

Revised: December 8, 2023

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
December 12, 2023  
7:30 p.m.**

**CALL TO ORDER**

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

**ROLL CALL**                   MAYOR BRIAN ANDREWS  
                                  DEPUTY MAYOR TERRENCE CURRAN  
                                  COMMISSIONER PAUL GALLO  
                                  COMMISSIONER KATHLEEN MILLER PRUNTY  
                                  COMMISSIONER GINA BLACK

**INVOCATION**

**FLAG SALUTE**

**MAYORAL ANNOUNCEMENTS/  
PROCLAMATIONS**

- **Proclamation** – First Aid Squad - 70<sup>th</sup> (Seventieth) Anniversary

**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** Workshop Meeting of November 20, 2023  
Conference Meeting of November 21, 2023  
Official Meetings of September 19, 2023, October 24, 2023, November 13, 2023 and November 21, 2023

**ORDINANCE – Adoption and Public Hearing**

1. **Ordinance No. 2023-13**: BOND ORDINANCE TO AMEND SECTIONS 4.I AND 15 OF THE BOND ORDINANCE (ORD. NO. 2023-06) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE TRUCK, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$6,490,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DEVELOPER'S CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED MAY 16, 2023
2. **Ordinance No. 2023-14**: ORDINANCE FIXING THE SALARIES AND WAGES OF CERTAIN OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY FOR THE YEAR 2023

**RESOLUTIONS – by Consent Agenda (Items No. 3 through Item No. 22)**

3. **Resolution No. 2023-366**: Authorizing Contract Change Order No. 4 for the Kensington Avenue and Edgar Avenue Drainage Improvements Project
4. **Resolution No. 2023-367**: Authorizing Contract Change Order No. 2 to CCM Contracting Inc. for the Cranford Avenue Drainage Improvements project
5. **Resolution No. 2023-368**: Authorizing a two (2)-month lease agreement extension between the Township of Cranford and the Cranford Clay Courts Club, Inc. for the purposes of preparing and approving a new lease agreement extension
6. **Resolution No. 2023-369**: Authorizing the Mayor to execute an agreement with Spatial Data Logic in connection with the purchase of software and hardware for the management of permits and licenses

7. **Resolution No. 2023-370**: Amending the Township's award of contract to Rainone Coughlin Minchello, LLC for the provision of Labor Attorney services
8. **Resolution No. 2023-371**: Amending the Township's award of contract to Carlin, Ward, Ash & Heiart, LLC for the provision of Redevelopment Attorney legal services
9. **Resolution No. 2023-372**: Authorizing the opening of a moratorium road for Elizabethtown Gas Company upgrade work at 604 Willow Street
10. **Resolution No. 2023-373**: Authorizing the appointment of Asus Aziz as a Communications Officer within the Police Department, effective December 11, 2023
11. **Resolution No. 2023-374**: **Removed from Agenda**
12. **Resolution No. 2023-375**: Authorizing the appointment of a Fire Department Call member
13. **Resolution No. 2023-376**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department, effective November 15, 2023
14. **Resolution No. 2023-377**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department, effective December 11, 2023
15. **Resolution No. 2023-378**: Authorizing a Sewer Refund
16. **Resolution No. 2023-379**: Authorizing a Lien Redemption
17. **Resolution No. 2023-380**: Authorizing the cancellation of the scheduled December 18, 2023 Township Committee Special Meeting
18. **Resolution No. 2023-381**: Approving the 2024 Township Committee Meeting Schedule
19. **Resolution No. 2023-382**: Approving the 2023 Vacation Carryover Requests
20. **Resolution No. 2023-383**: Authorizing the closure of the upper portion of Municipal Lot No. 1 for the Cranford Clergy Council's "Vigil for Peace"
21. **Resolution No. 2023-384**: Authorizing Salary increases for certain full time and part time employees

22. Resolution No. 2023-385: Authorizing Budget Transfers

**PAYMENT OF BILLS**

**COMMISSIONER COMMENTS**

**ADJOURN**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-13**

**BOND ORDINANCE TO AMEND SECTIONS 4.I AND 15 OF THE BOND ORDINANCE (ORD. NO. 2023-06) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE TRUCK, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$6,490,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DEVELOPER'S CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED MAY 16, 2023.**

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

Section 1. Section 4.I of Ordinance No. 2023-06 entitled:

"BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE TRUCK, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$6,490,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A DEVELOPER'S CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS"

adopted by the Township Committee of the Township of Cranford, in the County of Union, New Jersey (the "Township") on May 16, 2023 (the "Prior Ordinance") is hereby amended to (A) change the purpose authorized therein from replacement of the roof at the Public Library to undertaking of various improvements to the Public Library and the Hanson House and (B) decrease the period of usefulness set forth therein from 15 years to 10 years, and shall hereafter read as follows:

"[Section 4.]I. Undertaking of various improvements to the Public Library and the Hanson House.

Appropriation and Estimated Cost	\$ 350,000
Down Payment Appropriated	\$ 16,670
Bonds and Notes Authorized	\$ 333,330
Period of Usefulness	10 years."

Section 2. Section 15 of the Prior Ordinance is hereby amended to decrease the average period of usefulness of the purposes authorized in the bond ordinance to be financed with bonds or notes from 10.72 years to 10.27 years (a decrease of 0.45 years), and shall hereafter read as follows:

"Section 15. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10.27 years computed from the date of said bonds."

Section 3. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 4. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced: November 13, 2023

Adopted:

Approved:

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

ATTEST:

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

**RECORDED VOTE**

Brian Andrews  
Terrence Curran  
Paul Gallo  
Kathleen Miller Prunty  
Gina Black

**INTRODUCED**

Aye  
Aye  
Aye  
Aye  
Aye

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-14**

**AN ORDINANCE FIXING THE SALARIES AND WAGES OF CERTAIN OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY FOR THE YEAR 2023**

**BE IT ORDAINED** by the Township Committee of the Township of Cranford, New Jersey, that the following positions are hereby established and re-established and the annual salary for each position shall be as set forth below:

**SECTION 1. Position, Titles, and Salary Ranges of Certain Officials, Full-Time and Unclassified Personnel**

The annual salary of certain officials, full-time employees and unclassified employees of the Township of Cranford is to fall within the following ranges:

<u>Position Title</u>	<u>Salary Range</u>
Chairperson/Mayor	\$2,818.00
Member of Township Committee/Commissioner	\$2,557.00
Business Administrator/Chief Financial Officer	\$200,000.00 - \$240,000.00
Township/Business Administrator	\$145,000.00 - \$221,000.00
Chief of Police	\$150,000.00 - \$209,000.00
Chief of Fire	\$150,000.00 - \$202,000.00
Chief Financial Officer	\$125,000.00 - \$170,000.00
Township Engineer	\$100,000.00 - \$140,000.00
Construction Code Official/Building Subcode	\$100,000.00 - \$145,000.00
Public Works Superintendent	\$90,000.00 - \$135,000.00
Shade Tree Superintendent	\$81,000.00 - \$134,000.00
Recreation and Parks Director	\$81,000.00 - \$149,000.00
Tax Assessor	\$81,000.00 - \$110,000.00
Township Clerk	\$79,000.00 - \$111,000.00
Health Officer	(Shared Service)
Assistant Engineer	\$79,000.00 - \$95,000.00
Director of Planning/Zoning	\$75,000.00 - \$95,000.00
Assistant Public Works Superintendent	\$70,000.00 - \$105,000.00
Facilities Manager	\$45,000.00 - \$80,000.00
Director – Downtown Management Corp	\$68,000.00 - \$111,000.00
Zoning Officer	\$63,000.00 - \$87,000.00
Tax Collector	\$65,000.00 - \$87,000.00
Deputy Municipal Clerk	\$50,000.00 - \$70,000.00
Deputy Tax Collector	\$50,000.00 - \$70,000.00



<b>Position Title</b>	<b>Salary Range</b>
Municipal Court Administrator	\$60,000.00 - \$93,000.00
Municipal Court Clerk	\$30,000.00 - \$49,000.00
Facility Manager – Pool	\$54,000.00 - \$73,000.00
Registered Environmental Health Specialist	\$54,000.00 - \$89,000.00
Purchasing Agent/Financial Specialist	\$54,000.00 - \$99,000.00
Financial Specialist	\$54,000.00 - \$72,000.00
Payroll Specialist	\$54,000.00 - \$75,000.00
Assistant CFO	\$65,000.00 - \$114,000.00
Assistant to the Township Administrator	\$54,000.00 - \$75,000.00
Executive Secretary	\$48,000.00 - \$85,000.00
Administrative Assistant (Library)	\$32,000.00 - \$75,000.00
Registrar (FT)	\$48,000.00 - \$70,000.00
Communications Officer	\$39,000.00 - \$60,000.00
TV 35 Station Manager	\$50,000.00 - \$78,000.00
Constituent Services Coordinator	\$45,000.00 - \$68,000.00
Administrative Assistant /Technical Assistant	\$32,000.00 - \$55,000.00
Technical Assistant Supervisor	\$49,000.00 - \$70,000.00
Assistant Director of Library	\$63,000.00 - \$115,000.00
Assistant Zoning Officer	\$32,000.00 - \$64,000.00
Building Inspector	\$55,000.00 - \$89,000.00
Deputy Court Administrator	\$30,000.00 - \$73,000.00
Electrical Sub-Code Official/Electrical Inspector	\$60,000.00 - \$112,000.00
Emergency Management Coordinator	\$10,000.00 - \$25,000.00
Deputy Emergency Management Coordinator	\$5,000.00 - \$25,000.00
Emergency Medical Technician (FT)	\$46,000.00 - \$65,000.00
Fire Subcode/Fire Inspector (FT)	\$30,000.00 - \$60,000.00
Fire Subcode Official	\$25,000.00
Municipal Judge	\$36,000.00 - \$58,000.00
Office Assistant	\$10,000.00 - \$42,000.00
Parking Enforcement Officer	\$36,000.00 - \$49,000.00
Plumbing Sub-Code Official/Plumbing Inspector	\$39,000.00 - \$76,000.00
Property Maintenance Officer	\$15,000.00 - \$30,000.00
Scribe	\$8,000.00 - \$11,000.00
Wastewater Collection System Operator	\$10,000.00 - \$15,000.00
Assistant to the Tax Assessor	\$32,000.00 - \$55,000.00
Director of Library	\$67,000.00 - \$130,000.00
Graphic Technician – TV35	\$3,000.00 - \$30,000.00
General Maintenance Person - Pool	\$29,000.00 - \$47,000.00
General Maintenance Person - Recreation	\$29,000.00 - \$55,000.00

<b>Position Title</b>	<b>Salary Range</b>
Records Clerk (FT)	\$30,000.00 - \$54,000.00
Land Use Administrator	\$43,000.00 - \$91,000.00
Program Coordinator	\$48,000.00 - \$70,000.00
Program Specialist	\$36,000.00 - \$58,000.00
Fitness Center Manager	\$36,000.00 - \$58,000.00

**SECTION 2. Part-Time Personnel**

The hourly salary range for miscellaneous & part-time employees of the Township of Cranford is not to fall below the State of New Jersey's minimum wage rate or exceed the following:

<b>Position Title</b>	<b>Per Hour</b>
Assistant Playground Director	\$14.00 - \$18.00
Assistant Pool Manager	\$15.00 - \$26.00
Assistant Tennis Instructor	\$14.00 - \$18.00
Referee (per game)	\$25.00 - \$55.00
Community Center Supervisor	\$14.00 - \$21.00
Conservation Center	\$14.00 - \$20.00
Court Escort	\$15.13
Crossing Guard	\$17.50 - \$20.50
Desk Clerk	\$14.00 - \$21.00
Emergency Medical Technician (per diem)	\$17.00 - \$30.00
Head Tennis Instructor	\$14.00 - \$35.00
Instructor	\$14.00 - \$35.00
Library	\$14.00 - \$26.00
Lifeguard	\$14.00 - \$21.00
Office Assistant	\$16.00 - \$30.00
Clerk/Receptionist	\$16.00 - \$27.00
Maintenance	\$14.00 - \$21.00
Parking Enforcement Officer	\$14.00 - \$26.00
Playground Director	\$14.00 - \$21.00
Public Works Assistant	\$14.00 - \$19.00
Records Clerk	\$18.00 - \$23.00
Registration Clerk	\$15.00 - \$26.00
Registrar	\$16.00 - \$26.00
Registered Environmental Health Specialist	\$16.00 - \$39.00
Senior Citizen Bus Driver	\$20.00 - \$31.00
Social Media Coordinator	\$16.00 - \$30.00
Social Service Program Instructor	\$15.00 - \$26.00
Special Law Enforcement Officer	\$25.00 - \$70.00
Swim Pool Maintenance	\$14.00 - \$21.00

<u>Position Title</u>	<u>Per Hour</u>
TV 35 Assistant	\$14.00 - \$29.00
TV 35 Station Manager	\$23.00 - \$36.00
Youth Open Center	\$14.00 - \$21.00
Covering Building Inspector/Subcode	\$35.00 - \$60.00
Covering Electrical Inspector/Subcode	\$35.00 - \$60.00
Covering Fire Inspector/Subcode	\$35.00 - \$60.00
Covering Plumbing Inspector/Subcode	\$35.00 - \$60.00
Covering Court Clerk	\$25.00 - \$35.00
Lifeguard Certifier	\$35.00 - \$40.00
Public Information Officer	\$20.00 - \$30.00
Seasonal Traffic Maintenance	\$15.50 - \$20.50
Seasonal Worker - DPW	\$14.00 - \$20.00

**SECTION 3. Other Personnel**

The salary range for seasonal employees of the Township of Cranford is not to fall below the State of New Jersey's minimum wage rate or to exceed the following:

<u>Position Title</u>	<u>Per Session</u>
Assistant Summer Swim Team Coach	\$2,900.00 - \$3,250.00
Summer Swim Team Coach	\$3,100.00 - \$3,500.00
Instructors (Per Student)	\$20.00 - \$150.00
Instructors (Per Class/Program)	\$200.00 - \$1,000.00
Call-men	up to \$900.00
Call-men (Lieutenants)	up to \$950.00

**SECTION 4. Positions Covered By Collective Bargaining Agreements**

Notwithstanding any of the provisions herein, positions covered by a collective bargaining agreement shall be compensated as per the terms of said agreements.

**SECTION 5. Repeal of Inconsistent Ordinances**

All Ordinances or parts of Ordinances inconsistent herewith are repealed.

Introduced: November 21, 2023

Adopted:

Approved:

\_\_\_\_\_  
 Brian Andrews  
 Chair, Township Committee

ATTEST:

\_\_\_\_\_  
 Patricia Donahue

Township Clerk

**RECORDED VOTE**

Brian Andrews  
Terrence Curran  
Paul Gallo  
Kathleen Miller Prunty  
Gina Black

**INTRODUCED**

Aye  
Aye  
Aye  
Aye  
Aye

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-366**

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 4 FOR THE  
KENSINGTON AVENUE AND EDGAR AVENUE DRAINAGE IMPROVEMENTS PROJECT**

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

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

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

**WHEREAS**, Change Order No. 3 was authorized on October 10, 2023 by Resolution No. 2023-317 in the amount of \$15,000.00 for the replacement of five (5) feet of twelve (12) inch sanitary sewer along Edgar Avenue and the replacement of an additional twelve (12) feet of twelve (12) inch sanitary sewer along Edgar Avenue; and

**WHEREAS**, additional modifications to the original contract are necessary due to unforeseen circumstances not anticipated at the time of the original bid resulting in additional work in the amount not to exceed \$22,000.00 (a 4.85 percent (%) increase); and

**WHEREAS**, the Township Project Engineer has reviewed and approved the items outlined in Change Order No. 4 which includes approximately three hundred (300) linear feet of additional curbing along Belmont Avenue (\$15,000.00) and an additional allowance for police traffic directors (\$7,000.00) as set forth in the Township Project Engineer's Change Order No. 4 memo, a copy of which is on file in the Clerk's Office; and

**WHEREAS**, the sum of Change Order No. 1, Change Order No. 2, Change Order No. 3, and Change Order No. 4 results in a total increase of \$117,600.00, a twenty-six (26) percent (%) increase, which is in excess of the twenty (20) percent (%) to the original contract amount; and

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

**WHEREAS**, the basis for this change order is that during construction it was determined that the additional three hundred (300) feet of curbing along Belmont Avenue and additional police traffic was necessary to supplement and enhance the overall drainage design of the drainage improvements; and

**WHEREAS**, in accordance with the Local Public Contracts Law, a written certification dated November 30, 2023 was provided by the contractor to justify the additional work; and

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

**WHEREAS**, the Chief Financial Officer (CFO) has certified to the availability of funds which is on file in the Office of the Township Clerk and such funding for Change Order No. 4 will be utilized from Account No. C-04-21-010-000-203.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 4 for the Kensington Avenue and Edgar Avenue Drainage Improvements Project is awarded to Messercola Excavating Inc. with an amended contract amount of \$571,505.00.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on December 12, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 12 day of December 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.



\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-367**

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 2 FOR THE CRANFORD  
AVENUE DRAINAGE IMPROVEMENTS PROJECT**

**WHEREAS**, by Resolution No. 2023-192, the Township Committee of the Township of Cranford authorized and approved an award of contract to CCM Contracting, Inc., 336 Route 22, Green Brook, New Jersey 08812 for a total project price of \$1,122,206.46 and Resolution No. 2023-326 in the amount of \$13,030.00 for an adjusted amount of \$1,135,236.46; and

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

**WHEREAS**, the Township Engineer has reviewed and approved the items outlined in Change Order No. 2 which includes roadway reconstruction consisting of the excavation of the unsuitable material, installation of fabric material and a six (6) inch thick road stone base and the installation of a ten (10) inch thick 12.5M64 base course of asphalt as per the Change Order Request No. 2 memo dated December 8, 2023 from the Township Consulting Engineer to the Business Administrator/CFO, a copy of which is on file in the Clerk's Office; and

**WHEREAS**, Change Order No. 2 reflects an increase in the materials and work utilized in the cost amount not to exceed \$145,000.00 (a twelve point nine (12.9) per cent (%) increase); and

**WHEREAS**, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose; and available funding for Change Order No. 2 will be utilized from Account No. C-04-21-010-000-201; and

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 2 for the Cranford Avenue Drainage Improvements Project is awarded to CCM Contracting Inc. with an amended contract amount of \$1,280,236.46.

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

I, Ashley Kurbanoglu, Deputy Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on December 12, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 12<sup>th</sup> day of December 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-368**

**A RESOLUTION AUTHORIZING A TWO (2) MONTH LEASE AGREEMENT  
EXTENSION BETWEEN THE TOWNSHIP OF CRANFORD AND THE CRANFORD  
CLAY COURTS CLUB, INC. FOR THE PURPOSES OF PREPARING AND  
APPROVING A NEW LEASE AGREEMENT EXTENSION**

**WHEREAS**, the Township of Cranford entered into a lease agreement on March 29, 1999, with the Cranford Clay Courts Club, Inc., a not-for-profit corporation of the State of New Jersey, for the lease of premises commonly known as 301 Springfield Avenue, Cranford, New Jersey, all known and designated as Lot 18 in Block 184, on the Tax Map of the Township of Cranford for a (5) five-year term ending December 31, 2003; and

**WHEREAS**, the Township Committee by ordinance adopted on November 11, 2003, authorized an extension of said lease for a (5) five-year term ending December 31, 2008; and

**WHEREAS**, the Township Committee by ordinance adopted on May 8, 2012, authorized an extension of said lease for a (5) five-year term ending December 31, 2013; and


**WHEREAS**, the Township Committee by ordinance adopted on December 13, 2016, authorized an extension of said lease for a (5) five-year term ending December 31, 2018; and

**WHEREAS**, the Township Committee of the Township of Cranford and the Cranford Clay Courts Club, Inc. authorized the extension of said lease for an additional (5) five-year term ending December 31, 2023; and

**WHEREAS**, the Township Committee of the Township of Cranford and the Cranford Clay Courts Club, Inc., desires to extend said lease for an additional (5) five-year term ending December 31, 2028.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford, that the existing lease be extended by two (2) months for the purposes of preparing and approving a new lease agreement.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

  
\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-369**

**WHEREAS**, pursuant to N.J.S.A. 40A11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the support, maintenance, and acquisition of proprietary computer hardware and software: and

**WHEREAS**, the Township of Cranford is in need of acquiring software and hardware from Spatial Data Logic, Inc. for the management of permits and licenses, such as health, land use, construction, animal control and fire prevention; and

**WHEREAS**, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$44,000;

**WHEREAS**, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that such funding for this contract will be utilized from Account No. 3-01-22-195-100-290.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Spatial Data Logic, Inc., 285 Davidson Avenue, Suite 302, Somerset, New Jersey, 08873, as described herein;

**BE IT FURTHER RESOLVED** that 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 December 12, 2023.



\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-370**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide Labor Attorney services for the Township of Cranford; and

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

**WHEREAS**, at a meeting held January 5, 2023, the Township Committee adopted Resolution No. 2023-04, authorizing an award of contract to Rainone Coughlin Minchello, LLC for the aforementioned service at a fee not to exceed \$15,000.00; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to Rainone Coughlin Minchello, LLC, 555 U.S. Highway, One South, Suite 440, Iselin, New Jersey, 08830, for Labor Attorney Services for the Township of Cranford via issuance of purchase orders in an amount not to exceed \$25,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 3-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**COPY/ET/APP/23**

\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-371**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide Redevelopment Attorney legal services for the Township of Cranford; and

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

**WHEREAS**, at a meeting held January 5, 2023, the Township Committee adopted Resolution No. 2023-13, authorizing an award of contract to Carlin, Ward, Ash & Heiart, LLC for the aforementioned service at a fee not to exceed \$20,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$5,000.00; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to Carlin, Ward, Ash & Heiart, LLC, 25B Vreeland Road, P.O. Box 751, Florham Park, New Jersey, 07932, for Redevelopment Attorney Legal Services Services for the Township of Cranford via issuance of purchase orders in an amount not to exceed \$25,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 3-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-372**

**WHEREAS**, the Township of Cranford’s Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which is proposing to install an upgraded gas service connection at 604 Willow Street; and

**WHEREAS**, Elizabethtown Gas Company has acknowledged the need to mill and pave the roadways from curb to curb for the sections under moratorium and agrees to the assessment charges of \$495.00 as outlined in Township Engineer’s transmittal memorandum dated November 29, 2023; and

**WHEREAS**, the Township Committee of the Township of Cranford recognizes that Willow Street was recently paved as part of the 2020 Township Paving Program.

**WHEREAS**, these sections of roadway are currently under moratorium until the end of October 2025; and

**WHEREAS**, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, “the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder”; and

**WHEREAS**, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas Company infrastructure; and

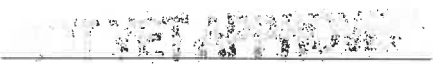
**WHEREAS**, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

**WHEREAS**, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the application listed herein.
3. The Applicant shall pay the penalty fees of \$495.00 as outlined in the Township Engineer’s Transmittal Memorandum dated November 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 December 12, 2023.

  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-373**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held December 12, 2023, that Anas Aziz, be, and hereby is, appointed as a Communications Officer within the Cranford Police Department, effective December 15, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

---

Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**ITEM REMOVED FROM AGENDA**

**Item #11. Resolution No. 2023-374**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2023-375**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held on December 12, 2023 that the following individual be, and hereby is, appointed as Call Department member within the Cranford Fire Department, effective December 13, 2023:

Nicholas Hughes

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

---

Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-376**

**WHEREAS**, Corey LoForte, 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).

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Corey LoForte is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning November 15, 2023, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Corey LoForte 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 December 12, 2023.

---

Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**


**RESOLUTION NO. 2023-377**

**WHEREAS**, Ali Muhammad, 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).

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Ali Muhammad is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning December 11, 2023, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Ali Muhammad 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 December 12, 2023.

  
\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2023-378**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 12<sup>th</sup> day of December 2023 that the Tax Collector has been authorized to refund a sewer overpayment:

**Sewer Overpayment**

Block 265 Lot 4, Sewer #2999-0  
Riverside Estates LLC & 2ND  
12-18 Riverside Drive  
Cranford, New Jersey 07016

**Refund \$ 36.63**

(3-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 12, 2023.



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Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-379**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 12<sup>th</sup> day of December, 2023 that the following check will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 16-00003**

472 Brookside Place  
Block 143 Lot 10  
SLS 1 LLC  
1 Paragon Dr, Suite 252  
Montvale, NJ 07645

**Premium:** \$ 38,000.00  
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-380**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford cancels the scheduled December 18, 2023 Township Committee Special Meeting.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.



\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-381**

**RESOLUTION APPROVING THE 2024 TOWNSHIP COMMITTEE MEETING  
SCHEDULE**

**BE IT RESOLVED**, that the following is the schedule of Township Committee Meetings for the Year 2024; and

**BE IT FURTHER RESOLVED**, that formal action may be taken at Workshop, Conference or Official Meetings; and

**BE IT FURTHER RESOLVED**, that Workshop Meeting and Conference Meetings will be held in Room 108 and Official Meetings will be held in Room 107/Council Chambers; and

**BE IT FURTHER RESOLVED** that the Workshop Meetings will be held at 7:00 p.m.; and

**BE IT FURTHER RESOLVED** that Conference Meetings will be held at 7:00 p.m. and Official Meetings will be held at 7:30 p.m.; and

**BE IT FURTHER RESOLVED** that during Combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 7:00 p.m. and the Official Meeting will be held at 8:00 p.m.:

<b>Reorganization Meeting</b>	<b>Wednesday, January 3<sup>rd</sup></b>	<b>6:00 p.m.</b>
<b>Combined Workshop and Official</b>	<b>Tuesday, January 16<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, February 5<sup>th</sup> Tuesday, February 6<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Budget Meeting and Capital Budget</b>	<b>Saturday, February 10<sup>th</sup></b>	<b>8:00 a.m.</b>
<b>Combined Workshop and Official</b>	<b>Tuesday, February 20<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, March 4<sup>th</sup> Tuesday, March 5<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop and Official</b>	<b>Tuesday, March 19<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, April 8<sup>th</sup> Tuesday, April 9<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, April 23<sup>rd</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting</b>	<b>Monday, May 6<sup>th</sup></b>	<b>7:00 p.m.</b>

<b>Conference and Official</b>	<b>Tuesday, May 7<sup>th</sup></b>	<b>7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, May 21<sup>st</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, June 10<sup>th</sup> Tuesday, June 11<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop and Official</b>	<b>Tuesday, June 25<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, July 16<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, August 13<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, September 9<sup>th</sup> Tuesday, September 10<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, September 24<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, October 7<sup>th</sup> Tuesday, October 8<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, October 28<sup>th</sup> Tuesday, October 29<sup>th</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, November 12<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>
<b>Workshop Meeting Conference and Official</b>	<b>Monday, December 2<sup>nd</sup> Tuesday, December 3<sup>rd</sup></b>	<b>7:00 p.m. 7:00 p.m. and 7:30 p.m.</b>
<b>Combined Workshop And Official</b>	<b>Tuesday, December 17<sup>th</sup></b>	<b>7:00 p.m. 8:00 p.m.</b>

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

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Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-382**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on this 12<sup>th</sup> day of December 2023, that the maximum carryover of five (5) 2023 vacation days for various Township employees be, and hereby are, authorized; and

**BE IT FURTHER RESOLVED** that all 2023 vacation carry-over days must be used prior to June 1, 2024; and

**BE IT FURTHER RESOLVED** that the Township Administrator be and hereby is authorized to approve the extension of unused 2023 vacation days beyond the June 1<sup>st</sup> deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

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Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-383**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford at a meeting held December 12, 2023, hereby authorizes the closure of the upper portion of Municipal Lot No. 1, on Wednesday, December 13, 2023, from 7 p.m. to 8 p.m. for the Cranford Clergy and the Cranford Interfaith Councils' "Vigil for Peace".

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

**NOT YET APPROVED**

\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2023-384**

**WHEREAS**, at a meeting held December 12, 2023, the Township Committee of Township of Cranford adopted Ordinance No. 2023-14, which established ranges with minimum and maximum salaries for certain job titles within the Township of Cranford; and

**WHEREAS**, pursuant to Ordinance No. 2023-14, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee hereby approves the salary increases for the following employees in the following job titles effective January 1, 2024:

<b>Department</b>	<b>Name</b>	<b>Title</b>	<b>Salary/ Hourly Wage</b>
Administration	Ashley Osieja	Assistant to the Township Administrator	60,270.05
Assessor	Bryan Flynn	Tax Assessor	87,409.96
Assessor	Kathy Lenahan	Land Use Administrator	84,399.26
Clerk	Patricia Donahue	Township Clerk	101,745.05
Clerk	Ashley Kurbanoglu	Deputy Municipal Clerk	61,477.75
Clerk	Suzanne Welsh	Constituent Services Coordinator	62,284.01
Clerk	Patricia Kozlowski	Clerk/Receptionist (Part-Time)	24.60
Communications	Regan Holmes	Communications Officer	39,975.00
Communications	Chapin Taggart	Communications Officer	47,478.47
Communications	Liam Powell	Communications Officer	50,878.40
Communications	Maria Teresa Almeida	Communications Officer	41,000.00
Communications	Sandanna Jones	Communications Officer	52,322.33
Communications	Michael Davis	Communications Officer	51,895.96
Communications	Robert Merrill	Communications Officer	52,322.33
Court	Lorraine Powell	Municipal Court Administrator	85,479.61
Court	Alyssa Hay	Municipal Court Clerk	44,772.04
Court	Beth Ann Marotta	Deputy Court Administrator	58,035.19
DPW	Erik Hastrup	Shade Tree Superintendent	123,211.96
DPW	Carol Cole	Executive Secretary	72,193.13
DPW	Ryan Elliot	Public Works Superintendent	117,800.00
EMS	Karolyn Buckridee	Emergency Medical Technician (Full-Time)	56,160.00
EMS	Paul Richardson	Emergency Medical Technician (Full-Time)	56,160.00
EMS	Eric Taylor	Emergency Medical Technician (Full-Time)	56,160.00
Finance	Michael Robinson	Purchasing Agent/Financial Specialist	91,621.93
Finance	Wendy Adorno	Payroll Specialist	69,290.04
Finance	Jaimie Haynes	Assistant CFO	105,000.00
Fire	Dan Czeh	Chief of Fire	186,890.68
Fire	Cathy Scotti	Executive Secretary	78,356.88
Health	Monika Koscova	Registered Environmental Health Specialist	82,620.05
Health	Betty Andre	Office Assistant (Part-Time)	23.73
Police	Ryan Greco	Chief of Police	193,775.73
Police	Arthur Kennedy	Parking Enforcement Officer	44,614.09
Police	Janet Spricigo	Records Clerk (Full-Time)	49,651.86

Department	Name	Title	Salary/ Hourly Wage
Police	Patricia Kosty	Records Clerk (Part-Time)	19.23
Pool	Laurent LaFontant	General Maintenance Person	42,524.97
Recreation	Stephen Robertazzi	Recreation and Parks Director	138,247.05
Recreation/Pool	Jenna Matousek	Facilities Manager	61,828.04
Recreation	William Babkowski	General Maintenance Person	49,419.73
Recreation	Carol Kaminski	Program Coordinator	53,300.04
375 Centennial	Lori-Ann Donnelly	Program Specialist	41,820.02
375 Centennial	Christian Francisco	Program Coordinator	56,375.00
Tax Collector	Karyn Kinane	Tax Collector	77,900.10
Tax Collector	Tamikia Rowe	Deputy Tax Collector	60,000.00
TV 35	Christine Hoffmann	TV 35 Assistant (Part-Time)	25.00
Building	Frank Genova	Construction Code Official/Building Sub-code	134,531.30
Building	Martha Banks	Technical Assistant Supervisor	58,117.55
Building	Richard Tunison	Building Inspector	82,358.56
Building	Christian Jessen	Plumbing Sub-Code Official/Plumbing Inspector	70,429.48
Building	John Cleary	Property Maintenance Officer	23,534.12
Building	James Pisauo	Fire Sub-code/Fire Inspector	30,750.00
Building	Deborah Sullivan	Office Assistant (Part-Time)	21.58
Zoning	Kathleen Nemeth	Zoning Officer	80,718.80
Zoning	Ruth Nicholas	Assistant Zoning Officer	59,193.80

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that said increases will take effect on January 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 12, 2023.

\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-385**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated, therefore, and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer, be and the same, is hereby authorized to make transfers among the 2023 budget appropriations in accordance with the following schedule of transfers:

Account	From	To
Fire: Salaries and Wages		
3-01-25-265-100-100	48,500.00	
B&G Firehouse: Other Expenses		
3-01-26-310-115-000		13,500.00
DPW: Salaries and Wages		
3-01-26-290-100-100		15,000.00
DPW: Other Expenses		
3-01-26-290-100-200		15,000.00
Social Security: Other Expenses		
3-01-36-472-100-200		5,000.00
	48,500.00	48,500.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 12, 2023.

*NOT YET AFFIXED*

\_\_\_\_\_  
Ashley Kurbanoglu, RMC  
Deputy Municipal Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List December 13th, 2023 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,166,486.90
Special Improvement	4,578.42
Swimming Pool Operating	18,089.90
Swimming Pool Capital	0.00
Capital Fund	200,620.76
Trust Fund	80,580.48
COAH Forfeiture	0.00
Developer's Escrow	12,713.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	5,220.00
<b>Sub Total</b>	<b>5,488,290.21</b>
<b>Grand Total</b>	<b>\$5,488,290.21</b>



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp. Continued						
23-01846 6 AMAZON	Amazon Capital Services LLC September Amazon	7.89	R	09/21/23	12/05/23	16HQ-6N99-7GPR	
23-01846 7 AMAZON	Amazon Capital Services LLC September Amazon	5.00	R	09/21/23	12/05/23	16HQ-6N99-7GPR	
23-01846 8 AMAZON	Amazon Capital Services LLC September Amazon	5.60	R	09/21/23	12/05/23	16HQ-6N99-7GPR	
23-01846 9 AMAZON	Amazon Capital Services LLC September Amazon	17.72	R	09/21/23	12/05/23	16HQ-6N99-7GPR	
23-01846 10 AMAZON	Amazon Capital Services LLC Shipping	6.99	R	09/28/23	12/05/23	16HQ-6N99-7GPR	
		<u>609.66</u>					
3-01-20-120-100-229	Clerk: Postage & Printing						
23-02095 1 PITNE1	Pitney Bowes, Inc. Mail machine supplies	22.49	R	10/27/23	12/08/23	1023707652	
23-02095 2 PITNE1	Pitney Bowes, Inc. Credit for mail machine supply	22.49	R	10/27/23	12/08/23	1023760824	
23-02215 1 PITNE1	Pitney Bowes, Inc. Mail machine reserve account	20,000.00	R	11/28/23	12/08/23		
23-02216 2 PATRI035	PATRICIA DONAHUE Postage at USPS	116.04	R	11/28/23	12/05/23	11/7/23 RECEIPT	
		<u>20,116.04</u>					
3-01-20-120-100-258	Clerk: Office Supplies						
23-02044 1 WEAVER	Weaver Printing & Digital #10 Regular Envelopes	171.25	R	10/25/23	12/06/23	23-109006	
23-02164 1 AMAZON	Amazon Capital Services LLC Shredder for Mailroom	204.63	R	11/15/23	12/05/23	1N31-1MXV-4GP4	
		<u>375.88</u>					
3-01-20-120-100-280	Clerk: Miscellaneous Other Expenses						
23-02216 1 PATRI035	PATRICIA DONAHUE Election Night Expenses	35.18	R	11/28/23	12/08/23	11/7/23 RECEIPT	
3-01-20-120-120-214	Codification: Outside Professional Expen						
23-01703 2 GENCOD	General Code LLC Codification	7,337.00	R	08/25/23	12/05/23	PG000034096	B
3-01-20-120-130-221	Copier: Maintenance & Repair						
23-00025 13 MARCO010	Marco Technologies, LLC Konica Minolta Bizhub MAP	416.12	R	04/20/23	12/06/23	516886082	B
3-01-20-130-100-214	Finance: Outside Professional Expenses						
23-00026 12 MARCO010	Marco Technologies, LLC Managed Account Program	199.31	R	04/20/23	12/06/23	516885316	B
23-00035 12 WAGENKS	Wage Works, Inc. FSA Administration Fee	50.00	R	01/17/23	12/06/23	INV5895939	B
		<u>249.31</u>					
3-01-20-145-100-211	Tax Collector: Advertising Legal						
23-02222 1 ROK005	R.O.K. Industries, Inc. 2023 ELECTRONIC TAX SALE	345.00	R	11/28/23	12/06/23	CRANFORD23	
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses						
23-00153 12 MARCO010	Marco Technologies, LLC HP E62655DN COPIER CONTRACT	125.78	R	04/10/23	12/06/23	516885902	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-145-100-258 23-02188 1 WBMAS	Tax Collector: Office Supplies	W.B. Mason Co., Inc. RECEIPT SPINDLES	5.64	R	11/15/23	12/06/23		242577989	
3-01-20-150-100-221	Assessor: Maintenance & Repairs								
23-00047 12 DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	70.86	R	05/04/23	12/05/23		674943	B
23-00047 13 DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	70.86	R	05/04/23	12/07/23		668763	B
			<u>141.72</u>						
3-01-20-155-100-214	Legal: Outside Professional Expense								
23-00343 12 CAR005	Carlin, ward, Ash & Heiart LLC	Redev. Legal Services -nov.	160.00	R	12/06/23	12/06/23		24912	B
23-00343 13 CAR005	Carlin, ward, Ash & Heiart LLC	Redev. Legal Services -nov.	1,120.00	R	12/06/23	12/06/23		24910	B
23-00343 14 CAR005	Carlin, ward, Ash & Heiart LLC	Redev. Legal Services -oct.	400.00	R	12/06/23	12/06/23		24855	B
23-00343 15 CAR005	Carlin, ward, Ash & Heiart LLC	Redev. Legal Services -oct.	1,660.00	R	12/06/23	12/06/23		24853	B
23-00345 9 RYANJ005	Cooper, LLC	Gen. Lit. Svcs - oct 2023	3,617.00	R	04/20/23	12/06/23		1217	B
23-00345 10 RYANJ005	Cooper, LLC	Gen. Lit. Svcs - nov 2023	6,506.00	R	04/20/23	12/06/23		1216	B
23-00346 7 RIKER005	Riker, Danzig, Scherer, Hyland	General Litigation-thru Jun 23	56,440.16	R	04/20/23	12/06/23		1452130	B
23-00351 6 RAIN010	Rainone Coughlin Minchello LLC	Labor Attorney Services-oct	11,104.50	R	04/20/23	12/08/23		17349	B
23-00351 7 RAIN010	Rainone Coughlin Minchello LLC	Labor Attorney Services-NOV	3,449.10	R	12/06/23	12/08/23		17751	B
23-00871 8 RYANJ005	Cooper, LLC	Township Attorney-October	5,500.00	R	04/20/23	12/06/23		1214	B
23-00871 9 RYANJ005	Cooper, LLC	Township Attorney-November	5,500.00	R	04/20/23	12/06/23		1215	B
			<u>95,456.76</u>						
3-01-20-165-100-214	Engineering: Outside Professional Expens								
23-00340 9 MASER	Colliers Engineering & Design	Engineering - Sept/Oct 23	25,854.00	R	04/20/23	12/06/23		0000897740	B
3-01-21-180-000-214	Planning Board: Outside Professional Exp								
23-00754 6 MASER	Colliers Engineering & Design	OCTOBER: PLANNING SERVICES	43.75	R	03/23/23	12/07/23		0000895341	B
3-01-21-185-000-211	Zoning Board: Advertising Legal								
23-02294 1 STARL1	Star Ledger	ZBA LEGAL AD - NOV 2023	30.10	R	12/04/23	12/07/23		0010792511	
3-01-21-185-000-214	Zoning Board: Outside Professional Exp								
23-00753 3 ROBBJ005	Robbins & Robbins	OCTOBER: ZBA ATTORNEY	148.00	R	03/23/23	12/07/23		OCTOBER 2023	B
3-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses								
23-00339 12 TOP005	Topology NJ LLC	Planning Services-nov.	5,000.00	R	11/03/23	12/08/23		9185	B
23-00339 13 TOP005	Topology NJ LLC	Planning Services-dec.	5,000.00	R	11/03/23	12/08/23		9188	B
23-00339 14 TOP005	Topology NJ LLC	Planning Services-oct.	5,000.00	R	11/03/23	12/08/23		9070	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-190-000-214 23-02291 1 TOP005	Zoning&Planning Office Prof	O/S Expenses Continued Topology NJ LLC 750 WALNUT/PROJECT LOGISTICS	50.00 <u>15,050.00</u>	R	12/04/23	12/07/23	8946	
3-01-22-195-100-221 23-00308 7 AUTOSP	Const. Code: Maint & Repairs	Auto Spa of Cranford, LLC 2023 Car Wash	39.90	R	01/25/23	12/05/23	1156	B
3-01-22-195-100-229 23-02255 1 OCSPRI 23-02266 1 OCSPRI	Const. Code: Postage & Printing	Allegra Marketing Print & Mail UCC Approval stickers Allegra Marketing Print & Mail UCC Subcodes & Stickers	575.00 <u>310.00</u> 885.00	R R	11/30/23 12/04/23	12/08/23 12/08/23	87063 87028	
3-01-22-195-100-258 23-00310 8 WBMAS 23-00310 9 WBMAS 23-00310 10 WBMAS 23-00310 11 WBMAS 23-00310 12 WBMAS 23-00310 13 WBMAS 23-02161 1 SHI 23-02161 2 SHI	Const. Code: Office Supplies	W.B. Mason Co., Inc. 2023 Office Supp W.B. Mason Co., Inc. 2023 Office Supp W.B. Mason Co., Inc. 2023 Office Supp W.B. Mason Co., Inc. 2023 Office Supp W.B. Mason Co., Inc. 2023 Office Supp W.B. Mason Co., Inc. 2023 Office Supp SHI International Corp. 3 27inch Computers & 3 Monitor SHI International Corp. 3 27inch Computers & 3 Monitor	167.69 559.93 635.97 167.40 167.40 167.40 5,580.84 <u>861.78</u> 6,366.87	R R R R R R R R	01/25/23 01/25/23 01/25/23 01/25/23 01/25/23 01/25/23 11/13/23 11/13/23	12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/06/23 12/06/23	242862409 242510944 CM2311856 242612579 CM2317505 CM2168358 817644805 B17646335	B B B B B B B
3-01-23-220-000-216 23-00008 13 CATTAN 23-00009 13 DANTON 23-00010 13 GIGONA 23-00011 13 MICHE 23-00012 13 KATHL025 23-00019 13 STANIN 23-00034 12 WEX005 23-02152 1 RUSSAM	INSURANCE: MISCELLANEOUS	Angela Cattabiani December 2023 Premium Francesco A. D'Antonio December 2023 Premium Arlene Gigon December 2023 Premium Estelle Michaelson December 2023 Premium Kathleen P. O'Donnell December 2023 Premium Standard Insurance Company December 2023 Life Insurance Wex Health, Inc. November 2023 Benefits DEAN RUSSAMANO 4Q 2023 Health Reimbursement	184.80 486.32 266.70 218.84 253.29 1,477.76 378.65 <u>910.01</u> 4,176.37	R R R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 04/20/23 04/20/23 11/06/23	12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/06/23 12/08/23 12/08/23	DECEMBER 2023 DECEMBER 2023 DECEMBER 2023 DECEMBER 2023 DECEMBER 2023 00 126621 0001 0001848887-IN RUSSAMANO 4Q 23	B B B B B B B B
3-01-25-240-100-213 23-00930 1 MORRISCT 23-01397 1 GLOCK005 23-01728 1 MONMOUTH	Police: Professional Development	Morris County Public Safety Training - Computer Crimes Glock Professional, Inc. Training - Glock Armorer Monmouth County Police Academy Oleoresin Capsicum Instructor	50.00 250.00 100.00	R R R	04/25/23 07/05/23 08/29/23	12/07/23 12/05/23 12/05/23	33384 TRP/100185419 4919	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-213	Police: Professional Development	Continued						
23-02233 1 LUEDEC	LUEDECKER, RUSSELL	CDL Exam	100.00	R	11/28/23	12/08/23		
			500.00					
3-01-25-240-100-214	Police: Outside Professional Expen							
23-01724 1 GANNL1	Gann Law Books, Inc.	Title 2C Law Books	297.00	R	08/25/23	12/05/23	006975	
23-01724 2 GANNL1	Gann Law Books, Inc.	Shipping and Handling	14.00	R	08/25/23	12/05/23	006975	
23-02201 1 NAZZARO	MATTHEW NAZZARO	Snappa Software	120.00	R	11/21/23	12/05/23		
23-02233 2 LUEDEC	LUEDECKER, RUSSELL	CDL Exam	25.00	R	11/28/23	12/08/23		
			456.00					
3-01-25-240-100-221	Police: Maintenance and Repair							
23-01751 6 CRANSS	Centennial Service Center	RC46 Service 11/28/2023	17.67	R	08/31/23	12/05/23	108999	B
23-01952 3 AUTOSP	Auto Spa of Cranford, LLC	November Car Washes - Police	169.57	R	10/06/23	12/05/23	1157	B
23-02035 5 BUYW	Buy Wise Auto Parts	STA LUBE SYNTHETIC BRAKE	55.38	R	10/25/23	12/05/23	03UF2677	B
23-02035 6 BUYW	Buy Wise Auto Parts	FILTER ASM-OIL	22.62	R	10/25/23	12/05/23	03UF2677	B
23-02035 7 BUYW	Buy Wise Auto Parts	PREMIUM AUTOMOTIVE	60.54	R	10/25/23	12/05/23	03UF2677	B
23-02035 8 BUYW	Buy Wise Auto Parts	RAINX 24 ZIN1 WASH FLD	269.64	R	10/25/23	12/05/23	03UF2677	B
23-02035 9 BUYW	Buy Wise Auto Parts	S-W GLASS CLEANER 19 OZ	47.88	R	10/25/23	12/05/23	03UF2677	B
23-02035 10 BUYW	Buy Wise Auto Parts	ELEMENT ASY - AIR CLEANER	104.30	R	10/25/23	12/05/23	03UF2677	B
23-02035 11 BUYW	Buy Wise Auto Parts	FILTER ASY-OIL	99.36	R	10/25/23	12/05/23	03UF2677	B
23-02035 12 BUYW	Buy Wise Auto Parts	BLADEASY-WIPER	72.00	R	10/25/23	12/05/23	03UF2677	B
23-02035 13 BUYW	Buy Wise Auto Parts	BLADEASY-WIPER	72.00	R	10/25/23	12/05/23	03UF2677	B
23-02035 14 BUYW	Buy Wise Auto Parts	PEAK GLOBAL 50/50	131.88	R	10/25/23	12/05/23	03UF2677	B
23-02035 15 BUYW	Buy Wise Auto Parts	JHN NON-CHLOR BRAKE	62.16	R	10/25/23	12/05/23	03UF2677	B
23-02195 1 JOHNST	JCT Solutions	PD Alarm Board Phone Trouble	270.00	R	11/21/23	12/05/23	84734-1	
23-02198 1 JOHNST	JCT Solutions	Repair - Evidence Room Door	610.00	R	11/21/23	12/05/23	85663	
			2,065.00					
3-01-25-240-100-258	Police: Office Supplies							
23-02159 2 WBMAS	W.B. Mason Co., Inc.	PRINTER, MFCL8900CDW, AIO	649.99	R	11/13/23	12/06/23	242675249	B
23-02159 3 WBMAS	W.B. Mason Co., Inc.	TONER F/L8260 ST. YLD CN-1.8K	85.99	R	11/13/23	12/06/23	242675249	B
23-02159 4 WBMAS	W.B. Mason Co., Inc.	TONER F/L8260 ST. YLD MG-1.8K	85.99	R	11/13/23	12/06/23	242675249	B
23-02159 5 WBMAS	W.B. Mason Co., Inc.	TONER F/L8260 ST. YLD YL-1.8K	85.99	R	11/13/23	12/06/23	242675249	B
23-02159 6 WBMAS	W.B. Mason Co., Inc.	TONER F/L8260 ST. YLD BK-1.8K	85.99	R	11/13/23	12/06/23	242675249	B
			993.95					
3-01-25-240-100-264	Police: Vehicle Supplies							
23-01852 1 EASTEM	East Coast Emergency Lighting	Top HAT for RC45	225.00	R	09/21/23	12/05/23	41120	

December 8, 2023  
04:31 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 6

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-264		Police: Vehicle Supplies Continued						
23-01852	2 EASTEM	East Coast Emergency Lighting Installation Labor -	150.00	R	09/21/23	12/05/23	41120	
23-02242	1 CLEVEL	Cleveland Auto & Tire Co. Inc. Goodyear Eagle Enforcer	<u>1,620.00</u>	R	11/28/23	12/05/23	6502	
			1,995.00					
3-01-25-240-100-271		Police: Misc Mat'l & Supplies						
23-00085	24 RALPHV	V.E. Ralph & Son Inc. C-A-T TOURNIQUET BLACKGEN7	50.54	R	01/18/23	12/07/23	463272	B
23-01539	26 AMAZON	Amazon Capital Services LLC Magicard MC300YMCKO/2	79.75	R	07/27/23	12/05/23	1QPD-M7X6-YL6K	B
23-01539	27 AMAZON	Amazon Capital Services LLC Command Hanging Strips	21.66	R	07/27/23	12/05/23	1QPD-M7X6-YL6K	B
23-01539	28 AMAZON	Amazon Capital Services LLC Desk Calculator	<u>13.99</u>	R	07/27/23	12/05/23	1QPD-M7X6-YL6K	B
			165.94					
3-01-25-240-100-280		Pol:Ins Claims/Traff Lights-Vehicles-Etc						
23-02207	1 ALLTR005	All Traffic Solutions Inc. Retrofit, Control Board	2,000.00	R	11/21/23	12/05/23	SIN038915	
23-02207	2 ALLTR005	All Traffic Solutions Inc. USB Replacement, SpeedAlert	400.00	R	11/21/23	12/05/23	SIN038915	
23-02207	3 ALLTR005	All Traffic Solutions Inc. Shipping and Handling	<u>60.00</u>	R	11/21/23	12/05/23	SIN038915	
			2,460.00					
3-01-25-240-200-221		Comm: Maint & Repair						
23-01046	10 MOTSOL2	Motorola Solutions RADIO MAINTENANCE PD JAN 23	2,172.40	R	10/05/23	12/05/23	8230435990	B
23-01901	1 FILEMAKE	Clarix International Inc. FileMaker Service Renewal 1yr	<u>1,850.00</u>	R	09/27/23	12/05/23	41548524	
			4,022.40					
3-01-25-240-200-237		Comm: Utilities						
23-01050	9 ATT001	AT&T Mobility Firstnet Fees - Dec 2023	659.84	R	08/30/23	12/07/23	X11282023	B
3-01-25-240-200-271		Comm: Misc Materials & Supplies						
23-02113	1 DELLCO	Dell Computer Dell Adapter - DisplayPort	25.12	R	11/06/23	12/05/23	10710631526	
3-01-25-265-100-213		Fire: Professional Development						
23-01564	1 UNION010	Union Cnty Fire & EMS Training Fire Academy Training	450.00	R	07/31/23	12/06/23	23000653	
23-01564	2 UNION010	Union Cnty Fire & EMS Training Firefighter 2 Only	200.00	R	07/31/23	12/06/23	23000653	
23-02011	1 MORRISCT	Morris County Public Safety FEMA NIMS I-400-F/F Kopf	<u>200.00</u>	R	10/16/23	12/05/23	33383	
			850.00					
3-01-25-265-100-214		Fire: Outside Professional Exp						
23-00893	9 DOCSOL1	Document Solutions Leasin A Copier Lease-November	280.52	R	04/25/23	12/05/23	81468948	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-221 Fire: Maint & Repairs									
23-01641	1 WITME005	witmer Public Safety Group Inc Bullard TIC Repair	700.00	R	08/17/23	12/06/23		INV356258	
23-01641	2 WITME005	witmer Public Safety Group Inc Freight	25.00	R	08/17/23	12/06/23		INV356258	
			<u>725.00</u>						
3-01-25-265-100-258 Fire: Office Supplies									
23-00063	11 AMAZON	Amazon Capital Services LLC Scotch Heavy Duty Packaging	40.78	R	03/21/23	12/05/23		1YTJ-WWJX-QFPD	B
23-00063	12 AMAZON	Amazon Capital Services LLC Avery 1" Economy View 3 Ring	17.46	R	03/21/23	12/05/23		1KXG-1MTC-RPYN	B
23-00063	13 AMAZON	Amazon Capital Services LLC Avery Shipping Address Labels,	7.59	R	03/21/23	12/05/23		1KXG-1MTC-RPYN	B
23-00063	14 AMAZON	Amazon Capital Services LLC TOPS The Legal Pad	15.58	R	03/21/23	12/05/23		1KXG-1MTC-RPYN	B
23-00920	23 WBMAS	W.B. Mason Co., Inc. At-a-Glance Monthly Planner	31.26	R	04/25/23	12/06/23		242682805	B
23-00920	24 WBMAS	W.B. Mason Co., Inc. Post-it-Notes	11.78	R	04/25/23	12/06/23		242682805	B
23-00920	25 WBMAS	W.B. Mason Co., Inc. Zebra Z-Grip Ballpoint Pens	4.28	R	04/25/23	12/06/23		242682805	B
23-01738	4 WBMAS	W.B. Mason Co., Inc. Writing Pad-Legal Ruled - 1 DZ	4.74	R	08/31/23	12/06/23		242683023	B
23-01738	5 WBMAS	W.B. Mason Co., Inc. Writing Pad-Legal 5"x8" 1 DZ	4.10	R	08/31/23	12/06/23		242683023	B
23-01738	6 WBMAS	W.B. Mason Co., Inc. Sharpie Marker Fine Pt. Blk	7.86	R	08/31/23	12/06/23		242683023	B
23-01738	7 WBMAS	W.B. Mason Co., Inc. Steno Book 6"x9"	1.85	R	08/31/23	12/06/23		242683023	B
			<u>147.28</u>						
3-01-25-265-100-264 Fire: Vehicle Supplies									
23-01546	48 GARWAU	Garwood Auto Parts Inc. PRO SOLDERING GUN KIT	73.00	R	07/27/23	12/05/23		641980	B
23-01546	49 GARWAU	Garwood Auto Parts Inc. 20IN TOOL BOX 3 DRAW	140.01	R	07/27/23	12/05/23		641980	B
23-01546	50 GARWAU	Garwood Auto Parts Inc. RUBBER AIR HOSE	38.93	R	07/27/23	12/05/23		641980	B
23-01546	51 GARWAU	Garwood Auto Parts Inc. PRO-TORCH 200 AUTO	38.71	R	07/27/23	12/05/23		641980	B
23-01546	52 GARWAU	Garwood Auto Parts Inc. RUBBER AIR HOSE	64.41	R	07/27/23	12/05/23		641980	B
			<u>355.06</u>						
3-01-25-265-100-269 Fire: Clothing Allowance									
23-02219	1 SKYLANDS	Skylands Area Fire Equipment 6" Shield, 2 Line-Wide Body	156.00	R	11/28/23	12/06/23		14352	
23-02219	2 SKYLANDS	Skylands Area Fire Equipment Decal - FD Scramble	15.00	R	11/28/23	12/06/23		14352	
23-02219	3 SKYLANDS	Skylands Area Fire Equipment Shipping & Handling	18.00	R	11/28/23	12/06/23		14352	
			<u>189.00</u>						
3-01-25-265-100-291 Fire: Third Party Collection Payments									
23-02208	2 AMBRE	Ambulance Reimbursement System % of Collection-Nov.	3,142.63	R	11/21/23	12/05/23		4688	B
3-01-25-265-140-221 EMS: Maintenance & Repair									
23-00994	4 BAYHEADI	Bayhead Investments, Inc. MATAFLEX-BLACK	103.20	R	05/01/23	12/05/23		0014577	B
23-00994	5 BAYHEADI	Bayhead Investments, Inc. SMALL EQIP LABELS	60.00	R	05/01/23	12/05/23		0014630	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-140-221 23-00994 6 BAYHEAD	EMS: Maintenance & Repair Bayhead Investments, Inc.	Continued EQUIP LABELS	<u>850.00</u> 1,013.20	R	05/01/23	12/05/23	0014630	B
3-01-25-265-140-258 23-00899 22 IDMMED 23-00899 23 IDMMED 23-00899 24 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical Supply Company I.D.M. Medical Supply Company I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL REFILL OXYGEN M SIZE CYL DELIVERY FEE	102.40 31.68 <u>175.00</u> 309.08	R R R	04/25/23	12/05/23	I2884 I2884 I2884	B B B
3-01-25-265-140-269 23-00111 2 LEOSCU 23-00111 3 LEOSCU 23-00111 4 LEOSCU 23-02173 1 FITRIT 23-02173 2 FITRIT 23-02173 3 FITRIT 23-02173 4 FITRIT 23-02173 5 FITRIT 23-02174 1 FITRIT 23-02174 2 FITRIT 23-02174 3 FITRIT 23-02174 4 FITRIT 23-02174 5 FITRIT 23-02175 1 FITRIT 23-02175 2 FITRIT 23-02175 3 FITRIT 23-02175 4 FITRIT 23-02175 5 FITRIT 23-02176 1 FITRIT 23-02176 2 FITRIT 23-02176 3 FITRIT 23-02176 4 FITRIT 23-02176 5 FITRIT 23-02177 1 FITRIT 23-02177 2 FITRIT	EMS: Clothing Allowance Leo's Custom Embroidery Leo's Custom Embroidery Leo's Custom Embroidery Fit-Rite Uniform Co., Inc.	Snow Hats Hanes Ultimate Cotton FOL Tees 100% Cotton Elbeco UFX polo in French Blue Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve Core 365 Journey Fleece in 5.11 Job Shirt in Navy with Elbeco UFX polo in French Blue Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve Core 365 Journey Fleece in 5.11 Job Shirt in Navy with Elbeco UFX polo in French Blue Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve Core 365 Journey Fleece in 5.11 Job Shirt in Navy with Elbeco UFX polo in French Blue Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve Core 365 Journey Fleece in 5.11 Job Shirt in Navy with Elbeco UFX polo in French Blue Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve Core 365 Journey Fleec in Navy 5.11 Job Shirt in Navy with Paragon Plus Navy short sleeve Paragon Plus Navy long sleeve	120.00 720.00 360.00 140.00 69.00 71.00 43.00 85.00 130.00 66.00 68.00 40.00 85.00 130.00 66.00 68.00 40.00 85.00 130.00 66.00 68.00 40.00 85.00 66.00 68.00 40.00 85.00 130.00 66.00 68.00 40.00 68.00	R R	01/18/23 12/04/23 12/04/23 11/15/23	12/05/23 12/05/23	120423 120423 120423 F131552 F131552 F131552 F131552 F131552 F131551 F131551 F131551 F131551 F131551 F131550 F131550 F131550 F131550 F131550 F131549 F151549 F151549 F151549 F131548 F131548	B B
			<u>68.00</u> 2,909.00	R	11/15/23	12/05/23	F131548 F131548	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-140-271	EMS: Misc							
23-00900 23 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr, December	260.98	R	04/25/23	12/06/23	INV00160063	B
23-00900 24 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr, December	78.51	R	04/25/23	12/06/23	INV00160063	B
23-00900 25 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr, December	103.97	R	04/25/23	12/06/23	INV00160063	B
23-01013 55 RALPHV	V.E. Ralph & Son Inc.	STER COMBINE PAD 5X9	24.25	R	05/01/23	12/06/23	463057	B
23-01013 56 RALPHV	V.E. Ralph & Son Inc.	BULK TRIANGULAR/POLYBAG DYNA	44.75	R	05/01/23	12/06/23	463057	B
23-01013 57 RALPHV	V.E. Ralph & Son Inc.	NASO AIRWAY 28 FR	30.90	R	05/01/23	12/06/23	463057	B
23-01013 58 RALPHV	V.E. Ralph & Son Inc.	NASO AIRWAY 26 FR	30.90	R	05/01/23	12/06/23	463057	B
23-01013 59 RALPHV	V.E. Ralph & Son Inc.	NASO AIRWAY 22 FR	30.90	R	05/01/23	12/06/23	463057	B
23-01013 60 RALPHV	V.E. Ralph & Son Inc.	DYNA STOPPER TRAUMA DRESS	127.50	R	05/01/23	12/06/23	463057	B
23-01013 61 RALPHV	V.E. Ralph & Son Inc.	REPLACEMENT PROBE ADULT	450.00	R	05/01/23	12/08/23	462820	B
23-01760 2 RALPHV	V.E. Ralph & Son Inc.	HYFIN VENTED CHEST SEAL TWIN	403.20	R	09/01/23	12/06/23	462694	B
23-01760 3 RALPHV	V.E. Ralph & Son Inc.	4" EMERGENCY BANDAGE-ISR.	191.04	R	09/01/23	12/06/23	462694	B
23-01760 4 RALPHV	V.E. Ralph & Son Inc.	QUIKLOT COMBAT 3X4 YDS GAUZE	907.20	R	09/01/23	12/06/23	462694	B
23-01760 5 RALPHV	V.E. Ralph & Son Inc.	QUIKLITTER	156.00	R	09/01/23	12/06/23	462694	B
23-01760 6 RALPHV	V.E. Ralph & Son Inc.	DC POWER CORD ONLY FOR LSU	188.10	R	09/01/23	12/08/23	463056	B
23-02180 1 AMAZON	Amazon Capital Services LLC	Prestan Professional Adult	653.00	R	11/15/23	12/05/23	17T3-TR9K-IVQM	
23-02180 2 AMAZON	Amazon Capital Services LLC	Prestan Pack of 10 ADULT	105.00	R	11/15/23	12/05/23	1DDH-LM3L-69FC	
23-02180 3 AMAZON	Amazon Capital Services LLC	Prestan UltraTrainer - English	910.00	R	11/15/23	12/05/23	17T3-TR9K-IVQM	
23-02184 1 ZOLL005	ZOLL Data Systems, Inc.	emsCharts Fire Reports -	1,845.97	R	11/15/23	12/06/23	INV00156847	
23-02184 2 ZOLL005	ZOLL Data Systems, Inc.	emsCharts Fire Reports -	356.46	R	11/15/23	12/06/23	INV00156847	
			6,898.63					
3-01-26-290-100-213	DPW: Professional Development							
23-02264 1 HASTRU	ERIK HASTRUP	NJ TRANSIT Education	90.00	R	12/04/23	12/08/23		
3-01-26-290-100-214	DPW: Outside Professional Exp							
23-01092 6 MAL002	Malko Tree Experts, LLC	TREE REMOVAL	400.00	R	09/25/23	12/08/23	975	B
23-01093 10 ROBCRA	Rob's Crane & Tree Service	TREE REMOVAL	1,600.00	R	10/17/23	12/06/23	1355	B
23-01093 11 ROBCRA	Rob's Crane & Tree Service	TREE REMOVAL	300.00	R	10/17/23	12/06/23	1355	B
23-01583 1 MAL002	Malko Tree Experts, LLC	TREE LIMB TAKEN DOWN	3,800.00	R	08/04/23	12/08/23	974	B
			5,500.00					
3-01-26-290-100-221	DPW: Maintenance & Repair							
23-00158 13 WIRELES1	Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	11/15/23	12/08/23	M62215	B
23-00162 121 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	151.40	R	06/25/23	12/05/23	642193	B
23-00165 46 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	10/17/23	12/05/23	4175395168	B
23-00165 47 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	10/17/23	12/05/23	4174853910	B
23-00165 48 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	10/17/23	12/05/23	4174016951	B

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3-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
23-00165 49 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	10/17/23	12/08/23		4176125060	B
23-00192 5 SAFEKL	Safety-Kleen Systems, Inc.	SOLVENT - BLANKET	438.15	R	08/30/23	12/06/23		93039966	B
23-00201 7 BATPLU	Batteries Plus Bulbs	BATTERIES - BLANKET	81.25	R	01/18/23	12/05/23		P66789738	B
23-01926 1 CERTLA	Certified Laboratories	LUBRICANT	482.90	R	10/06/23	12/05/23		8420905	
			<u>2,841.88</u>						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00177 10 FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	1,377.58	R	09/20/23	12/06/23		6066141	B
23-00195 3 VIKNGP	Viking Plumbing & Heating Sup	BLANKET - DPW SUPPLIES	59.40	R	01/18/23	12/06/23		F04024	B
23-00198 12 WELDON	Weldon Asphalt	ASPHALT - BLANKET	6,019.35	R	09/20/23	12/06/23		3082162	B
23-01811 19 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	23.98	R	09/20/23	12/08/23		132306	B
23-01811 21 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	216.56	R	09/20/23	12/08/23		132628	B
			<u>7,696.87</u>						
3-01-26-290-100-269	DPW: Clothing Allowance								
23-02218 1 BRIAN020	BRIAN CASSINI	REIMBURSEMENT - WORKBOOTS	189.99	R	11/28/23	12/05/23			
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
23-00164 14 LAWSON	Lawson Products Inc.	BLANKET - DPW SUPPLIES	533.31	R	10/17/23	12/08/23		9311098294	B
23-00183 3 JEMIN005	JEM Industrial Services Inc.	Vehicle Supplies	770.49	R	02/09/23	12/07/23		2206	B
			<u>1,303.80</u>						
3-01-26-290-100-272	DPW: Welding Supplies								
23-00329 12 INDWLD	Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	04/26/23	12/05/23		RI11230261	B
3-01-26-290-100-280	DPW: Miscellaneous								
23-00152 7 AMBASS	Ambassador Medical Services	DRUG SCREENING - BLANKET	136.00	R	01/18/23	12/05/23		181836	B
3-01-26-290-100-291	DPW: Tree Planting								
23-02138 1 BARBAT	Louis Barbato Landscaping Inc.	TREES	2,600.00	R	11/06/23	12/08/23		2197	
3-01-26-290-145-214	Conservation: Outside Professional Expen								
23-02002 2 VOLL005	Voller's Excavating & Const.	Blanket - Leaf Disposal	5,280.00	R	10/16/23	12/06/23		1005923	B
3-01-26-290-145-232	Conservation: Rental Expense								
23-00157 13 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	12/05/23		64313	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
23-00021 27 AAA005	AAA Facility Solutions LLC 2023 Cleaning Blanket	1,303.96	R	04/26/23	12/05/23	7145	B
23-00159 12 ARROW	Arrow Elevator Inc. MONTHLY MAINTENANCE	225.00	R	01/18/23	12/05/23	114531	B
23-00159 13 ARROW	Arrow Elevator Inc. MONTHLY MAINTENANCE	225.00	R	01/18/23	12/05/23	114974	B
23-01482 8 DREYRS	Dreyer Farms PLANTS	480.00	R	08/14/23	12/05/23	31157	B
23-01482 9 DREYRS	Dreyer Farms PLANTS	560.00	R	11/28/23	12/05/23	26239	B
23-01482 10 DREYRS	Dreyer Farms PLANTS	584.93	R	08/14/23	12/05/23	32601	B
23-01482 11 DREYRS	Dreyer Farms PLANTS	640.00	R	08/14/23	12/05/23	35057	B
		<u>4,018.89</u>					
3-01-26-310-110-237 B&G Municipal Building: Utilities							
23-00024 114 COMC	Comcast Acct # 8499-05-342-0137192	937.31	R	04/25/23	12/05/23	0137192	B
23-00028 15 VERFIOS	Verizon Fios Account # 355-273-378-0001-64	169.99	R	04/25/23	12/06/23	355-273-378-000	B
		<u>1,107.30</u>					
3-01-26-310-110-271 B&G Municipal Building: Misc Mat'l & Sup							
23-02237 1 SIGNAR	Sign-a-Rama, USA Municipal Building Signs	1,992.00	R	11/28/23	12/07/23	INV-24893	
23-02237 2 SIGNAR	Sign-a-Rama, USA Municipal Building Signs	90.00	R	11/28/23	12/07/23	INV-24985	
23-02237 3 SIGNAR	Sign-a-Rama, USA Municipal Building Signs	205.50	R	11/28/23	12/07/23	INV-24965	
		<u>2,287.50</u>					
3-01-26-310-110-280 B&G Municipal Building: Miscellaneous							
23-00179 11 HOMEDEP	Home Depot MISC. - BLANKET	41.86	R	01/18/23	12/05/23	7174916	B
23-00179 12 HOMEDEP	Home Depot MISC. - BLANKET	23.47	R	01/18/23	12/05/23	1032077	B
23-00179 13 HOMEDEP	Home Depot MISC. - BLANKET	32.42	R	01/18/23	12/05/23	1022445	B
23-00187 14 REYNLD	Reynolds Plumbing & Heating BLANKET - MISC. PLUMBING	150.00	R	10/17/23	12/06/23	33120274	B
23-00187 15 REYNLD	Reynolds Plumbing & Heating BLANKET - MISC. PLUMBING	375.00	R	10/17/23	12/06/23	33137304	B
23-02108 1 CHAPBR	Chapman Bros. MEN'S ROOM - MUNICIPAL BLDG.	191.00	R	11/06/23	12/05/23	17550	
		<u>813.75</u>					
3-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
23-00474 2 SURVIV	Survivor Fire & Security Fire Alarm Demand Labor	275.00	R	02/09/23	12/06/23	IV00082638	B
23-00474 3 SURVIV	Survivor Fire & Security Fuel Surcharge	7.50	R	02/09/23	12/06/23	IV00082638	B
23-00474 4 SURVIV	Survivor Fire & Security Kidde Dual Input Monitor Modu	145.00	R	02/09/23	12/06/23	IV00082638	B
23-00906 34 CINTA005	Cintas Corporation Monthly Carpet Exch. Dec.	100.31	R	11/15/23	12/06/23	4176125037	B
23-00906 35 CINTA005	Cintas Corporation Monthly Carpet Exch. Dec.	91.61	R	11/15/23	12/06/23	4176125037	B
23-00906 36 CINTA005	Cintas Corporation Monthly Carpet Exch. Dec.	67.03	R	11/15/23	12/06/23	4176125037	B

December 8, 2023  
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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 12

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-221	23-00906 37 CINTA005	B&G Firehouse: Maintenance & Repairs	Continued Cintas Corporation Monthly Carpet Exch. Dec.	<u>11.74</u> 698.19	R	11/15/23	12/06/23		4176125037	B
3-01-26-310-120-221	23-00021 28 AAA005	B&G Roundhouse-DPW: Maint. & Repair	AAA Facility Solutions LLC 2023 Cleaning Blanket	705.47	R	04/26/23	12/05/23		7145	B
3-01-26-310-135-214	23-00986 10 CARPEL	B&G Community Center: Outside Prof. Exp.	CBM Solutions LLC GENERAL CLEANING SVCS- DEC 23	1,650.00	R	05/01/23	12/08/23		10011	B
	23-01059 8 ARROW		Arrow Elevator Inc. ELEVATOR MAINTENANCE- Dec 2023	247.00	R	05/05/23	12/08/23		115013	B
	23-01166 8 CINTA005		Cintas Corporation MAINTENANCE	489.72	R	05/25/23	12/05/23		4172546864	B
	23-01250 2 CANON		Canon Solutions America, Inc. maintenance	16.90	R	06/07/23	12/05/23		6004424052	B
	23-01250 11 CANON		Canon Solutions America, Inc. maintenance	16.90	R	06/07/23	12/08/23		6006310787	B
	23-02112 1 SIGNSOUR		SignSource HALLOWEEN DECORATING SIGNS	<u>247.05</u> 2,667.57	R	11/06/23	12/06/23		22 20538	
3-01-26-310-135-221	23-01906 2 REYNLD	B&G Community Center: Maintenance & Repa	Reynolds Plumbing & Heating plumbing repairs 220 walnut	540.00	R	09/27/23	12/06/23		33084817	B
	23-01967 1 UCC005		Universal Cleaning Concepts FLOOR WAXING	<u>5,500.00</u> 6,040.00	R	10/12/23	12/06/23		112423	
3-01-26-310-135-250	23-02024 1 GRAIN3	B&G Community Center: Supplies	Grainger toilet paper	709.32	R	10/24/23	12/05/23		9883772973	
	23-02024 2 GRAIN3		Grainger paper towels	679.44	R	10/24/23	12/05/23		9883772973	
	23-02024 3 GRAIN3		Grainger garbage bags	348.30	R	10/24/23	12/05/23		9883772973	
	23-02024 4 GRAIN3		Grainger garbage bags	338.70	R	10/24/23	12/05/23		9883772973	
	23-02024 5 GRAIN3		Grainger ceiling tiles	109.50	R	10/24/23	12/05/23		9883772973	
	23-02024 6 GRAIN3		Grainger toilet seat covers	<u>90.77</u> 2,276.03	R	10/24/23	12/05/23		9883772973	
3-01-26-310-145-214	23-00024 115 COMC	B&G Parking System: Outside Prof. Exp.	Comcast Account # 8499-05-342-0135386	120.44	R	04/25/23	12/05/23		0135386	B
	23-00040 12 BELAT3		Verizon Wireless Account # 342047258-00001	<u>1,219.10</u> 1,339.54	R	05/05/23	12/05/23		9950003100	B
3-01-26-310-145-221	23-00184 19 JERSYE	B&G Parking System: Maint. & Repair	Jersey Elevator Company PARKING GARAGE - BLANKET	266.41	R	11/06/23	12/08/23		433474	B
	23-00755 10 SURVIV		Survivor Fire & Security PARK.GARAGE REPAIR - BLANKET	737.50	R	10/26/23	12/06/23		IV00082642	B
	23-02220 1 BATPLU		Batteries Plus Bulbs Pay Station Battery	466.75	R	11/28/23	12/05/23		P68119495	



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3-01-26-310-145-221 23-02220 2 BATPLU	B&G Parking System: Maint. & Repair Continued Batteries Plus Bulbs Pay Station Battery	<u>387.75</u> 1,858.41	R	11/28/23	12/05/23	P68119495	
3-01-26-310-165-271 23-00226 10 MCINTY	B&G Grass Cutting: Misc Mat'l & Supplies McIntyre's Locksmith & Lawn LAWNMOWER PARTS/SUPPLIES	483.70	R	09/15/23	12/08/23	119709	B
3-01-26-310-170-214 23-00618 5 SURVIV	375 Centennial Ave: O/S Prof Exp Survivor Fire & Security 375 CENTENNIAL - MAINTENANCE	397.50	R	04/26/23	12/06/23	IV00065374	B
23-00618 6 SURVIV	Survivor Fire & Security 375 CENTENNIAL - MAINTENANCE	1,157.50	R	10/10/23	12/06/23	IV00081613	B
23-00979 34 CINTA005	Cintas Corporation 375-CLEANING	107.51	R	04/27/23	12/05/23	4171198773	B
23-00979 35 CINTA005	Cintas Corporation 375-CLEANING	107.51	R	04/27/23	12/05/23	4171907323	B
23-00979 36 CINTA005	Cintas Corporation 375-CLEANING	107.51	R	04/27/23	12/05/23	4172620797	B
23-00979 37 CINTA005	Cintas Corporation 375-CLEANING	107.51	R	04/27/23	12/05/23	4173315052	B
23-00980 3 CINTA005	Cintas Corporation 375 - PRODUCTS	307.65	H	04/27/23	05/23/23	4154324916	B
23-00980 20 CINTA005	Cintas Corporation 375 - PRODUCTS	104.31	R	04/27/23	12/08/23	4175395392	B
23-01717 6 BBLANDS	Baker Bros. Landscaping lawn maintenance- 375 Centen	<u>215.00</u> 2,612.00	R	11/06/23	12/05/23	14776	B
3-01-26-310-170-221 23-02227 1 MANG005	375 Centennial Ave Maint & Repairs Steven Manginelli Electrical 375 wiring-nets/baskets	1,612.54	R	11/28/23	12/05/23	1391	
23-02227 2 MANG005	Steven Manginelli Electrical 375 front lights repair	<u>800.00</u> 2,412.54	R	11/28/23	12/05/23	1390	
3-01-26-310-170-237 23-00024 117 COMC	375 Centennial Ave: Utilities Comcast Acct: # 8499-05-342-0267635	559.81	R	04/25/23	12/05/23	0267635	B
3-01-26-310-170-280 23-01040 7 AMAZON	375 Centennial Ave: Miscellaneous Amazon Capital Services LLC table covers	28.67	R	07/27/23	12/05/23	1QG9-P4YG-YD63	B
3-01-26-315-000-221 23-02210 1 LUTZH	Gasoline: Maint. & Repair Herbert Lutz & Company, Inc. Replace one (1) VST Dripless	645.91	R	11/21/23	12/05/23	S-0303	
3-01-26-315-000-264 23-00905 28 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	2,379.03	R	04/25/23	12/05/23	86670	B
23-00905 29 NATOIL	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	<u>3,818.04</u> 6,197.07	R	04/25/23	12/05/23	87013	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-213		Health: Professional Development							
23-02125	1 NJPMA	NJPMA	Basic Pesticide Train, Monika	99.00	R	11/06/23	12/05/23	15777	
3-01-27-330-100-214		Health: Outside Professional Expense							
23-01041	5 BLOOM020	Township of Bloomfield	Bloomfield 4th Qtr 2023	31,627.50	R	05/04/23	12/05/23	4TH QTR 2023	B
23-01665	1 CARME020	Carmen's Foreign Car Repair	Health Dept Car Compressor	738.68	R	08/18/23	12/05/23	8.9.23 QTE	
23-01794	1 CARME020	Carmen's Foreign Car Repair	Health Dept Car Computer	675.00	R	09/12/23	12/05/23	09-06-2023	
23-01794	2 CARME020	Carmen's Foreign Car Repair	Labor to Replace Car Computer	150.00	R	11/15/23	12/05/23	09-06-2023	
				<u>33,191.18</u>					
3-01-27-330-100-258		Health: Office Supplies							
23-01069	12 WBMAS	W.B. Mason Co., Inc.	Office Supplies	184.56	R	05/10/23	12/06/23	242613156	B
23-01069	13 WBMAS	W.B. Mason Co., Inc.	Office Supplies	8.49	R	10/10/23	12/06/23	242648579	B
23-01069	14 WBMAS	W.B. Mason Co., Inc.	Office Supplies	8.49	R	10/10/23	12/06/23	CM2314520	B
23-02129	1 AMAZON	Amazon Capital Services LLC	Oct Health Office supplies	112.71	R	11/06/23	12/05/23	1VXC-CGFP-HJNC	
				<u>297.27</u>					
3-01-27-330-100-271		Health: Vital Statics							
23-02129	2 AMAZON	Amazon Capital Services LLC	Vital Rec Death Log Cover	8.07	R	11/06/23	12/05/23	1VXC-CGFP-HJNC	
3-01-28-370-100-280		Rec.: Miscellaneous							
23-00256	10 AMAZON	Amazon Capital Services LLC	SUMMER CAMP	120.67	R	02/24/23	12/06/23	1DDC-H49Y-3QYV	B
3-01-28-370-125-237		Rec. Cranford West: Utilities							
23-00037	12 JCPL	Jersey Central Power & Light	Electric for Cranford West	4.09	R	05/05/23	12/08/23	100 003 727 581	B
3-01-28-371-100-221		Senior Bus Maintenance							
23-01334	4 CRANSS	Centennial Service Center	REC DEPT BUS-oil change	30.81	R	06/22/23	12/05/23	108745	B
23-01334	5 CRANSS	Centennial Service Center	REC DEPT BUS-oil change	349.81	R	06/22/23	12/06/23	108754	B
23-01334	6 CRANSS	Centennial Service Center	REC DEPT BUS-HANKOOK DYNAPRO	247.11	R	06/22/23	12/08/23	108922	B
				<u>627.73</u>					
3-01-29-390-100-214		Library: Outside Professional Expense							
23-00129	14 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	687.50	R	11/02/23	12/05/23	12730	B
23-00129	15 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	1,512.50	R	11/02/23	12/05/23	12745	B
				<u>2,200.00</u>					
3-01-29-390-100-221		Library: Maintenance & Repair							
23-00127	13 JERSYE	Jersey Elevator Company	Library Acct#50355ANTD	234.42	R	09/06/23	12/05/23	433473	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-237 Library: Utilities								
23-00030 100 ELIZTW	Elizabethtown Gas	Account # 2910580051	478.85	R	04/21/23	12/05/23	2910580051	B
23-00031 54 PSEG	PSE&G	Utility Bills - Library	<u>3,107.93</u>	R	05/05/23	12/06/23	1301364304	B
			3,586.78					
3-01-29-390-100-250 Library: Building & Ground Supplies								
23-00124 21 GRAIN3	Grainger	Library Acct#806856035	71.04	R	10/10/23	12/05/23	9905796711	B
23-00125 29 WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	<u>159.28</u>	R	01/18/23	12/06/23	242577293	B
			230.32					
3-01-29-390-100-258 Library: Office Supplies								
23-00125 30 WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	83.33	R	01/18/23	12/06/23	242577293	B
23-00125 31 WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	551.74	R	11/28/23	12/06/23	242615095	B
23-00125 32 WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	24.00	R	11/28/23	12/06/23	CM2301919	B
23-00870 36 AMAZON	Amazon Capital Services LLC	Library Account	<u>9.51</u>	R	09/06/23	12/05/23	199D-N6LD-JJMP	B
			620.58					
3-01-29-390-100-271 Library: Misc Mat'l & Supplies								
23-00130 210 BAKER1	Baker & Taylor LLC	Acct# 303004	52.70	R	10/16/23	12/05/23	5018638825	B
23-00130 211 BAKER1	Baker & Taylor LLC	Acct# 303004	143.35	R	10/16/23	12/05/23	5018632198	B
23-00130 212 BAKER1	Baker & Taylor LLC	Acct# 303004	186.68	R	10/16/23	12/05/23	5018643462	B
23-00130 213 BAKER1	Baker & Taylor LLC	Acct# 303004	18.97	R	10/16/23	12/05/23	5018638424	B
23-00130 214 BAKER1	Baker & Taylor LLC	Acct# 303004	332.28	R	10/16/23	12/05/23	5018632771	B
23-00130 215 BAKER1	Baker & Taylor LLC	Acct# 303004	25.01	R	10/16/23	12/05/23	5018642391	B
23-00130 216 BAKER1	Baker & Taylor LLC	Acct# 303004	10.40	R	10/16/23	12/05/23	5018642047	B
23-00130 217 BAKER1	Baker & Taylor LLC	Acct# 303004	275.15	R	10/16/23	12/05/23	5018643374	B
23-00130 218 BAKER1	Baker & Taylor LLC	Acct# 303004	231.64	R	10/16/23	12/05/23	5018628801	B
23-00130 219 BAKER1	Baker & Taylor LLC	Acct# 303004	87.03	R	10/16/23	12/05/23	5018641566	B
23-00131 31 CENGAG	Cengage Learning Inc.	Acct# 114602	24.79	R	11/15/23	12/05/23	82991439	B
23-00131 32 CENGAG	Cengage Learning Inc.	Acct# 114602	29.59	R	11/15/23	12/05/23	82978555	B
23-00131 33 CENGAG	Cengage Learning Inc.	Acct# 114602	25.60	R	11/15/23	12/05/23	83013153	B
23-00140 19 MIDWES	Midwest Tapes	Customer # 2000000889	48.73	R	11/15/23	12/05/23	504640760	B
23-00140 20 MIDWES	Midwest Tapes	Customer # 2000015701	1,453.12	R	11/15/23	12/05/23	504720464	B
23-00870 35 AMAZON	Amazon Capital Services LLC	Library Account	58.97	R	11/02/23	12/05/23	199D-N6LD-JJMP	B
23-00870 37 AMAZON	Amazon Capital Services LLC	Library Account	<u>59.70</u>	R	11/02/23	12/05/23	1QHT-4HD-3YYF	B
			3,063.71					
3-01-31-430-100-280 Utilities: Electricity								
23-00031 52 PSEG	PSE&G	Utility Bills - October 2023	28,536.13	R	05/05/23	12/06/23	1301364304	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-101-280		Utility: Telephone								
23-00016	38 VERIZON1	Verizon	Account # 450-791-017-0001-25	161.96	R	10/23/23	12/08/23		450-791-017-000	B
23-00017	12 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/01/23	12/06/23		853-870-038-000	B
23-00023	13 PAETEC	Windstream	December 2023 Phone Service	945.74	R	05/05/23	12/08/23		76095077	B
23-00041	11 BELAT2	Verizon Wireless	Acct # 382162183-00001	671.16	R	09/22/23	12/05/23		9948833005	B
23-00982	8 COMC	Comcast	Comcast Bill 0137937	469.16	R	04/27/23	12/05/23		0137937	B
				<u>2,353.01</u>						
3-01-31-430-103-280		Utility: Gas - Natural								
23-00030	98 ELIZTW	Elizabethtown Gas	Account # 1713071278	77.38	R	04/21/23	12/05/23		1713071278	B
23-00030	99 ELIZTW	Elizabethtown Gas	Account # 6377060572	283.85	R	04/21/23	12/05/23		6377060572	B
23-00030	101 ELIZTW	Elizabethtown Gas	Account # 8741412731	817.05	R	04/21/23	12/05/23		8741412731	B
23-00030	102 ELIZTW	Elizabethtown Gas	Account # 7358749940	2,249.19	R	04/21/23	12/05/23		7358749940	B
				<u>3,427.47</u>						
3-01-31-435-000-237		Street Lighting: Utilities								
23-00031	55 PSEG	PSE&G	Street & Traffic Lighting	20,688.69	R	04/21/23	12/06/23		1301364304	B
3-01-43-490-000-213		Court: Professional Development								
23-01507	1 LAWYRS	Lawyers Diary and Manual, LLC	NJ LAWYERS DIARY & MANUAL 2024	260.50	R	07/21/23	12/05/23		550941045	
3-01-55-000-010-005		School Tax Payable								
23-00007	13 BOARDE	Board of Education	December 2023 School Taxes	4,784,327.00	R	01/17/23	12/05/23		DECEMBER 2023	B
3-01-55-000-010-026		Sewer Overpayments								
23-02253	1 RIVER005	Riverside Estates LLC & 2nd	REFUND SEWER OVERPAYMENT	36.63	R	11/30/23	12/06/23		RIVERSIDE EST.	
		Fund Total: CURRENT		5,156,880.22						
Fund:	SPECIAL IMPROVEMENT DISTRICT									
3-21-00-200-100-205		SID: Administrative Operations/Office								
23-00876	1 SUPLEE	Suplee, Clooney & Company	2021 Audit	2,300.00	R	04/20/23	12/07/23		2022 SID AUDIT	
3-21-00-200-100-206		SID: Administrative /Business Support								
23-01123	17 MICON005	Miconex, Inc.	Gift card - November	654.00	R	05/19/23	12/07/23		INV-0641	B
23-01123	18 MICON005	Miconex, Inc.	Gift card - November	182.00	R	05/19/23	12/07/23		CN-0642	B
				<u>472.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-21-00-200-100-286 SID: EVENTS								
23-01942 5 VILLA010	Village Super Market, Inc.	Event supplies	161.07	R	10/06/23	12/07/23	01620295365	B
23-02073 4 TRACK010	Track 5 Coffee	Cups	48.60	R	10/26/23	12/07/23		B
23-02073 5 TRACK010	Track 5 Coffee	prizes	60.00	R	10/26/23	12/07/23		B
23-02073 6 TRACK010	Track 5 Coffee	whipped cream	28.72	R	10/26/23	12/07/23		B
23-02169 2 TCGRAP	T. C. Graphics	lawn signs	217.85	R	11/15/23	12/07/23	28317	B
23-02169 3 TCGRAP	T. C. Graphics	Giving Tree signs	32.50	R	11/15/23	12/07/23	28332	B
23-02169 4 TCGRAP	T. C. Graphics	Raffle cards	189.60	R	11/15/23	12/08/23	28339	B
23-02252 1 GOURME	Gourmet Deli	This is Our Jam	164.97	R	11/30/23	12/07/23	THIS IS OUR JAM	
			903.31					
3-21-00-200-100-288 SID: Horticulture/Landscaping								
23-01928 4 DREYRS	Dreyer Farms	Apples	75.00	R	10/06/23	12/07/23	31553	B
23-01928 5 DREYRS	Dreyer Farms	Pies & Apple Cider	234.00	R	10/06/23	12/07/23	34260	B
23-01928 6 DREYRS	Dreyer Farms	Wreath & greens	107.95	R	10/06/23	12/07/23	35490	B
23-01954 2 HOMEDEP	Home Depot	Brushes	29.88	R	10/06/23	12/07/23	3080517	B
23-01954 3 HOMEDEP	Home Depot	Stain	43.98	R	10/06/23	12/07/23	3080517	B
23-01954 4 HOMEDEP	Home Depot	Poly	69.68	R	10/06/23	12/07/23	3080517	B
23-01954 5 HOMEDEP	Home Depot	towels	15.98	R	10/06/23	12/07/23	3080517	B
23-01954 6 HOMEDEP	Home Depot	2x8	77.84	R	10/06/23	12/07/23	3080517	B
23-01954 7 HOMEDEP	Home Depot	pads	7.98	R	10/06/23	12/07/23	3080517	B
23-01954 8 HOMEDEP	Home Depot	Supplies	240.82	R	10/06/23	12/07/23	23712	B
			903.11					
Fund Total: SPECIAL IMPROVEMENT DISTRICT			4,578.42					
Fund: SWIM POOL OPERATING								
3-26-00-200-105-221 Pool: Maintenance and Repair								
23-01085 18 CINTA005	Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23	12/08/23	4174854056	B
23-01351 3 AQUATI	Aquatic Service Inc.	pool maintenance	4,105.00	R	07/03/23	12/07/23	23-11-3	B
23-02128 1 JMGSE005	JMG Services, Inc.	pool-30 yd roll off container	772.40	R	11/06/23	12/07/23	117951	
23-02183 1 MANGO05	Steven Manginelli Electrical	emer call blown fuse	395.00	R	11/15/23	12/07/23	1353	
			5,503.57					
3-26-00-200-105-237 Pool: Utilities								
23-00030 97 ELIZTW	Elizabethtown Gas	Account # 6035719910	36.79	R	05/08/23	12/07/23	6035719910	B
23-00030 103 ELIZTW	Elizabethtown Gas	Account # 4538129701	63.98	R	05/08/23	12/07/23	4538129701	B
23-00030 104 ELIZTW	Elizabethtown Gas	Account # 1384841651	5,911.58	R	05/08/23	12/07/23	1384841651	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-00-200-105-237 23-00031 53 PSEG	Pool: Utilities PSE&G	Continued Electricity - Pools	<u>5,306.86</u> 11,319.21	R	10/23/23	12/07/23	1301364304	B
3-26-00-200-105-250 23-00248 4 HOMEDEP 23-02025 1 GRAIN3	Pool: Building & Grounds Home Depot Grainger	SUPPLIES misc supplies-pool	<u>277.49</u> <u>29.63</u> 307.12	R	01/20/23 10/24/23	12/07/23 12/07/23	9024327 9868672032	B
3-26-00-200-105-253 23-00398 4 GARDN1 23-00398 5 GARDN1	Pool: Chemical Supplies Garden State Laboratories, Inc Garden State Laboratories, Inc	ORANGE POOL TESTING ORANGE POOL TESTING	<u>500.00</u> <u>160.00</u> 660.00	R	01/31/23 01/31/23	12/07/23 12/07/23	104966 561613	B B
3-26-00-200-105-280 23-01287 1 MANG005	Pool: Miscellaneous Steven Manginelli Electrical	POOL MAINTENANCE	300.00	R	06/15/23	12/07/23	1388	
	Fund Total: SWIM POOL OPERATING		18,089.90					
	Year Total:		5,179,548.54					
Fund:	GENERAL CAPITAL							
C-04-12-015-101-280 23-01673 1 TURN030	Reconstruction of Lower Level Mun. Bldg. Turning Star, Inc.	Lower Level Restoration - TV35	1,802.25	R	08/18/23	12/08/23	18470	
C-04-15-024-000-212 23-02031 1 NATFEN	ORD15-24 VIC LIGHTS EAST/SIDEWALK PAVERS National Fence Systems, Inc.	Eastman - Fence	2,340.00	R	10/25/23	12/08/23	0269830-IN	
C-04-18-191-000-205 23-01493 1 JBRAG005	Ord 2018-19 SEWER JB Ragonese Construction Co.	Sanitary Sewer Reconstruction	32,250.00	R	07/17/23	12/07/23	PITTSFIELD	
C-04-20-007-000-201 23-02247 1 STEVENS	Ord 2020-07 Elevation of Homes Jason Stevens	Elevation Certificate	850.00	R	11/29/23	12/07/23		
C-04-21-010-000-203 22-02239 4 MESS005	ORD#21-10 Edgar Ave Drainage Improve. Messercola Excavating Co. Inc.	Kensington & Edgar Avenues	135,768.26	R	12/17/22	12/07/23	PAYMENT # 3	B
C-04-22-012-000-204 23-01116 4 PAC001	Ord 22-12 Sewer Infiltration+Inflow Reduct Imp P & A Construction, Inc.	Inflow & Infill - Phase II	14,004.20	R	05/18/23	12/07/23	PAYMENT # 3	B

December 8, 2023  
04:31 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck						
23-02178 1 AMAZON	Amazon Capital Services LLC 32 Ultra Bright 6 Inch Large	71.80	R	11/15/23	12/07/23	1DDG-YKHC-4CHY	
23-02178 2 AMAZON	Amazon Capital Services LLC Shoreline Marine Safety	85.80	R	11/15/23	12/07/23	1DDG-YKHC-4CHY	
23-02178 3 AMAZON	Amazon Capital Services LLC Ketch-All Catch Pole	174.95	R	11/15/23	12/07/23	1DDG-YKHC-4CHY	
		<u>332.55</u>					
C-04-23-006-000-210	Ord 23-06 TV-35 Tech Equipment						
23-02056 1 VARTO005	varto Technologies 7521	2,395.00	R	10/25/23	12/07/23	6295	
23-02056 2 VARTO005	varto Technologies 7521	1,739.99	R	10/25/23	12/07/23	6295	
		<u>4,134.99</u>					
C-04-23-006-000-S22	Ord 23-06 Softcosts - Flood/Drainage						
23-01494 5 KILLMA	Mott MacDonald LLC East South Ave & Chestnut St	528.00	R	07/17/23	12/07/23	507496548	B
23-01494 6 KILLMA	Mott MacDonald LLC East South Ave & Chestnut St	3,608.00	R	07/17/23	12/07/23	507496491	B
23-01494 7 KILLMA	Mott MacDonald LLC East South Ave & Chestnut St	5,002.51	R	07/17/23	12/07/23	507496523	B
		<u>9,138.51</u>					
	Fund Total: GENERAL CAPITAL	200,620.76					
	Year Total:	200,620.76					
Fund:	CURRENT						
G-01-41-700-127-285	UNION COUNTY GREENING CH159 2015-2022						
23-02138 2 BARBAT	Louis Barbato Landscaping Inc. TREES	2,795.00	R	11/06/23	12/08/23	2197	
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)						
23-01686 1 LITAN005	Litania Sports Group, Inc. volleyball stands	2,758.00	R	08/22/23	12/08/23	648496	
23-02111 1 REYNLD	Reynolds Plumbing & Heating water fountain	2,745.00	R	11/06/23	12/08/23	33040657	
		<u>5,503.00</u>					
G-01-41-700-161-280	2022 Open Space Stewartship Grant (E/C)						
23-01198 1 DREYRS	Dreyer Farms ANJEC Grant-Pollinator Garden	335.87	R	05/31/23	12/07/23	34054	
23-02049 1 COUNT7	COUNTY OF UNION Pollinator Garden Signs	71.51	R	10/25/23	12/06/23	23000901	
		<u>407.38</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-166-280		2023-2024 Prevention & Wellness o/E							
23-02263	1 PRELIN	Prevention Links, Inc.	municipal alliance	1,000.00	R	12/04/23	12/08/23	4574	
		Fund Total: CURRENT		9,705.38					
		Year Total:		9,705.38					
Fund:	GENERAL TRUST								
T-15-00-000-101-000		Escrow							
23-02259	1 ROBBIO05	Robbins & Robbins	15 ONEIDA PL / ZBA-23-014	647.50	R	12/04/23	12/08/23		
23-02260	1 ROBBIO05	Robbins & Robbins	45 CONCORD ST / ZBA-23-016	259.00	R	12/04/23	12/08/23	45 CONCORD	
23-02261	1 MASER	Colliers Engineering & Design	203 COLUMBIA AVE / ZBA-23-008	150.00	R	12/04/23	12/07/23	0000894414	
23-02262	1 MASER	Colliers Engineering & Design	45 CONCORD ST / ZBA-23-016	262.50	R	12/04/23	12/07/23	0000894415	
23-02265	1 MASER	Colliers Engineering & Design	24 TUXEDO PL / ZBA-23-005	150.00	R	12/04/23	12/07/23	0000894417	
23-02267	1 MASER	Colliers Engineering & Design	126 THOMAS ST / ZBA-23-015	262.50	R	12/04/23	12/07/23	0000894419	
23-02271	1 MASER	Colliers Engineering & Design	79 BENJAMIN ST / RO-23-011	87.50	R	12/04/23	12/07/23	0000894422	
23-02273	1 MASER	Colliers Engineering & Design	226 DENMAN RD / ZBA-23-003	340.00	R	12/04/23	12/07/23	0000894426	
23-02278	1 MASER	Colliers Engineering & Design	15 ONEIDA PL / ZBA-23-014	397.50	R	12/04/23	12/08/23	0000894429	
23-02279	1 MASER	Colliers Engineering & Design	19 BLAKE AVE / ZBA-23-007	337.50	R	12/04/23	12/08/23	0000894430	
23-02281	1 TOP005	Topology NJ LLC	401 NORTH AVE E / PENDING APP	300.00	R	12/04/23	12/08/23	9168	
23-02285	1 TOP005	Topology NJ LLC	100 LAMBERT ST / ZBA-23-018	650.00	R	12/04/23	12/08/23	9173	
23-02288	1 TOP005	Topology NJ LLC	101 HERNING AVE / ZBA-23-019	1,500.00	R	12/04/23	12/08/23	9175	
23-02289	1 TOP005	Topology NJ LLC	410 ORCHARD ST / ZBA-23-020	1,168.75	R	12/04/23	12/08/23	9176	
				6,512.75					
T-15-00-000-103-000		Public Defender							
23-00336	12 WEISS005	Law Offices of Jared B. Weiss	Public Defender-November	750.00	R	01/26/23	12/08/23	1792	B
23-00385	11 SHUL005	Michael R. Shulman	NOV. ALT. PUBLIC DEF	300.00	R	01/27/23	12/08/23	NOVEMBER 2023	B
				1,050.00					
T-15-00-000-106-000		Tax Sale Premiums							
23-02256	1 SLS1L010	SLS 1 LLC	PREMIUM REFUND	38,000.00	R	11/30/23	12/08/23	16-00003	
T-15-00-000-110-000		Enrichment Other Expenses							
23-00298	3 INTEL	Intellicorp Records	BACKGROUND CHECKS	1,556.25	R	01/25/23	12/07/23	1447831	B
23-00299	20 JOHNN005	Johnny on the Spot	roosevelt park	42.34	R	10/10/23	12/07/23	0006858463	B
23-00299	21 JOHNN005	Johnny on the Spot	centennial pool	57.58	R	10/10/23	12/07/23	0006858464	B
23-00998	5 MRJS	Mr. J's	SR BAGELS AND BINGO-NOV 2023	227.50	R	05/01/23	12/08/23	NOV 2023	B
23-02102	1 GOPHER	Gopher Sport	volleyball system carrier	659.00	R	11/06/23	12/07/23	IN328189	



Account P.O. Id	Item Vendor	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						
23-02102	2 GOPHER	Gopher Sport	shipping	79.08	R	11/06/23	12/07/23	IN328189	
23-02162	1 PANDA	Panda Apparel LLC	rec basketball uniforms	15,950.00	R	11/13/23	12/08/23	23-17148	
23-02168	1 ORIENT	Oriental Trading Company	kindercooking/arts-FREEMAN	39.96	R	11/15/23	12/08/23	72791682501	
23-02179	1 COACH005	Coach Fires LLC	bball clinic nov 7-9 2023	600.00	R	11/15/23	12/07/23	11172023	
23-02209	1 LONGS005	Longstreth Sporting Goods, LLC	field hockey sticks	925.00	R	11/21/23	12/07/23	4046088	
23-02225	1 KID005	Kiddies Kaleidoscope LLC	Robotics Fall 2023	990.00	R	11/28/23	12/08/23	FALL12023	
				21,126.71					
T-15-00-000-112-000		District Management Donations (SID)							
23-01566	3 MICON005	Miconex, Inc.	Gift Cards	101.65	R	07/31/23	12/08/23	INV-0555	B
23-02100	2 HOMEDEP	Home Depot	Tile planter supplies	141.56	R	10/27/23	12/07/23	6024317	B
23-02100	3 HOMEDEP	Home Depot	Hoses - sand sculpture	99.96	R	10/27/23	12/07/23	9041024	B
23-02100	4 HOMEDEP	Home Depot	Holiday lights	849.66	R	10/27/23	12/07/23	4042022	B
23-02163	2 ULINE	ULINE, Inc.	Cookie tins	1,467.63	R	11/13/23	12/08/23	170843844	B
23-02167	1 BURR005	Gregory Burrus	Holiday Caroling	2,450.00	R	11/15/23	12/07/23	2021726	
23-02170	2 AMAZON	Amazon Capital Services LLC	Event supplies	244.87	R	11/15/23	12/07/23	1P11-3VKN-7NF9	B
23-02170	3 AMAZON	Amazon Capital Services LLC	Event supplies	99.99	R	11/15/23	12/07/23	1C4M-R1K3-RRWD	B
23-02170	4 AMAZON	Amazon Capital Services LLC	Event supplies	181.52	R	11/15/23	12/07/23	11D3-Y9RF-CFMD	B
23-02171	1 LEMON005	Lemondrop Designs, LLC	Giving Tree stars	175.00	R	11/15/23	12/07/23	0194	
23-02172	2 TOUCH005	Touch of Ice	Jingle Jubilee - ice carving	600.00	R	11/15/23	12/08/23	12/14/23	B
23-02185	1 JDS005	Cranford Theater	Dinner & a Movie - Scarface	140.00	R	11/15/23	12/07/23		
23-02187	1 JDS005	Cranford Theater	Wonka hats	1,853.62	R	11/15/23	12/07/23		
23-02196	1 SWEET005	Sweet N Fancy Emporium	Sweet & Treat cookies	1,000.00	R	11/21/23	12/08/23		
23-02250	1 VICTU005	Garlic Rose	Small Business Saturday	600.00	R	11/30/23	12/08/23		
23-02301	1 JFPH005	J.F. Photography	Holiday photos	450.00	R	12/06/23	12/07/23		
23-02302	1 JDS005	Cranford Theater	White Christmas	250.00	R	12/06/23	12/07/23	WHITE CHRISTMAS	
23-02303	1 VICTU005	Garlic Rose	Dinner & a Movie - white Chris	1,250.00	R	12/06/23	12/08/23	WHITE CHRISTMAS	
23-02304	2 TCGRAP	T. C. Graphics	Post card/certificates	53.85	R	12/06/23	12/08/23	28353	B
23-02304	3 TCGRAP	T. C. Graphics	GR certificates	10.00	R	12/06/23	12/08/23	28353	B
23-02304	4 TCGRAP	T. C. Graphics	Tin labels	577.80	R	12/06/23	12/08/23	28353	B
23-02305	2 DREYRS	Dreyer Farms	Coils - 75 feet	627.41	R	12/06/23	12/07/23	35489	B
23-02305	3 DREYRS	Dreyer Farms	Tins	120.00	R	12/06/23	12/07/23		B
23-02307	1 JDS005	Cranford Theater	This is Our Jam supplies	64.50	R	12/06/23	12/07/23		
23-02308	2 CAC001	Cake Artist Cafe	Holiday Shop & Stroll	84.00	R	12/06/23	12/08/23	1136	B
23-02309	2 SWEET005	Sweet N Fancy Emporium	Holiday Shop & Stroll	130.00	R	12/06/23	12/08/23		B
23-02310	2 CRANVAN	Cranford Vanilla Bean Creamery	Prizes	68.00	R	12/06/23	12/08/23		B

December 8, 2023  
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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-112-000 23-02311 1 JDS005	District Management Donations (SID) Cranford Theater	Continued Wonka - 2	<u>200.00</u> 13,891.02	R	12/06/23	12/07/23		
Fund Total: GENERAL TRUST			80,580.48					
Fund: ANIMAL TRUST								
T-22-00-000-101-000 23-00265 23 ANIMALCO 23-00265 24 ANIMALCO	Animal Control Animal Control Solutions, LLC Animal Control Solutions, LLC	Dec 24 Hr Coverage Kenneling & Emerg Vert Care	<u>4,500.00</u> <u>720.00</u> 5,220.00	R R	02/02/23 02/02/23	12/07/23 12/07/23	4746 4714	B B
Fund Total: ANIMAL TRUST			5,220.00					
T-35-00-000-101-029 23-02191 1 MASER	ESCROW: Elizabethtown Gas Main Paving Colliers Engineering & Design	Elizabethtown Gas Paving 2016	1,347.50	R	11/15/23	12/07/23	0000897745	
T-35-00-000-101-036 23-02272 1 MASER	ESCROW: 49 South Ave W/NAKT Real Estate Colliers Engineering & Design	49 SOUTH AVE W / ZBA-22-003	435.00	R	12/04/23	12/07/23	0000894425	
T-35-00-000-101-037 23-02277 1 MASER	ESCROW: 750 Walnut Ave/Hartz Mountain In Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	2,745.00	R	12/04/23	12/07/23	0000894428	
T-35-00-000-101-039 23-02283 1 TOP005	ESCROW: 113 North Ave W/Carwen Mgmt LLC Topology NJ LLC	113 NORTH AVE W / ZBA-22-009	375.00	R	12/04/23	12/07/23	9170	
T-35-00-000-101-040 23-02258 1 MASER 23-02284 1 TOP005	ESCROW: 333 North Ave E NATC Donuts Inc Colliers Engineering & Design Topology NJ LLC	333 NORTH AVE E / ZBA-22-012 333 NORTH AVE E / ZBA-22-012	<u>1,805.00</u> <u>600.00</u> 2,405.00	R R	12/04/23 12/04/23	12/07/23 12/07/23	0000894418 9171	
T-35-00-000-101-041 23-02282 1 TOP005	ESCROW:950 Raritan Rd/Int House of Praye Topology NJ LLC	950 RARITAN RD / PB-22-006	50.00	R	12/04/23	12/07/23	9169	
T-35-00-000-101-042 23-02268 1 MASER	ESCROW:108-126 South Ave E/Boffard Hold Colliers Engineering & Design	SOUTH & CHESTNUT RDA	360.00	R	12/04/23	12/07/23	0000894420	

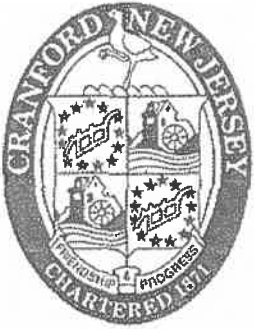
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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-00-000-101-043 23-02274 1 MASER	ESCROW: 85 Winans Ave/Cold River Realty Colliers Engineering & Design 85 WINANS AVE / ZBA-21-013	127.50	R	12/04/23	12/07/23	0000894427	
T-35-00-000-101-046 23-02270 1 MASER	ESCROW:750 Walnut/Hartz Mountain/Traffic Colliers Engineering & Design 750 WALNUT RDA / PB-22-002	2,950.00	R	12/04/23	12/07/23	0000894421	
T-35-00-000-101-047 23-02287 1 TOP005	ESCROW: 30 Commerce Dr/34 Leo LLC Topology NJ LLC 30 COMMERCE DR / ZBA-23-013	1,450.00	R	12/04/23	12/07/23	9174	
T-35-00-000-101-049 23-02290 1 TOP005	ESCROW:41 Meeker Ave/Chester DiLorenzo Topology NJ LLC 41 MEEKER AVE / PB-23-002	468.75	R	12/04/23	12/07/23	9177	
	Fund Total:	12,713.75					
	Year Total:	98,514.23					
Total Charged Lines: 462		Total List Amount: 5,488,597.86	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	208.95	0.00	208.95	0.00	0.00	208.95
CURRENT	3-01	5,156,572.57	307.65	5,156,880.22	0.00	0.00	5,156,880.22
SPECIAL IMPROVEMENT DISTRICT	3-21	4,578.42	0.00	4,578.42	0.00	0.00	4,578.42
SWIM POOL OPERATING	3-26	18,089.90	0.00	18,089.90	0.00	0.00	18,089.90
Year Total:		5,179,240.89	307.65	5,179,548.54	0.00	0.00	5,179,548.54
GENERAL CAPITAL	C-04	200,620.76	0.00	200,620.76	0.00	0.00	200,620.76
CURRENT	G-01	9,705.38	0.00	9,705.38	0.00	0.00	9,705.38
GENERAL TRUST	T-15	80,580.48	0.00	80,580.48	0.00	0.00	80,580.48
ANIMAL TRUST	T-22	5,220.00	0.00	5,220.00	0.00	0.00	5,220.00
	T-35	12,713.75	0.00	12,713.75	0.00	0.00	12,713.75
Year Total:		98,514.23	0.00	98,514.23	0.00	0.00	98,514.23
Total of All Funds:		5,488,290.21	307.65	5,488,597.86	0.00	0.00	5,488,597.86



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

Date: December 8, 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 November 1<sup>st</sup>, 2023 through November 30<sup>th</sup>, 2023 for the Current Fund and the statutory payments that have been made from November 1<sup>st</sup>, 2023 through November 30<sup>th</sup>, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 11/01/23 Ending Transaction Date: 11/30/23  
 Report Type: Outstanding Transactions Outstanding As Of Date: 11/30/23  
 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
11/01/23	Expenditure	Principal Pmt 2021 Series		650,000.00	B 3607	3
11/01/23	Expenditure	Interest Pmt 2021 Series Bond		56,250.00	B 3608	7
11/03/23	Expenditure	Chase CC Fee - October 2023 - Records		54.94	B 3613	1
11/03/23	Expenditure	Chase CC Fee - October 2023 - Court		65.26	B 3613	2
11/03/23	Expenditure	Chase CC Fee - October 2023 - Bail		35.00	B 3613	3
11/03/23	Expenditure	Chase CC Fee - Oct '23 - Health Inspec		35.00	B 3613	4
11/03/23	Expenditure	Chase CC Fee - October 2023 - Parking		3,418.25	B 3613	6
11/03/23	Expenditure	Ameri Ex CC Fee - Oct 2023- Parking 11/6		17.16	B 3613	7
11/03/23	Expenditure	Chase CC Fee - Oct 2023 - Police Permits		64.44	B 3613	13
11/03/23	Expenditure	Ameri Ex CC Fee - Oct 2023- Police 11/6		6.67	B 3613	15
11/03/23	Expenditure	Chase CC Fee - Oct 2023 - 375 Cent 11/3		37.21	B 3613	16
11/03/23	Expenditure	CapturePoint Sep '23-375 Centennial 11/6		170.66	B 3613	17
11/07/23	Manual Entry	Due to EMS:Shortage for 4/4 Bill List CF		1,000,000.00	G 3325	2
11/09/23	Expenditure	DCRP - Payroll #23 - November 10, 2023		1,130.19	B 3611	4
11/10/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #23		7,311.96	B 3619	2
11/10/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #23		1,434.00	B 3619	3
11/10/23	Expenditure	CHANNEL 35 P/T - PAYROLL #23		2,044.75	B 3619	4
11/10/23	Expenditure	FINANCE F/T - PAYROLL #23		13,083.48	B 3619	6
11/10/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #23		5,606.04	B 3619	7
11/10/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #23		4,942.31	B 3619	8
11/10/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #23		9,451.32	B 3619	10
11/10/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #23		702.98	B 3619	13
11/10/23	Expenditure	FIRE EMS STIPEND - PAYROLL #23		1,050.00	B 3619	16
11/10/23	Expenditure	ZONING BOARD F/T - PAYROLL #23		5,250.01	B 3619	17
11/10/23	Expenditure	FIRE F/T - PAYROLL #23		28,537.00	B 3619	19
11/10/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #23		107,628.19	B 3619	20
11/10/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #23		13,962.96	B 3619	22
11/10/23	Expenditure	POLICE F/T - PAYROLL #23		250,812.43	B 3619	23
11/10/23	Expenditure	Detective Bureau O/T - PAYROLL #23		9,648.90	B 3619	25
11/10/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #23		8,824.48	B 3619	30
11/10/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #23		5,430.13	B 3619	32
11/10/23	Expenditure	EMS P/T - PAYROLL #23		7,440.63	B 3619	34
11/10/23	Expenditure	BLDG DEPT F/T - PAYROLL #23		13,088.45	B 3619	35
11/10/23	Expenditure	BLDG DEPT P/T - PAYROLL #23		9,299.36	B 3619	36
11/10/23	Expenditure	DPW ADMIN F/T - PAYROLL #23		11,328.07	B 3619	38
11/10/23	Expenditure	ROAD REPAIR F/T PAYROLL #23		41,985.09	B 3619	39
11/10/23	Expenditure	CONSERV CTR P/T - PAYROLL #23		1,425.00	B 3619	42
11/10/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #23		6,993.60	B 3619	46
11/10/23	Expenditure	SHADE TREE F/T - PAYROLL #23		9,440.00	B 3619	47
11/10/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #23		3,100.19	B 3619	50
11/10/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #23		2,396.40	B 3619	51
11/10/23	Expenditure	REC ADMIN F/T - PAYROLL #23		8,188.15	B 3619	52
11/10/23	Expenditure	LIBRARY F/T - PAYROLL #23		26,134.59	B 3619	58
11/10/23	Expenditure	LIBRARY P/T - PAYROLL #23		11,007.80	B 3619	59
11/10/23	Expenditure	LIBRARY TEMP - PAYROLL #23		706.50	B 3619	60
11/10/23	Expenditure	SOCIAL SECURITY - PAYROLL #23		26,427.47	B 3619	147
11/10/23	Expenditure	BLDG DEPT TEMP - PAYROLL #23		1,400.00	B 3619	175
11/10/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #23		883.08	B 3619	186

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
11/10/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #23		1,320.00	B 3619	204
11/10/23	Expenditure	PLANNING BOARD P/T - PAYROLL #23		428.45	B 3619	216
11/10/23	Expenditure	COMM ON YOUTH PAYROLL #23		1,405.88	B 3619	223
11/10/23	Expenditure	ROAD REPAIR O/T - PAYROLL #23		156.98	B 3619	230
11/10/23	Expenditure	Shade Tree O/T - PAYROLL #23		220.98	B 3619	238
11/10/23	Expenditure	ZONING BOARD P/T - PAYROLL #23		428.46	B 3619	241
11/10/23	Expenditure	ADMIN F/T - PAYROLL #23		10,726.34	B 3619	253
11/10/23	Expenditure	FINANCE P/T - PAYROLL #23		864.00	B 3619	266
11/10/23	Expenditure	ADMIN P/T - PAYROLL #23		1,168.55	B 3619	288
11/10/23	Expenditure	EMS F/T - PAYROLL #23		6,120.00	B 3619	305
11/10/23	Expenditure	EMS O/T - PAYROLL #23		38.25	B 3619	306
11/10/23	Expenditure	375 Centennial Ave FT - Payroll #23		4,981.49	B 3619	309
11/10/23	Expenditure	375 Centennial Ave PT - Payroll #23		3,444.94	B 3619	310
11/10/23	Expenditure	CHANNEL 35 F/T - PAYROLL #23		2,692.31	B 3619	313
11/10/23	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #23		1,000.00	B 3619	314
11/10/23	Expenditure	TOWNSHIP CLERK F/T-PAYROLL #23 Wrong Amt	7,311.96		B 3643	1
11/10/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #23		6,143.40	B 3643	2
11/10/23	Expenditure	TOWNSHIP CLERK P/T-PAYROLL #23 Wrong Amt	1,434.00		B 3643	3
11/10/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #23		2,602.56	B 3643	4
11/13/23	Expenditure	Q4 2023 - Open Space Taxes		208,841.44	B 3615	1
11/13/23	Expenditure	Q4 2023 - County Taxes		4,927,537.83	B 3615	2
11/14/23	Manual Entry	Bill List on 11/13/2023		5,075,110.99	G 3326	6
11/15/23	Expenditure	Active Health Benefits - November 2023		293,750.06	B 3616	1
11/15/23	Expenditure	Retired Health Benefits - November 2023		166,939.72	B 3616	2
11/21/23	Manual Entry	Bill List on 11/21/2023		623,433.15	G 3333	6
11/22/23	Expenditure	DCRP - Payroll #24 - November 24, 2023		1,146.59	B 3645	4
11/22/23	Expenditure	2023 ETS_Premiums_#23-001 thru #23-004		103,900.00	B 3647	1
11/24/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #24		6,143.40	B 3646	2
11/24/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #24		3,899.46	B 3646	3
11/24/23	Expenditure	CHANNEL 35 P/T - PAYROLL #24		2,104.75	B 3646	4
11/24/23	Expenditure	FINANCE F/T - PAYROLL #24		13,083.48	B 3646	6
11/24/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #24		5,605.97	B 3646	7
11/24/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #24		4,942.31	B 3646	8
11/24/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #24		8,911.32	B 3646	10
11/24/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #24		150.00	B 3646	11
11/24/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #24		756.98	B 3646	13
11/24/23	Expenditure	FIRE EMS STIPEND - PAYROLL #24		1,100.00	B 3646	16
11/24/23	Expenditure	ZONING BOARD F/T - PAYROLL #24		5,250.01	B 3646	17
11/24/23	Expenditure	FIRE F/T - PAYROLL #24		28,537.00	B 3646	19
11/24/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #24		111,543.42	B 3646	20
11/24/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #24		13,962.96	B 3646	22
11/24/23	Expenditure	POLICE F/T - PAYROLL #24		252,635.36	B 3646	23
11/24/23	Expenditure	Detective Bureau O/T - PAYROLL #24		8,459.31	B 3646	25
11/24/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #24		13,710.47	B 3646	30
11/24/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #24		4,361.31	B 3646	32
11/24/23	Expenditure	EMS P/T - PAYROLL #24		7,173.56	B 3646	34
11/24/23	Expenditure	BLDG DEPT F/T - PAYROLL #24		13,088.45	B 3646	35
11/24/23	Expenditure	BLDG DEPT P/T - PAYROLL #24		9,276.76	B 3646	36
11/24/23	Expenditure	DPW ADMIN F/T - PAYROLL #24		11,131.67	B 3646	38
11/24/23	Expenditure	ROAD REPAIR F/T PAYROLL #24		42,075.66	B 3646	39
11/24/23	Expenditure	CONSERV CTR P/T - PAYROLL #24		1,710.00	B 3646	42
11/24/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #24		7,586.36	B 3646	46
11/24/23	Expenditure	SHADE TREE F/T - PAYROLL #24		9,280.00	B 3646	47
11/24/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #24		3,100.19	B 3646	50

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
11/24/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #24		2,462.31	B 3646	51		
11/24/23	Expenditure	REC ADMIN F/T - PAYROLL #24		8,188.15	B 3646	52		
11/24/23	Expenditure	LIBRARY F/T - PAYROLL #24		26,134.59	B 3646	58		
11/24/23	Expenditure	LIBRARY P/T - PAYROLL #24		10,611.76	B 3646	59		
11/24/23	Expenditure	LIBRARY TEMP - PAYROLL #24		600.53	B 3646	60		
11/24/23	Expenditure	SOCIAL SECURITY - PAYROLL #24		27,424.95	B 3646	147		
11/24/23	Expenditure	BLDG DEPT TEMP - PAYROLL #24		1,120.00	B 3646	175		
11/24/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #24		883.08	B 3646	186		
11/24/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #24		1,780.00	B 3646	204		
11/24/23	Expenditure	PLANNING BOARD P/T - PAYROLL #24		428.49	B 3646	216		
11/24/23	Expenditure	COMM ON YOUTH PAYROLL #24		1,356.38	B 3646	223		
11/24/23	Expenditure	ROAD REPAIR O/T - PAYROLL #24		3,172.15	B 3646	230		
11/24/23	Expenditure	Sewer System O/T - PAYROLL #24		1,693.60	B 3646	237		
11/24/23	Expenditure	Shade Tree O/T - PAYROLL #24		221.73	B 3646	238		
11/24/23	Expenditure	ZONING BOARD P/T - PAYROLL #24		428.49	B 3646	241		
11/24/23	Expenditure	ADMIN F/T - PAYROLL #24		10,726.34	B 3646	253		
11/24/23	Expenditure	FINANCE P/T - PAYROLL #24		876.00	B 3646	266		
11/24/23	Expenditure	CALL DEPT FIRE - PAYROLL #24		6,916.10	B 3646	270		
11/24/23	Expenditure	RECREATION O/T - PAYROLL #24		79.47	B 3646	272		
11/24/23	Expenditure	ADMIN P/T - PAYROLL #24		1,195.63	B 3646	288		
11/24/23	Expenditure	EMS F/T - PAYROLL #24		6,120.00	B 3646	305		
11/24/23	Expenditure	375 Centennial Ave FT - Payroll #24		4,981.49	B 3646	309		
11/24/23	Expenditure	375 Centennial Ave PT - Payroll #24		3,411.38	B 3646	310		
11/24/23	Expenditure	CHANNEL 35 F/T - PAYROLL #24		2,692.31	B 3646	313		
11/24/23	Expenditure	POLICE F/T - PAYROLL #24	252,635.36		B 3654	1		
11/24/23	Expenditure	Detective Bureau O/T - PAYROLL #24	8,459.31		B 3654	2		
11/24/23	Expenditure	POLICE F/T - PAYROLL #24		252,316.95	B 3654	3		
11/24/23	Expenditure	Detective Bureau O/T - PAYROLL #24		8,777.72	B 3654	4		
11/29/23	Manual Entry	PO 23-00240 Ck 4333 Bartell Mulch ANJEC		195.00	G 3337	2		

Report Totals

Manual Entry:	4	Debit:	0.00	Credit:	6,698,739.14	Net:	6,698,739.14 Cr
Total Expenditure:	127	Debit:	<u>269,840.63</u>	Credit:	<u>8,088,288.09</u>	Net:	<u>7,818,447.46</u> Cr
Total:			269,840.63		14,787,027.23		14,517,186.60 Cr



Bank Id: IB 6604      Starting Transaction Date: 11/01/23    Ending Transaction Date: 11/30/23  
 Report Type: Outstanding Transactions      Outstanding As Of Date: 11/30/23  
 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
11/07/23	Expenditure	Due to Current: Shortage: 8/8 Bill List		905,004.39 B	3610	1
11/30/23	Expenditure	Due to Current:Interest_November 2023		6,746.63 B	3653	4

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	2	Debit:	<u>0.00</u>	Credit:	<u>911,751.02</u>	Net:	<u>911,751.02 Cr</u>
Total:			0.00		911,751.02		911,751.02 Cr