

Revised: March 3, 2023

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

CALL TO ORDER

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

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

INVOCATION

FLAG SALUTE

MAYORAL ANNOUNCEMENTS

MAYORAL REMARKS

PRESENTATION Downtown Management Corporation (DMC) Redevelopment
 Subcommittee – North Avenue Redevelopment Area – Thomas Connolly,
 Connolly & Hickey Historical Architects

COMMISSIONER REPORTS

- Finance
- Engineering & Public Works
- Public Safety
- Public Affairs

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

MINUTE APPROVAL

Workshop Meeting of October 11, 2022
Reorganization Meeting of January 5, 2023

PAYMENT OF BILLS

ORDINANCE - Introduction

1. **Ordinance No. 2023-02**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 186, SECTION 2 CONSTRUCTION CODES, UNIFORM FEES

RESOLUTIONS – by Consent Agenda (Items 2 through 14)

2. **Resolution No. 2023-130**: Authorizing the execution of an access agreement between the County of Union and the Township of Cranford for the repair of the Riverside Dike
3. **Resolution No. 2023-131**: Authorizing the preparation and execution of a facilities operation agreement to further the collaboration between the Township of Cranford and the Westfield Area YMCA
4. **Resolution No. 2023-132**: Approving contracts for Planning Board professionals
5. **Resolution No. 2023-133**: Approving contracts for Zoning Board professionals
6. **Resolution No. 2023-134**: Requesting approval for authorizing an emergency Temporary appropriation (for Public Employee Retirement Services (PERS) Police and Fire Retirement Services (PFRS) and Rahway Valley Sewerage Authority (RVSA)
7. **Resolution No. 2023-135**: Authorizing Tax Refunds
8. **Resolution No. 2023-136**: Authorizing a Sustainable Jersey Grant Program application
9. **Resolution No. 2023-137**: Authorizing the closure of Holly Street, between Eastman Street and Alden Street, in connection with the Calvary Nursery School and Child Care “Week of the Young Child Party and Ice Cream Social” event on Tuesday, April 4, 2023
10. **Resolution No. 2023-138**: Authorizing street closures in connection with the Rock Yoga event on Friday, August 18, 2023, with a rain date of Friday, August 25, 2023

11. Resolution No. 2023-139: Authorizing the closure of Alden Street, between North Union Avenue and Miln Street, in connection with the Woman’s Club “Sip ‘n Shop” event on Friday, May 12, 2023, and the consumption of alcohol by the public at such event, consistent with all applicable State laws and regulations

12. Resolution No. 2023-140: Authorizing the closure of Eastman Street from North Avenue West to Miln Street from 11:30 p.m. to 5:30 p.m. on Saturday, April 22, 2023 in connection with the Arts Day event, with a rain date of Saturday, April 29th

13. Resolution No. 2023-141: Authorizing the Township Clerk to advertise for project bids for the 1) Inflow and Infiltration Project – Phase II and 2) Firehouse Roof Replacement Project

14. Resolution No. 2023-142: Authorizing the Township Clerk to advertise for bids for 2023 Concession Rights for the Orange Avenue Pool and Centennial Avenue Pool Concession Stands

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-02

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD, CHAPTER 186, SECTION 2
CONSTRUCTION CODES, UNIFORM FEES**

WHEREAS, the Township of Cranford and Borough of Garwood have established an Interlocal Services Agreement to provide Construction Code Official and Subcode services; and

WHEREAS, pursuant to the Uniform Construction Code N.J.A.C. 5:23) the Township of Cranford shall approve a schedule of fees associated with plan review and construction permit services so as to effectively serve both communities; and

WHEREAS, Chapter 92, Section 2 of the Municipal Code of the Township of Cranford sets forth various fees to defray the costs associated with Construction Code Official and Subcode services; and

WHEREAS, those fees were last adjusted twelve-years ago, in April 2011; and

WHEREAS, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township and Borough of Garwood to increase the fees with the associated cost increases and align their fees with other municipalities for similar services.

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

SECTION 1. Chapter 186, Construction Codes, Uniform, Section 2 Fees of the Code of the Township of Cranford is hereby amended as follows:

§ 186-2 Fees.

The fees to be charged for a construction permit shall be the sum of the below fees and shall be paid before the permit is issued. Fees may be rounded to the nearest dollar amount.

A. The building subcode fees shall be as follows:

(1) For new construction and additions, the fees are based on volume incubic feet. The fee shall be six cents (\$0.06) (~~\$0.04~~) per cubic foot for Use Groups R-3 and R-5 and seven and a half cents (\$0.075) (~~\$0.05~~) per cubic foot for all other Use Groups. The minimum fee shall be

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three hundred dollars (\$300) ~~(\$250)~~ for use groups R-3 & R-5 and five hundred dollars (\$500) ~~(\$450)~~ for all other use groups.

(2) For renovations, alterations and repairs, the fees shall be based on estimated cost of the work, except that the minimum fee shall be one hundred dollars (\$100) ~~\$75~~ for use groups R-3 and R-5 and one hundred fifty dollars (\$150) ~~\$125~~ for all use groups other than R-3 and R-5. The fee shall be calculated at a rate of forty dollars (\$40) ~~\$26~~ per one thousand dollars \$1,000 of construction value.

(3) Plan Review. The fee for plan review shall be twenty five percent (25%) ~~20%~~ of the amount charged for the construction permit. The amount of this fee shall be deducted from the amount of the fee due for a construction permit. Plan review fees are not refundable.

(4) Demolition Fees:

(a) Demolition of a one-or two-family residence shall be two thousand dollars (\$2,000) ~~\$1,000~~.

(b) All other use groups shall be three thousand five hundred dollars (\$3,500) ~~\$2,500~~.

(c) Residential accessory structures shall be one hundred and fifty dollars (\$150) ~~\$75~~.

(d) Sewer and water capping associated with a demolition permit (plumbing subcode): two hundred dollars (\$200) ~~\$150~~ each.

(5) Roofing and siding (Use Groups R-3 and R-5). The fees for roofing and siding work completed on structures in Use Groups R-3 and R-5 shall be two hundred dollars (\$200) ~~\$175~~ when the cost of work is less than \$6,000 and two hundred fifty dollars (\$250) ~~\$200~~ when the cost of work exceeds \$6,000 or more.

(6) Elevator Fees. The fees shall be as set forth in N.J.A.C. 5:23-12.

(7) Sign Fees. The fee for a permit to construct a sign shall be in the amount of five dollars (\$5.00) ~~\$4~~ per square foot surface of the sign, computed on one side only for double-faced signs. The minimum fee shall be one hundred fifty dollars (\$150) ~~\$125~~.

(8) Certificate of occupancy fees, new construction, or alterations:

(a) The fee for Use Group R-5 reconstructions and additions shall be 10% of the total cost of the permit with a minimum of fee of two hundred fifty dollars (\$250) ~~\$150~~.

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[1] The fee for new construction R-5 shall be the greater of 10% of the total cost of the permit or a minimum fee of four hundred dollars (\$400) ~~\$300~~.

[2] The fee for a certificate of occupancy issued for decks and pools, both in ground and above ground and accessory structures, shall be one hundred dollars (\$100) ~~\$75~~.

(b) The fee for all use groups other than R-5 shall be the greater of 10% of the total cost of the permit or a minimum fee of five hundred dollars (\$500) ~~\$400~~.

(c) The fee for a certificate of occupancy granted pursuant to a change of use shall be five hundred dollars (\$500) ~~\$400~~.

(d) The fee for a certificate of continued occupancy shall be five hundred dollars (\$500) ~~\$400~~.

(e) The fee for a temporary certificate of occupancy certifying that work was done under a construction permit and complies with DCA Bulletin 01-2 or its successor shall be two hundred dollars (\$200) ~~\$100~~ for Use Group R-5 and five hundred dollars (\$500) ~~\$200~~ for all use groups other than R-5.

(9) Asbestos abatement fees. An administrative fee of four hundred dollars (\$400) ~~\$250~~ shall be charged for an asbestos abatement project.

(10) Variation fees. The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be five hundred dollars (\$500) for Class I structures and one hundred fifty dollars (\$150) ~~\$125~~ for Class II and Class III structures.

(11) Non-use; lapse of permits.

(a) No refund will be given after 30 days of issuance of a permit. Prior to the 30 days of issuance, a 25% cost of the permit paid will be held for plan review at the discretion of the Construction Code Official.

~~In the event that a permit once issued and paid for shall not be exercised or constructed, the permittee shall be entitled to a refund in the amount of the fee paid upon written application therefor and return of permit issued less the 20% designated as plan review.~~

(b) In the event a permit shall lapse by reason of time, the fee upon application for renewal shall be the full price of the permit as calculated by the most currently adopted fees as listed in this ordinance ~~(section)~~.

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(c) The fee for a change of contractor shall be one hundred dollars (\$100) ~~\$75~~ per subcode.

(12) Swimming Pools:

(a) The fee for an aboveground swimming pool shall be two hundred dollars (\$200) ~~(\$150)~~.

(b) The fee for an in-ground swimming pool shall be nine hundred dollars (\$900) ~~(\$750)~~.

(c) The fee for a fence as part of a pool enclosure shall be ninety dollars (\$90) ~~(\$75)~~.

(13) Lead abatement.

(a) The fee for a permit for lead abatement work shall be one hundred fifty dollars (\$150).

(b) The fee for a lead abatement clearance certificate shall be fifty dollars (\$50) ~~(\$30)~~.

(14) Storage tanks, installation and removal per tank.

(a) Tanks unregulated as per DCA Bulletin 95-1B or its successor: one hundred fifty dollars (\$150) ~~\$100~~.

(b) Regulated tanks as per DCA Bulletin 95-1D or its successor: one thousand five hundred dollars (\$1,500).

B. The plumbing subcode fees shall be as follows:

(1) All plumbing fixtures, stacks and vents, including but not limited to all sinks, urinals, water closets, bathtubs, fountains, dishwashers, garbage disposals, clothes washers, floor drains, roof drains including roof leaders, or similar devices: thirty-five dollars (\$35) ~~\$25~~ per fixture; minimum fee of one hundred dollars (\$100) ~~\$75~~.

(2) Special devices, grease traps, oil, sewage ejectors, separators, water-cooled air-conditioning, utility service connections (sewer or water), not limited to sump pump, water softener, gas pipe, waterlines: two hundred dollars (\$200) ~~\$75~~ per unit.

(a) Sewer capping, water line capping two hundred dollars (\$200) ~~\$150~~ each.

(b) Condensate pumps A/C: Thirty-five dollars (\$35) ~~\$25~~.

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(c) Backwash discharge & pool heaters, all pools: one hundred twenty-five dollars (\$125) \$75.

(3) Boilers, furnaces: and hot air furnace replacements including AC condenser unit replacements in the same location and of the same fuel type: two hundred twenty-five dollars (\$225) \$75 per unit; steam or hot water boiler: need backflow preventer to be calculated separately.

(a) Unit heaters one hundred fifty (\$150) \$75.

(b) Hot air furnace with A/C (New, or relocated within the structure) one hundred fifty dollars (\$150) \$75.

(c) Gas air test, six (6) months shut off only ninety dollars (\$90) \$75

(4) Hot water heaters:

(a) ~~R-3 or R-5 Use Groups~~ ninety dollars (\$90) ~~(\$50)~~ per unit for Use Groups R-3 or R-5.

(b) ~~All other use groups~~ one hundred twenty-five (\$125) dollars \$100 for all other use groups.

(5) Backflow and pressure-reducing devices:

(a) Backflow preventer for residential home only: thirty-five dollars (\$35) ~~\$25.~~

(b) Industrial backflow preventer: ninety dollars (\$90) \$75.

(c) Backflow preventer lawn sprinkler: ninety (\$90) \$75.

(d) Backflow preventer yearly test: one hundred dollars (\$100) \$75.

(6) Oil tank piping, one gallon to 550 gallons: one hundred dollars (\$100) \$75.

(a) Oil tank piping for tanks above 550 gallons: one hundred fifty dollars (\$150) \$100.

(b) Oil storage tank with double wall containment: one hundred fifty dollars (\$150).

C. ~~The electrical subcode fees~~ Mechanical Subcode Fees shall be as follows:

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The following fees shall only apply to existing R-3 and R-5 dwelling. New Construction, Additions and all other Use Groups do not apply to the subsection. Mechanical shall be submitted in lieu of Plumbing & Fire.

(a) Boilers, Furnaces & HVAC: Two Hundred Fifty Dollars (\$250)

(b) Generators: Two Hundred Fifty Dollars (\$250)

(c) Water Heaters: Ninety Dollars (\$90)

(d) Gas Piping: Ninety Dollars (\$90)

(e) Fireplace: Two Hundred Dollars (\$200)

(f) Fuel Oil Piping: Ninety Dollars (\$90)

(g) Minimum Plumbing Fee: One Hundred Dollars (\$100)

C.D. The electrical subcode fees shall be as follows:

(1) Receptacles and fixtures including smoke detectors, heat detectors, intercom devices, and burglar alarms.

(a) One (1) to fifty (50): one hundred dollars (\$100) ~~\$75.~~

(b) Each additional twenty-five (25) ~~outlets~~ fixtures: fifty dollars (\$50) ~~\$30.~~

(c) Parking lot light standards, each: seventy-five dollars (\$75) ~~\$30.~~

(2) Motors and electrical devices.

Horsepower	Fee
<u>One half (1/2) to ten (10)</u>	<u>fifty dollars (\$50)</u> \$30
<u>Ten and one-tenth (10.1) to twenty-five (25)</u>	<u>ninety dollars (\$90)</u> \$75
<u>Twenty-five and one-tenth (25.1) to fifty (50)</u>	<u>one hundred fifty dollars (\$150)</u> \$100
<u>Fifty and one-tenth (50.1) to seventy five (75)</u>	<u>one hundred seventy five dollars (\$175)</u> \$150
<u>Seventy-five one-tenth (75.1) to one hundred (100)</u>	<u>two hundred fifty dollars (\$250)</u> \$175
<u>One hundred one tenth (100.1) and larger</u>	<u>five hundred dollars (\$ 500)</u> \$460

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(3) Transformers and generators.

Kilowatts	Fee
<u>One (1) to ten (10)</u>	<u>one hundred dollars (\$100) \$30</u>
<u>Ten and one-tenth (10.1) to fifty (50)</u>	<u>one hundred twenty-five dollars (\$125) \$100</u>
<u>Fifty and one-tenth (50.1) to one hundred twelve and a half (112.5)</u>	<u>two hundred dollars (\$200) \$175</u>
<u>One hundred twelve and six-tenths (112.6) and larger</u>	<u>five hundred dollars (\$500) \$460</u>

(4) Service equipment, including service panel, service entrance, sub-panel, automatic transfer switches and disconnects.

Amperes	Fee
<u>Zero (0) to one forty-nine & nine tenths (149.9)</u>	<u>one hundred dollars (\$100) \$75</u>
<u>One hundred fifty (150) to two hundred ninety-nine (299)</u>	<u>one hundred fifty dollars (\$150) \$100</u>
<u>Three hundred (300) to four hundred fifty (450)</u>	<u>three hundred dollars (\$300) \$200</u>
<u>Four hundred fifty-one (451) to six hundred forty-nine (649)</u>	<u>four hundred dollars (\$400) \$300</u>
<u>Six hundred fifty (650) and larger</u>	<u>one thousand dollars (\$1,000) \$800</u>

(5) Other electrical items including gas-pipe bonding; ninety dollars (\$90)

(5)(6) Minimum electrical permit fee (including permit updates): one hundred dollars (\$100) \$75

(6)(7) Low-voltage service equipment.

(a) Low voltage fees:

[1] Alarms, R-3 & R-5 Use Groups: one hundred dollars (\$100) \$75.

[2] Alarms all other use groups: two hundred dollars (\$200) \$175 up to 25 contacts; additional contacts shall be charged out at a rate of one hundred dollars (\$100) \$50 for each additional 25 contacts or fraction thereof.

[3] Data: ~~one~~ 1 to 50: two hundred dollars (\$200) \$125; each additional 25 connections or fraction thereof: one hundred dollars (\$100) \$50.

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[4] Telephone: ~~one 1 to 50: one hundred fifty dollars (\$150) \$125;~~
each additional 25 connections or fraction thereof: one hundred
dollars (\$100) \$50

~~(7)~~(8) High Voltage Service-minimum fee: one thousand five hundred dollars
(\$ 1,500) dollars \$1,000.

~~(8)~~(9) Swimming pools.

(a) Permit fee:

[1] Above-ground: one hundred twenty-five dollars (\$125) \$100.

[2] In-ground: five hundred dollars (\$500) \$400.

(b) Pumps, bonding, convenience outlets, lights, sweepers and other accessories: At the rates set forth in other section of this ordinance or at published rates. For in ground pool the fee shall be one hundred fifty
dollars (\$150) \$75.

(c) Annual inspection fee. All pools other than private pools, which are accessory to one- and two-family homes, are subject to an annual electrical inspection. The fee shall be three hundred dollars
(\$300) \$250.

(d) Pool bonding certification for in-ground public pools shall be one
hundred twenty-five dollars (\$125) \$100.

~~(9)~~(10) Solar equipment.

(a) Photovoltaic Systems

<u>Kilowatts</u>	<u>Fee</u>
Less than 10	\$75
10 to 20	\$100
20.1 to 50	\$150
50.1 to 100	\$250
Over 100.1	\$400
<u>1 to 50</u>	<u>one hundred dollars (\$100)</u>
<u>51 to 100</u>	<u>two hundred dollars (\$200)</u>
<u>Greater than 100</u>	<u>five hundred dollars (\$500)</u>

(b) Solar Systems (backfeed breakers shall be listed as a subpanel).

Amperes

Fee

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<u>Zero (0) to one hundred (100)</u>	<u>fifty dollars (\$50)</u>
<u>One hundred one (101) to two hundred 200</u>	<u>seventy-five dollars (\$75)</u>
<u>Two hundred-one (201) to one thousand (1000)</u>	<u>one hundred seventy-five dollars (\$175)</u>
<u>Greater than one thousand (1000)</u>	<u>two hundred fifty dollars (\$250)</u>

(c) Photovoltaic Modules and Inverters

<u>First forty (40) panels</u>	<u>one hundred fifty dollars (\$150)</u>
<u>Forty-one (41) panels to one hundred (100) panels</u>	<u>two hundred twenty-five dollars (\$225)</u>
<u>One hundred-one (101) to two hundred (200) panels</u>	<u>three hundred dollars (\$300)</u>
<u>Greater than two hundred (200) panels</u>	<u>four hundred fifty dollars (\$450)</u>

~~D~~: E. The Fire Subcode Fees shall be as follows:

(1) Sprinklers, wet and dry, based upon the number of heads being installed:

Number of Heads	Fee
1 to 20	<u>\$ 300</u> \$150
21 to 100	<u>\$ 400</u> \$200
101 to 200	<u>\$ 600</u> \$350
201 to 400	<u>\$ 900</u> \$700
401 to 1,000	<u>\$1,400</u> \$1,200
Over 1,000	<u>\$1,600</u> \$1,500

(2) Smoke and heat detectors, horns, strobes, bells, tempers, pull stations, water flow alarms and similar devices, all use groups.

(a) One (1) to eight (8): \$100 ~~\$75~~

(b) Each additional eight (8): \$40 ~~\$30~~

(3) Pre-engineered systems:

(a) CO2 suppression: two-hundred dollars (\$200) ~~\$100~~

(b) Halon suppression: two hundred dollars (\$200) ~~\$100~~

(c) Foam suppression: two hundred dollars (\$200) ~~\$100~~

(d) Dry chemicals: two hundred dollars (\$200) ~~\$100~~

(e) Wet chemicals: two hundred dollars (\$200) ~~\$100~~

(4) Standpipe: three hundred dollars (\$300) ~~\$250~~

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- (5) Kitchen hood exhaust systems: two hundred dollars (\$200) \$125
- (6) Incinerators: five hundred dollars (\$500) \$400
- (7) Crematoriums: one thousand dollars (\$1,000) \$400
- (8) Gas or oil-filled appliances including chimney liners: one hundred dollars (\$100) \$75
- (9) Exit and emergency lights including exit discharge lights:
- (a) One (1) to five (5): one hundred dollars (\$100) \$75.
- (b) Each additional five (5): fifty dollars (\$50) \$30.
- (10) The fee for each standalone sprinkler system water main shall be two hundred dollars (\$200) \$150.
- (11) Tank installations:
- (a) Unregulated tanks: one hundred fifty dollars (\$150) \$100.
- (b) Regulated tanks: one thousand five hundred dollars (\$1,500) \$1,000.
- (c) Emergency shut off device and gasoline dispensers one hundred fifty dollars (\$150) \$100 per device.
- (12) Solar Pathways: \$125 for R-2 and R-5. All other use groups \$250.
- (13) The minimum fee for fire subcode is one hundred dollars (\$100) \$75

~~E.~~ F. General provisions.

- (1) Receipt of a fully completed application for a permit, signed by the applicant, is a prerequisite for conducting inspections and issuing permits.
- (2) All fees set forth herein shall cover the cost of two (2) inspections made on any one (1) application.
- (3) Each additional inspection on any one (1) application shall require a minimum re-inspection fee of one hundred dollars (\$100) \$75.
- (4) An authorized representative of the applicant, as well as the licensed contractor's representative (all subcodes) shall be present at the work site

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for each inspection to be made.

(5) After-working hours or Saturday inspections may be scheduled at the discretion of the Construction Code Official. The charge shall be three hundred dollars (\$300) ~~\$200~~ per hour with a two-hour minimum in addition to the fees set forth in this ordinance section.

(6) The estimated cost (value) of work for any subcode shall include all costs associated with the project, (NJAC 5:23-2.14) the costs shall include all labor, materials and contractor's profit. The amounts entered on the permit application forms are subject to review by the Construction Official, who may approve or modify them as necessary using the latest addition of the Means Cost Data Guide. A copy of the contract, contractor's proposal or an estimate submitted by a New Jersey licensed design professional or licensed contractor is required.

~~F. G. Waiver of enforcing fees~~ Enforcing agency fees shall be waived for the following:

(1) Construction performed by or on behalf of the Township of Cranford or Borough of Garwood.

(2) Construction to a public building owned by the County of Union, Cranford Board of Education or Garwood Board of Education.

(3) During and for 90-days following any declared State of Emergency (whether local, state or federal) covering the subject property, the fees set forth in subsections B(3), B(4), and D(4) shall be waived.

H. Department will pass along any additional charges assessed with processing payments which may include bank charges.

SECTION 2. Unless otherwise set forth herein, all other fees and terms set forth in Chapter 186 Construction Codes, Uniform shall be and remain unchanged.

SECTION 3. Any ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

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

Introduced: March 7, 2023

Adopted:

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Brian Andrews
Chairperson, Township Committee

ATTEST:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews
Jason Gareis
Terrence Curran
Kathleen Miller Prunty
Gina Black

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-130

**RESOLUTION AUTHORIZING THE EXECUTION OF AN ACCESS AGREEMENT
BETWEEN THE COUNTY OF UNION AND THE TOWNSHIP OF CRANFORD FOR
THE REPAIR OF THE RIVERSIDE DIKE**

WHEREAS, the County of Union (the “County”) is the owner of the Rahway River Park system, a part of which runs through the Township of Cranford (the “Township”);

WHEREAS, there is a dike on this parkland that runs along Riverside Drive and acts to prevent flooding of the neighboring residences in the Township;

WHEREAS, the dike was constructed in the 1950s, and now requires repair by the Township;

WHEREAS, the Township can only make this repair by going onto the County’s parkland;

WHEREAS, the Township’s repair of the dike on Riverside Drive (the “Riverside Dike”) will enhance the County’s adjoining parkland by preventing flooding and erosion and stop damage to the park’s fauna, wildlife, and facilities;

WHEREAS, the County wishes to assist the Township with undertaking this essential project to prevent frequent flooding; and

WHEREAS, the Township and the County desire to enter into a temporary access agreement in connection with the repair of the Riverside Dike;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize execution of a temporary Access Agreement with the County of Union, a body politic of the State of New Jersey in consideration for the mutual benefits that both parties shall receive from the repair of the Riverside Dike.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-131

**AUTHORIZING THE PREPARATION AND EXECUTION OF A
FACILITIES OPERATION AGREEMENT
TO FURTHER THE COLLABORATION BETWEEN THE
TOWNSHIP OF CRANFORD AND THE WESTFIELD AREA YMCA**

WHEREAS, the Township of Cranford (the “Township”) and its Parks and Recreation Department operates wellness, swimming lessons, summer day camp and other programs for the benefit of the Township’s community by providing high-quality program services (hereinafter “Services”) for children, teenagers, young adults, families, and its thriving senior population; and

WHEREAS, the Township has limited resources to modernization and upgrade the Centennial Avenue Pool Complex (the “Facilities”), which requires capital improvements prior to any expansion of Services; and


WHEREAS, the Westfield Area YMCA (hereafter the “YMCA”) has the resources to make capital improvements to the Township’s Facilities and expertise to expand such Services for the benefit of the Township’s residents; and

WHEREAS, the Township and YMCA have already successfully collaborated on a Phase 1 project of making capital improvements to the Facilities for purposes of operating a full-day summer childcare program in 2022; and

WHEREAS, the Township and YMCA wish to expand that collaboration to a Phase 2 project of renovating and modernizing the Facilities’ wellness center and equipment for expanded wellness programs, swimming lessons, summer day camp, and other programs at the Facilities; and

NOW THEREFORE, BE IT RESOLVED, the Cranford Township Committee authorizes the preparation and execution of an investment and operating agreement with the Westfield Area YMCA to invest approximately One Million Five Hundred Thousand and 00/100 (\$1,500,000.00) in capital improvements at Cranford’s Centennial Avenue Pool Complex, to be reimbursed by the Township through a revenue sharing agreement until such time as the capital investment is fully repaid or the agreement expires.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.



Patricia Donahue, RMC
Municipal Clerk

Dated: _____

FACILITIES OPERATING AGREEMENT

This Agreement is entered into this 1st day of March 2023, between the **Township of Cranford**, a municipal corporation of the State of New Jersey, hereinafter called the “**Township**,” having municipal offices located at the Municipal Building, 8 Springfield Avenue, in the Township of Cranford, County of Union, State of New Jersey, and the **Young Mens Christian Association of Westfield, N.J.**, hereinafter referred to as the “**YMCA**.”

WITNESSETH:

WHEREAS, the Township and its Parks and Recreation Department operates wellness, swimming lessons, summer day camp and other programs for the benefit the Township community by providing high-quality program services (hereinafter “**Services**”); and

WHEREAS, the Township desires to expand those Services to provide additional services to a greater number of Cranford and area residents but currently has limited resources to expand such Services at taxpayer expense; and

WHEREAS, the Township’s Centennial Avenue Pool Complex (the “**Facilities**”) requires capital improvements prior to any expansion of such Services;

WHEREAS, the YMCA has expertise, resources, and experience providing wellness, swimming lessons, camps and other program services and has the resources to make capital improvements to the Facilities needed to expand such services in Cranford; and

WHEREAS, the YMCA’s mission is to focus on nurturing the potential of every child and teen, improve our community’s health and well-being and give back to our neighbors, is consistent and complementary to the culture and character of the Cranford community and the programs operated by the Township’s Parks and Recreation Department; and

WHEREAS, the YMCA and the Township have successfully collaborated on a Phase 1 project of making capital improvements to the Facilities for purposes of operating a full-day summer child care program; and

WHEREAS, the YMCA and the Township wish to expand that collaboration to a Phase 2 project of renovating and enhancing the Facilities' wellness center and equipment for expanded wellness programs, swimming lessons, summer day camp, and other programs at the Facilities;

NOW, THEREFORE, in consideration for the mutual covenants contained herein,
IT IS AGREED:

1. Responsibilities of the YMCA

Capital Improvements. The YMCA shall make capital improvements necessary to the Facilities to operate a full-day summer camp and a health/wellness center, as well as such additional services and programs as mutually agreed upon, Monday through Sunday. Such capital improvements are estimated to cost up to One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00), and shall include, but not be limited to, (i) renovating the health/wellness center, (ii) renovating the child watch room, (ii) adding multipurpose space; and (iv) replacing indoor pool filter and chemical feed systems. Upon the completion of capital improvements and Facilities' upgrades, the YMCA shall provide the Township with an itemized list of all improvements and upgrades and the costs incurred by the YMCA in making those improvements and upgrades. Additional capital improvements and Facilities' upgrades shall be made, if necessary, and with the mutual consent of the Township and the YMCA. Any additionally

agreed upon Capital Investments and upgrades shall be incorporated into this Agreement as an addendum with payback per section #9.

- a. **Memberships:** While the Capital Improvements are being made and the health/wellness center cannot be safely used, YMCA shall permit existing Township annual members access and use of the YMCA's health/wellness center located at 220 Clark Street, Westfield, New Jersey. The YMCA shall also offer new memberships to Cranford residents pursuant to the terms and fees set forth in this Agreement.
- b. **Programs:** The YMCA shall design, market the following programs: exclusive use (during YMCA Services) of the current health/wellness center within the Facilities for YMCA/Cranford memberships, the child watch room, the new multipurpose space and pool lanes for lap swim & swimming lessons, the trailer, and the new back right camp fenced in area (the "Programs");
- c. **Operations:** Provide staff as necessary to provide the Services and Programs.

2. Responsibilities of the Township.

- a. The Township shall: Stop providing/selling inside usage memberships and collaborate with the YMCA to establish and offer new YMCA/Cranford Program Center membership tiers for use of the Facilities;
- b. Provide the space in the Facilities for the YMCA to deliver the following Programs:
 - i. Exclusive use (during YMCA Services) of the current health/wellness center for YMCA/Cranford membership, the child watch room, the new

multipurpose space and select pool lanes for lap swim & swimming lessons, the trailer, and the new back right camp fenced in area;

- ii. shared usage of other additional outside space and occasional use of other areas reasonably required by licensing or as requested by the YMCA to deliver a quality program, such as the locker rooms, bathrooms, pool and other indoor spaces;
- c. Continue the existing life safety requirements, lifeguards for the pools during mutually agreed-upon Program Center hours (current operating hours i.e. 5am-9pm M-F & 8am-6pm S-S), overall maintenance of the Facilities, including but not limited to, cleaning (the public spaces during summer outdoor pool usage or Town approved groups use), snow removal, landscaping, supplies, utilities, structural repairs, roofing, HV/AC, plumbing, electrical, major equipment and non-programmatic operating supplies;
- d. Retain full title and ownership of the Facilities and the real property upon which the Facilities is located, and financial responsibility for all life safety, security, general maintenance and structural and major building system repairs to the Facilities and grounds.

3. **Enrollment.** The Township and the YMCA shall both use their best efforts to sell YMCA/Cranford memberships, to enroll participants in health/wellness programs, to promote and provide swimming lessons, camps and other agreed upon services. The YMCA shall use its existing marketing resources to promote the Facilities and its services at the Facilities to Cranford residents and surrounding areas.

4. **Fees.** The cost for the YMCA/Cranford membership and other Services for this Phase 2 of this Agreement shall be pursuant to Exhibit A, annexed hereto, and shall include a discounted Cranford resident's rate, and higher non-Cranford resident's rate. All rates will be subject to an annual percentage increase each year based on market place and operational sustainability and as determined by mutual agreement of the Parties.

5. **Net Revenue.** Subject to Sections 9 & 10 hereinafter, during the term of this Agreement, the Net Revenue of the Services, which shall mean the Facilities' gross revenue less YMCA's direct and indirect costs and expenses incurred to operate onsite programs, including but not limited to, the costs of salaries, employment benefits, marketing, program supplies, software, identification cards, insurance, and program equipment repairs, shall be shared evenly (50%/50%) between the parties. The YMCA shall on a quarterly basis prepare and submit to the Township a financial statement itemizing the gross revenue and all direct and indirect expenses incurred to operate and conduct the Services.

6. **Compliance.** The YMCA shall comply with all federal, state, and local laws in any manner affecting the Services, and those engaged or employed in the work and of all such orders and decrees from bodies having any jurisdiction or authority over the same. The YMCA shall obtain, at its sole cost and expense, any applicable permits or licenses from any government entity that has jurisdiction to require the same.

7. **Insurance.** The YMCA and the Township shall maintain reciprocal insurance and shall deliver certificates of insurance to each other in amounts which shall not be less than the following limits:

- A. Workers' compensation and disability benefits insurance as required by law; such coverage also shall include the Standard Extension Endorsement (for the inclusion of diseases not otherwise covered by the policy).

- B. Comprehensive General Liability for bodily injury, personal injury and property damage, including damages from collapse, explosion, and underground structures, if applicable, at a limit of not less than \$2,000,000.00 combined single limit for damages arising out of injury to or destruction of property.
- C. Contractual liability insurance indemnifying and holding each other harmless from any and all claims for personal injury or property damages resulting from the negligence of the Contractor or anyone working under its control.
- D. Comprehensive Automobile Liability applicable to all owned, non-owned and hired vehicles at a limit of not less than \$1,000,000.00 combined single limit for bodily injury and property damage for each incident.
- E. Fire insurance and products insurance for equipment and stock in trade for an amount not less than \$100,000.00.

With the exception of workers' compensation, all insurance policies shall name each other as an additional insured and shall require thirty (30) days' written notice to the other party prior to any cancellation or modification during the term of this Agreement.

8. Indemnification of the Parties

(a) The YMCA shall hold harmless and indemnify the Township from any and all claims for damages to property, injuries or death to persons or other liability arising from (i) the YMCA's negligence or the negligence of the YMCA's employees, (ii) claims of persons with whom the YMCA contracts, or (iii) all claims of unlawful discrimination by the YMCA's employees or by applicants for employment with the YMCA, including, but not limited to, costs, fees and expenses (including reasonable attorneys' fees and expenses) incurred by the Township as a result of such claims.

(b) The Township shall hold harmless and indemnify the YMCA from any and all claims for damages to property, or injuries or death to persons or other liability arising from (i) the Township's negligence or the negligence of Township's employees, (ii) claims of persons with whom the Township contracts, (iii) all claims of unlawful discrimination by Township's employees or by applicants for employment with Township, (iv) Township's

failure to make timely repairs, including, but not limited to, costs, fees and expenses (including reasonable attorneys' fees and expenses) incurred by the YMCA as a result of such claims.

9. **Recoupment of Capital Investment.** The Township shall reimburse the YMCA for the total costs and expenses of Capital Improvements as follows. The YMCA shall be permitted to apply the Township's share of the Net Revenue (as defined in Section 5 of this Agreement), and every Renewal Term thereafter until the Township has reimbursed the YMCA 100% of the cost of all Capital Investments. If this Agreement is cancelled for any reason (or for no reason) prior to the YMCA being fully reimbursed for the cost of Capital Improvements, the balance of such reimbursements to the YMCA shall become immediately due and payable to the YMCA from the Township. Subsequent to the YMCA being fully reimbursed for the total costs and expenses of Capital Improvements, the YMCA and the Township shall equally share (50%/50%) the Net Revenue generated by the YMCA as a result of the YMCA programs and services provided at the Facilities.

10. **Term & Renewal.** The initial term of this Agreement shall be for Ten (10) Years from the Effective Date. This Agreement shall automatically renew for additional Five (5) year terms (each, a "Renewal Term") unless either party provides six (6) months written notice to the other party of its intent to terminate this Agreement.

11. **No Waiver.** The Township's payment of money shall not operate as a waiver of any provisions of this Agreement or of any power herein reserved to the Township, or any right to damages herein provided, nor shall any waiver of any breach of this Agreement be held to be a waiver of any other or subsequent breach. Any remedy provided for in this Agreement shall be taken and construed as cumulative; that is, in addition to each and every other remedy herein

provided, and in addition to all other suits, actions, or legal proceedings, the Township shall also be entitled as of right to a writ of injunction against any breach of any of the provisions of this Agreement. Nothing contained herein shall constitute a waiver of the either parties' legal or equitable rights and remedies as a result of the breach of the obligations contained in this Agreement.

12. **Entire Agreement.** This Agreement contains the entire agreement between the parties, and no amendment, modification or addendum to this Agreement shall be effective unless in writing, dated subsequent to the date hereof, and executed by the duly authorized officers of the respective parties. The requirement for such a writing shall apply to any waiver of the requirement of a written modification pursuant to this Section and this shall be deemed an essential term of the Agreement.

13. **Choice of Law.** This Agreement is governed by the laws of the State of New Jersey, and any lawsuit arising under this Agreement shall be filed only in the Superior Court of New Jersey, Union County vicinage. If any term or conditions of this Agreement, or any application of this Agreement shall be determined to be contrary to the laws of the State of New Jersey or the United States, then such term or condition or application shall not be deemed valid except to the extent permitted by law, but all other terms and conditions or applications shall continue in full force and effect.

14. **Counterparts.** This Agreement may be executed in several counterparts and by facsimile signatures, each of which shall be deemed an original but all of which shall constitute one and the same instrument. Any Party executing by facsimile signature shall provide original copies as soon as reasonably practicable.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed by their duly authorized officers and their seals to be affixed the day and year above written.

WITNESS/ATTEST:

TOWNSHIP OF CRANFORD

Patricia Donahue, Township Clerk

By: Brian Andrews, Mayor

WITNESS/ATTEST:

**Young Mens Christian
Association of Westfield, N.J.**

ca, Clark Logeman

Mark E. Elsasser
By: Mark Elsasser, CEO

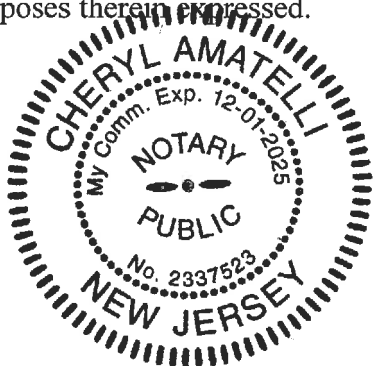
ACKNOWLEDGEMENT

STATE OF NEW JERSEY :

: ss:

COUNTY OF UNION :

BE IT REMEMBERED that on this 1st day of March 2023, before me, the subscriber, personally appeared Mark Elsasser, who, being duly sworn on his oath, did depose and make proof to my satisfaction that he is the authorized representative of YMCA, and that he executed the within instrument as the voluntary and authorized act and deed of the YMCA, for the uses and purposes therein expressed.



Cheryl Amatelli
A Notary Public of the State of New Jersey

My Commission Expires on: 12/1/25

ACKNOWLEDGEMENT

BE IT REMEMBERED that on this _____ day of _____ 2023, before me, the subscriber, personally appeared Patricia Donahue, who, being duly sworn on her oath, did depose and make proof to my satisfaction that she is the Township Clerk of the Township of Cranford, the municipal corporation named in the within instrument, that Brian Andrews is the Mayor of the Township of Cranford, that the execution as well as the making of this instrument has been duly authorized by the Township Committee; that the seal of said municipal corporation is well known to deponent and that the seal affixed to said instrument is such corporate seal and was thereto affixed to said instrument, signed and delivered by said Mayor as and for his voluntary act and deed and as and for the voluntary act and deed of said municipal corporation, in the presence of deponent, who, thereupon subscribed her name as attesting witness.

A Notary Public of the State of New Jersey

My Commission Expires on: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-132

APPROVING CONTRACTS FOR PLANNING BOARD PROFESSIONALS

WHEREAS, there exists a need for the Planning Board of the Township of Cranford to engage various experts in legal, engineering and planning services;

WHEREAS, the Township of Cranford advertised for 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.;

WHEREAS, pursuant to N.J.S.A. 40:55D-24, the Planning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

WHEREAS, on January 18, 2023, pursuant to Planning Board Resolution 2023-04, the Planning Board appointed Jonathan E. Drill, Esq. of Stickel, Koenig, Sullivan & Drill, LLC, 571 Pompton Avenue, Cedar Grove, New Jersey, 07009, as Planning Board attorney for the year 2023, and awarded a contract for the same;

WHEREAS, on January 18, 2023, pursuant to Planning Board Resolution 2023-05 the Planning Board appointed Jacqueline Dirmann, PE, CME, CFM of Colliers Engineering & Design, Inc., 400 Valley Road, Suite 304, Mt. Arlington, New Jersey, 07856, as Planning Board engineering expert for the year 2023, and awarded a contract for the same;


WHEREAS, on January 18, 2023, pursuant to Planning Board Resolution 2023-06, the Planning Board appointed Nicholas A. Dickerson, PP, AICP of Colliers Engineering & Design, Inc., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey, 07701 as primary planning expert, and Topology NJ, LLC of 60 Union Street, First Floor, Newark, New Jersey, 07105, as alternate planning firm for the year 2023, and awarded contracts for the same; and

WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds for the aforementioned contracts upon adoption of the 2023 municipal budget which will be on file in the office of the Township Clerk, specifically that the Stickel, Koenig, Sullivan & Drill contract will be charged to Account No. 3-01-21-180-000-214 and the Planning expert Colliers Engineering & Design, Inc. contract will be charged to Account No. 3-01-21-180-000-214.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, authorizes and approves the issuance of contracts awarded pursuant to Planning Board Resolutions 2022-04 through -06, consistent with the applicable Certificate of Availability of Funds.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

Dated: _____


Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-133

**APPROVING CONTRACTS FOR THE ZONING BOARD OF ADJUSTMENT
PROFESSIONALS**

WHEREAS, there exists a need for the Zoning Board of Adjustment (Zoning Board) of the Township of Cranford to engage various experts in legal, engineering and planning services; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP) 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.;

WHEREAS, pursuant to N.J.S.A. 40:55D-71, the Zoning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

WHEREAS, on February 13, 2023, pursuant to Zoning Board of Adjustment Resolution No. 2023-02, the Zoning Board appointed Mark S. Rothman, Esq., of Robbins and Robbins LLP, 568 Amboy Avenue, Woodbridge, New Jersey, 07095, as Zoning Board attorney for the year 2023, and awarded a contract for the same;


WHEREAS, on February 13, 2023, pursuant to Zoning Board of Adjustment Resolution No. 2023-03 the Zoning Board appointed Jacqueline Dirmann, PE, CME, CFM, together with associated colleagues employed by Colliers Engineering & Design, Inc, 400 Valley Road, Suite 304, Mt. Arlington, New Jersey, 07856, as the Zoning Board engineering experts for the year 2023, and awarded a contract for the same;

WHEREAS, on February 13, 2023, pursuant to Zoning Board of Adjustment Resolution No. 2023-07, the Zoning Board appointed Greer Patras, AICP, PP of Topology NJ, LLC, 60 Union Street, First Floor, Newark, New Jersey, 07105 as the Zoning Board's 2023 principal planning expert and Harbor Consultants Engineers & Surveyors, 320 North Avenue East, Cranford, New Jersey, 07016, as alternate planner, in the event of a conflict of interest with the Board's principal planner, and awarded contracts for the same; and

WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds for the aforementioned contracts upon adoption of the 2023 municipal budget which will be on file in the office of the Township Clerk, specifically that the Robbins and Robbins LLP contract will be charged to 3-01-21-185-000-214; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, authorizes and approves the issuance of contracts awarded pursuant to Zoning Board of Adjustment Resolutions 2023-02, 2023-03, and 2023-07 consistent with the applicable Certificate of Availability of Funds.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.


Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-134

**RESOLUTION REQUESTING APPROVAL FOR AUTHORIZING AN EMERGENCY
TEMPORARY APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-20
CURRENT FUND**

WHEREAS an emergent condition has arisen due to the adoption of the 2023 Budget, and adequate provision has not been made in the 2023 Temporary Budget for the appropriations specified on this page; and

WHEREAS the total emergency temporary resolutions adopted in fiscal year 2023 pursuant to the provision of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$5,699,155.00.

NOW, THEREFORE, BE, AND IT IS, HEREBY, RESOLVED by the Governing Body of the Township of Cranford, County of Union, State of New Jersey, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made as specified on this page in the amount of \$5,699,155.00 and
2. That said emergency temporary appropriations would be provided in the 2023 Budget under the headings as specified on this page.
3. That one certified copy of this resolution be filed with the Director of the State of New Jersey Division of Local Government Services.

<u>Title</u>	<u>Emergency Appropriation</u>
PUBLIC EMPLOYEE RETIREMENT SERVICES (PERS)	\$865,986.00
POLICE & FIRE RETIREMENT SERVICES (PFRS)	\$3,314,175.00
RAHWAY VALLEY SEWERAGE AUTHORITY	\$1,518,994.00
Total	\$5,699,155.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2023-135

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 7th day of March, 2023 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Tax Court Judgements

Block 478 Lot 1.01, 100 South Ave E
IOP Cranford 100 South LLC
c/o Law Office of Jason Lustbader, LLC
14 Pine Street
Suite 5
Morristown, NJ 07960

2021 Refund \$ 3,532.36
(3-01-55-000-010-028)

Block 478 Lot 1.02, 104 South Ave E
IOP Cranford 100 South LLC
c/o Law Office of Jason Lustbader, LLC
14 Pine Street
Suite 5
Morristown, NJ 07960

2021 Refund \$ 3,260.64
(3-01-55-000-010-028)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-136

AUTHORIZING SUSTAINABLE JERSEY GRANT APPLICATION

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Cranford strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Township of Cranford is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Township Committee of the Township of Cranford has determined that the Township of Cranford should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford, County of Union, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-137

BE IT RESOLVED by the Township Committee of the Township of Cranford, that Calvary Nursery School and Child Care of 108 Eastman Street, Cranford, New Jersey, 07016 be, and hereby is, authorized to close and utilize Holly Street, between Eastman Street and Alden Street in connection with their Annual "Week of the Young Child Party and Ice Cream Social" event to be held on April 4, 2023 from 9:00 a.m. to 11:00 a.m.; and

BE IT FURTHER RESOLVED the Cranford Police Department and Cranford Fire Department will be on-site during the street closure with emergency vehicles and apparatus to assist with the event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 7, 2023.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-138

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 5:00 p.m. to 8:00 p.m. for this event and rain date as described below:

- Friday, August 18, 2023 – Annual Rock Yoga
- Friday, August 25, 2023 – Annual Rock Yoga (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 7, 2023

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-139

WHEREAS, the Cranford Woman’s Club, has proposed a “Sip & Shop” event which will take place on Friday, May 12, 2023; and

WHEREAS, the Cranford Township Committee is in favor of allowing the event to be held on Alden Street, between North Union Avenue and Miln Street; and

NOW THEREFORE, BE IT RESOLVED that the Township Committee hereby approves the consumption of alcohol by the public, consistent with all applicable State laws and regulations, during said event.

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Alden Street, between North Union Avenue and Miln Street from 3 p.m.to 10 p.m. on Friday, May 12, 2023 for the Woman’s Club “Sip & Shop” event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-140

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street from 11:30 a.m.to 5:30 p.m. for this event and rain date as described below:

- Saturday, April 22, 2023 – Arts Day
- Saturday, April 29, 2023 – Arts Day (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 7, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-141

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE FOR
PROJECT BIDS**

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the following 2023 Township Consulting Engineering Department projects:

1. Inflow and Infiltration Project – Phase II
2. Firehouse Roof Replacement Project

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 7, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-142

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of bids for services to be provided within the Township of Cranford for:

**"2023 CONCESSION RIGHTS FOR
THE ORANGE AVENUE POOL AND CENTENNIAL AVENUE POOL
CONCESSION STANDS"**

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 7, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List March 7th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks

Sub Total	0.00
------------------	-------------

Current Fund	5,661,985.78
Special Improvement	3,981.79
Swimming Pool Operating	19,361.27
Swimming Pool Capital	0.00
Capital Fund	103,450.80
Trust Fund	27,439.27
COAH Forfeiture	0.00
Developer's Escrow	23,346.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00

Sub Total	5,839,565.66
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Grand Total	\$5,839,565.66
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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 He'd: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	PO	Type
Fund: CURRENT											
2-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech										
22-01439 1 SHI	SHI International Corp.	Power Edger630 Warranty Renew	279.28	R			07/29/22	03/02/23	B15776161		
22-01440 1 SHI	SHI International Corp.	NetMotion Renewal	1,228.49	R			07/29/22	03/02/23	22254723		
22-01724 1 SHI	SHI International Corp.	DUO Dual Factor Authentication	4,158.00	R			09/19/22	03/02/23	B15966566		
22-01724 2 SHI	SHI International Corp.	DUO Dual Factor Authentication	2,079.00	R			09/19/22	03/02/23	B15956013		
			7,744.77								
2-01-20-155-100-214	Legal: Outside Professional Expense										
22-01799 7 JAR005	Jardim, Meisner & Sussner, PC	Gen'l Litigation - MDTV Realty	1,136.00	R			12/28/22	03/01/23	34299		B
2-01-25-240-100-221	Police: Maintenance and Repair										
22-01928 1 JTC	Jersey Tactical Corp.	Pro Claw w/ JTC Claw Go Sling	3,624.00	R			11/01/22	03/01/23	2694		
22-01928 2 JTC	Jersey Tactical Corp.	Shipping	97.00	R			11/01/22	03/01/23	2694		
			3,721.00								
2-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc										
22-01969 1 JENELE	Jen Electric, Inc.	In-Pavement LED Repair/Install	22,896.98	R			11/04/22	03/01/23	15501		
2-01-25-240-100-290	Police: Purchase of Equipment										
22-02070 1 ATLANTIC	ATLANTIC Tactical, Inc.	40 S-W 180 GRAIN 50 ROUNDS/BOX	990.24	R			11/30/22	03/01/23	SI-80787083		
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies										
22-01014 35 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	240.00	R			05/18/22	03/02/23	449844		B
2-01-26-290-100-280	DPW: Miscellaneous										
22-01571 5 SISBA005	Sisbarro Towing & Recovery	TRUCK INSPECTIONS	245.78	R			02/24/23	03/02/23	4703		B
22-01571 6 SISBA005	Sisbarro Towing & Recovery	TRUCK INSPECTIONS	245.78	R			02/24/23	03/02/23	4706		B
22-01571 7 SISBA005	Sisbarro Towing & Recovery	TRUCK INSPECTIONS	245.78	R			02/24/23	03/02/23	4709		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-26-290-100-280	DPW: Miscellaneous	Continued							
22-01571 8 SISBA005	Sisbarro Towing & Recovery	TRUCK INSPECTIONS	245.78	R	02/24/23	03/02/23		4710	B
			983.12						
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
22-01871 1 GRAIN3	Grainger	Tough Guy Laundry Detergent	104.08	R	10/18/22	03/01/23		9483116647	
22-01871 2 GRAIN3	Grainger	Finish Dishwasher Detergent	104.95	R	10/18/22	03/01/23		9601261721	
22-01871 3 GRAIN3	Grainger	GP Paper Towel Roll, 800,Brown	258.48	R	10/18/22	03/01/23		9483116647	
22-01871 4 GRAIN3	Grainger	Pledge Multi-Surface Cleaner	53.97	R	10/18/22	03/01/23		9483116647	
22-01871 5 GRAIN3	Grainger	S.O.S. Scour Pad	43.97	R	10/18/22	03/01/23		9483116647	
			565.45						
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
22-00289 16 CINTA005	Cintas Corporation	Sanitation Supplies	99.70	R	12/09/22	03/01/23		4136941263	B
2-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
22-02074 1 REYNLD	Reynolds Plumbing & Heating	PLUMBING/HEATING MAINTENANCE	5,910.00	R	11/30/22	03/02/23		30353681	
22-02096 2 REYNLD	Reynolds Plumbing & Heating	PLUMBING/HEATING MAINTENANCE	344.30	R	11/30/22	03/02/23		30353685	B
			6,254.30						
2-01-26-310-160-237	B&G Traffic Signals:								
22-01969 1 JENELE	Jen Electric, Inc.	In-Pavement LED Repair/Install	5,662.50	R	11/04/22	03/01/23		15501	
2-01-26-310-170-250	B&G 375 Centennial Ave: B&G Supplies								
22-01765 1 AMAZON	Amazon Capital Services LLC	PICKLEBALL NETS - 375	1,005.18	R	09/30/22	03/01/23		1RNW-TKG3-CDHL	
2-01-29-390-100-258	Library: Office Supplies								
22-00108 7 BR0DAR	Brodart Co.	Acct #290523	364.00	R	01/20/22	03/02/23		619268	B
			51,663.24						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-300-100-200	SID RESERVE PRIOR YEARS								
23-00565 2 AMAZON	Amazon Capital Services LLC	Spring Hop eggs	799.92	R	02/21/23	03/03/23		1YGH-1MWV-7167	B
23-00565 3 AMAZON	Amazon Capital Services LLC	Spring Hop golden eggs	149.99	R	02/21/23	03/03/23		19GM-4411-6JGR	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-21-00-300-100-200 23-00565 4 AMAZON	SID RESERVE PRIOR YEARS Amazon Capital Services LLC	Continued Event supplies	1,852.67 2,802.58	R	02/21/23	03/03/23		1Y1D-J1Y9-3LNR	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT			2,802.58						
Fund:	SWIM POOL OPERATING								
2-26-00-200-105-214 22-00605 1 MANG005	Pool: Outside Professional Expense Steven Manginelli Electrical	emer svc call	560.00	R	03/17/22	03/03/23		1133	
2-26-00-200-105-251 22-00801 2 FLAGHO 22-00801 3 FLAGHO 22-00801 4 FLAGHO 22-00801 5 FLAGHO	Pool: Athletic & Rec Supplies Flaghouse Inc. Flaghouse Inc. Flaghouse Inc. Flaghouse Inc.	kanjam spikeball spikeball extra balls Shipping	169.00 138.00 26.00 53.28 386.28	R	04/20/22	03/03/23		P091075801038 P091075801038 P091075801038 P091075801038	
2-26-00-200-105-271 22-01045 1 MANG005	Pool: Misc Matl & Supplies Steven Manginelli Electrical	outdoor lights orange ave	2,712.74	R	06/03/22	03/03/23		1109	
Fund Total: SWIM POOL OPERATING Year Total:			3,659.02 58,124.84						
Fund:	CURRENT								
3-01-20-100-130-221 23-00332 2 UPS	Channel 35: Maintenance & Repair The UPS Store	shipping fees	645.45	R	01/26/23	03/02/23		95AEL4296325344	B
3-01-20-100-130-280 23-00024 30 COMC	Channel 35: Miscellaneous Other Exp. Comcast	Acct # 8499-05-342-0123986	16.80	R	01/17/23	03/02/23		0123986	B
3-01-20-110-100-280 23-00431 1 REKEMF 23-00431 2 REKEMF	Twp. Committee: Miscellaneous Other Exp. Rekemeier's Florist Rekemeier's Florist	Funeral arrangement Service Fee	200.00 8.95 208.95	R	02/01/23	03/02/23		00108762 00108762	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
23-00169 2 PITNE1	Pitney Bowes, Inc.	Rental Expense	306.00	R	01/18/23	03/01/23		1022219429	B
23-00169 3 PITNE1	Pitney Bowes, Inc.	Rental Expense	806.59	R	01/18/23	03/01/23		1022499124	B
			<u>1,112.59</u>						
3-01-20-130-100-214	Finance: Outside Professional Expenses								
23-00035 3 WAGEMKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	01/17/23	03/02/23		INV4839009	B
3-01-20-145-100-258	Tax Collector: Office Supplies								
23-00570 1 WBMAS	W.B. Mason Co., Inc.	Tax Office Supplies	52.93	R	02/23/23	03/02/23		236426639	
3-01-20-150-100-221	Assessor: Maintenance & Repairs								
23-00047 4 DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	64.42	R	01/18/23	03/02/23		616874	B
3-01-20-155-100-214	Legal: Outside Professional Expense								
23-00337 2 RYANJ005	Cooper, LLC	Township Attorney-February	5,500.00	R	01/26/23	03/02/23		1052	B
23-00337 3 RYANJ005	Cooper, LLC	Township Attorney-January	5,500.00	R	01/26/23	03/02/23		1042	B
			<u>11,000.00</u>						
3-01-21-180-000-214	Planning Board: Outside Professional Exp								
23-00605 1 STICK005	Stickle Koenig Sullivan	JANUARY: PB ATTORNEY	721.50	R	02/24/23	03/02/23		6223,000	
3-01-21-190-000-213	Zoning&Planning Office Professional Dev.								
23-00541 1 NJPLAN	NJ Planning Officials, Inc.	NJPO CLASS A DUES - 2023	440.00	R	02/15/23	03/01/23		082022487	
3-01-22-195-100-213	Const. Code: Professional Development								
23-00566 1 NJAPHCC	NJ Assoc of Plumbing, Heating	2021 NSPC Illustrated NJ Ed	115.00	R	02/21/23	03/01/23		5529	
3-01-22-195-100-221	Const. Code: Maint & Repairs								
23-00306 4 INTEG010	Integrated Document Tech.	Xerox Copier C8030	97.77	R	01/25/23	03/01/23		IN105470	B
3-01-23-210-000-220	Other Insurance: Miscellaneous								
23-00435 1 STATEW	Statewide Insurance Fund	All Lines Installation 1 of 4	103,084.50	R	02/02/23	03/02/23		2023A13	
3-01-23-215-000-220	Workers Comp. Ins: Miscellaneous								
23-00435 2 STATEW	Statewide Insurance Fund	WC Installation 1 of 4	105,251.25	R	02/02/23	03/02/23		2023A13	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor					Date	Date		Type
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS									
23-00008	4 CATTAN	Angela Cattabiani	184.80	R			01/17/23	03/01/23	MARCH 2023	B
23-00009	4 DANTON	Francesco A. D'Antonio	486.32	R			01/17/23	03/01/23	MARCH 2023	B
23-00010	4 GIGONA	Arlene Gigon	266.70	R			01/17/23	03/01/23	MARCH 2023	B
23-00011	4 MICHE	Estelle Michaelson	218.84	R			01/17/23	03/01/23	MARCH 2023	B
23-00012	4 KATHLO25	kathleen P. O'Donnell	245.71	R			01/17/23	03/01/23	MARCH 2023	B
23-00019	4 STANIN	Standard Insurance Company	1,477.76	R			01/17/23	03/02/23	00 126621 0001	B
			2,880.13							
3-01-25-240-100-213	Police: Professional Development									
23-00083	3 TOX001	State of NJ - Toxicology Lab	90.00	R			01/18/23	03/02/23	270CT221146	B
23-00515	1 VANMET	Van Meter & Associates, Inc.	190.00	R			02/13/23	03/02/23	00-26488	
23-00564	1 NJMAR010	NJ NARCOTIC ENFORCEMENT ASSOC	30.00	R			02/21/23	03/01/23	10290	
			310.00							
3-01-25-240-100-214	Police: Outside Professional Expen									
23-00421	1 NJDRE	NJ DRE ASSOCIATION	50.00	R			01/31/23	03/01/23	424	
23-00421	2 NJDRE	NJ DRE ASSOCIATION	50.00	R			01/31/23	03/01/23	436	
23-00560	1 IMSA	IMSA	100.00	R			02/21/23	03/01/23	68745	
23-00560	2 IMSA	IMSA	100.00	R			02/21/23	03/01/23	117209	
			300.00							
3-01-25-240-100-229	Police: Postage & Printing									
23-00513	1 WEAVER	Weaver Printing & Digital	279.00	R			02/13/23	03/02/23	23-108262	
23-00514	1 WEAVER	Weaver Printing & Digital	188.61	R			02/13/23	03/02/23	23-108337	
23-00604	1 UPS005	The UPS Store	85.32	R			02/24/23	03/02/23	000000000001	
23-00604	2 UPS005	The UPS Store	33.80	R			02/24/23	03/02/23	000000000001	
23-00604	3 UPS005	The UPS Store	50.00	R			02/24/23	03/02/23	000000000001	
			636.73							
3-01-25-240-100-238	Police: Office Supplies									
23-00086	2 WBMAS	W.B. Mason Co., Inc.	153.58	R			01/18/23	03/02/23	236450703	B
23-00086	3 WBMAS	W.B. Mason Co., Inc.	4.00	R			01/18/23	03/02/23	236450703	B
23-00086	4 WBMAS	W.B. Mason Co., Inc.	0.63	R			01/18/23	03/02/23	236450703	B
23-00086	5 WBMAS	W.B. Mason Co., Inc.	345.98	R			01/18/23	03/02/23	236450703	B
23-00086	6 WBMAS	W.B. Mason Co., Inc.	172.99	R			01/18/23	03/02/23	236450703	B
			677.18							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-264	Police: Vehicle Supplies							
23-00080	Garwood Auto Parts Inc.	Adhesive - Rear View	5.16	R	01/18/23	03/01/23	626386	B
23-00602	NIELS005 Nielson Ford of Morristown Inc	Vehicle Supplies- Car 45	223.95	R	02/24/23	03/01/23	F0CS6652	
			<u>229.11</u>					
3-01-25-240-100-271	Police: Misc Mat'l & Supplies							
23-00062	Batteries Plus Bulbs	WKDC12-20NB 12V LEAD BATTERY	387.75	R	01/18/23	03/01/23	P60138109	B
23-00062	Batteries Plus Bulbs	SLADC12-35J 12V LEAD BATTERY	560.10	R	01/18/23	03/01/23	P60138109	B
23-00068	Home Depot	Master Lock Outdoor Combo Lock	36.78	R	01/18/23	03/01/23	7971581	B
23-00087	Westfield Lumber & Home Center	MED picture hang strip	7.49	R	01/18/23	03/02/23	754022	B
23-00087	Westfield Lumber & Home Center	Lg Wht pic hang strip	11.78	R	01/18/23	03/02/23	754022	B
23-00087	Westfield Lumber & Home Center	3CT med PIC HANG STRIP	4.59	R	01/18/23	03/02/23	754022	B
23-00087	Westfield Lumber & Home Center	PICTURE HANGERS 10LB	2.92	R	01/18/23	03/02/23	754022	B
23-00088	Amazon Capital Services LLC	Safariiland Duty Receiver Plate	44.00	R	01/18/23	03/01/23	1QDK-CQFV-1D19	B
23-00088	Amazon Capital Services LLC	Dericam 60ft BNC Extension	23.38	R	01/18/23	03/01/23	1TRQ-YG6P-HW11	B
23-00088	Amazon Capital Services LLC	Shipping and Handling	5.99	R	01/18/23	03/01/23	1TRQ-YG6P-HW11	B
23-00088	Amazon Capital Services LLC	2023 Remote Pilot Test Prep	41.27	R	01/18/23	03/01/23	1TCR-QXDC-64WN	B
23-00088	Amazon Capital Services LLC	Quartet ECK4406 Bulletin Board	268.03	R	01/18/23	03/01/23	IYCH-LPMF-W67L	B
23-00088	Amazon Capital Services LLC	Streamlight 69264 Weapon Light	277.00	R	01/18/23	03/01/23	IYCH-LPMF-W67L	B
23-00555	ALLTR005 All Traffic Solutions Inc.	Batteries	1,100.00	R	02/21/23	03/01/23	SIN035887	B
23-00555	ALLTR005 All Traffic Solutions Inc.	Shipping and Handling	30.00	R	02/21/23	03/01/23	SIN035887	
			<u>2,801.08</u>					
3-01-25-240-200-213	Comm: Professional Development							
23-00558	Covert Media Consulting	Training - Geofence Invest.	225.00	R	02/21/23	03/01/23	252	
3-01-25-240-200-221	Comm: Maint & Repair							
23-00609	AESFire, LLC	Alarm Board Emergency Repair	700.00	R	02/24/23	03/01/23	F22001296	
3-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service							
23-00066	County of Union	911 Dispatch Fees - 1st Qtr	11,673.29	R	01/18/23	03/03/23	23000206	B
3-01-25-265-100-213	Fire: Professional Development							
23-00371	NJCAREER NJ Career Fire Chief's Assoc.	2023 Dues	375.00	R	01/27/23	03/01/23	1122	
23-00528	IAAI001 NJIAAI Chapter	Lt. Dillon-NJIAAI 2023 Annual	650.00	R	02/14/23	03/01/23	134-29817	
			<u>1,025.00</u>					
3-01-25-265-100-221	Fire: Maint & Repairs							
23-00276	FIRESF Fire & Safety Services Ltd.	CUMMINS OIL FILTER	63.39	R	01/24/23	03/01/23	I023-01211	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-100-214	DPW: Outside Professional Exp								
23-00499	1 ROBCKA Rob's Crane & Tree Service	CRANE USED TO TAKE DOWN TREE	1,300.00	R	02/09/23	03/02/23		1290	B
23-00506	2 NEWARK Newark Paint II Inc.	PAINT - BLANKET	433.85	R	02/13/23	03/01/23		155306	B
23-00506	3 NEWARK Newark Paint II Inc.	PAINT - BLANKET	159.92	R	02/13/23	03/01/23		155374	B
23-00506	4 NEWARK Newark Paint II Inc.	PAINT - BLANKET	246.91	R	02/13/23	03/01/23		155416	B
23-00507	2 IRIS005 IRIS Environmental Laboratory	ASBESTOS INSPECTION	710.00	R	02/13/23	03/01/23		32211	B
			<u>2,850.68</u>						
3-01-26-290-100-221	DPW: Maintenance & Repair								
23-00162	24 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	42.26	R	01/18/23	03/01/23		625870	B
23-00162	25 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	8.62	R	01/18/23	03/01/23		626031	B
23-00162	26 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	123.39	R	01/18/23	03/01/23		626374	B
23-00162	27 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	59.96	R	01/18/23	03/01/23		626375	B
23-00162	28 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	52.03	R	01/18/23	03/01/23		626381	B
23-00162	29 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	8.83	R	01/18/23	03/01/23		626384	B
23-00162	30 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	54.00	R	01/18/23	03/01/23		625853	B
23-00165	7 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	341.15	R	01/18/23	03/01/23		4146607503	B
23-00165	8 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	299.15	R	01/18/23	03/01/23		4147312085	B
23-00201	2 BATPLU Batteries Plus Bulbs	BATTERIES - BLANKET	33.00	R	01/18/23	03/01/23		P60137401	B
23-00208	2 OUTSTD Outstanding Service Co. Inc.	FUEL TESTING - BLANKET	243.90	R	01/18/23	03/01/23		8038	B
			<u>1,158.29</u>						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00197	10 WESTLUMB westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	14.42	R	01/18/23	03/02/23		753851	B
23-00197	11 WESTLUMB westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	12.99	R	01/18/23	03/02/23		753871	B
			<u>27.41</u>						
3-01-26-290-100-258	DPW: Office Supplies								
23-00200	3 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	15.28	R	01/18/23	03/02/23		236516717	B
23-00200	4 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	22.38	R	01/18/23	03/02/23		236516717	B
			<u>37.66</u>						
3-01-26-290-100-264	DPW: Vehicle Supplies								
23-00497	1 SIGNSOUR SignSource	SIGNS	473.63	R	02/09/23	03/02/23		22 20302	
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
23-00440	1 JEMIN005 JEM Industrial Services Inc.	ENZYME SEMER DEGREASER	1,263.75	R	02/02/23	03/01/23		1709	
23-00469	1 NEWARK Newark Paint II Inc.	PAINT	182.94	R	02/08/23	03/01/23		155241	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies	Continued					
23-00498	1 NEWARK	PAINT FOR DPW	36.99	R	02/09/23	03/01/23	155272
			1,483.68				
3-01-26-290-100-292	DPW: Snow Removal						
23-00197	13 WESTLUMB	Westfield Lumber & Home Center B&G SUPPLIES - BLANKET	226.87	R	02/27/23	03/02/23	754135
3-01-26-290-145-214	Conservation: Outside Professional Expen						
23-00015	24 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	83.99	R	01/17/23	03/01/23	84853
23-00155	1 WEAVER	Weaver Printing & Digital 2023 CONSERVATION STICKERS	1,272.90	R	01/18/23	03/02/23	23-108258
			1,356.89				
3-01-26-305-100-214	Recycling: Other Professional Expenses						
23-00014	3 GIORDANO	Giordano Company Inc. Feb. 2023 Curbside Recycling	43,050.00	R	01/17/23	03/01/23	84806
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
23-00021	9 AAA005	AAA Facility Solutions LLC 2023 Cleaning Blanket	1,303.96	R	01/17/23	02/28/23	6253
3-01-26-310-110-237	B&G Municipal Building: Utilities						
23-00015	20 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	267.87	R	01/17/23	03/01/23	84853
23-00024	29 COMC	Comcast Acct # 8499-05-342-0137192	930.62	R	01/17/23	03/01/23	0137192
23-00028	3 VERFIOS	Verizon Fios Account # 355-273-378-0001-64	169.99	R	01/17/23	03/02/23	355-273-378-000
			1,368.48				
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous						
23-00187	2 REYNLD	Reynolds Plumbing & Heating BLANKET - MISC. PLUMBING	456.77	R	01/18/23	03/02/23	30917905
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs						
23-00097	10 CINTA005	Cintas Corporation Monthly Carpet Exch.-Mar.	83.60	R	01/18/23	03/02/23	4148007615
23-00097	11 CINTA005	Cintas Corporation Monthly Carpet Exch.-Mar.	76.34	R	01/18/23	03/02/23	4148007615
23-00097	12 CINTA005	Cintas Corporation Monthly Carpet Exch.-Mar.	55.86	R	01/18/23	03/02/23	4148007615
23-00097	13 CINTA005	Cintas Corporation Monthly Carpet Exch.-Mar.	9.78	R	01/18/23	03/02/23	4148007615
23-00580	1 SCH010	Schaibles Mechanical LLC Exhaust Fan-Replaced Belt and	309.73	R	02/24/23	03/03/23	170058
			535.31				
3-01-26-310-115-237	B&G Firehouse: Utilities						
23-00015	21 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	99.28	R	01/17/23	03/01/23	84853

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie						
23-00476	1 GRAIN3	Post, 8 ft 3/12 in H	98.31	R	02/09/23	03/01/23	9619790182
23-00537	1 ACTION	CASCADE 2IN1 ACTION PACS	95.50	R	02/15/23	03/01/23	A09750
23-00537	2 ACTION	22 X 16 X 58 1.5 MIL BLACK	110.00	R	02/15/23	03/01/23	A09750
23-00537	3 ACTION	BLEACH AUSTIN'S A-1 5.25%	29.15	R	02/15/23	03/01/23	A09750
23-00537	4 ACTION	WINDEX GALLON 4-1GL/CS	57.75	R	02/15/23	03/01/23	A09750
23-00537	5 ACTION	PAD 174 MED. SCRUB SPONGE	21.25	R	02/15/23	03/01/23	A09750
23-00537	6 ACTION	DAWN LEMON DISH SOAP 8/38oz/CS	69.75	R	02/15/23	03/01/23	A09750
23-00537	7 ACTION	WHITE C-FOLD TOWELS	261.60	R	02/15/23	03/01/23	A09750
			743.31				
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair						
23-00021	10 AAA005	AAA Facility Solutions LLC 2023 Cleaning Blanket	705.47	R	01/17/23	02/28/23	6253
3-01-26-310-120-237	B&G Roundhouse-DPW: Utilities						
23-00015	22 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	342.96	R	01/17/23	03/01/23	84853
23-00024	28 COMC	Comcast Acct # 8499-05-342-0137945	11.15	R	01/17/23	03/01/23	0137945
			334.11				
3-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous						
23-00574	1 IRIS005	IRIS Environmental Laboratory ASBESTOS REMOVAL - ROUNDHOUSE	4,000.00	R	02/23/23	03/01/23	32425
23-00574	2 IRIS005	IRIS Environmental Laboratory ASBESTOS REMOVAL - ROUNDHOUSE	750.00	R	02/23/23	03/01/23	32425
			4,750.00				
3-01-26-310-125-221	B&G Hanson House: Maint. & Repair						
23-00575	1 IRIS005	IRIS Environmental Laboratory ASBESTOS INSPECTION - HANSON	450.00	R	02/23/23	03/01/23	32390
23-00575	2 IRIS005	IRIS Environmental Laboratory ASBESTOS INSPECTION - HANSON	210.00	R	02/23/23	03/01/23	32390
23-00575	3 IRIS005	IRIS Environmental Laboratory ASBESTOS INSPECTION - HANSON	100.00	R	02/23/23	03/01/23	32390
			760.00				
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.						
23-00285	2 ARNOLD	Arnold's Pest Control PEST CONTROL	75.00	R	01/25/23	03/01/23	97803
23-00286	4 ARROW	Arrow Elevator Inc. MAINTENANCE - MARCH 2023	239.00	R	01/25/23	03/02/23	110966
23-00290	4 WIRELESS	Wireless Communications and RADIO COVERAGE - MARCH 2023	32.00	R	01/25/23	03/02/23	M66218
			346.00				
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa						
23-00404	1 RANS005	Ransom Hydraulics Inc. mixing valve	1,760.60	R	01/31/23	03/02/23	2172023D
23-00475	1 GTM005	Grease Trap Masters LLC grease trap clean out	375.00	R	02/09/23	03/01/23	I230130143

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa Continued								
23-00479	2 AIRGRP	MAINTENANCE	524.00	R	02/09/23	03/01/23		11252883	B
23-00545	1 REYNLD	Reynolds Plumbing & Heating new pump commi ctr	1,201.00	R	02/21/23	03/02/23		30502289	
			<u>3,860.60</u>						
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
23-00015	26 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	144.44	R	01/17/23	03/01/23		84853	B
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp								
23-00401	4 CINTA005	Cintas Corporation 375 REC CTR CLEANING	99.70	R	01/31/23	03/01/23		4143882381	B
23-00401	5 CINTA005	Cintas Corporation 375 REC CTR CLEANING	99.70	R	01/31/23	03/01/23		4144590239	B
23-00401	6 CINTA005	Cintas Corporation 375 REC CTR CLEANING	99.70	R	01/31/23	03/01/23		4145270554	B
23-00401	7 CINTA005	Cintas Corporation 375 REC CTR CLEANING	99.70	R	01/31/23	03/01/23		4145973827	B
23-00401	8 CINTA005	Cintas Corporation 375 REC CTR CLEANING	99.70	R	01/31/23	03/01/23		4146674739	B
			<u>498.50</u>						
3-01-26-310-170-221	375 Centennial Ave Maint & Repairs								
23-00285	6 ARNOLD	Arnold's Pest Control PEST CONTROL	125.00	R	03/03/23	03/03/23		97802	B
3-01-26-310-170-237	375 Centennial Ave: Utilities								
23-00015	27 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	225.00	R	01/17/23	03/01/23		84853	B
3-01-26-310-170-250	375 Centennial Ave: B&G Supplies								
23-00403	1 GRAIN3	Grainger broom	23.67	R	01/31/23	03/01/23		9592683388	
23-00403	2 GRAIN3	Grainger lobby broom and dustpan	93.42	R	01/31/23	03/01/23		9592683388	
23-00403	3 GRAIN3	Grainger binders	37.44	R	01/31/23	03/01/23		9594275357	
23-00403	4 GRAIN3	Grainger paper towels	85.20	R	01/31/23	03/01/23		9592683388	
23-00403	5 GRAIN3	Grainger trash bags	111.36	R	01/31/23	03/01/23		9592683388	
23-00403	6 GRAIN3	Grainger trash bags	18.72	R	01/31/23	03/01/23		9592683388	
23-00403	7 GRAIN3	Grainger vacuum	148.86	R	01/31/23	03/01/23		9592683396	
			<u>518.67</u>						
3-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
23-00067	8 NATOIL	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	1,617.70	R	01/18/23	03/01/23		79823	B
3-01-27-330-100-258	Health: Office Supplies								
23-00273	3 AMAZON	Amazon Capital Services LLC Feb Office Supplies	139.30	R	01/24/23	03/01/23		1PMD-377Y-NRRL	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
23-00477	1 UCRCPK Union County Recreation	2023 district 3 dues	60.00	R	02/09/23	03/02/23			
3-01-28-370-100-258	Rec.: Office Supplies								
23-00262	8 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES	12.99	R	01/20/23	03/02/23		236427975	B
3-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp								
23-00257	3 SANICO Sanico, Inc.	MAINTENANCE-FEB 2023	66.10	R	01/20/23	03/02/23		0000686779	B
3-01-29-390-100-214	Library: Outside Professional Expense								
23-00122	5 CARPEL CBM Solutions LLC	Library Cleaning	2,000.00	R	01/18/23	03/01/23		9252	B
23-00123	4 LMXAC005 LMXAC Inc.	Specialized Library Services	292.50	R	02/13/23	03/01/23		MQ3343	B
23-00123	5 LMXAC005 LMXAC Inc.	Specialized Library Services	16.00	R	02/13/23	03/01/23		CM377	B
23-00129	4 LIFELINE Lifeline Technology Solutions	Library PC maintenance	600.00	R	01/18/23	03/01/23		11681	B
23-00539	2 FARAON Faraone Brothers	Library electrical	865.00	R	02/15/23	03/01/23		4260	B
			3,741.50						
3-01-29-390-100-221	Library: Maintenance & Repair								
23-00127	4 JERSYE Jersey Elevator Company	Library Acct#50355ANTD	227.59	R	01/18/23	03/02/23		413628	B
3-01-29-390-100-237	Library: Utilities								
23-00015	23 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	96.75	R	01/17/23	03/01/23		84853	B
23-00031	7 PSEG PSE&G	Utility Bills - Library	2,505.71	R	01/17/23	03/01/23		1301364304	B
23-00031	11 PSEG PSE&G	Utility Bills - Library	2,529.68	R	01/17/23	03/01/23		1301364304	B
			5,132.14						
3-01-29-390-100-271	Library: Misc Mat'l & Supplies								
23-00130	26 BAKER1 Baker & Taylor LLC	Acct# 303004	940.34	R	01/18/23	03/01/23		5018150347	B
23-00130	27 BAKER1 Baker & Taylor LLC	Acct# 303004	81.28	R	01/18/23	03/01/23		5018180813	B
23-00130	28 BAKER1 Baker & Taylor LLC	Acct# 303004	94.58	R	01/18/23	03/01/23		501818778	B
23-00130	29 BAKER1 Baker & Taylor LLC	Acct# 303004	170.44	R	01/18/23	03/01/23		5018144263	B
23-00130	30 BAKER1 Baker & Taylor LLC	Acct# 303004	162.77	R	01/18/23	03/01/23		5018156186	B
23-00130	31 BAKER1 Baker & Taylor LLC	Acct# 303004	72.26	R	01/18/23	03/01/23		5018191572	B
23-00133	2 EDC005 EDC Educational Services	Library ID M5987	665.09	R	01/18/23	03/02/23		DIR10719590	B
23-00140	5 MIDWES Midwest Tapes	Customer # 2000000889	22.49	R	01/18/23	03/01/23		503398396	B
23-00142	4 LERNE005 Lerner Publishing Group	Library Account	14.24	R	02/22/23	03/01/23		1449443	B
23-00610	2 CAPST005 Coughlan Companies, LLC	Customer #000014341	1,473.37	R	02/27/23	03/02/23		313313	B
			3,696.86						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
3-01-31-430-100-280	Utilities: Electricity	Utility Bills	24,084.39	R	01/17/23 03/01/23		1301364304	B
23-00031 5 PSEG	PSE&G	Utility Bills	35,396.38	R	01/17/23 03/01/23		1301364304	B
23-00031 9 PSEG	PSE&G		59,480.77					
3-01-31-430-101-280	Utility: Telephone	Account # 853-870-038-0001-74	104.99	R	01/17/23 03/02/23		853-870-038-000	B
23-00017 3 VERIZON2	Verizon	Acct # 382162183-00001	580.67	R	01/17/23 03/01/23		9927253468	B
23-00041 2 BELAT2	Verizon Wireless	Comcast Bill 0137937	482.67	R	01/18/23 03/01/23		0137937	B
23-00108 3 COMC	Comcast		1,168.33					
3-01-31-430-103-280	Utility: Gas - Natural	Acct.#5313189940 1/9 - 2/7/23	1,414.01	R	02/23/23 03/01/23		5313189940	B
23-00567 2 ELIZTW	Elizabethtown Gas							
3-01-31-435-000-237	Street Lighting: Utilities	Street & Traffic Lighting	17,461.19	R	01/17/23 03/01/23		1301364304	B
23-00031 8 PSEG	PSE&G	Street & Traffic Lighting	25,662.37	R	01/17/23 03/01/23		1301364304	B
23-00031 12 PSEG	PSE&G		43,123.56					
3-01-55-000-010-005	School Tax Payable	March 2023 School Taxes	5,165,117.00	R	01/17/23 03/01/23		MARCH 2023	B
23-00007 4 BOARDE	Board of Education							
3-01-55-000-010-028	Reserve For Tax Appeals	TAX COURT JUDGEMENT	3,532.36	R	03/01/23 03/01/23			
23-00623 1 IOP010	IOP Cranford 100 South LLC	TAX COURT JUDGEMENT	3,260.64	R	03/01/23 03/01/23			
23-00624 1 IOP015	IOP Cranford 100 South LLC		6,793.00					
3-01-55-000-010-030	Building - Refund Permits	Permit Refund	80.00	R	02/24/23 03/02/23		02-22-23	
23-00587 1 RYAN005	Ryan Inc.							
	Fund Total: CURRENT		5,606,508.32					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
3-21-00-200-100-221	SID: Maintenance and Repairs	Annual service	735.30	R	02/21/23 03/03/23		10039	
23-00552 1 BRYAN005	Timothy P. Bryan Electric Co.							
3-21-00-200-100-286	SID: EVENTS	Winter Restaurant Week	32.00	R	01/31/23 03/03/23		27785	B
23-00410 4 TCGRAP	T. C. Graphics							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-21-00-200-100-286	SID: EVENTS	Continued					
23-00410	5 TCGRAP	Window Cover	50.00	R	01/31/23	03/03/23	B
23-00410	6 TCGRAP	Flyer	80.00	R	01/31/23	03/03/23	B
23-00413	4 AMAZON	Amazon Capital Services LLC	44.97	R	01/31/23	03/03/23	B
23-00413	5 AMAZON	Amazon Capital Services LLC	44.97	R	01/31/23	03/03/23	B
23-00413	6 AMAZON	Amazon Capital Services LLC	71.97	R	01/31/23	03/03/23	B
23-00553	1 LEMON005	Lemondrop Designs, LLC	45.00	R	02/21/23	03/03/23	B
23-00553	2 LEMON005	Lemondrop Designs, LLC	75.00	R	02/21/23	03/03/23	B
			443.91				
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,179.21				
Fund:	SWIM POOL OPERATING						
3-26-00-200-105-214	Pool: Outside Professional Expense						
23-00239	4 ARNOLD	Arnold's Pest Control	125.00	R	01/20/23	03/03/23	B
3-26-00-200-105-221	Pool: Maintenance and Repair						
23-00251	2 REYNLD	Reynolds Plumbing & Heating	1,194.00	R	01/20/23	03/03/23	B
23-00301	1 BBLANDS	Baker Bros. Landscaping	1,440.00	R	01/25/23	03/03/23	B
			2,634.00				
3-26-00-200-105-237	Pool: Utilities						
23-00015	25 GIORDANO	Giordano Company Inc.	282.82	R	01/17/23	03/03/23	B
23-00024	23 COMC	Comcast	538.07	R	01/17/23	03/03/23	B
23-00024	24 COMC	Comcast	260.73	R	01/17/23	03/03/23	B
23-00031	6 PSEG	PSE&G	4,558.82	R	01/17/23	03/03/23	B
23-00031	10 PSEG	PSE&G	1,727.67	R	01/17/23	03/03/23	B
23-00031	13 PSEG	PSE&G	4,419.39	R	01/17/23	03/03/23	B
			11,787.50				
3-26-00-200-105-253	Pool: Chemical supplies						
23-00247	2 GARDN1	Garden State Laboratories, Inc	500.00	R	01/20/23	03/03/23	B
3-26-00-200-105-260	Pool: Safety Supplies						
23-00433	1 STAR005	Starguard Elite LLC	500.00	R	02/02/23	03/03/23	B

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Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-26-00-200-105-290	Pool: Purchase of Equipment							
23-00250	2 MCINTY	McIntyre's Locksmith & Lawn MAINTENANCE - pool keys	155.75	R	01/20/23	03/03/23	116051	B
		Fund Total: SWIM POOL OPERATING	15,702.25					
		Year Total:	5,623,389.78					
Fund:	GENERAL CAPITAL							
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
21-01926	11 MFS005	MFS Construction LLC 9 Richmond Avenue	3,312.00	R	11/08/21	03/03/23	1221004,000	27 B
21-01927	7 MFS005	MFS Construction LLC 12 Forest Avenue	172.50	R	11/08/21	03/03/23	1221004,000	-27 B
22-02243	3 NDP005	NDP Construction LLC Elevation - 9 Richmond	98,384.30	R	12/19/22	03/03/23	PAYMENT # 2	B
			101,868.80					
C-04-22-012-000-S20	Ord 22-12 Softcosts - Roads							
22-01918	5 KILLMA	Mott MacDonald LLC Casino Brook Drainage Study	1,582.00	R	10/31/22	03/03/23	507481435	B
		Fund Total: GENERAL CAPITAL	103,450.80					
		Year Total:	103,450.80					
Fund:	CURRENT							
G-01-41-700-103-280	Clean Community Grant (2016-20xx)							
23-00015	28 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	3,814.22	R	01/17/23	03/01/23	84853	B
		Fund Total: CURRENT	3,814.22					
		Year Total:	3,814.22					
Fund:	GENERAL TRUST							
T-15-00-000-101-000	Escrow							
23-00586	1 MASER	Colliers Engineering & Design 96 RIVERSIDE DR / ZBA-22-004	180.00	R	02/24/23	03/03/23	0000816918	
23-00589	1 MASER	Colliers Engineering & Design 170 LOCUST DR / ZBA-22-008	360.00	R	02/24/23	03/03/23	0000816977	
23-00590	1 MASER	Colliers Engineering & Design 134 GARDEN ST / ZBA-22-006	116.25	R	02/24/23	03/03/23	0000816928	
23-00594	1 TOP005	Topology NJ LLC 22 WALL ST / ZBA-22-007	1,187.50	R	02/24/23	03/03/23	8094	
23-00595	1 TOP005	Topology NJ LLC 6 PARK DR / ZBA-22-010	1,475.00	R	02/24/23	03/03/23	8092	
23-00600	1 TOP005	Topology NJ LLC 189 NORTH AVE E / ZBA-20-001	700.00	R	02/24/23	03/03/23	8099	
			4,018.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment other Expenses								
23-00261	4 VILLA010 Village Super Market, Inc.	SUPPLIES-AROUND TABLE/ESTHER	10.97	R	01/20/23	03/03/23		01620336590	B
23-00261	5 VILLA010 Village Super Market, Inc.	SUPPLIES-THURSDAY GROUP/BINGO	60.97	R	01/20/23	03/03/23		01620446052	B
23-00261	6 VILLA010 Village Super Market, Inc.	SUPPLIES-THURSDAY GROUP/BINGO	20.07	R	01/20/23	03/03/23		01620180636	B
23-00406	1 YMCAW THE WESTFIELD YMCA	Senior Yoga	2,640.00	R	01/31/23	03/03/23		DEC312022	
23-00406	2 YMCAW THE WESTFIELD YMCA	Senior Exercises	3,245.00	R	01/31/23	03/03/23		DEC312022	
23-00470	1 WEAVER Weaver Printing & Digital	REC DEPT - PERMIT FORMS	1,432.78	R	02/08/23	03/03/23		23-108310	
23-00470	2 WEAVER Weaver Printing & Digital	REC DEPT - NEWSLETTER/FLYERS	470.65	R	02/08/23	03/03/23		23-108304	
23-00478	1 YOUNG005 Young Rembrandts of Central	ELEM DRAWING	1,920.00	R	02/09/23	03/03/23		1068	
23-00526	2 FLAGH0 Flaghouse Inc.	TABLE TENNIS-6 NET SETS	190.08	R	02/14/23	03/03/23		P094006901018	B
23-00527	1 THERMURR THERESA MURRAY	YOUTH/ADULT KNITTING CLASSES	3,450.00	R	02/14/23	03/03/23		FEB 2023	
23-00569	1 COACH005 Coach Fires LLC	CLINICS 12/17/22-1/28/23	4,800.00	R	02/23/23	03/03/23		02242023	
23-00577	1 DREAM005 Dream Factory Balloons	BALLOON ARCH 375 OPEN HOUSE	600.00	R	02/23/23	03/03/23		06681	
			18,840.52						
T-15-00-000-112-000	District Management Donations (SID)								
23-00511	1 FUN005 For the Fun if It	Balloon artist	400.00	R	02/13/23	03/03/23		2301	
23-00511	2 FUN005 For the Fun if It	Face Painter	375.00	R	02/13/23	03/03/23		2301	
23-00559	1 368EM005 368 Event Management LLC	Fire breathers - FINAL	1,000.00	R	02/21/23	03/03/23		1149	
23-00591	1 JDS005 Cranford Theater	Godfather event	630.00	R	02/24/23	03/03/23		GODFATHER	
23-00591	2 JDS005 Cranford Theater	Popcorn prizes	60.00	R	02/24/23	03/03/23		GODFATHER	
23-00592	1 VICTU005 Garlic Rose	Godfather event	2,115.00	R	02/24/23	03/03/23		GODFATHER	
			4,580.00						
		Fund Total: GENERAL TRUST	27,439.27						
T-35-00-000-101-036	ESCROW: 49 South Ave w/NAKT Real Estate								
23-00593	1 TOP005 Topology NJ LLC	49 SOUTH AVE W / ZBA-22-003	400.00	R	02/24/23	03/03/23		8093	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
23-00584	1 MASER Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	4,587.50	R	02/24/23	03/03/23		0000816991	
23-00607	1 STICK005 Stickle Koenig Sullivan	750 WALNUT RDA / PB-22-002	10,413.00	R	02/24/23	03/03/23		6222.002	
			15,000.50						
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
23-00585	1 MASER Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	465.00	R	02/24/23	03/03/23		0000816942	
23-00606	1 STICK005 Stickle Koenig Sullivan	201 WALNUT AVE / PB-22-003	1,023.75	R	02/24/23	03/03/23		6222.003	
			1,488.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-039 23-00597 1 TOP005	ESCROW: 113 North Ave W/Carwen Mgmt LLC Topology NJ LLC	113 NORTH AVE W / ZBA-22-009	37.50	R	02/24/23	03/03/23		8088	
T-35-00-000-101-040 23-00596 1 TOP005	ESCROW: 333 North Ave E NATC Donuts Inc Topology NJ LLC	333 NORTH AVE E / ZBA-22-012	537.50	R	02/24/23	03/03/23		8096	
T-35-00-000-101-041 23-00598 1 TOP005	ESCROW:950 Raritan Rd/Int House of Praye Topology NJ LLC	950 RARITAN RD / PB-22-006	750.00	R	02/24/23	03/03/23		8089	
T-35-00-000-101-042 23-00581 1 TOP005	ESCROW:108-126 South Ave E/Boffard Hold Topology NJ LLC	SOUTH & CHESTNUT RDA	787.50	R	02/24/23	03/03/23		8031	
23-00582 1 CAR005	Carlin, Ward, Ash & Heiart LLC	SOUTH & CHESTNUT RDA	1,770.00	R	02/24/23	03/03/23		24269	
23-00599 1 TOP005	Topology NJ LLC	SOUTH & CHESTNUT RDA	1,500.00	R	02/24/23	03/03/23		8090	
			4,057.50						
T-35-00-000-101-043 23-00583 1 TOP005	ESCROW: 85 Winans Ave/Cold River Realty Topology NJ LLC	85 WINANS AVE / ZBA-21-013	1,075.00	R	02/24/23	03/03/23		8095	
	Fund Total:		23,346.75						
	Year Total:		50,786.02						

Total Charged Lines:	293	Total List Amount:	5,839,565.66	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	2-01	51,663.24	0.00	51,663.24	0.00	0.00	51,663.24		
SPECIAL IMPROVEMENT DISTRICT	2-21	2,802.58	0.00	2,802.58	0.00	0.00	2,802.58		
SWIM POOL OPERATING	2-26	3,659.02	0.00	3,659.02	0.00	0.00	3,659.02		
Year Total:		58,124.84	0.00	58,124.84	0.00	0.00	58,124.84		
CURRENT	3-01	5,606,508.32	0.00	5,606,508.32	0.00	0.00	5,606,508.32		
SPECIAL IMPROVEMENT DISTRICT	3-21	1,179.21	0.00	1,179.21	0.00	0.00	1,179.21		
SWIM POOL OPERATING	3-26	15,702.25	0.00	15,702.25	0.00	0.00	15,702.25		
Year Total:		5,623,389.78	0.00	5,623,389.78	0.00	0.00	5,623,389.78		
GENERAL CAPITAL	C-04	103,450.80	0.00	103,450.80	0.00	0.00	103,450.80		
CURRENT	G-01	3,814.22	0.00	3,814.22	0.00	0.00	3,814.22		
GENERAL TRUST	T-15	27,439.27	0.00	27,439.27	0.00	0.00	27,439.27		
	T-35	23,346.75	0.00	23,346.75	0.00	0.00	23,346.75		
Year Total:		50,786.02	0.00	50,786.02	0.00	0.00	50,786.02		
Total of All Funds:		5,839,565.66	0.00	5,839,565.66	0.00	0.00	5,839,565.66		



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: March 3rd, 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 February 1st, 2023 through February 28th, 2023 for the Current Fund and the statutory payments that have been made from February 1st, 2023 through February 28th, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 02/01/23 Ending Transaction Date: 02/28/23
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/01/23	Expenditure	Feb Inv. S340-858-01 Series2013DL 1/30		14,577.96 B	3382	1
02/01/23	Expenditure	Feb Inv. S340-858-02 Series 2004 A 2/1		6,358.59 B	3382	2
02/01/23	Expenditure	Feb Inv. S340-858-03 Series 2005 A 2/1		21,549.23 B	3382	3
02/01/23	Expenditure	Feb Inv. S340-858-04 Series 2021 A-2 2/1		33,998.13 B	3382	4
02/02/23	Expenditure	DCRP - Payroll #3 - February 3, 2023		604.38 B	3379	4
02/03/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #03		7,311.96 B	3378	2
02/03/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #03		1,164.00 B	3378	3
02/03/23	Expenditure	CHANNEL 35 P/T - PAYROLL #03		3,928.91 B	3378	4
02/03/23	Expenditure	FINANCE F/T - PAYROLL #03		15,282.47 B	3378	6
02/03/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #03		5,605.97 B	3378	7
02/03/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #03		4,942.31 B	3378	8
02/03/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #03		8,911.32 B	3378	10
02/03/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #03		450.00 B	3378	11
02/03/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #03		776.21 B	3378	13
02/03/23	Expenditure	FIRE EMS STIPEND - PAYROLL #03		500.00 B	3378	16
02/03/23	Expenditure	ZONING BOARD F/T - PAYROLL #03		5,250.01 B	3378	17
02/03/23	Expenditure	FIRE F/T - PAYROLL #03		25,681.37 B	3378	19
02/03/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #03		118,800.91 B	3378	20
02/03/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #03		13,991.52 B	3378	22
02/03/23	Expenditure	POLICE F/T - PAYROLL #03		245,230.36 B	3378	23
02/03/23	Expenditure	Detective Bureau O/T - PAYROLL #03		1,761.73 B	3378	25
02/03/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #03		4,309.78 B	3378	30
02/03/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #03		5,020.51 B	3378	32
02/03/23	Expenditure	EMS P/T - PAYROLL #03		6,900.00 B	3378	34
02/03/23	Expenditure	BLDG DEPT F/T - PAYROLL #03		16,996.96 B	3378	35
02/03/23	Expenditure	BLDG DEPT P/T - PAYROLL #03		7,380.24 B	3378	36
02/03/23	Expenditure	DPW ADMIN F/T - PAYROLL #03		11,241.32 B	3378	38
02/03/23	Expenditure	ROAD REPAIR F/T PAYROLL #03		39,767.27 B	3378	39
02/03/23	Expenditure	CONSERV CTR P/T - PAYROLL #03		945.00 B	3378	42
02/03/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #03		6,722.40 B	3378	46
02/03/23	Expenditure	SHADE TREE F/T - PAYROLL #03		9,489.80 B	3378	47
02/03/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #03		3,100.19 B	3378	50
02/03/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #03		2,276.25 B	3378	51
02/03/23	Expenditure	REC ADMIN F/T - PAYROLL #03		8,140.46 B	3378	52
02/03/23	Expenditure	REC ADMIN P/T - PAYROLL #03		2,013.10 B	3378	53
02/03/23	Expenditure	LIBRARY F/T - PAYROLL #03		25,778.76 B	3378	58
02/03/23	Expenditure	LIBRARY P/T - PAYROLL #03		10,843.66 B	3378	59
02/03/23	Expenditure	LIBRARY TEMP - PAYROLL #03		353.25 B	3378	60
02/03/23	Expenditure	SOCIAL SECURITY - PAYROLL #03		25,714.85 B	3378	147
02/03/23	Expenditure	BLDG DEPT TEMP - PAYROLL #03		665.00 B	3378	175
02/03/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #03		883.08 B	3378	186
02/03/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #03		1,963.00 B	3378	204
02/03/23	Expenditure	PLANNING BOARD P/T - PAYROLL #03		428.49 B	3378	216
02/03/23	Expenditure	COMM ON YOUTH PAYROLL #03		1,410.44 B	3378	223
02/03/23	Expenditure	ROAD REPAIR O/T - PAYROLL #03		244.20 B	3378	230
02/03/23	Expenditure	Sewer System O/T - PAYROLL #03		748.38 B	3378	237
02/03/23	Expenditure	ZONING BOARD P/T - PAYROLL #03		428.49 B	3378	241
02/03/23	Expenditure	ADMIN F/T - PAYROLL #03		8,187.88 B	3378	253

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/03/23	Expenditure	RECREATION O/T - PAYROLL #03		409.37 B	3378	272
02/03/23	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #03		875.00 B	3378	278
02/03/23	Expenditure	ADMIN P/T - PAYROLL #03		1,222.71 B	3378	288
02/03/23	Expenditure	EMS F/T - PAYROLL #03		5,940.00 B	3378	305
02/03/23	Expenditure	375 Centennial Ave PT - Payroll #03		1,004.62 B	3378	310
02/03/23	Expenditure	Chase CC Fee - January 2023 - Records		38.41 B	3396	1
02/03/23	Expenditure	Chase CC Fee - January 2023 - Court		47.88 B	3396	2
02/03/23	Expenditure	Chase CC Fee - January 2023 - Bail		35.00 B	3396	3
02/03/23	Expenditure	Chase CC Fee - Jan 2023 - Health Inspec		35.25 B	3396	4
02/03/23	Expenditure	Chase CC Fee - January 2023 - Parking		2,726.66 B	3396	6
02/03/23	Expenditure	American Ex CC Fee -Jan '23- Parkng 2/6		13.34 B	3396	7
02/03/23	Expenditure	Chase CC Fee - Jan 2023 - Police Permits		558.68 B	3396	13
02/03/23	Expenditure	American Ex CC Fee -Jan '23- Police 2/6		382.94 B	3396	15
02/03/23	Expenditure	Chase CC Fee - Jan 2023 - 375 Centennial		0.22 B	3396	16
02/08/23	Manual Entry	Bill List on 2/7/2023		5,437,807.89 G	3207	6
02/15/23	Expenditure	Interest Pmt 2006 B Series Bond		38,377.00 B	3384	6
02/15/23	Expenditure	Interest Pmt 2018 Series Refunding Bond		84,700.00 B	3384	8
02/15/23	Expenditure	Principal Pmt on Loan #2003-02-003		2,132.12 B	3385	1
02/15/23	Expenditure	Interest Pmt on Loan #2003-02-003		199.75 B	3385	3
02/15/23	Expenditure	Principal Pmt on Loan #2003-02-003A		4,264.24 B	3386	2
02/15/23	Expenditure	Interest Pmt on Loan #2003-02-003A		399.50 B	3386	4
02/15/23	Expenditure	Added and Omitted - County Taxes		150,383.09 B	3387	3
02/15/23	Expenditure	Added and Omitted - Open Space		5,004.60 B	3387	4
02/15/23	Expenditure	Q1 2023 - Open Space Taxes		182,784.65 B	3388	1
02/15/23	Expenditure	Q1 2023 - County Taxes		5,344,449.42 B	3388	2
02/15/23	Expenditure	Active Health Benefits - February 2023		293,360.83 B	3389	1
02/15/23	Expenditure	Retired Health Benefits - February 2023		168,957.77 B	3389	2
02/16/23	Expenditure	DCRP - Payroll #4 - February 17, 2023		683.50 B	3390	4
02/17/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #04		7,311.96 B	3391	2
02/17/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #04		1,428.00 B	3391	3
02/17/23	Expenditure	CHANNEL 35 P/T - PAYROLL #04		4,076.31 B	3391	4
02/17/23	Expenditure	FINANCE F/T - PAYROLL #04		15,282.47 B	3391	6
02/17/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #04		5,605.97 B	3391	7
02/17/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #04		4,942.31 B	3391	8
02/17/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #04		8,911.32 B	3391	10
02/17/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #04		801.44 B	3391	13
02/17/23	Expenditure	FIRE EMS STIPEND - PAYROLL #04		900.00 B	3391	16
02/17/23	Expenditure	ZONING BOARD F/T - PAYROLL #04		5,250.01 B	3391	17
02/17/23	Expenditure	FIRE F/T - PAYROLL #04		23,686.70 B	3391	19
02/17/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #04		110,614.39 B	3391	20
02/17/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #04		13,991.52 B	3391	22
02/17/23	Expenditure	POLICE F/T - PAYROLL #04		245,230.36 B	3391	23
02/17/23	Expenditure	Detective Bureau O/T - PAYROLL #04		1,252.68 B	3391	25
02/17/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #04		5,763.52 B	3391	30
02/17/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #04		5,465.75 B	3391	32
02/17/23	Expenditure	EMS P/T - PAYROLL #04		7,031.25 B	3391	34
02/17/23	Expenditure	BLDG DEPT F/T - PAYROLL #04		16,996.96 B	3391	35
02/17/23	Expenditure	BLDG DEPT P/T - PAYROLL #04		5,199.36 B	3391	36
02/17/23	Expenditure	DPW ADMIN F/T - PAYROLL #04		11,241.32 B	3391	38
02/17/23	Expenditure	ROAD REPAIR F/T PAYROLL #04		39,336.11 B	3391	39
02/17/23	Expenditure	CONSERV CTR P/T - PAYROLL #04		945.00 B	3391	42
02/17/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #04		7,292.20 B	3391	46
02/17/23	Expenditure	SHADE TREE F/T - PAYROLL #04		8,920.00 B	3391	47
02/17/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #04		3,100.19 B	3391	50

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
02/17/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #04		2,284.75	B 3391	51	
02/17/23	Expenditure	REC ADMIN F/T - PAYROLL #04		8,140.46	B 3391	52	
02/17/23	Expenditure	LIBRARY F/T - PAYROLL #04		22,032.21	B 3391	58	
02/17/23	Expenditure	LIBRARY P/T - PAYROLL #04		11,598.67	B 3391	59	
02/17/23	Expenditure	LIBRARY TEMP - PAYROLL #04		438.03	B 3391	60	
02/17/23	Expenditure	SOCIAL SECURITY - PAYROLL #04		25,425.95	B 3391	147	
02/17/23	Expenditure	BLDG DEPT TEMP - PAYROLL #04		560.00	B 3391	175	
02/17/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #04		883.08	B 3391	186	
02/17/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #04		1,497.00	B 3391	204	
02/17/23	Expenditure	PLANNING BOARD P/T - PAYROLL #04		428.49	B 3391	216	
02/17/23	Expenditure	COMM ON YOUTH PAYROLL #04		2,257.19	B 3391	223	
02/17/23	Expenditure	Sewer System O/T - PAYROLL #04		244.20	B 3391	237	
02/17/23	Expenditure	ZONING BOARD P/T - PAYROLL #04		428.49	B 3391	241	
02/17/23	Expenditure	ADMIN F/T - PAYROLL #04		8,187.88	B 3391	253	
02/17/23	Expenditure	ADMIN P/T - PAYROLL #04		1,168.55	B 3391	288	
02/17/23	Expenditure	EMS F/T - PAYROLL #04		5,288.25	B 3391	305	
02/17/23	Expenditure	375 Centennial Ave PT - Payroll #04		2,562.38	B 3391	310	
02/22/23	Manual Entry	Bill List on 2/21/2023		414,878.24	G 3208	6	

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,852,686.13	Net:	5,852,686.13 Cr
Total Expenditure:	118	Debit:	<u>0.00</u>	Credit:	<u>7,681,619.33</u>	Net:	<u>7,681,619.33 Cr</u>
Total:			0.00		13,534,305.46		13,534,305.46 Cr

Bank Id: IB 6604

Starting Transaction Date: 02/01/23 Ending Transaction Date: 02/28/23

Report Type: All Transactions

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

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

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
Report Totals						
Manual Entry:	0		Debit: 0.00	Credit: 0.00	Net:	0.00 Db
Total Expenditure:	0		Debit: <u>0.00</u>	Credit: <u>0.00</u>	Net: <u>0.00</u>	Db
Total:			0.00	0.00		0.00 Db