

Revised: May 16, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
May 16, 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 TERENCE CURRAN
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL PROCLAMATIONS/
ANNOUNCEMENTS**

- Memorial Day – Buddy Poppy Days
- Diamondettes Baton and Dance

MAYORAL REMARKS

COMMISSIONER REPORTS

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

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

MINUTE APPROVAL

Workshop Meeting of January 23, 2023
Conference Meeting of January 24, 2023
Official Meeting of January 24, 2023

PAYMENT OF BILLS

ORDINANCE – Adoption

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

ORDINANCE – Introduction

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

RESOLUTIONS – by Consent Agenda (Items 3 through 11)

3. **Resolution No. 2023-183**: Authorizing an award of construction contract to P & A Construction, Inc. for the Inflow and Infiltration - Phase 2 project
4. **Resolution No. 2023-184**: Authorizing an award of contract to Colliers Engineering & Design, Inc. for the provision of construction administration (engineering) services for the Inflow and Infiltration - Phase 2 Project

5. Resolution No. 2023-185: Authorizing purchases from Main Pool & Chemical Company, Inc. for the purchase of Bulk Sodium Hypochlorite under the Morris County Cooperative Pricing Council, Contract No. 17
6. Resolution No. 2023-186: Authorizing a contract with Lizzard Inc., DBA Suspenders Pub, for the Concession Rights at the Centennial Avenue Pool and the Orange Avenue Pool encompassing the summer seasons 2023 through 2025
7. Resolution No. 2023-187: Accepting, with regrets, the resignation of Regan Holmes, as a part-time Administrative Assistant within the Health Department, effective May 16, 2023 and authorizing the appointment of Regan Holmes as a Communications Officer within the Police Department, effective May 17, 2023
8. Resolution No. 2023-188: Authorizing the Township Clerk to advertise for bids for the collection and marketing of recyclable materials
9. Resolution No. 2023-189: Expressing support for legislation reinstating Public Health Priority funding
10. Resolution No. 2023-190: Authorizing street closures in connection with the Kids Day Out event on Saturday, June 10, 2023
11. Resolution No. 2023-191: Authorizing the use of Township property in connection with the Pride Yoga event on Monday, June 5, 2023, with a rain date of Monday, June 12, 2023

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-06

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

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

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new information technology equipment and a new fire truck, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants, the developer's contribution and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the developer's contribution hereinafter appropriated, and (4) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (5) the estimated maximum amount of bonds and notes to be issued for each such

purpose, and (6) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads, as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$ 608,390
County Grant Appropriated	\$ 90,000
Down Payment Appropriated	\$ 24,690
Bonds and Notes Authorized	\$ 493,700
Period of Usefulness	10 years

B. Undertaking of pedestrian safety improvements at various locations.

Appropriation and Estimated Cost	\$ 143,500
Down Payment Appropriated	\$ 6,835
Bonds and Notes Authorized	\$ 136,665
Period of Usefulness	10 years

C. Resurfacing of Beech Street (from Brookside Place to West End Place). It is hereby determined and stated that said road being resurfaced is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$1,200,000
State Grant Appropriated	\$ 336,990
Federal Grant Appropriated	\$ 28,000
Down Payment Appropriated	\$ 39,765
Bonds and Notes Authorized	\$ 795,245
Period of Usefulness	10 years

D. (i) Undertaking of drainage and storm sewer improvements at various locations and (ii) desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$ 120,000
Down Payment Appropriated	\$ 5,715
Bond and Notes Authorized	\$ 114,285

Period of Usefulness 15 years

E. Undertaking of flood mitigation and drainage improvements in an approximately 50 acre area in the vicinity of South Avenue, Chestnut Avenue, High Street, South Union Avenue, Redford Avenue and Walnut Avenue.

Appropriation and Estimated Cost	\$2,200,000
State Grant Appropriated	\$1,800,000
Developer's Contribution Appropriated	\$ 400,000
Period of Usefulness	40 years

F. Acquisition of new additional or replacement equipment and machinery consisting of automated license plate reader equipment for the use of the Police Department.

Appropriation and Estimated Cost	\$ 88,195
Down Payment Appropriated	\$ 4,200
Bond and Notes Authorized	\$ 83,995
Period of Usefulness	10 years

G. Acquisition of a new rescue fire truck, including original apparatus and equipment. It is hereby determined and stated that the Township has heretofore appropriated \$85,000 for such purpose pursuant to Ord. No. 2022-12 adopted on May 24, 2022.

Appropriation and Estimated Cost	\$1,569,400
Down Payment Appropriated	\$ 74,735
Bonds and Notes Authorized	\$1,494,665
Period of Usefulness	10 years

H. Replacement of stormwater pumps at Balmiere Parkway.

Appropriation and Estimated Cost	\$ 149,515
Down Payment Appropriated	\$ 7,120
Bonds and Notes Authorized	\$ 142,395
Period of Usefulness	15 years

I. Replacement of the roof at the Public Library. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 350,000
Down Payment Appropriated	\$ 16,670
Bonds and Notes Authorized	\$ 333,330

Period of Usefulness 15 years

J. Acquisition of new information technology equipment consisting of upgraded technology equipment for the use of TV-35.

Appropriation and Estimated Cost	\$ 61,000
Down Payment Appropriated	\$ 3,280
Bonds and Notes Authorized	\$ 57,720
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	\$6,490,000
Aggregate Grants Appropriated	\$2,254,990
Developer's Contribution Appropriated	\$ 400,000
Aggregate Down Payment Appropriated	\$ 183,010
Aggregate Amount of Bonds and Notes Authorized	\$3,652,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$807,213 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$336,990 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the resurfacing of Beech Street authorized in Section 4.C hereof.

Section 8. The sum of \$28,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the resurfacing of Beech Street authorized in Section 4.C hereof.

Section 9. The sum of \$1,800,000 received or to be received as a grant from the State of New Jersey Department of Community Affairs is hereby appropriated to the payment of the cost of the flood mitigation and drainage improvements authorized in Section 4.E hereof.

Section 10. The sum of \$400,000 received or to be received as a contribution from a developer is hereby appropriated to the payment of the cost of the flood mitigation and drainage improvements authorized in Section 4.E hereof.

Section 11. It is hereby determined and stated that moneys exceeding \$183,010, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$183,010 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 12. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$3,652,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 13. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$3,652,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 14. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law .

Section 15. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10.72 years computed from the date of said bonds.

Section 16. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the

Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,652,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 17. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants and the developer's contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 18. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Section 4.E). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 19. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 20. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 21. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced: April 18, 2023

Adopted:

Approved:

Brian Andrews
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Jason Gareis
Terrence Curran
Kathleen Miller Prunty
Gina Black

INTRODUCED

Aye
Aye
Aye
Aye
Aye

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-07

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 313, PEDDLING, SOLICITING, AND VENDING, SECTION 7
TO UPDATE THE SOLICITOR LICENSE FEE**

WHEREAS, the Township of Cranford (the “Township”), in the County of Union, State of New Jersey determined that for-profit solicitors, peddlers, and transient merchants must satisfy terms and conditions to ensure their legitimacy and safety to the public; and

WHEREAS, the Township of Cranford’s Township Committee created a fee structure for the licensure of peddling, soliciting, and vending activities occurring within the Township; and

WHEREAS, the Township Code, Chapter 313, Section 7A, which references the license fee to be paid by a solicitor, has been found to require updating; and

WHEREAS, the Township Committee has determined that it is in the best interests of the residents of the Township to amend the amount of this license fee for a solicitor to better align with the fees imposed by other municipalities; and

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

SECTION 1. Chapter 313, Article II. Section 7, A through C is hereby amended as follows:

§ 313-7 Fees. License fees under this chapter shall be as follows:

- A. Solicitor: ~~\$300~~ 25. The license shall expire 30 days after issue.
- B. Peddler: \$125 per calendar year, including one vehicle. The fee shall not be prorated for parts of years. For additional vehicles, the fee shall be \$50 per vehicle.
- C. Transient merchants: \$1,000 for a period of 180 days from the day of issuance.

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

SECTION 2. Unless otherwise set forth herein, all other fees and terms set forth in Chapter 313, Peddling, Soliciting, and Vending 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. Severability. If any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the ordinance actually invalidated and shall not be deemed to affect the operation of any other portion thereof.

SECTION 5. This Ordinance shall take effect upon adoption and publication according to law.

Introduced:

Adopted:

Approved:

Brian Andrews, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

**TOWNSHIP OF CRANFORD
UNION COUNTY, NEW JERSEY**

RESOLUTION NO. 2023-183

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE INFLOW AND
INFILTRATION-PHASE 2 PROJECT**

WHEREAS, on Thursday, May 4, 2023 at 11:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there was one (1) bid received with the lowest responsible bidder for the Inflow and Infiltration – Phase 2 Project being P & A Construction, Inc., 650 Leesville Avenue, Rahway, New Jersey, 07065 with a base bid amount of \$723,297.92; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bid and recommend an award of contract for base bid only for this project to P & A Construction, Inc.; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the Office of the Township Clerk; and said contract amount shall be charged to Account No. C-04-22-012-000-204 (Bond Ordinance No. 2022-12), and

WHEREAS, this Project is funded by way of a capital improvements bond ordinance stated herein as provided by Township of Cranford; and

WHEREAS, this project is in the best interest of the health, safety and welfare of the general public in the Township of Cranford.


NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to P & A Construction, Inc. for a total Bid amount of \$723,297.92; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 16th day of May 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-184

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES FOR THE
INFLOW AND INFILTRATION - PHASE 2 PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide construction administration (engineering) services in connection with the Inflow and Infiltration – Phase 2 Project; and

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.; and

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; and

WHEREAS, Colliers Engineering & Design, Inc. DBA Maser Consulting is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the May 4, 2023 correspondence; and

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

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

1. **Colliers Engineering & Design, Inc. DBA Maser Consulting**, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856, be and hereby is awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$79,500.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design, Inc. DBA Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-22-012-000-S22 (Bond Ordinance No. 2022-12).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-185

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

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

WHEREAS, Main Pool & Chemical Company, Inc., has been awarded a Morris County Cooperative Pricing Council contract, Contract No. 17, for Water Treatment Chemicals; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk; and said contract shall be charged to Account No. 3-26-00-200-105-253; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Main Pool & Chemical Company, Inc., 110 Commerce Road, Dupont, Pennsylvania, 18641, be, and hereby is, awarded a contract for the purchase of Bulk Sodium Hypochlorite for the 2023 Summer Season at a price not to exceed \$81,000.00, under the Morris County Cooperative Pricing Council, Contract No. 17.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held May 16, 2023.

NOT YET AFFIXED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-186

WHEREAS, there exists a need for a vendor to operate the concession stand at the Cranford Pools for the 2023 summer season; and

WHEREAS, on March 16, 2023 the Township publicly advertised a notice to bidders for the receipt of bids by March 30, 2023, for the 2023 Concession Rights for the Centennial Avenue Pool and the Orange Avenue Pool Concession Stands, with no bids being received by the aforesaid date; and

WHEREAS, on April 6, 2023, the Township publicly advertised for a second time a notice to bidders for the receipt of bids by April 20, 2023, for the provision of the 2023 Concession Rights for the Centennial Avenue Pool and the Orange Avenue Pool Concession Stands, with a bid received from Lizzard Inc. DBA Suspenders Pub, located at 1131 Magie Avenue, Union, New Jersey, 07083; and

WHEREAS, pursuant to N.J.S.A. 40A:11-13.2(a), the bid submitted from Lizzard Inc. DBA Suspenders Pub was rejected because it has been determined that they are not reasonable as to price; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(3), where bids have been advertised on two (2) occasions and on one occasion no bids were received and on one occasion all bids were rejected, a municipality may negotiate and award a contract upon the adoption of a resolution by a two-thirds affirmative vote of the authorized membership of the governing body; and

WHEREAS, a contract in conformance with the advertised bids has been negotiated with Lizzard Inc. DBA Suspenders Pub, located at 1131 Magie Avenue, Union, New Jersey, 07083 for the provision of the aforesaid Concession Rights for the Centennial Avenue Pool and the Orange Avenue Pool concession stands; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Lizzard Inc. DBA Suspenders Pub, located at 1131 Magie Avenue, Union, New Jersey, 07083, be and hereby is, awarded the contract for the Concession Rights for the Centennial Avenue Pool and the Orange Avenue Pool, at a fee, made payable to the Township, in the amount of \$10,000 per year, encompassing the summer seasons 2023 through 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-187

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 16th day of May 2023, that the Township Committee hereby accepts, with regrets, the resignation of Regan Holmes, a part-time Administrative Assistant within the Health Department, effective May 16, 2023.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Cranford, on this 16th day of May, 2023, that Regan Holmes be, and hereby is, appointed as a Communication Officer within the Cranford Police Department, effective May 17, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.

NOT YET APPEARED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-188

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, local newspaper and statewide newspaper for the solicitation of bids for services to be provided within the Township of Cranford for:

"Collection and Marketing of Recyclable Materials"

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-189

**EXPRESSING SUPPORT FOR LEGISLATION REINSTATING PUBLIC
HEALTH PRIORITY FUNDING**

WHEREAS, the Township of Cranford's Board of Health provides public health services to the Township of Cranford, and

WHEREAS, the Township of Cranford's Board of Health has held and continues to hold a position in support of providing increased sustained funding to local public health, and

WHEREAS, Public Health Priority Funding, although statutorily required, has not been provided to local public health departments since 2011, and

WHEREAS, on May 9, 2022, the Senate referred Bill No. 2413 requiring minimum annual State appropriation of \$10 million for Public Health Priority Funding to the Senate Health, Human Services and Senior Citizens Committee for consideration, and

WHEREAS, on June 2, 2022, the Assembly referred Bill No. 4115 to the Assembly Health Committee for consideration, and

WHEREAS, the Trust for America's Health recognizes that public health has been chronically underfunded¹, and

WHEREAS, emergency funding is not sufficient to address system weaknesses created by chronic underfunding, and

WHEREAS, the Robert Wood Johnson Foundation reports that seventy-one (71) percent (%) of the public supports increased funding to public health², and

WHEREAS, the American Public Health Association states that every ten (10) percent (%) increase in funding for public health programs has the potential to reduce deaths due to largely preventable causes by up to seven (7) percent (%)³, and

WHEREAS, it is estimated by America's Health Rankings that there is a savings of \$5.60 for every \$1 invested in public health⁴, and

WHEREAS, the vast majority of local public health departments in New Jersey are funded almost entirely by local funds, and

NOW, THEREFORE, BE IT RESOLVED, that the Township of Cranford's Board of Health, County of Union, State of New Jersey, fully supports the proposed legislation and urges the legislature to pass the bills promptly.

BE IT FURTHER RESOLVED, that upon passage by the New Jersey State Legislature that the Township of Cranford's Board of Health urges the Governor to sign the bill into law promptly.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Office of the Governor of the State of New Jersey, the State Legislators representing the Township of Cranford, the Speaker of the New Jersey General Assembly, the President of the New Jersey State Senate, the Senate Health, Human Services and Senior Citizens Committee, the Assembly Health Committee and the Commissioner of the New Jersey Department of Health.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 16, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

¹ The Trust for America's Health Report www.tfah.org/report-details/funding-report-2022/

² Robert Wood Johnson Poll www.rwjf.org/en/about-rwjf/newsroom/2021/05/poll-public-supports-substantial-increase-in-spending-on-us-public-health-programs.html

³ American Public Health Association funding analysis www.apha.org/-/media/files/pdf/topics/aca/apha_prevfundbrief_june2012.aspx

⁴ America's Health Rankings www.americashealthrankings.org/explore/annual/measure/PH_funding/state/ALL

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-190

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Eastman Street from North Avenue West to South Union Avenue from 10:00 a.m.to 2:00 p.m. for the Kids Day Out event on the following date:

- Saturday, June 10, 2023 – Kids Day Out

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 16, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-191

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of the upper section of Municipal Lot One (1) for the Pride Yoga event as follows:

- Monday, June 5, 2023 – 4:00 p.m. to 8:00 p.m.
- Monday, June 12, 2023 – 4:00 p.m. to 8:00 p.m. (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 May 16, 2023.



Patricia Donahue, RMC
Township Clerk

Date: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List May 16th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks	
Sub Total	0.00
Current Fund	351,872.55
Special Improvement	11,978.71
Swimming Pool Operating	15,980.53
Swimming Pool Capital	0.00
Capital Fund	556,701.66
Trust Fund	26,666.35
COAH Forfeiture	0.00
Developer's Escrow	14,390.50
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	163.20
Sub Total	977,753.50
Grand Total	\$977,753.50

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-216 23-00942 1 TOP005	ADMIN:O/S Prof Exp-Planning &Engineering Topology NJ LLC North Avenue Redevelopment	1,200.00	R	04/25/23	05/11/23	8357	
3-01-20-100-100-280 23-00915 1 MRJS	Admin: Miscellaneous Other Expenses Mr. J's Comm. Lunch	30.00	R	04/25/23	05/10/23	28	
3-01-20-100-100-290 23-00890 1 SHI 23-00890 2 SHI 23-00890 3 SHI	Admin: Purchase of Equipment SHI International Corp. HP EliteOne 870 G9 SHI International Corp. HP E26U G4 LED Monitor SHI International Corp. HP 300 Keyboard and mouse set	1,855.00 420.00 29.00 <u>2,304.00</u>	R R R	04/24/23	05/10/23	B16786207 B16779431 B16779431	
3-01-20-100-130-280 23-00024 52 COMC 23-00983 1 APM005	Channel 35: Miscellaneous Other Exp. Comcast Acct # 8499-05-342-0123986 APM Music Blanket License - Music Use	41.64 <u>1,200.00</u> 1,241.64	R R	01/17/23	05/11/23	0123986 647658-02	B
3-01-20-100-130-290 23-00510 1 AMAZON	Channel 35: Purchase of Equipment Amazon Capital Services LLC two TVs	450.98	R	02/13/23	05/09/23	1CXN-7PQ1-74FQ	
3-01-20-110-100-211 23-00698 5 WESTF005	Twp. Committee: Advertising Legal Westfield Leader Legal Advertising	881.79	R	04/04/23	05/11/23	3661	B
3-01-20-120-100-213 23-00878 1 KURB005	Clerk: Professional Development Ashley Kurbanoglu Conference Travel Expenses	155.31	R	04/21/23	05/10/23		
3-01-20-120-100-258 23-00877 1 WBMAS 23-00879 1 WBMAS 23-00879 2 WBMAS	Clerk: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. Office Supplies W.B. Mason Co., Inc. Office Supplies	14.00 89.29 <u>89.29</u> 14.00	R R R	04/21/23	05/11/23	237266621 238198398 CM1817616	
3-01-20-120-130-221 23-00025 5 MARCO010	Copier: Maintenance & Repair Marco Technologies, LLC Konica Minolta Bizhub MAP	416.12	R	01/17/23	05/10/23	500533476	B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-214	Finance: Outside Professional Expenses						
23-00026 5 MARCO010	Marco Technologies, LLC Managed Account Program	155.83	R	01/17/23	05/10/23	500534219	B
23-00984 1 EDS005	Educational Data Services, Inc Ed-Data Co-Op Membership	2,100.00	R	04/28/23	05/10/23	2305-TM00467	
		<u>2,255.83</u>					
3-01-20-130-100-229	Finance: Postage & Printing						
23-00751 3 FEDRL1	FedEx Services - Karen Ginther Fed Ex Overnight Shipment	27.25	R	03/23/23	05/10/23	8-079-99013	B
3-01-20-130-100-258	Finance: Office Supplies						
23-00328 3 WBMAS	W.B. Mason Co., Inc. Finance Office Supplies	220.81	R	01/26/23	05/11/23	238062599	B
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses						
23-00153 5 MARCO010	Marco Technologies, LLC HP E62655DN COPIER CONTRACT	125.78	R	04/10/23	05/10/23	500534771	B
3-01-20-150-100-221	Assessor: Maintenance & Repairs						
23-00047 6 DOCSOL	Document Solutions LLC Copier Maintenance Fee for	64.42	R	01/18/23	05/10/23	632517	B
3-01-20-155-100-214	Legal: Outside Professional Expense						
23-00341 4 PALREN	Renaud Colicchio LLC Tax Appeal Legal Services	3,181.00	R	01/27/23	05/10/23	9465	B
23-00342 4 SEN005	Surenian, Edwards & Nolan LLC Legal Services Affordable	1,221.42	R	01/27/23	05/10/23	MARCH 2023	B
23-00342 5 SEN005	Surenian, Edwards & Nolan LLC Legal Services Affordable	391.50	R	01/27/23	05/10/23	MARCH 2023	B
23-00343 5 CAR005	Carlin, Ward, Ash & Heiart LLC Redev. Legal Services -April	320.00	R	04/20/23	05/10/23	24457	B
		<u>5,113.92</u>					
3-01-20-165-100-214	Engineering: Outside Professional Expens						
23-00340 4 MASER	Colliers Engineering & Design Cert. of Funds - Engineering	10,520.00	R	04/20/23	05/10/23	0000839681	B
3-01-22-195-100-221	Const. Code: Maint & Repairs						
23-00306 6 INTEG010	Integrated Document Tech. Xerox Copier C8030	75.00	R	01/25/23	05/10/23	IN107122	B
23-00309 4 SOUTHAVE	South Avenue Service, Inc. 2023 Car Service	712.44	R	01/25/23	05/11/23	18042	B
		<u>787.44</u>					
3-01-23-210-000-220	Other Insurance: Miscellaneous						
23-00909 1 STATEW	Statewide Insurance Fund All lines Installment 2 of 4	103,084.50	R	04/25/23	05/11/23	2023B99	
3-01-23-215-000-220	Workers Comp. Ins: Miscellaneous						
23-00909 2 STATEW	Statewide Insurance Fund WC Installment 2 of 4	105,251.25	R	04/25/23	05/11/23	2023B99	

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List by Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-216 23-00034 5 WEX005	INSURANCE: MISCELLANEOUS Wex Health, Inc.	April 2023 Benefits	373.65	R	01/17/23	05/11/23		0001720133-IN	B
3-01-25-240-100-213	Police: Professional Development								
23-00563 1 MORRISCO	MORRIS COUNTY POLICE ACADEMY	Training - Sex Crime Invest	50.00	R	02/21/23	05/10/23		32422	
23-00675 1 IMSA	IMSA New Jersey PA Section	Training - Traffic 101	300.00	R	03/13/23	05/10/23		1261	
23-00675 2 IMSA	IMSA New Jersey PA Section	Training - Traffic 101	300.00	R	03/13/23	05/10/23		1262	
23-00678 1 IMSA	IMSA New Jersey PA Section	Training - Traffic 201	300.00	R	03/13/23	05/10/23		1263	
23-00678 2 IMSA	IMSA New Jersey PA Section	Training - Traffic 201	300.00	R	03/13/23	05/10/23		1264	
23-00924 1 ESPOS005	ESPOS Law Enforcement	Training - Holtz Seach/Seizure	295.00	R	04/25/23	05/10/23		2023050404	
			1,545.00						
3-01-25-240-100-214	Police: Outside Professional Expen								
23-00838 1 ATLANMED	Atlantic Urgent Care at Clark	Dispatcher Applicant Physical	130.00	R	04/12/23	05/10/23		839214	
23-00931 1 UCTOA	Union County Traffic Officers	2023 Due - UCTOA	60.00	R	04/25/23	05/11/23		LUEDECKER	
23-00931 2 UCTOA	Union County Traffic Officers	2023 Due - UCTOA	60.00	R	04/25/23	05/11/23		KNIGHT	
23-00931 3 UCTOA	Union County Traffic Officers	2023 Due - UCTOA	60.00	R	04/25/23	05/11/23		RATTIGAN	
23-00931 4 UCTOA	Union County Traffic Officers	2023 Due - UCTOA	60.00	R	04/25/23	05/11/23		LOFORTE	
23-00931 5 UCTOA	Union County Traffic Officers	2023 Due - UCTOA	60.00	R	04/25/23	05/11/23		HANDY	
			430.00						
3-01-25-240-100-221	Police: Maintenance and Repair								
23-00089 2 SOUTHAVE	South Avenue Service, Inc.	Repairs - Car 47	746.36	R	01/18/23	05/11/23		18074	B
23-01045 2 AUTOSP	Auto Spa of Cranford, LLC	PD Car Wash - April 2023	205.97	R	05/04/23	05/10/23		1077	B
			952.33						
3-01-25-240-100-229	Police: Postage & Printing								
23-00075 5 MARCO010	Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	33.40	R	01/18/23	05/10/23		INV11060463	B
23-00075 6 MARCO010	Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	28.92	R	01/18/23	05/10/23		INV11163304	B
23-00937 1 WEAVER	Weaver Printing & Digital	Records Printing Supplies	188.61	R	04/25/23	05/11/23		23-108461	
			250.93						
3-01-25-240-100-258	Police: Office Supplies								
23-00086 15 WBMAS	W.B. Mason Co., Inc.	WATER, POLAND SPRING, 12OZ	68.32	R	01/18/23	05/11/23		237961163	B
23-00086 16 WBMAS	W.B. Mason Co., Inc.	CLIP, PPR, JMB0, 10BX/PK	2.92	R	01/18/23	05/11/23		237998101	B
23-00086 17 WBMAS	W.B. Mason Co., Inc.	BNDR, D-RNG, VIEW, LTR, 2"WHT	7.54	R	01/18/23	05/11/23		237998101	B
23-00086 18 WBMAS	W.B. Mason Co., Inc.	BNDR, ECONO VIEW 1 IN, BK	6.40	R	01/18/23	05/11/23		237998101	B
23-00086 19 WBMAS	W.B. Mason Co., Inc.	BOOK, STENO, GREGG, 80SH, GN	17.99	R	01/18/23	05/11/23		237998101	B
23-00086 20 WBMAS	W.B. Mason Co., Inc.	PAD, NRW RULD, PERF, 5X8	4.10	R	01/18/23	05/11/23		237998101	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-258	Police: Office Supplies	Continued							
23-00086 21 WBMAS	W.B. Mason Co., Inc.	FOLDER, MLA, 1/3 CT, LTR,100EA	27.58	R	01/18/23	05/11/23		237998101	B
23-00086 22 WBMAS	W.B. Mason Co., Inc.	TONER, F/6510/15, CN-2.5K	172.99	R	01/18/23	05/11/23		237998101	B
23-00086 23 WBMAS	W.B. Mason Co., Inc.	TONER, F/6510/15, MG-2.5K	172.99	R	01/18/23	05/11/23		237998101	B
23-00086 24 WBMAS	W.B. Mason Co., Inc.	TONER, BLK F/6510/15,-5.5K	163.99	R	01/18/23	05/11/23		237998101	B
23-00086 25 WBMAS	W.B. Mason Co., Inc.	TONER, F/6510/15,YL-2.5K	353.98	R	01/18/23	05/11/23		237998101	B
			<u>998.80</u>						
3-01-25-240-100-264	Police: Vehicle Supplies								
23-00769 1 ADGRAP	Advanced Graphix, Inc.	AUTISM GRAPHICS - RADIO CARS	195.00	R	03/29/23	05/09/23		211261	
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-00068 8 HOMEDEP	Home Depot	1x2x8 FVRR (FURRING STRIP)	16.10	R	01/18/23	05/10/23		2010179	B
23-00068 9 HOMEDEP	Home Depot	HUSKY 4LB ENGINEER HAMMER	99.90	R	01/18/23	05/10/23		2010179	B
23-00068 10 HOMEDEP	Home Depot	DISCOUNT PROMOTION	9.99	R	01/18/23	05/10/23		2010179	B
23-00068 11 HOMEDEP	Home Depot	27 Gallon Tough Tote	167.72	R	01/18/23	05/10/23		8041050	B
23-00085 10 RALPHV	V.E. Ralph & Son Inc.	The Bag II Disposable Masks	129.50	R	01/18/23	05/10/23		452766	B
23-00085 11 RALPHV	V.E. Ralph & Son Inc.	SMALL NYLON WRENCH (OXYGEN)	71.25	R	01/18/23	05/10/23		452963	B
23-00085 12 RALPHV	V.E. Ralph & Son Inc.	SHIPPING AND HANDLING	10.47	R	01/18/23	05/10/23		452963	B
23-00087 6 WESTLUMB	Westfield Lumber & Home Center	MM10 Air Duster	17.98	R	01/18/23	05/11/23		756037	B
23-00088 22 AMAZON	Amazon Capital Services LLC	MAXWORKS DOLLY-200-LB BLACK	43.90	R	01/18/23	05/09/23		1CN6-CRP3-MDDM	B
23-00088 23 AMAZON	Amazon Capital Services LLC	SHIPPING AND HANDLING	5.99	R	01/18/23	05/09/23		1CN6-CRP3-MDDM	B
23-00088 24 AMAZON	Amazon Capital Services LLC	Giro Fixture MIPS Bike Helmet	139.50	R	01/18/23	05/09/23		17LT-6KHN-KPFF	B
23-00088 25 AMAZON	Amazon Capital Services LLC	Giro Bravo Mens Cycling Gloves	49.90	R	01/18/23	05/09/23		17LT-6KHN-KPFF	B
23-00088 26 AMAZON	Amazon Capital Services LLC	Giro Bravo Mens Cycling Gloves	24.95	R	01/18/23	05/09/23		17LT-6KHN-KPFF	B
			<u>767.17</u>						
3-01-25-240-200-221	Comm: Maint & Repair								
23-00078 5 MOTSOL2	Motorola Solutions	RADIO MAINTENANCE PD	2,172.40	R	01/18/23	05/10/23		8230409639	B
23-01050 2 ATT001	AT&T Mobility	FIRSTNET FEES - April 2023	659.84	R	05/04/23	05/10/23		X04282023	B
			<u>2,832.24</u>						
3-01-25-240-200-237	Comm: Utilities								
23-00024 48 COMC	Comcast	Acct # 8499-05-342-0107039	51.76	R	01/17/23	05/11/23		0107039	B
3-01-25-240-200-280	Comm: Miscellaneous -911	Radio Service							
23-01048 2 COUNT3	County of Union	911 DISPATCH FEES -2ND QUARTER	11,673.29	R	05/04/23	05/10/23		23000391	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-214 23-00893 2 DOCSOL1	Fire: Outside Professional Document Solutions Leasin A	Exp Copier Lease-Apr.	294.21	R	04/25/23	05/10/23	79654966	B
3-01-25-265-100-258	Fire: Office Supplies							
23-00063 6 AMAZON	Amazon Capital Services LLC	Blanket - Office Supplies	9.49	R	01/18/23	05/09/23	1DWH-QWD3-G7HT	B
23-00063 7 AMAZON	Amazon Capital Services LLC	Blanket - Office Supplies	5.99	R	01/18/23	05/09/23	1DWH-QWD3-G7HT	B
23-00063 8 AMAZON	Amazon Capital Services LLC	Blanket - Office Supplies	388.99	R	01/18/23	05/09/23	1MX9-KM6Q-6CPW	B
23-00065 7 WBMAS	W.B. Mason Co., Inc.	Brother P-touch TZE	8.54	R	01/18/23	05/11/23	238033023	B
23-00065 8 WBMAS	W.B. Mason Co., Inc.	Avery Key tags, Split Ring	6.75	R	01/18/23	05/11/23	238033023	B
23-00920 2 WBMAS	W.B. Mason Co., Inc.	Brother P-Touch TZE	6.28	R	04/25/23	05/11/23	238050900	B
23-00920 3 WBMAS	W.B. Mason Co., Inc.	Brother P-Touch TZ	13.08	R	04/25/23	05/11/23	238050900	B
23-00920 4 WBMAS	W.B. Mason Co., Inc.	Brother P-Touch TZ	13.08	R	04/25/23	05/11/23	238050900	B
23-00920 5 WBMAS	W.B. Mason Co., Inc.	Universal Writing Pad 5 x 8	2.05	R	04/25/23	05/11/23	238050900	B
23-00920 6 WBMAS	W.B. Mason Co., Inc.	HP 206A Yellow	81.99	R	04/25/23	05/11/23	238050900	B
23-00920 7 WBMAS	W.B. Mason Co., Inc.	HP 206A Magenta	85.99	R	04/25/23	05/11/23	238050900	B
23-00920 8 WBMAS	W.B. Mason Co., Inc.	WB Mason Legal Pad Canary	4.74	R	04/25/23	05/11/23	238050900	B
23-00920 9 WBMAS	W.B. Mason Co., Inc.	HP 206A Black	68.99	R	04/25/23	05/11/23	238050900	B
23-00920 10 WBMAS	W.B. Mason Co., Inc.	Wirebound Memo Book 3 x 5	4.30	R	04/25/23	05/11/23	238050900	B
			<u>700.26</u>					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-00103 13 GARWAU	Garwood Auto Parts Inc.	PX ALUM ANTI-SEIZE LU	9.08	R	01/18/23	05/11/23	630097	B
23-00103 14 GARWAU	Garwood Auto Parts Inc.	BLOW GUN	16.77	R	01/18/23	05/11/23	630097	B
23-00103 15 GARWAU	Garwood Auto Parts Inc.	GAUGE	68.54	R	01/18/23	05/11/23	630097	B
			<u>94.39</u>					
3-01-25-265-100-272	Fire: Portable Radios							
23-00945 1 WIRELES1	Wireless Communications and	TNC-Male - Female 3' Long	70.50	R	04/25/23	05/11/23	M62579	B
3-01-25-265-100-291	Fire: Third Party Collection Payments							
23-00898 2 AMBRE	Ambulance Reimbursement System % of Collection-April Bill		2,288.50	R	04/25/23	05/11/23	3849	B
3-01-25-265-140-271	EMS: Misc							
23-00900 2 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. May	253.38	R	04/25/23	05/11/23	INV00142252	B
23-00900 3 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. May	76.22	R	04/25/23	05/11/23	INV00142252	B
23-00900 4 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. May	100.94	R	04/25/23	05/11/23	INV00142252	B
			<u>430.54</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-266-145-280	Uniform Fire Code								
23-00938 1 FITRIT	Fit-Rite Uniform Co., Inc.	Garrison belt smooth size 46	23.99	R	04/25/23	05/10/23		F130777	
23-00938 2 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco Poly/Wool Dress Pant	109.99	R	04/25/23	05/10/23		F130777	
23-00938 3 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco Poly/Wool E13750 double	390.00	R	04/25/23	05/10/23		F130777	
23-00938 4 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco Tex Trop white long	49.99	R	04/25/23	05/10/23		F130777	
23-00938 5 FITRIT	Fit-Rite Uniform Co., Inc.	Gold metal N-800 nameplate	16.99	R	04/25/23	05/10/23		F130777	
23-00938 6 FITRIT	Fit-Rite Uniform Co., Inc.	Bell hat in white with black	69.99	R	04/25/23	05/10/23		F130777	
23-00938 7 FITRIT	Fit-Rite Uniform Co., Inc.	Workrite nomex pant in midnigh	350.00	R	04/25/23	05/10/23		F130777	
23-00938 8 FITRIT	Fit-Rite Uniform Co., Inc.	workrite nomex short sleeve	365.00	R	04/25/23	05/10/23		F130777	
23-00938 9 FITRIT	Fit-Rite Uniform Co., Inc.	workrite nomex long sleeve	389.00	R	04/25/23	05/10/23		F130777	
23-00938 10 FITRIT	Fit-Rite Uniform Co., Inc.	workrite nomex long sleeve	194.50	R	04/25/23	05/10/23		F130777	
			1,959.45						
3-01-26-290-100-213	DPW: Professional Development								
23-00822 1 NJSHAD	NJ Shade Tree Federation	MUNICIPAL MEMBERSHIP 2023	120.00	R	04/10/23	05/10/23		M2023-48	
3-01-26-290-100-221	DPW: Maintenance & Repair								
23-00158 6 WIRELES1	Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	05/11/23		M62093	B
23-00165 16 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	378.30	R	03/31/23	05/10/23		4153614947	B
23-00165 17 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	362.18	R	04/28/23	05/10/23		4154324809	B
23-00165 18 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	299.15	R	04/28/23	05/10/23		4151525754	B
23-00201 4 BATPLU	Batteries Plus Bulbs	BATTERIES - BLANKET	19.49	R	01/18/23	05/10/23		P62197756	B
			1,274.12						
3-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield								
23-00967 1 NJDEP2	NJ DEPT OF TREASURY	STORMWATER DISCHARGE	5,250.00	R	04/27/23	05/10/23		230415320	
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00197 28 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	34.33	R	01/18/23	05/11/23		755541	B
23-00197 29 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	62.34	R	01/18/23	05/11/23		755804	B
23-00197 30 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	50.67	R	01/18/23	05/11/23		755823	B
23-00197 31 WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	176.94	R	01/18/23	05/11/23		755946	B
			222.94						
3-01-26-290-100-258	DPW: Office Supplies								
23-00200 9 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	203.68	R	01/18/23	05/11/23		237995693	B
23-00200 13 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	100.99	R	01/18/23	05/11/23		238073736	B
23-00200 14 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	9.98	R	01/18/23	05/11/23		238073736	B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-26-290-100-258 23-00200 15 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc.	Continued OFFICE SUPPLIES - BLANKET	24.99 <u>339.64</u>	R	01/18/23	05/11/23	238073736	B
3-01-26-290-100-264 23-00175 4 CLEVEL 23-00206 2 JESCO005 23-00206 3 JESCO005 23-00206 4 JESCO005 23-00206 5 JESCO005	DPW: Vehicle Supplies Cleveland Auto & Tire Co. Inc. Jesco, Inc. Jesco, Inc. Jesco, Inc. Jesco, Inc.	BLANKET - VEHICLE SUPPLIES VEHICLE PARTS - BLANKET VEHICLE PARTS - BLANKET VEHICLE PARTS - BLANKET VEHICLE PARTS - BLANKET	20.00 113.44 146.77 47.76 <u>146.77</u> 181.20	R R R R R	01/18/23 01/18/23 01/18/23 01/18/23 01/18/23	05/10/23 05/10/23 05/10/23 05/10/23 05/10/23	2765 J35507 J35507 J35508 J35508	B B B B B
3-01-26-290-100-272 23-00329 5 INDWLD 23-00329 6 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET WELDING SUPPLIES - BLANKET	269.88 <u>229.30</u> 499.18	R R	01/26/23 01/26/23	05/10/23 05/10/23	S 440583 RI04230257	B B
3-01-26-290-100-280 23-00152 3 AMBASS	DPW: Miscellaneous Ambassador Medical Services	DRUG SCREENING - BLANKET	340.00	R	01/18/23	05/10/23	179628	B
3-01-26-290-145-214 23-00191 5 STINE005 23-00855 3 STINE005	Conservation: Outside Professional Expen Stine Industries LLC Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET BLANKLET - YARDWASTE/GRASS	300.00 <u>1,980.00</u> 2,280.00	R R	01/18/23 04/18/23	05/11/23 05/11/23	1758 1747	B B
3-01-26-310-110-221 23-00159 6 ARROW 23-00848 2 MOBIL005 23-00880 1 COLL11	B&G Municipal Building: Maint. & Repair Arrow Elevator Inc. Mobility Elevator & Lift Co. Colline Integrated Security	MONTHLY MAINTENANCE Service Call CPD DOOR CLOSURE	215.00 1,070.00 <u>183.75</u> 1,468.75	R R R	01/18/23 04/14/23 04/21/23	05/10/23 05/11/23 05/10/23	111835 69284 137899	B B B
3-01-26-310-135-214 23-00286 5 ARROW 23-00946 2 WIRELES1 23-00946 3 WIRELES1 23-00986 2 CARPEL	B&G Community Center: Outside Prof. Exp. Arrow Elevator Inc. Wireless Communications and Wireless Communications and CBM Solutions LLC	MAINTENANCE - APRIL 2023 RADIOS RADIOS GENERAL CLEANING SERVICES	247.00 32.00 32.00 <u>1,650.00</u> 1,961.00	R R R R	01/25/23 04/25/23 04/25/23 05/01/23	05/10/23 05/11/23 05/11/23 05/10/23	111416 M62219 M62220 9321	B B B B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
23-00916	2 WESTLUMB Westfield Lumber & Home Center	miscellaneous supplies/repairs	343.44	R	04/25/23	05/11/23		755353	B
23-00916	3 WESTLUMB Westfield Lumber & Home Center	miscellaneous supplies/repairs	76.68	R	04/25/23	05/11/23		755418	B
23-00916	4 WESTLUMB Westfield Lumber & Home Center	miscellaneous supplies/repairs	148.53	R	04/25/23	05/11/23		755549	B
23-00916	5 WESTLUMB Westfield Lumber & Home Center	miscellaneous supplies/repairs	572.40	R	04/25/23	05/11/23		755645	B
			<u>1,141.05</u>						
3-01-26-310-135-237	B&G Community Center: Utilities								
23-00024	55 COMC Comcast	Acct: # 8499-05-342-0134371	434.41	R	04/10/23	05/11/23		0134371	B
3-01-26-310-135-280	B&G Community Center: Miscellaneous								
23-00685	1 MASUNE Medco Supply Company	NITRILE GLOVES XL AND L	175.15	R	03/14/23	05/10/23		IN96166182	
23-00687	1 SIGNSOUR SignSource	dr wolfe plaque	838.00	R	03/14/23	05/10/23		22 20323	
			<u>1,013.15</u>						
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
23-00024	51 COMC Comcast	Account # 8499-05-342-0135386	118.48	R	03/31/23	05/11/23		0135386	B
23-00040	5 BELAT3 Verizon Wireless	Account # 342047258-00001	1,219.08	R	01/17/23	05/10/23		9933215512	B
23-01049	2 INTEGRAT Integrated Technical Systems	METER FEES APRIL 2023	2,695.00	R	05/04/23	05/10/23		IN48070	B
			<u>4,032.56</u>						
3-01-26-310-145-221	B&G Parking System: Maint. & Repair								
23-00069	8 INTEGRAT Integrated Technical Systems	Digital Permits Fee - March 23	117.00	R	01/18/23	05/10/23		Y2686	B
23-00184	7 JERSYE Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	05/10/23		417831	B
23-00755	3 SURVIV Survivor Fire & Security	PARK.GARAGE REPAIR - BLANKET	2,357.50	R	03/29/23	05/11/23		SM 24200	B
			<u>2,740.91</u>						
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp								
23-00618	3 SURVIV Survivor Fire & Security	375 CENTENNIAL - MAINTENANCE	132.50	R	03/08/23	05/11/23		SM 24455	B
23-00618	4 SURVIV Survivor Fire & Security	375 CENTENNIAL - MAINTENANCE	267.50	R	04/26/23	05/11/23		SM 24457	B
23-00979	2 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4151613478	B
23-00979	3 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4150840942	B
23-00979	4 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4150194634	B
23-00979	5 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4148794758	B
23-00979	6 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4148071486	B
23-00979	7 CINTA005 Cintas Corporation	375-CLEANING	99.70	R	04/27/23	05/10/23		4147379382	B
23-00980	2 CINTA005 Cintas Corporation	375 - PRODUCTS	285.67	R	04/27/23	05/10/23		4151525859	B
			<u>1,283.87</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-170-221 23-00922 1 JOHNST	375 Centennial Ave Maint & Repairs JCT Solutions Fix cameras at 375	540.00	R	04/25/23	05/10/23	83602-1	
3-01-26-310-170-237 23-00024 50 COMC	375 Centennial Ave: Utilities Comcast Acct: # 8499-05-342-0267635	541.62	R	04/04/23	05/11/23	0267635	B
3-01-26-310-170-280 23-00615 5 AMAZON	375 Centennial Ave: Miscellaneous Amazon Capital Services LLC benches	369.60	R	02/27/23	05/10/23	1DRX-X44G-7FCM	B
23-00615 6 AMAZON	Amazon Capital Services LLC door stoppers	10.99	R	04/25/23	05/10/23	1DRX-X44G-7FCM	B
23-00615 7 AMAZON	Amazon Capital Services LLC bottle filters	67.98	R	04/25/23	05/10/23	1DRX-X44G-7FCM	B
23-00615 8 AMAZON	Amazon Capital Services LLC expo markers	15.18	R	04/25/23	05/10/23	1DRX-X44G-7FCM	B
23-00615 9 AMAZON	Amazon Capital Services LLC shipping	85.09	R	04/25/23	05/10/23	1DRX-X44G-7FCM	B
		<u>548.84</u>					
3-01-26-315-000-221 23-00902 2 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc. Monthly Fuel Tank Insp.May	97.00	R	04/25/23	05/11/23	8132	B
23-00902 3 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.May	67.00	R	04/25/23	05/11/23	8132	B
23-00902 4 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.May	25.00	R	04/25/23	05/11/23	8132	B
23-00902 5 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.May	59.90	R	04/25/23	05/11/23	8132	B
23-00902 6 OUTSTD	Outstanding Service Co. Inc. Monthly Fuel Tank Insp.May	52.00	R	04/25/23	05/11/23	8132	B
		<u>300.90</u>					
3-01-26-315-000-264 23-00905 2 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	6,317.03	R	04/25/23	05/11/23	82263	B
23-00905 3 NATOIL	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	3,363.68	R	04/25/23	05/11/23	82296	B
23-01008 1 GARWAU	Garwood Auto Parts Inc. NAF DEG00Z DEF FLUID	497.00	R	05/01/23	05/11/23	630119	
		<u>10,177.71</u>					
3-01-27-330-100-214 23-00265 9 ANIMALCO	Health: Outside Professional Expense Animal Control Solutions, LLC May 24 Hr Coverage	4,500.00	R	02/02/23	05/10/23	4299	B
23-00265 10 ANIMALCO	Animal Control Solutions, LLC Kenneling & Emer Vet Svcs	60.00	R	02/02/23	05/10/23	4323	B
		<u>4,560.00</u>					
3-01-28-370-100-280 23-00294 2 DREYRS	Rec.: Miscellaneous Dreyer Farms SUPPLIES - senior spring proj	185.50	R	01/25/23	05/10/23	04182023	B
3-01-28-370-125-214 23-00257 5 SANICO	Rec. Cranford West: Outside Prof. Exp Sanico, Inc. MAINTENANCE-MARCH 2023	69.10	R	01/20/23	05/10/23	0000715380	B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-28-370-125-237 23-00037 5 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light Electric for Cranford West	4.09	R	01/17/23	05/10/23	100 003 727 581	B
3-01-28-370-125-280 23-00293 2 GREG0005	Rec. Cranford West: Miscellaneous Drake's Landscaping LANDSCAPING-MOWING	530.40	R	01/25/23	05/10/23	10888	B
3-01-29-390-100-213 23-01031 1 CRANPU	Library: Professional Development CRANFORD PUBLIC LIBRARY Revolving Reimburse Jan-Apr	3,885.10	R	05/04/23	05/10/23		
3-01-29-390-100-214 23-00122 7 CARPEL 23-00129 7 LIFELINE 23-01028 2 WESTHUD 23-01031 2 CRANPU	Library: Outside Professional Expense CBM Solutions LLC Library Cleaning Lifeline Technology Solutions Library PC maintenance West Hudson Industries Library Account CRANFORD PUBLIC LIBRARY Revolving Reimburse Jan-Apr	2,000.00 175.00 333.00 <u>6,067.42</u> 8,575.42	R R R R	01/18/23 04/04/23 05/04/23 05/04/23	05/10/23 05/10/23 05/11/23 05/10/23	9395 11964 20433	B B B
3-01-29-390-100-221 23-00127 6 JERSYE	Library: Maintenance & Repair Jersey Elevator Company Library Acct#50355ANTD	234.42	R	01/18/23	05/10/23	417830	B
3-01-29-390-100-229 23-01031 3 CRANPU	Library: Postage & Printing CRANFORD PUBLIC LIBRARY Revolving Reimburse Jan-Apr	100.00	R	05/04/23	05/10/23		
3-01-29-390-100-237 23-00024 54 COMC 23-00027 9 UCIA005	Library: Utilities Comcast Acct: # 8499-05-342-0134371 Union County Improvement Auth. Blanket Library Solar	434.41 <u>421.27</u> 855.68	R R	04/10/23 01/17/23	05/11/23 05/11/23	0134371 CRAN 01	B B
3-01-29-390-100-258 23-00870 4 AMAZON 23-01031 4 CRANPU	Library: Office Supplies Amazon Capital Services LLC Library Account CRANFORD PUBLIC LIBRARY Revolving Reimburse Jan-Apr	42.10 <u>201.93</u> 244.03	R R	04/19/23 05/04/23	05/10/23 05/10/23	1JR7-6DPJ-GNQN	B
3-01-29-390-100-271 23-00130 64 BAKER1 23-00130 65 BAKER1 23-00130 66 BAKER1 23-00130 67 BAKER1 23-00130 68 BAKER1 23-00130 69 BAKER1	Library: Misc Mat'l & Supplies Baker & Taylor LLC Acct# 303004 Baker & Taylor LLC Acct# 303004 Baker & Taylor LLC Acct# 303004 Baker & Taylor LLC Acct# 303004 Baker & Taylor LLC Acct# 303004 Baker & Taylor LLC Acct# 303004	238.88 176.10 209.67 209.75 15.73 207.81	R R R R R R	04/18/23 04/18/23 04/18/23 04/18/23 04/18/23 04/18/23	05/10/23 05/10/23 05/10/23 05/10/23 05/10/23 05/10/23	5018263597 5018275118 5018308452 5018260052 5018309299 5018265325	B B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
23-00130 70 BAKER1	Baker & Taylor LLC	Acct# 303004	210.90	R	04/18/23	05/10/23		5018259764	B
23-00130 71 BAKER1	Baker & Taylor LLC	Acct# 303004	123.58	R	04/18/23	05/10/23		5018271440	B
23-00130 72 BAKER1	Baker & Taylor LLC	Acct# 303004	23.14	R	04/18/23	05/10/23		5018308793	B
23-00130 73 BAKER1	Baker & Taylor LLC	Acct# 303004	773.80	R	04/18/23	05/10/23		5018268384	B
23-00130 74 BAKER1	Baker & Taylor LLC	Acct# 303004	361.53	R	04/18/23	05/10/23		5018284812	B
23-00130 75 BAKER1	Baker & Taylor LLC	Acct# 303004	1,361.60	R	04/18/23	05/10/23		5018274141	B
23-00130 76 BAKER1	Baker & Taylor LLC	Acct# 303004	146.34	R	04/18/23	05/10/23		5018289187	B
23-00130 77 BAKER1	Baker & Taylor LLC	Acct# 303004	307.26	R	04/18/23	05/10/23		5018288871	B
23-00130 78 BAKER1	Baker & Taylor LLC	Acct# 303004	245.92	R	04/18/23	05/10/23		5018275734	B
23-00130 79 BAKER1	Baker & Taylor LLC	Acct# 303004	64.83	R	04/18/23	05/10/23		5018321254	B
23-00130 80 BAKER1	Baker & Taylor LLC	Acct# 303004	252.21	R	01/18/23	05/10/23		5018300649	B
23-00130 81 BAKER1	Baker & Taylor LLC	Acct# 303004	311.70	R	05/09/23	05/10/23		5018325441	B
23-00130 82 BAKER1	Baker & Taylor LLC	Acct# 303004	183.44	R	05/09/23	05/10/23		5018320603	B
23-00130 83 BAKER1	Baker & Taylor LLC	Acct# 303004	280.93	R	05/09/23	05/10/23		5018323542	B
23-00130 84 BAKER1	Baker & Taylor LLC	Acct# 303004	63.16	R	05/09/23	05/10/23		5018325903	B
23-00130 85 BAKER1	Baker & Taylor LLC	Acct# 303004	231.82	R	05/09/23	05/10/23		5018308400	B
23-00130 86 BAKER1	Baker & Taylor LLC	Acct# 303004	73.15	R	05/09/23	05/10/23		5018325553	B
23-00140 9 MIDWES	Midwest Tapes	Customer # 2000000889	62.21	R	04/20/23	05/10/23		503686724	B
23-00141 2 GREYHO	Grey House Publishing, Inc.	Account # 798346	2,500.00	R	01/18/23	05/10/23		979275-276	B
23-01031 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jan-Apr	6,722.68	R	05/04/23	05/10/23			
			15,358.14						
3-01-30-420-100-280	Public Events: Miscellaneous								
23-00856 1 CRANFL	CRANFORD FLORIST	MEMORIAL DAY WREATHS	990.00	R	04/18/23	05/10/23		003551	
3-01-31-430-100-280	Utilities: Electricity								
23-00027 10 UCTA005	Union County Improvement Auth.	Community Center	79.82	R	01/17/23	05/11/23		CRAN 01	B
3-01-31-430-101-280	Utility: Telephone								
23-00016 15 VERIZON1	Verizon	Account # 450-791-017-0001-25	155.26	R	04/14/23	05/11/23		450-791-017-000	B
23-00017 5 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	01/17/23	05/11/23		853-870-038-000	B
23-00023 6 PAETEC	Windstream	May 2023 Phone Service	953.65	R	04/10/23	05/10/23		75639501	B
			1,213.90						
3-01-31-430-102-280	Utility: Water								
23-00033 3 NJAWU	New Jersey American Water	Sewerage Billing - February	436.22	R	01/17/23	05/10/23		4000256634	B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-000-214 Court: Outside Professional Expense									
23-00214 6 LANGLINE	Language Line Services, Inc.	INTERPRETING SERVICES APR 2023	206.49	R	03/29/23	05/11/23		10997247	B
23-00867 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 4/19	300.00	R	04/19/23	05/10/23		4/19/23	
23-00976 1 MONTES	Roman A. Montes	SUBSTITUTE JUDGE 4/25	300.00	R	04/27/23	05/10/23		4/25/23	
23-00977 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 4/26	300.00	R	04/27/23	05/10/23		4/26/23	
23-01022 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 5/3/23	300.00	R	05/01/23	05/10/23		5/3/23	
			<u>1,406.49</u>						
3-01-43-490-000-258 Court: Office Supplies									
23-01019 1 WBMAS	W.B. Mason Co., Inc.	TALLYGENICOM 062471 RIBBON	81.90	R	05/01/23	05/11/23		238166386	
23-01019 2 WBMAS	W.B. Mason Co., Inc.	PUFFS TISSUES PGC87615PK	24.56	R	05/01/23	05/11/23		238166386	
23-01019 3 WBMAS	W.B. Mason Co., Inc.	DUST-OFF FALDPSJMB2	15.63	R	05/01/23	05/11/23		238166386	
			<u>122.09</u>						
	Fund Total: CURRENT		348,177.56						
Fund: SPECIAL IMPROVEMENT DISTRICT									
3-21-00-200-100-205 SID: Administrative Operations/Office									
23-00968 1 SHI	SHI International Corp.	HP EliteOne 870 G9	1,896.36	R	04/27/23	05/12/23		B16824102	
3-21-00-200-100-206 SID: Administrative /Business Support									
23-01010 1 TCGRAP	T. C. Graphics	window paper	202.50	R	05/01/23	05/12/23		27980	
23-01010 2 TCGRAP	T. C. Graphics	window paper	202.50	R	05/01/23	05/12/23		27974	
23-01010 3 TCGRAP	T. C. Graphics	window paper	135.00	R	05/01/23	05/12/23		27969	
23-01033 1 CONST005	Constant Contact, Inc.	Annual membership	546.00	R	05/04/23	05/12/23		NLQMYSCAB12123	
			<u>1,086.00</u>						
3-21-00-200-100-221 SID: Maintenance and Repairs									
23-00641 11 HOMEDEP	Home Depot	Cable ties	19.98	R	04/20/23	05/12/23		2522109	B
23-01070 2 RILEIG	Rileighs Outdoor Decor, LLC	HOLIDAY WREATHS	5,132.25	R	05/11/23	05/12/23			
			<u>5,152.23</u>						
3-21-00-200-100-286 SID: EVENTS									
23-00969 1 CTM001	CT Marketing Solutions LLC	Professional Services	2,400.00	R	04/27/23	05/12/23		BR24005894A	
23-01021 2 AMAZON	Amazon Capital Services LLC	Event supplies	404.15	R	05/01/23	05/12/23		1FM1-DTFC-QWKT	B
23-01021 3 AMAZON	Amazon Capital Services LLC	Microphones	218.99	R	05/01/23	05/12/23		1K17-HXNT-PC!W	B
23-01021 4 AMAZON	Amazon Capital Services LLC	acrylic paint pens	61.98	R	05/01/23	05/12/23		1PD4-GN1G-GHJV	B
23-01023 2 RICH005	Richard Ziss	Piano tuning	160.00	R	05/01/23	05/12/23			B

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-21-00-200-100-286 23-01052 1 PCRIC005	SID: EVENTS P.C. Richard & Son Speaker	Continued <u>599.00</u> 3,844.12	R	05/04/23	05/12/23	62-1065540	
Fund Total: SPECIAL IMPROVEMENT DISTRICT		11,978.71					
Fund: SWIM POOL OPERATING							
3-26-00-200-105-213 23-00766 1 POOL	Pool: Professional Development Pool Operation Management, Inc laurent cpo	395.00	R	03/29/23	05/12/23		
3-26-00-200-105-221 23-00238 3 AQUATI 23-00242 7 CINTA005 23-00917 1 LIFELINE	Pool: Maintenance and Repair Aquatic Service Inc. Cintas Corporation Lifeline Technology Solutions	POOL MAINTENANCE/REPAIR SANITATION SUPPLIES troubleshoot internet issues <u>175.00</u> 4,899.63	R R R	04/06/23 01/20/23 04/25/23	05/11/23 05/11/23 05/12/23	23-4-24AA 4152224676 11929	B B
3-26-00-200-105-237 23-00024 49 COMC 23-00024 53 COMC	Pool: Utilities Comcast Comcast	Acct # 8499-05-342-0132656 Acct # 8499-05-342-0132359 <u>1,613.45</u> 1,873.63	R R	01/17/23 01/17/23	05/12/23 05/12/23	0132656 0132359	B B
3-26-00-200-105-250 23-00254 2 WBMAS	Pool: Building & Grounds W.B. Mason Co., Inc.	SUPPLIES 211.50	R	01/20/23	05/12/23	238173866	B
3-26-00-200-105-260 23-00975 1 STAR005	Pool: Safety Supplies StarGuard Elite LLC	12 lifeguard certifications 600.00	R	04/27/23	05/12/23	INV/2023/00075	
3-26-00-200-105-269 23-01027 1 LIFEG005	Pool: Clothing Allowance The Lifeguard Store Inc.	boys suits and girl shorts 2,652.50	R	05/04/23	05/12/23	ORD001186272	
3-26-00-200-105-271 23-00827 1 BBLANDS	Pool: Misc Matl & Supplies Baker Bros. Landscaping	SOD REPLACEMENT 5,000.00	R	04/10/23	05/11/23	13825	
3-26-00-200-105-280 23-00237 2 AMAZON	Pool: Miscellaneous Amazon Capital Services LLC	OFFICE SUPPLIES 208.29	R	01/20/23	05/11/23	19YV-XRRN-CGFP	B
Fund Total: SWIM POOL OPERATING		15,840.55					
Year Total:		375,996.82					

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
C-04-19-005-000-202 22-02241 3 DUMOR005	Ord 19-05 Various Drain Improvements Dumor Contracting, Inc. 2022 Various Drainage	227,944.08	R	12/17/22	05/11/23	PAYMENT # 1	B
C-04-20-006-000-206 23-00318 2 ENOV005	Ord 20-06 Parking Study for Improve. Enovate Consulting, LLC Support services	25,593.83	R	01/26/23	05/11/23	CRA-01-01	B
C-04-20-006-000-S20 23-00818 1 DEGLWHIT	Ord 20-06 Softcosts - Multi Purpose Degler-Whiting, Inc. CONVERT TO WIRELESS SCOREBOARD	6,300.00	R	04/10/23	05/11/23	20148	
C-04-21-010-000-206 21-01289 3 BAYHEAD1	Ord#21-10 Fire Department Ambulance Bayhead Investments, Inc. Type I Ambulance	267,220.00	R	07/23/21	05/11/23	20333	B
C-04-21-010-000-S20 21-01289 4 BAYHEAD1	Ord#21-10 Softcost Bayhead Investments, Inc. Type I Ambulance	50.00	R	11/14/22	05/11/23	20333	B
C-04-21-010-000-S21 22-00449 10 MASER	Ord#21-10 Softcost Engineering Colliers Engineering & Design 2022 Inflow & Infiltration	3,541.25	R	02/24/22	05/11/23	0000839655	B
C-04-22-012-000-S20 22-02234 3 MASER	Ord 22-12 Softcosts -Engineering Colliers Engineering & Design Firehouse Roof Replacement	4,247.50	R	12/17/22	05/11/23	0000839691	B
C-04-22-012-000-S22 22-02235 5 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design 2022 Drainage Improvements	20,775.00	R	12/17/22	05/11/23	0000839630	B
23-01061 1 SOMERU	Somerset-Union County SCD SCD Application	<u>1,030.00</u> 21,805.00	R	05/09/23	05/11/23	SCD APP	
Fund Total: GENERAL CAPITAL		556,701.66					
Year Total:		556,701.66					
Fund: CURRENT							
G-01-41-700-103-280 23-00887 1 WESTLUMB	Clean Community Grant (2016-20xx) Westfield Lumber & Home Center LEAF BAGS AND FLEX BAGS	41.97	R	04/21/23	05/11/23	755435	
23-00887 2 WESTLUMB	Westfield Lumber & Home Center LEAF BAGS AND FLEX BAGS	<u>31.71</u> 73.68	R	04/21/23	05/11/23	755435	

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT						
23-00178 6 GREEN015	Green Bucket Compost COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	05/10/23	A6C95AF0-0027	B
	Fund Total: CURRENT	233.68					
	Year Total:	233.68					
Fund: GENERAL TRUST							
T-15-00-000-101-000	Escrow						
23-00973 1 PEREZ005	Manuel Perez ESCROW RETURN / 8 GEORGIA ST	752.50	R	04/27/23	05/12/23		
23-00988 1 MASER	Colliers Engineering & Design 21 BURCHFIELD AVE / RO-22-128	232.50	R	05/01/23	05/12/23	0000832682	
23-00990 1 MASER	Colliers Engineering & Design 79 BENJAMIN ST / RO-23-011	165.00	R	05/01/23	05/12/23	0000832683	
23-00991 1 MASER	Colliers Engineering & Design 210 THOMAS ST / RO-22-120	82.50	R	05/01/23	05/12/23	0000832684	
23-00992 1 MASER	Colliers Engineering & Design 27 CAROLINA ST / RO-22-044	82.50	R	05/01/23	05/12/23	0000832686	
23-00995 1 MASER	Colliers Engineering & Design 22 WALL ST / ZBA-22-007	340.00	R	05/01/23	05/12/23	0000832706	
23-01002 1 TOP005	Topology NJ LLC 322 MANOR AVE / ZBA-23-001	500.00	R	05/01/23	05/12/23	8353	
23-01003 1 TOP005	Topology NJ LLC 33 KEITH JEFFRIES / ZBA-23-002	500.00	R	05/01/23	05/12/23	8354	
		2,655.00					
T-15-00-000-103-000	Public Defender						
23-00336 5 WEISS005	Law Offices of Jared B. Weiss Public Defender-April	750.00	R	01/26/23	05/12/23	1160	B
T-15-00-000-110-000	Enrichment Other Expenses						
23-00264 3 MRJS	Mr. J's BAGELS AND BINGO - april 2023	192.50	R	01/20/23	05/12/23	APRIL 2023	B
23-00797 1 MRJS	Mr. J's SR BAGELS AND BINGO MAR 2023	192.50	R	04/04/23	05/12/23	MARCH 2023	
23-00823 1 CAPTUR	Capturepoint.com COMMUNITY PASS MEMMGR/GATE CHK	4,900.00	R	04/10/23	05/12/23	SI-132867	
23-00828 1 YMCAW1	YMCA of Westfield SEPT 26-DEC 15 FALL SESSION	1,650.00	R	04/10/23	05/12/23	DEC 7 2022	
23-00831 1 ORIENT	Oriental Trading Company SPRING 2023 - FREEMAN	132.17	R	04/10/23	05/12/23	724211189-01	
23-00852 1 GOPHER	Gopher Sport pool cues	156.58	R	04/18/23	05/12/23	IN278342	
23-00852 2 GOPHER	Gopher Sport shipping	28.27	R	04/18/23	05/12/23	IN280050	
23-00852 3 GOPHER	Gopher Sport pool cues	79.02	R	04/18/23	05/12/23	IN280050	
23-00859 1 KOIKO005	Koiko Design LLC ADULT DRAWING WINTER	435.00	R	04/18/23	05/12/23	1306	
		7,766.04					
T-15-00-000-111-000	Recycling						
23-00163 6 ROCKRETE	Rockrete Recycling Corp. RECYCLING	250.00	R	01/18/23	05/12/23	246674	B
23-00163 7 ROCKRETE	Rockrete Recycling Corp. RECYCLING	250.00	R	04/27/23	05/12/23	246725	B
		500.00					

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
T-15-00-000-112-000	District Management Donations (SID)						
23-00966 1 JDS005	Cranford Theater	Super Mario	5,970.00	R	04/27/23 05/12/23	MARIO	
23-00971 1 LEMON005	Lemondrop Designs, LLC	planter signs	45.00	R	04/27/23 05/12/23	0168	
23-00972 2 DREYRS	Dreyer Farms	Spring Pansies	2,329.43	R	04/27/23 05/12/23	34573	B
23-01034 1 LEMON005	Lemondrop Designs, LLC	planter sign	15.00	R	05/04/23 05/12/23	0169	
23-01036 1 BURR005	Gregory Burrus	Music - Pride event	1,000.00	R	05/04/23 05/12/23	2021699	
23-01043 1 JDS005	Cranford Theater	Movie Book Club - Are You Ther	288.00	R	05/04/23 05/12/23	ARE YOU THERE?	
23-01044 1 JDS005	Cranford Theater	Sensory Awareness movie	300.00	R	05/04/23 05/12/23	SENSORY	
			<u>9,947.43</u>				
T-15-00-000-119-000	Post Office Flagpole						
23-01009 1 BBLANDS	Baker Bros. Landscaping	Post Office Plaza - spring	700.00	R	05/01/23 05/12/23	13957	
T-15-00-000-127-000	STORM RECOVERY						
23-00186 3 MORTO005	Morton Salt, Inc.	BLANKET - ROAD SALT 2023	4,347.88	R	01/18/23 05/12/23	5402777888	B
	Fund Total: GENERAL TRUST		26,666.35				
Fund:	ANIMAL TRUST						
T-22-00-000-102-000	Animal Control Due to State License Fees						
23-01051 2 NJSDOH	N J ST DEPT OF HEALTH	Apr 2023 Dog Lic Fees	163.20	R	05/04/23 05/11/23	APRIL 2023	B
	Fund Total: ANIMAL TRUST		163.20				
T-35-00-000-101-028	ESCROW: 370 North Ave E/ Tesla Inc						
23-01001 1 TOP005	Topology NJ LLC	370 NORTH AVE E / ZBA-21-004	300.00	R	05/01/23 05/11/23	8352	
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving						
23-00901 1 MASER	Colliers Engineering & Design	Elizabethtown Gas Paving 2016	1,965.00	R	04/25/23 05/11/23	0000832692	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In						
23-01000 1 STICK005	Sticckel Koenig Sullivan	750 WALNUT RDA / PB-22-002	4,251.00	R	05/01/23 05/11/23	6222.002	
23-01006 1 TOP005	Topology NJ LLC	750 WALNUT RDA / PB-22-002	200.00	R	05/01/23 05/11/23	8356	
			<u>4,451.00</u>				
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore						
23-00987 1 MASER	Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	382.50	R	05/01/23 05/11/23	0000832662	
23-00996 1 STICK005	Sticckel Koenig Sullivan	201 WALNUT AVE / PB-22-003	4,212.00	R	05/01/23 05/11/23	6222.003	

May 12, 2023
02:35 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PD Type
T-35-00-000-101-038 23-01005 1 TOP005	ESCROW: 201 Walnut Ave (LLC)/Iron Ore Continued Topology NJ LLC 201 WALNUT AVE / PB-22-003	200.00 4,794.50	R	05/01/23	05/11/23	8351	
T-35-00-000-101-042 23-01007 1 TOP005	ESCROW:108-126 South Ave E/Boffard Hold Topology NJ LLC SOUTH & CHESTNUT RDA	787.50	R	05/01/23	05/11/23	8358	
T-35-00-000-101-043 23-00993 1 MASER	ESCROW: 85 Winans Ave/Cold River Realty Colliers Engineering & Design 85 WINANS AVE / ZBA-21-013	255.00	R	05/01/23	05/11/23	0000832696	
T-35-00-000-101-044 23-01004 1 TOP005	ESCROW: 73-91 Myrtle St/Avidd Community Topology NJ LLC 73-91 MYRTLE ST / PB-22-001	1,837.50	R	05/01/23	05/11/23	8350	
	Fund Total:	14,390.50					
	Year Total:	41,220.05					
Total Charged Lines: 321		Total List Amount: 977,753.50	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	3,461.31	0.00	3,461.31	0.00	0.00	3,461.31
SWIM POOL OPERATING	2-26	<u>139.98</u>	<u>0.00</u>	<u>139.98</u>	<u>0.00</u>	<u>0.00</u>	<u>139.98</u>
	Year Total:	3,601.29	0.00	3,601.29	0.00	0.00	3,601.29
CURRENT	3-01	348,177.56	0.00	348,177.56	0.00	0.00	348,177.56
SPECIAL IMPROVEMENT DISTRICT	3-21	11,978.71	0.00	11,978.71	0.00	0.00	11,978.71
SWIM POOL OPERATING	3-26	<u>15,840.55</u>	<u>0.00</u>	<u>15,840.55</u>	<u>0.00</u>	<u>0.00</u>	<u>15,840.55</u>
	Year Total:	375,996.82	0.00	375,996.82	0.00	0.00	375,996.82
GENERAL CAPITAL	C-04	556,701.66	0.00	556,701.66	0.00	0.00	556,701.66
CURRENT	G-01	233.68	0.00	233.68	0.00	0.00	233.68
GENERAL TRUST	T-15	26,666.35	0.00	26,666.35	0.00	0.00	26,666.35
ANIMAL TRUST	T-22	163.20	0.00	163.20	0.00	0.00	163.20
	T-35	<u>14,390.50</u>	<u>0.00</u>	<u>14,390.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,390.50</u>
	Year Total:	41,220.05	0.00	41,220.05	0.00	0.00	41,220.05
Total of All Funds:		<u>977,753.50</u>	<u>0.00</u>	<u>977,753.50</u>	<u>0.00</u>	<u>0.00</u>	<u>977,753.50</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: May 12th, 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 March 1st, 2023 through April 30th, 2023 for the Current Fund and the statutory payments that have been made from March 1st, 2023 through April 30th, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 03/01/23 Ending Transaction Date: 04/30/23
 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
03/02/23	Expenditure	DCRP - Payroll #5 - March 3, 2023		645.60 B	3400	4
03/03/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #05		7,311.96 B	3398	2
03/03/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #05		1,434.00 B	3398	3
03/03/23	Expenditure	CHANNEL 35 P/T - PAYROLL #05		3,755.76 B	3398	4
03/03/23	Expenditure	FINANCE F/T - PAYROLL #05		15,282.47 B	3398	6
03/03/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #05		5,605.97 B	3398	7
03/03/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #05		4,942.31 B	3398	8
03/03/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #05		8,911.32 B	3398	10
03/03/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #05		776.21 B	3398	13
03/03/23	Expenditure	FIRE EMS STIPEND - PAYROLL #05		700.00 B	3398	16
03/03/23	Expenditure	ZONING BOARD F/T - PAYROLL #05		5,250.01 B	3398	17
03/03/23	Expenditure	FIRE F/T - PAYROLL #05		25,681.37 B	3398	19
03/03/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #05		112,332.53 B	3398	20
03/03/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #05		13,991.52 B	3398	22
03/03/23	Expenditure	POLICE F/T - PAYROLL #05		245,230.36 B	3398	23
03/03/23	Expenditure	Detective Bureau O/T - PAYROLL #05		1,397.33 B	3398	25
03/03/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #05		4,071.95 B	3398	30
03/03/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #05		5,483.13 B	3398	32
03/03/23	Expenditure	EMS P/T - PAYROLL #05		4,928.13 B	3398	34
03/03/23	Expenditure	BLDG DEPT F/T - PAYROLL #05		16,996.96 B	3398	35
03/03/23	Expenditure	BLDG DEPT P/T - PAYROLL #05		5,450.71 B	3398	36
03/03/23	Expenditure	DPW ADMIN F/T - PAYROLL #05		11,241.32 B	3398	38
03/03/23	Expenditure	ROAD REPAIR F/T PAYROLL #05		39,896.07 B	3398	39
03/03/23	Expenditure	CONSERV CTR P/T - PAYROLL #05		945.00 B	3398	42
03/03/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #05		7,545.67 B	3398	46
03/03/23	Expenditure	SHADE TREE F/T - PAYROLL #05		8,920.00 B	3398	47
03/03/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #05		3,100.19 B	3398	50
03/03/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #05		2,157.25 B	3398	51
03/03/23	Expenditure	REC ADMIN F/T - PAYROLL #05		8,140.46 B	3398	52
03/03/23	Expenditure	LIBRARY F/T - PAYROLL #05		22,032.21 B	3398	58
03/03/23	Expenditure	LIBRARY P/T - PAYROLL #05		10,270.16 B	3398	59
03/03/23	Expenditure	LIBRARY TEMP - PAYROLL #05		593.47 B	3398	60
03/03/23	Expenditure	SOCIAL SECURITY - PAYROLL #05		25,040.95 B	3398	147
03/03/23	Expenditure	BLDG DEPT TEMP - PAYROLL #05		595.00 B	3398	175
03/03/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #05		883.08 B	3398	186
03/03/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #05		1,701.00 B	3398	204
03/03/23	Expenditure	PLANNING BOARD P/T - PAYROLL #05		428.49 B	3398	216
03/03/23	Expenditure	COMM ON YOUTH PAYROLL #05		1,362.38 B	3398	223
03/03/23	Expenditure	ZONING BOARD P/T - PAYROLL #05		428.49 B	3398	241
03/03/23	Expenditure	ADMIN F/T - PAYROLL #05		8,187.88 B	3398	253
03/03/23	Expenditure	RECREATION O/T - PAYROLL #05		145.08 B	3398	272
03/03/23	Expenditure	ADMIN P/T - PAYROLL #05		1,222.71 B	3398	288
03/03/23	Expenditure	EMS F/T - PAYROLL #05		5,808.00 B	3398	305
03/03/23	Expenditure	375 Centennial Ave PT - Payroll #05		3,444.00 B	3398	310
03/03/23	Expenditure	Chase CC Fee - February 2023 - Records		38.04 B	3414	1
03/03/23	Expenditure	Chase CC Fee - February 2023 - Court		38.51 B	3414	2
03/03/23	Expenditure	Chase CC Fee - February 2023 - Bail		35.00 B	3414	3
03/03/23	Expenditure	Chase CC Fee - Feb 2023 - Health Inspec		35.65 B	3414	4

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/03/23	Expenditure	Chase CC Fee - February 2023 - Parking		2,680.87	B 3414	6
03/03/23	Expenditure	American Ex CC Fee -Feb '23- Parkng 3/6		10.58	B 3414	7
03/03/23	Expenditure	Chase CC Fee - Feb 2023 - Police Permits		57.05	B 3414	13
03/03/23	Expenditure	American Ex CC Fee -Feb '23- Police 3/6		24.52	B 3414	15
03/03/23	Expenditure	Chase CC Fee - Feb 2023 - 375 Centennial		37.92	B 3414	16
03/08/23	Manual Entry	PO 23-00197 Ck 62661 Wrong Cash Acct	226.87		G 3219	1
03/08/23	Manual Entry	Bill List on 3/7/2023		5,661,985.78	G 3220	6
03/15/23	Expenditure	Active Health Benefits - March 2023		297,706.57	B 3399	1
03/15/23	Expenditure	Retired Health Benefits - March 2023		167,167.22	B 3399	2
03/17/23	Expenditure	DCRP - Payroll #6 - March 17, 2023		593.22	B 3402	4
03/17/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #06		7,311.96	B 3431	2
03/17/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #06		1,404.00	B 3431	3
03/17/23	Expenditure	CHANNEL 35 P/T - PAYROLL #06		3,851.31	B 3431	4
03/17/23	Expenditure	FINANCE F/T - PAYROLL #06		15,282.47	B 3431	6
03/17/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #06		5,605.97	B 3431	7
03/17/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #06		4,942.31	B 3431	8
03/17/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #06		9,451.32	B 3431	10
03/17/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #06		450.00	B 3431	11
03/17/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #06		795.44	B 3431	13
03/17/23	Expenditure	FIRE EMS STIPEND - PAYROLL #06		550.00	B 3431	16
03/17/23	Expenditure	ZONING BOARD F/T - PAYROLL #06		5,250.01	B 3431	17
03/17/23	Expenditure	FIRE F/T - PAYROLL #06		25,681.37	B 3431	19
03/17/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #06		109,910.88	B 3431	20
03/17/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #06		13,991.52	B 3431	22
03/17/23	Expenditure	POLICE F/T - PAYROLL #06		245,230.36	B 3431	23
03/17/23	Expenditure	Detective Bureau O/T - PAYROLL #06		2,907.47	B 3431	25
03/17/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #06		4,792.89	B 3431	30
03/17/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #06		5,445.00	B 3431	32
03/17/23	Expenditure	EMS P/T - PAYROLL #06		4,834.38	B 3431	34
03/17/23	Expenditure	BLDG DEPT F/T - PAYROLL #06		16,996.96	B 3431	35
03/17/23	Expenditure	BLDG DEPT P/T - PAYROLL #06		5,220.41	B 3431	36
03/17/23	Expenditure	DPW ADMIN F/T - PAYROLL #06		11,241.32	B 3431	38
03/17/23	Expenditure	ROAD REPAIR F/T PAYROLL #06		40,010.61	B 3431	39
03/17/23	Expenditure	CONSERV CTR P/T - PAYROLL #06		945.00	B 3431	42
03/17/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #06		6,722.40	B 3431	46
03/17/23	Expenditure	SHADE TREE F/T - PAYROLL #06		9,521.80	B 3431	47
03/17/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #06		3,100.19	B 3431	50
03/17/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #06		2,067.73	B 3431	51
03/17/23	Expenditure	REC ADMIN F/T - PAYROLL #06		8,188.15	B 3431	52
03/17/23	Expenditure	LIBRARY F/T - PAYROLL #06		22,032.21	B 3431	58
03/17/23	Expenditure	LIBRARY P/T - PAYROLL #06		10,187.59	B 3431	59
03/17/23	Expenditure	LIBRARY TEMP - PAYROLL #06		586.40	B 3431	60
03/17/23	Expenditure	SOCIAL SECURITY - PAYROLL #06		26,017.60	B 3431	147
03/17/23	Expenditure	BLDG DEPT TEMP - PAYROLL #06		280.00	B 3431	175
03/17/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #06		883.08	B 3431	186
03/17/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #06		1,183.50	B 3431	204
03/17/23	Expenditure	PLANNING BOARD P/T - PAYROLL #06		428.49	B 3431	216
03/17/23	Expenditure	COMM ON YOUTH PAYROLL #06		2,277.38	B 3431	223
03/17/23	Expenditure	ROAD REPAIR O/T - PAYROLL #06		2,809.01	B 3431	230
03/17/23	Expenditure	Sewer System O/T - PAYROLL #06		382.08	B 3431	237
03/17/23	Expenditure	Shade Tree O/T - PAYROLL #06		106.20	B 3431	238
03/17/23	Expenditure	ZONING BOARD P/T - PAYROLL #06		428.49	B 3431	241
03/17/23	Expenditure	ADMIN F/T - PAYROLL #06		8,187.88	B 3431	253
03/17/23	Expenditure	ADMIN P/T - PAYROLL #06		1,195.63	B 3431	288

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
03/17/23	Expenditure	EMS F/T - PAYROLL #06		5,288.25	B 3431	305		
03/17/23	Expenditure	375 Centennial Ave FT - Payroll #06		4,981.49	B 3431	309		
03/17/23	Expenditure	375 Centennial Ave PT - Payroll #06		3,966.88	B 3431	310		
03/17/23	Expenditure	375 Centennial Ave: O/T - Payroll #06		181.32	B 3431	312		
03/22/23	Manual Entry	Bill List on 3/21/2023		1,726,215.63	G 3221	6		
03/23/23	Manual Entry	Chase Desk 5000 Card Reader for Health		149.50	G 3222	2		
03/23/23	Expenditure	PO23-00197 CK62661 s/b T1500000127000	226.87		B 3406	1		
03/27/23	Expenditure	Annual Appropriation - PERS		865,986.00	B 3410	1		
03/27/23	Expenditure	Annual Appropriation - PFRS (Police)		2,198,685.00	B 3410	2		
03/27/23	Expenditure	Annual Appropriation - PFRS (Fire)		1,115,490.00	B 3410	3		
03/30/23	Expenditure	DCRP - Payroll #7 - March 31, 2023		605.39	B 3415	4		
03/31/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #07		7,311.96	B 3432	2		
03/31/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #07		1,434.00	B 3432	3		
03/31/23	Expenditure	CHANNEL 35 P/T - PAYROLL #07		3,815.76	B 3432	4		
03/31/23	Expenditure	FINANCE F/T - PAYROLL #07		15,282.47	B 3432	6		
03/31/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #07		5,605.97	B 3432	7		
03/31/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #07		4,942.31	B 3432	8		
03/31/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #07		8,911.32	B 3432	10		
03/31/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #07		851.91	B 3432	13		
03/31/23	Expenditure	FIRE EMS STIPEND - PAYROLL #07		950.00	B 3432	16		
03/31/23	Expenditure	ZONING BOARD F/T - PAYROLL #07		5,250.01	B 3432	17		
03/31/23	Expenditure	FIRE F/T - PAYROLL #07		25,681.37	B 3432	19		
03/31/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #07		110,873.48	B 3432	20		
03/31/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #07		13,248.94	B 3432	22		
03/31/23	Expenditure	POLICE F/T - PAYROLL #07		245,230.36	B 3432	23		
03/31/23	Expenditure	Detective Bureau O/T - PAYROLL #07		4,656.81	B 3432	25		
03/31/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #07		4,435.22	B 3432	30		
03/31/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #07		5,534.25	B 3432	32		
03/31/23	Expenditure	EMS P/T - PAYROLL #07		6,121.89	B 3432	34		
03/31/23	Expenditure	BLDG DEPT F/T - PAYROLL #07		16,996.96	B 3432	35		
03/31/23	Expenditure	BLDG DEPT P/T - PAYROLL #07		5,304.11	B 3432	36		
03/31/23	Expenditure	DPW ADMIN F/T - PAYROLL #07		11,914.30	B 3432	38		
03/31/23	Expenditure	ROAD REPAIR F/T PAYROLL #07		39,444.81	B 3432	39		
03/31/23	Expenditure	CONSERV CTR P/T - PAYROLL #07		1,432.50	B 3432	42		
03/31/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #07		7,329.02	B 3432	46		
03/31/23	Expenditure	SHADE TREE F/T - PAYROLL #07		8,928.00	B 3432	47		
03/31/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #07		3,100.19	B 3432	50		
03/31/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #07		2,106.25	B 3432	51		
03/31/23	Expenditure	REC ADMIN F/T - PAYROLL #07		8,188.15	B 3432	52		
03/31/23	Expenditure	LIBRARY F/T - PAYROLL #07		22,032.21	B 3432	58		
03/31/23	Expenditure	LIBRARY P/T - PAYROLL #07		10,831.27	B 3432	59		
03/31/23	Expenditure	LIBRARY TEMP - PAYROLL #07		593.46	B 3432	60		
03/31/23	Expenditure	SOCIAL SECURITY - PAYROLL #07		25,908.53	B 3432	147		
03/31/23	Expenditure	BLDG DEPT TEMP - PAYROLL #07		525.00	B 3432	175		
03/31/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #07		883.08	B 3432	186		
03/31/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #07		1,710.00	B 3432	204		
03/31/23	Expenditure	PLANNING BOARD P/T - PAYROLL #07		428.49	B 3432	216		
03/31/23	Expenditure	COMM ON YOUTH PAYROLL #07		1,912.32	B 3432	223		
03/31/23	Expenditure	Township Committee PAYROLL #07		3,261.50	B 3432	235		
03/31/23	Expenditure	ZONING BOARD P/T - PAYROLL #07		428.49	B 3432	241		
03/31/23	Expenditure	ADMIN F/T - PAYROLL #07		8,187.88	B 3432	253		
03/31/23	Expenditure	ADMIN P/T - PAYROLL #07		1,236.25	B 3432	288		
03/31/23	Expenditure	EMS F/T - PAYROLL #07		5,280.00	B 3432	305		
03/31/23	Expenditure	375 Centennial Ave FT - Payroll #07		4,981.49	B 3432	309		

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
03/31/23	Expenditure	375 Centennial Ave PT - Payroll #07		3,698.75	B 3432	310	
04/04/23	Expenditure	Chase CC Fee - March 2023 - Records		38.03	B 3425	1	
04/04/23	Expenditure	Chase CC Fee - March 2023 - Court		57.89	B 3425	2	
04/04/23	Expenditure	Chase CC Fee - March 2023 - Bail		35.00	B 3425	3	
04/04/23	Expenditure	Chase CC Fee - Mar 2023 - Health Inspec		35.60	B 3425	4	
04/04/23	Expenditure	Chase CC Fee - March 2023 - Parking		3,090.27	B 3425	6	
04/04/23	Expenditure	American Ex CC Fee -Mar '23- Parkng 4/5		13.62	B 3425	7	
04/04/23	Expenditure	Chase CC Fee - Mar 2023 - Police Permits		58.19	B 3425	13	
04/04/23	Expenditure	American Ex CC Fee -Mar '23- Police 4/5		41.93	B 3425	15	
04/04/23	Expenditure	Chase CC Fee - Mar 2023 - 375 Centennial		37.94	B 3425	16	
04/04/23	Expenditure	CapturePoint-Mar '23-375 Centennial 4/5		18.20	B 3425	17	
04/05/23	Manual Entry	Due EMS:Shortage for 4/4 Bill List (CF)	1,000,000.00		G 3223	1	
04/05/23	Manual Entry	Bill List on 4/4/2023		5,453,075.50	G 3224	6	
04/14/23	Expenditure	Active Health Benefits - April 2023		300,159.25	B 3417	1	
04/14/23	Expenditure	Retired Health Benefits - April 2023		168,409.05	B 3417	2	
04/14/23	Expenditure	DCRP - Payroll #8 - April 14, 2023		644.40	B 3418	4	
04/14/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #08		7,311.96	B 3433	2	
04/14/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #08		1,404.00	B 3433	3	
04/14/23	Expenditure	CHANNEL 35 P/T - PAYROLL #08		3,800.76	B 3433	4	
04/14/23	Expenditure	FINANCE F/T - PAYROLL #08		15,667.09	B 3433	6	
04/14/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #08		5,605.97	B 3433	7	
04/14/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #08		4,942.31	B 3433	8	
04/14/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #08		9,451.32	B 3433	10	
04/14/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #08		440.88	B 3433	13	
04/14/23	Expenditure	FIRE EMS STIPEND - PAYROLL #08		900.00	B 3433	16	
04/14/23	Expenditure	ZONING BOARD F/T - PAYROLL #08		5,250.01	B 3433	17	
04/14/23	Expenditure	FIRE F/T - PAYROLL #08		25,800.99	B 3433	19	
04/14/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #08		109,728.95	B 3433	20	
04/14/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #08		12,506.37	B 3433	22	
04/14/23	Expenditure	POLICE F/T - PAYROLL #08		249,944.91	B 3433	23	
04/14/23	Expenditure	Detective Bureau O/T - PAYROLL #08		5,334.18	B 3433	25	
04/14/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #08		3,351.70	B 3433	30	
04/14/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #08		5,238.75	B 3433	32	
04/14/23	Expenditure	EMS P/T - PAYROLL #08		6,925.01	B 3433	34	
04/14/23	Expenditure	BLDG DEPT F/T - PAYROLL #08		16,996.96	B 3433	35	
04/14/23	Expenditure	BLDG DEPT P/T - PAYROLL #08		5,216.49	B 3433	36	
04/14/23	Expenditure	DPW ADMIN F/T - PAYROLL #08		11,241.32	B 3433	38	
04/14/23	Expenditure	ROAD REPAIR F/T PAYROLL #08		40,150.11	B 3433	39	
04/14/23	Expenditure	CONSERV CTR P/T - PAYROLL #08		1,432.50	B 3433	42	
04/14/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #08		7,292.20	B 3433	46	
04/14/23	Expenditure	SHADE TREE F/T - PAYROLL #08		8,928.00	B 3433	47	
04/14/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #08		3,100.19	B 3433	50	
04/14/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #08		2,199.75	B 3433	51	
04/14/23	Expenditure	REC ADMIN F/T - PAYROLL #08		8,188.15	B 3433	52	
04/14/23	Expenditure	LIBRARY F/T - PAYROLL #08		22,032.21	B 3433	58	
04/14/23	Expenditure	LIBRARY P/T - PAYROLL #08		10,629.19	B 3433	59	
04/14/23	Expenditure	LIBRARY TEMP - PAYROLL #08		508.68	B 3433	60	
04/14/23	Expenditure	SOCIAL SECURITY - PAYROLL #08		26,029.81	B 3433	147	
04/14/23	Expenditure	BLDG DEPT TEMP - PAYROLL #08		770.00	B 3433	175	
04/14/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #08		883.08	B 3433	186	
04/14/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #08		1,643.00	B 3433	204	
04/14/23	Expenditure	PLANNING BOARD P/T - PAYROLL #08		428.49	B 3433	216	
04/14/23	Expenditure	COMM ON YOUTH PAYROLL #08		1,488.06	B 3433	223	
04/14/23	Expenditure	ZONING BOARD P/T - PAYROLL #08		428.49	B 3433	241	

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/14/23	Expenditure	ADMIN F/T - PAYROLL #08		8,187.88 B	3433	253
04/14/23	Expenditure	ADMIN P/T - PAYROLL #08		1,236.25 B	3433	288
04/14/23	Expenditure	EMS F/T - PAYROLL #08		5,304.75 B	3433	305
04/14/23	Expenditure	375 Centennial Ave FT - Payroll #08		4,981.49 B	3433	309
04/14/23	Expenditure	375 Centennial Ave PT - Payroll #08		3,496.13 B	3433	310
04/18/23	Manual Entry	Void Ck #61297 - Not reissued	60.00		G 3241	9
04/19/23	Manual Entry	Bill List on 4/18/2023		158,524.49 G	3243	6
04/28/23	Manual Entry	Manual Check Bill List on 5/2/2023		60.00 G	3248	8
04/28/23	Expenditure	Q2 for 2023 Budget Appropriation		45,186.01 B	3428	2
04/28/23	Expenditure	Interest Pmt 2021 Series Bond		56,250.00 B	3429	7
04/28/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #09		7,311.96 B	3434	2
04/28/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #09		1,422.00 B	3434	3
04/28/23	Expenditure	CHANNEL 35 P/T - PAYROLL #09		3,791.31 B	3434	4
04/28/23	Expenditure	FINANCE F/T - PAYROLL #09		15,667.09 B	3434	6
04/28/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #09		5,605.97 B	3434	7
04/28/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #09		4,942.31 B	3434	8
04/28/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #09		8,911.32 B	3434	10
04/28/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #09		441.15 B	3434	13
04/28/23	Expenditure	FIRE EMS STIPEND - PAYROLL #09		850.00 B	3434	16
04/28/23	Expenditure	ZONING BOARD F/T - PAYROLL #09		5,250.01 B	3434	17
04/28/23	Expenditure	FIRE F/T - PAYROLL #09		25,980.74 B	3434	19
04/28/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #09		111,840.25 B	3434	20
04/28/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #09		12,506.37 B	3434	22
04/28/23	Expenditure	POLICE F/T - PAYROLL #09		249,944.91 B	3434	23
04/28/23	Expenditure	Detective Bureau O/T - PAYROLL #09		1,996.71 B	3434	25
04/28/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #09		4,153.21 B	3434	30
04/28/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #09		1,509.76 B	3434	32
04/28/23	Expenditure	EMS P/T - PAYROLL #09		6,506.26 B	3434	34
04/28/23	Expenditure	BLDG DEPT F/T - PAYROLL #09		16,996.96 B	3434	35
04/28/23	Expenditure	BLDG DEPT P/T - PAYROLL #09		5,101.21 B	3434	36
04/28/23	Expenditure	DPW ADMIN F/T - PAYROLL #09		11,241.32 B	3434	38
04/28/23	Expenditure	ROAD REPAIR F/T PAYROLL #09		40,177.60 B	3434	39
04/28/23	Expenditure	CONSERV CTR P/T - PAYROLL #09		1,237.50 B	3434	42
04/28/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #09		6,722.40 B	3434	46
04/28/23	Expenditure	SHADE TREE F/T - PAYROLL #09		9,489.80 B	3434	47
04/28/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #09		3,100.19 B	3434	50
04/28/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #09		2,165.75 B	3434	51
04/28/23	Expenditure	REC ADMIN F/T - PAYROLL #09		8,188.15 B	3434	52
04/28/23	Expenditure	LIBRARY F/T - PAYROLL #09		22,032.21 B	3434	58
04/28/23	Expenditure	LIBRARY P/T - PAYROLL #09		10,058.57 B	3434	59
04/28/23	Expenditure	LIBRARY TEMP - PAYROLL #09		466.29 B	3434	60
04/28/23	Expenditure	SOCIAL SECURITY - PAYROLL #09		25,160.76 B	3434	147
04/28/23	Expenditure	BLDG DEPT TEMP - PAYROLL #09		280.00 B	3434	175
04/28/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #09		883.08 B	3434	186
04/28/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #09		1,278.00 B	3434	204
04/28/23	Expenditure	PLANNING BOARD P/T - PAYROLL #09		428.49 B	3434	216
04/28/23	Expenditure	COMM ON YOUTH PAYROLL #09		1,782.76 B	3434	223
04/28/23	Expenditure	ROAD REPAIR O/T - PAYROLL #09		212.40 B	3434	230
04/28/23	Expenditure	Sewer System O/T - PAYROLL #09		252.09 B	3434	237
04/28/23	Expenditure	Shade Tree O/T - PAYROLL #09		106.20 B	3434	238
04/28/23	Expenditure	ZONING BOARD P/T - PAYROLL #09		428.49 B	3434	241
04/28/23	Expenditure	ADMIN F/T - PAYROLL #09		8,187.88 B	3434	253
04/28/23	Expenditure	U RIVE U TEXT U PAY Grant - Payroll #09		3,080.00 B	3434	263
04/28/23	Expenditure	ADMIN P/T - PAYROLL #09		1,168.55 B	3434	288

04/28/23 Expenditure	EMS F/T - PAYROLL #09	5,742.00 B	3434	305
04/28/23 Expenditure	375 Centennial Ave FT - Payroll #09	4,981.49 B	3434	309

Report Totals

Manual Entry:	9	Debit:	1,000,286.87	Credit:	13,000,010.90	Net:	11,999,724.03 Cr
Total Expenditure:	257	Debit:	<u>226.87</u>	Credit:	<u>8,533,402.94</u>	Net:	<u>8,533,176.07 Cr</u>
Total:			1,000,513.74		21,533,413.84		20,532,900.10 Cr

Bank Id: IB 6604 Starting Transaction Date: 03/01/23 Ending Transaction Date: 04/30/23
 Report Type: Outstanding Transactions Outstanding As Of Date: 04/30/23
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/31/23	Expenditure	Due to Current:Interest_March 2023		5,573.54	B 3419	4
04/05/23	Expenditure	Due fr CF:Shortage for 4/4 Bill List_CF		1,000,000.00	B 3413	1
04/28/23	Expenditure	Due to Current:Interest_April 2023		2,590.91	B 3437	4

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	3	Debit:	0.00	Credit:	1,008,164.45	Net:	1,008,164.45 Cr
Total:			0.00		1,008,164.45		1,008,164.45 Cr