

Revised: October 20, 2023

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

CALL TO ORDER

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MAYORAL ANNOUNCEMENTS

MAYORAL REMARKS

COMMISSIONER REPORTS

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

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

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

MINUTE APPROVAL Workshop Meeting of October 10, 2023

Official Meeting of May 16th, May 30th and June 20, 2023

PAYMENT OF BILLS

RESOLUTIONS – by Consent Agenda (Items No. 1 through Item No. 19)

1. **Resolution No. 2023-325**: Authorizing the Purchasing Agent to enter into a non-fair and open contract with Integrated Technical Systems, Inc. for the management of the parking meter system
2. **Resolution No. 2023-326**: Authorizing Contract Change Order No. 1 to CCM Contracting Inc. for the Cranford Avenue Drainage Improvements project
3. **Resolution No. 2023-327**: Authorizing the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor, LLC for the purchase of Library and Educational goods and services
4. **Resolution No. 2023-328**: Authorizing an award of contract to Gentilini Chevrolet LLC, for the provision of 2024 police and administrative vehicles
5. **Resolution No. 2022-329**: Authorizing an award of contract to Gentilini Ford, Inc. for the provision of 2024 police and administrative vehicles
6. **Resolution No. 2023-330**: Authorizing an award of contract to Hertrich Fleet Services Inc. for the provision of 2024 police and administrative vehicles
7. **Resolution No. 2023-331**: Authorizing an award of contract to Nielsen of Morristown, Inc. for the provision of 2024 police and administrative vehicles
8. **Resolution No. 2023-332**: Authorizing an award of contract to Nielsen Ford of Morristown, Inc. for the provision of 2024 police and administrative vehicles
9. **Resolution No. 2023-333**: Authorizing the Township Clerk to advertise for the solicitation of qualifications for Architectural Services for the Cranford Library Addition
10. **Resolution No. 2023-334**: Authorizing the advancement of Rui Coutinho to the position of Equipment Operator within the Department of Public Works
11. **Resolution No. 2023-335**: Authorizing the advancement of Jack Emanuele to the position of Equipment Operator within the Department of Public Works

12. **Resolution No. 2023-336**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department, effective on or about November 15, 2023
13. **Resolution No. 2023-337**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department, effective October 10, 2023
14. **Resolution No. 2023-338**: Authorizing the closure of Miln Street, between Eastman Street and North Avenue, in connection with a Veterans Day Ceremony on Saturday, November 11, 2023
15. **Resolution No. 2023-339**: Supporting the Use of State and Federal Funds to Support the New Jersey Emergency Medical Service Task Force
16. **Resolution No. 2023-340**: Supporting RevolutionNJ which is a State of New Jersey initiative pertaining to the commemoration of the 250th anniversary of the founding of the United States, New Jersey's pivotal role in the American Revolution and the contributions of its diverse peoples to the nation's past, present and future
17. **Resolution No. 2023-341**: Superseding Resolution No. 2023-302 Authorizing Street Closures in connection with the Halloween Yoga/Howl-o-ween/Thrills & Chills Dance Fest on Sunday, October 29, 2023
18. **Resolution No. 2023-342**: Authorizing the update and expansion of the "Complete Streets" Policy
19. **Resolution No. 2023-343**: Authorizing the closure of Herning Avenue between the intersection of Dunham Avenue and Summit Road on Tuesday, October 31, 2023 in anticipation of a large community celebration

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-325

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

WHEREAS, the Township of Cranford is in need of acquiring software and hardware from Integrated Technical Systems, Inc., 8 Capital Drive, Wallingford, Connecticut, 06492, for the management of the parking meter system; and

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

WHEREAS, Integrated Technical Systems, Inc. has completed and submitted a New Jersey Election Law Enforcement Commission Business Entity Annual Statement which certified that Integrated Technical Systems, Inc. has not made any reportable contributions to candidates or committees during the calendar year; and

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford authorizes the Purchasing Agent to enter into a non-fair and open contract with Integrated Technical Systems, Inc. as described herein; and

BE IT FURTHER RESOLVED, that the Business Entity Annual Statement be placed on file with this resolution.

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



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-326

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR THE
CRANFORD AVENUE DRAINAGE IMPROVEMENTS PROJECT**

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

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

WHEREAS, the Township Engineer has reviewed and approved the items outlined in Change Order No. 1 which include additional curb installation on Sylvester Street as per the Change Order Request No. 1 memo dated October 19, 2023 from the Township Consulting Engineer to the Business Administrator/CFO, a copy of which is on file in the Clerk's Office; and

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$13,030.00 (1.2% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose; and available funding for Change Order No. 1 will be utilized from Account No. C-04-22-012-000-203; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the Cranford Avenue Drainage Improvements Project is awarded to CCM Contracting Inc. with an amended contract amount of \$1,135,236.46.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on October 24, 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 24th day of October 2023.

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

NOT YET AFFIXED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-327

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1) (q), the Township may, by resolution and without advertising for bids, purchase Library and Educational goods or services, and

WHEREAS, the Township of Cranford is in need of acquiring additional Library and Educational Goods and Services from Baker & Taylor, LLC, 2810 Coliseum Centre Drive, Suite 300, Charlotte, North Carolina, 28217 for the Township of Cranford Public Library; and


WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. seq., Baker & Taylor, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Baker & Taylor, LLC has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Baker & Taylor, LLC from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor, LLC as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value to be placed on file with this resolution.

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



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-328

WHEREAS, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

WHEREAS, the Township advertised for bids for police and administrative vehicles; and

WHEREAS, the Township received sealed bids on October 11, 2023; and

WHEREAS, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Gentilini Chevrolet LLC, 500 John S Penn Blvd, Woodbine, New Jersey, 08270 (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

PURCHASE

PURCHASE OPTION

<u>VEHICLE TYPE</u>	<u>Total Payment</u>
2024 Chevy Tahoe	\$46,310.00
2024 Chevy Malibu	\$21,785.00

TWO (2) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>TWO (2) YEAR LEASE UNIT PRICE</u>
2024 Chevy Tahoe	\$47,182.62
2024 Chevy Malibu	\$22,160.06

THREE (3) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>3 YEAR LEASE UNIT PRICE</u>
2024 Chevy Tahoe	\$49,143.88
2024 Chevy Malibu	\$22,641.00

WHEREAS, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

WHEREAS, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Gentilini Chevrolet LLC, 500 John S Penn Blvd, Woodbine, New Jersey, 08270, as more particularly set forth in the Successful Bidder's Bid proposal dated October 11, 2023, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

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



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-329

WHEREAS, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

WHEREAS, the Township advertised for bids for police and administrative vehicles; and

WHEREAS, the Township received sealed bids on October 11, 2023; and

WHEREAS, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Gentilini Ford, Inc., 555 John S Penn Blvd, Woodbine, New Jersey, 08270 (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

PURCHASE

PURCHASE OPTION

<u>VEHICLE TYPE</u>	<u>Total Payment</u>
2024 Ford Utility Police Interceptor	\$44,528.00
2024 Ford F-250	\$43,148.00

TWO (2) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>TWO (2) YEAR LEASE UNIT PRICE</u>
2024 Ford Utility Police Interceptor	\$45,921.68
2024 Ford F-250	\$44,479.20
2024 Ford F-150	\$46,410.12

THREE (3) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>3 YEAR LEASE UNIT PRICE</u>
2024 Ford Utility Police Interceptor	\$47,218.21
2024 Ford F-250	\$45,726.25
2024 Ford F-150	\$47,723.44
2024 Ford Expedition	\$53,203.96

WHEREAS, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

WHEREAS, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Gentilini Ford, Inc., 555 John S Penn Blvd, Woodbine, New Jersey, 08270, as more particularly set forth in the Successful Bidder's Bid proposal dated October 11, 2023, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

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

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-330

WHEREAS, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

WHEREAS, the Township advertised for bids for police and administrative vehicles; and

WHEREAS, the Township received sealed bids on October 11, 2023; and

WHEREAS, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Hertrich Fleet Services Inc, 1427 Bay Road, Milford, Delaware, 19963, (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

PURCHASE

PURCHASE OPTION

<u>VEHICLE TYPE</u>	<u>Total Payment</u>
2024 Dodge Durango	\$39,920.00

TWO (2) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>TWO (2) YEAR LEASE UNIT PRICE</u>
2024 Dodge Durango	\$42,225.18

WHEREAS, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

WHEREAS, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Hertrich Fleet Services Inc, 1427 Bay Road, Milford, Delaware, 19963, as more particularly set forth in the Successful Bidder’s Bid proposal dated October 11, 2023, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

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



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-331

WHEREAS, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

WHEREAS, the Township advertised for bids for police and administrative vehicles; and

WHEREAS, the Township received sealed bids on October 11, 2023; and

WHEREAS, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Nielsen of Morristown, Inc., 172 Ridgedale Avenue, Morristown, New Jersey, 07960, (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

PURCHASE

THREE (3) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>3 YEAR LEASE UNIT PRICE</u>
2024 Dodge Durango	\$43,964.47

WHEREAS, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

WHEREAS, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Nielsen of Morristown, Inc., 172 Ridgedale Avenue, Morristown, New Jersey, 07960, as more particularly set forth in the Successful Bidder’s Bid proposal dated October 11, 2023, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

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



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-332

WHEREAS, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

WHEREAS, the Township advertised for bids for police and administrative vehicles; and

WHEREAS, the Township received sealed bids on October 11, 2023; and

WHEREAS, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Nielsen Ford of Morristown, Inc., 170 Ridgedale Avenue, Morristown, New Jersey, 07960, (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

PURCHASE

PURCHASE OPTION

<u>VEHICLE TYPE</u>	<u>Total Payment</u>
2024 Ford Expedition	\$48,865.00
2024 Ford F-150	\$44,922.00

TWO (2) YEAR LEASE WITH OPTION TO PURCHASE

<u>VEHICLE TYPE</u>	<u>TWO (2) YEAR LEASE UNIT PRICE</u>
2024 Ford Expedition	\$51,388.92

WHEREAS, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

WHEREAS, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Nielsen Ford of Morristown, Inc., 170 Ridgedale Avenue,

Morristown, New Jersey, 07960, as more particularly set forth in the Successful Bidder's Bid proposal dated October 11, 2023, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

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

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-333

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

- Architectural Services for the Cranford Public Library Addition

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

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-334

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on October 24, 2023, that Rui Coutinho, be, and hereby is, advanced from the position of Laborer/Driver to the position of Equipment Operator within the Department of Public Works, effective October 25, 2023.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-335

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on October 24, 2023, that Jack Emanuele, be, and hereby is, advanced from the position of Laborer/Driver to the position of Equipment Operator within the Department of Public Works, effective October 25, 2023.

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

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-336

WHEREAS, Mark Bagniewski, a Lieutenant within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA).

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

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

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-337

WHEREAS, Timothy O'Brien, a Sergeant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA).

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Timothy O'Brien is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning October 10, 2023 using accumulated time as available as employee so elects.

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

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-338

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Miln Street between Eastman Street and North Avenue on Saturday, November 11, 2023 from 10:00 a.m.to 11:30 a.m. for this event:

- Veterans Day Ceremony

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

NOT MET ATTACHED

Patricia Donahue, RMC
Township Clerk

Date: _____

**1 TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-339

RESOLUTION SUPPORTING THE USE OF STATE AND FEDERAL FUNDS TO SUPPORT THE NEW JERSEY EMERGENCY MEDICAL SERVICE TASK FORCE TO REPLACE AGING EMERGENCY RESPONSE VEHICLES AND EQUIPMENT AND FOR AN ANNUAL STATE APPROPRIATION TO SUSTAIN THEIR OPERATIONS TO ASSURE THE LONG-TERM VIABILITY OF THIS CRITICAL ASSET

WHEREAS, The New Jersey Emergency Medical Services Task Force is a non-profit corporation of the State of New Jersey that plays a vital role in responding to emergencies, disasters, and public health crises, providing critical medical services and support for communities through their partnerships with the New Jersey Department of Health, the New Jersey Office of Emergency Management and other State Agencies as requested; and

WHEREAS, the New Jersey Emergency Medical Services Task Force responds to major emergencies and crises throughout the year and is responsible for the development of all Statewide Pre-hospital emergency preparedness plans; and

WHEREAS, the New Jersey Emergency Medical Services Task Force provides equipment to host agencies in every county in New Jersey and draws manpower from agencies all over the State; and

WHEREAS, the New Jersey Emergency Medical Services Task Force is responsible for the maintenance and upkeep of an emergency response fleet and related equipment values in excess of \$60,000,000.00 (sixty million dollars) that serves as the State's operational level response for all medical emergencies and crises and for major planned events; and,

WHEREAS, more than one-third of this emergency response equipment is at or beyond its' useful life and must be replaced; and,

WHEREAS, the American Rescue Plan funds provide a unique opportunity to address the urgent need for equipment replacement, assuring the maintenance of a high level of readiness to the benefit of all State residents and visitors; and,

WHEREAS, it is essential to establish an annual allotment in the State Budget to sustain New Jersey Emergency Medical Services Task Force operations, ensuring that they have the resources needed to respond to emergencies efficiently; and,

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford in the County of Union, State of New Jersey, expresses its full support for the provision of funding by the State of New Jersey to the New Jersey Emergency Medical Services Task Force for both the use of American Rescue Plan funds for the replacement of aging EMS

emergency preparedness equipment and vehicles and for an allotment in the State Budget for the sustainment of the New Jersey Emergency Medical Services Task Force.

BE IT FURTHER RESOLVED, that this resolution be shared with our State legislators, our Governor and the New Jersey State League of Municipalities and that we call upon our legislators and the Governor to prioritize and advocate for necessary funding to ensure the continued success and effectiveness of the New Jersey Emergency Medical Services Task Force.

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

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-340

RESOLUTION EXPRESSING SUPPORT FOR REVOLUTIONNJ

WHEREAS, Governor Philip Murphy and the New Jersey State Legislature created RevolutionNJ in 2018 to plan, encourage, develop, and coordinate the commemoration of the 250th (two hundred fiftieth) anniversary of the founding of the United States, New Jersey's pivotal role in the American Revolution and the contributions of its diverse peoples to the nation's past, present, and future; and

WHEREAS, the New Jersey Historical Commission, under the leadership of Secretary of State Tahesha Way, with its non-profit partner, Crossroads of the American Revolution, established RevolutionNJ to advance the role that history plays in public discourse, community engagement, education, tourism and scholarship within the State of New Jersey; and

WHEREAS, RevolutionNJ will engage: New Jerseyans in all twenty-one (21) counties and five hundred and sixty-four (564) municipalities through its officially recognized programs, initiatives, and events over the next ten (10) years; and

WHEREAS, it is fitting and desirable that we commemorate the beginning of the nation and the role New Jersey played over the past 250 (two hundred and fifty) years as well as its present and future role as part of the United States, with particular focus on the individuals, ideas, and events that shaped our country, State, the County of Union and the Township of Cranford; and

WHEREAS, RevolutionNJ will consider the role New Jersey played during the American Revolution when it saw more battles and skirmishes than any other state and was truly the Crossroads of the American Revolution; and

WHEREAS, RevolutionNJ will highlight the role New Jerseyans played beyond the battlefield during the American Revolution when people of diverse backgrounds contributed to the development of the State and the nation in various ways and fought for the right to life, liberty and the pursuit of happiness; and

WHEREAS, preserving, studying, and enjoying State history strengthens communities and builds bonds between New Jersey residents as we work together toward the goals of justice and equality embedded in the United States Constitution;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby endorses RevolutionNJ and its mission to advance the role that history plays in public discourse, community engagement, education, tourism and scholarship in the State of New Jersey.

BE IT FURTHER RESOLVED, that the The Township Committee of the Township of Cranford 1) commemorates the 250th anniversary of the establishment of the United States as an independent Nation; and 2) authorizes the appointment of a committee to develop a plan for this commemoration that will promote the maximum involvement of our residents, neighborhoods, businesses, schools, civic organizations, and institutions in the commemorations; and 3) urges all its residents to reflect upon the significance of this event and the role that our State and its diverse people have played in the history and development of our nation and to participate in this important commemoration, endeavoring to include the stories of all those whose lives are part of the history of what we now know as New Jersey and understanding that the revolution continues today as we uphold the revolutionary ideals articulated in our founding documents.

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

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-341

**SUPERSEDING RESOLUTION NO. 2023-302 AUTHORIZING STREET CLOSURES IN
CONNECTION WITH THE HALLOWEEN YOGA/HOWL-O-WEEN/THRILLS & CHILLS
DANCE FEST ON SUNDAY, OCTOBER 29, 2023**

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 Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 8:00 a.m. to 2:00 p.m. for this event:

- Sunday, October 29, 2023 – Halloween Yoga/Howl-o-ween/Thrills & Chills Dance Fest

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-342

**RESOLUTION AUTHORIZING THE UPDATE AND EXPANSION OF THE
“COMPLETE STREETS” POLICY FOR THE TOWNSHIP OF CRANFORD**

WHEREAS, safe, convenient, accessible, equitable, healthy, and environmentally and economically beneficial transportation for all users is a priority of the Township of Cranford; and

WHEREAS, Complete Streets are a means to provide a comprehensive, integrated, connected, and multi-modal network of transportation options through planning, design, construction, maintenance, and operation of new and retrofitted streets and rights-of-way for all users of all ages and abilities. “All users” include pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, and transit vehicle users; and

WHEREAS, Complete Streets policies support the goals of the Township of Cranford Master Plan and associated elements; and

WHEREAS, Complete Streets provide for safe, accessible, and convenient travel, reducing serious injuries and fatalities for all roadway users, including pedestrians, bicyclists, children, older adults, people with disabilities, non-drivers, transit riders, and those who cannot afford a car or choose to reduce their car usage; and

WHEREAS, low- and moderate-income areas, whether in suburban, rural, or urban communities, are typically the least safe for pedestrians and bicyclists, especially for children walking and biking to school, due to long-standing infrastructure disparities and higher concentrations of streets with faster-moving and higher-volume traffic; and

WHEREAS, the Township of Cranford is prone to flooding and has experienced a major flood event on average every six (6) to seven (7) years over the past century, and annual rainfall is projected to increase as much as ten (10) per cent (%) over the next century; and

WHEREAS, Complete Streets that incorporate sustainable “green” design elements, such as green stormwater infrastructure, traffic calming treatments, shade trees, and the use of recycled materials reduce localized flooding, protect and create a healthier natural and social environment and improve air and water quality; and

WHEREAS, Complete Streets implementation enhances access to local businesses, encourages reinvestment, increases property values and employment, and stimulates private investment, especially in retail districts, downtowns, and tourist areas; and

WHEREAS, Complete Streets encourage an active lifestyle through increased physical activity, social connectivity, and sense of community belonging, thereby lowering risk of obesity, reducing chronic disease, improving mental health, and promoting wellness; and

WHEREAS, Complete Streets implementation provides the opportunity to enhance the historic character of our communities and understanding of our shared history in a way that promotes the economic and social vitality of our communities and should be considered in the design of infrastructure improvements; and

WHEREAS, a balanced and flexible transportation system where all people can easily and safely walk and bicycle to everyday destinations — such as schools, shops, restaurants, businesses, parks, transit, and jobs — enhances neighborhood economic vitality and livability; and

WHEREAS, implementation of the Complete Streets Policy should not negatively impact the affordability of our neighborhoods for current residents; and

WHEREAS, the Complete Streets Policy applies to new, reconstruction, retrofit, and resurfacing projects, including design, planning, construction, maintenance, and operations for the entire right-of-way; and

WHEREAS, procedures should be implemented that ensure fair treatment, equitable funding and resource distribution, and meaningful involvement of all communities in all phases of an infrastructure project from selection, planning, and design to construction and long-term maintenance; and

WHEREAS, all initial planning, concept, and design studies of street and infrastructure projects should consider design elements that improve public health, the environment, the local economy, equity, and safety; and

WHEREAS, requests for all exceptions must be submitted in writing, with supporting documentation, and made publicly available; and

NOW THEREFORE, BE IT RESOLVED, by the Township Committee, the Township of Cranford adopts the Complete Streets Policy attached hereto, and made part of this Resolution;

BE IT FURTHER RESOLVED, that copies of this Resolution shall be forwarded to all Township of Cranford departments and published on the Township website within thirty (30) days of the adoption of this Resolution.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

Policy

Cranford Township shall strive to develop an integrated and connected multimodal transportation system of Complete Streets that serve all neighborhoods and populations. Towards this end:

1. All **transportation projects** shall strive to advance Complete Streets goals that allow safe, environmentally healthy, economically sound, equitable, accessible, and convenient travel along and across streets for users of all ages and abilities and for all modes of transportation, including motorists, pedestrians, bicyclists, and public transportation vehicles and their passengers, and strive to meet the following goals:
 - a. **Safety:** Eliminate all road fatalities, significantly reduce crash severity and injury, and improve the safety and efficiency of the existing street network by increasing the number of people walking and bicycling
 - b. **Environment:** Reduce stormwater flows and flooding; improve air and water quality; mitigate traffic congestion
 - c. **Economic:** Stimulate economic growth and prosperity through improved infrastructure that meets the needs of Cranford residents and businesses
 - d. **Health:** Increase physical activity and social connectivity with the goals of lowering the risk of obesity, reducing chronic disease, and promoting wellness and community
 - e. **Equity:** Implement policies and distribute funding and other resources equitably and responsibly in all neighborhoods, particularly in or near Priority Communities; improve non-motor vehicle transportation systems
2. This section should apply to all public and/or private transportation projects, including those using funds awarded by federal, state, regional, county, municipal, or any other public agency. This should include new construction, reconstruction, resurfacing, restoration, repaving, rehabilitation, private development projects, and maintenance of highways, roads, and streets regardless of jurisdiction.
3. The Township Committee, Township Administrator, Township Engineer, and Police Department should strive to routinely work in coordination with each other and adjacent jurisdictions, and any relevant advisory committees/teams, to create Complete and Green Streets and to ensure consistency with the Township Master Plan and Elements and any other existing Pedestrian/Bicycle/Multimodal Plans, Strategic Plans, Stormwater Management Plans, Pollution Prevention Plans, and Historic Preservation Plans.
4. Within two years of the effective date of this Policy, the Township Committee shall strive to inventory and audit procedures, policies, plans, documents, training programs, performance measures and other guidance documents to be consistent with this Policy. The purpose of this audit is to identify areas where tenets of this Policy will need to be incorporated. This includes, but is not limited to, funding, planning, designing, operating, and maintaining transportation infrastructure. The Township Committee will use this audit to incorporate this Policy as updates to its procedures, plans, policies, etc. as they are scheduled.

5. Transportation projects and Master and Capital Plans shall strive to include, where appropriate, **pedestrian and bicycle design elements and transit amenities**, including but not limited to curb extensions, sidewalks, radar feedback signs, pedestrian countdown signal heads, pedestrian refuge islands, speed cushions/humps/tables, raised crosswalks, road diets, lane width reductions, chicanes, roundabouts, painted bike lanes, protected bike lanes, bike parking/racks, bike corrals, lighting, wayfinding, seating, trash receptacles, transit amenities, design treatments that comply with the Americans with Disabilities Act (ADA), and other multimodal treatments to support various modes of travel accessible and/or available to Cranford residents of all ages and abilities.
6. Particular attention shall be paid to maximizing safety at street crossings at schools.
 - a. Crosswalks connecting to school properties or within 500 feet of school properties shall be marked in a high-visibility continental or ladder pattern using reflective thermoplastic or paint.
 - b. Maximum total crossing/crosswalk distances at/to school properties shall not exceed 12 feet per travel lane (i.e., a total of 24 feet for 2-lane crossings or 36 feet for 3-lane crossings). Required crossing length can be achieved via painted or constructed curb extensions or constructed pedestrian refuge islands. Reasonable exceptions can only be made at corner crossings where corner radii must be specifically designed to accommodate the turning movements of design vehicles such as emergency vehicles and/or trucks.
 - c. Applicable schools include: Bloomingdale Avenue School (BAS), Brookside Place School (BPS), Cranford High School (CHS), Hillside Avenue School (HAS), Lincoln School, Livingston Avenue School (LAS), Orange Avenue School (OAS), Saint Michael's School, Walnut Avenue School (WAS)
7. Transportation projects and Master and Capital Plans shall strive to include, where appropriate, **sustainable design elements**, including, but not limited to:
 - a. Traffic calming treatments (examples included under “Key Terms & Definitions”) – Edge lines in particular should be painted on key connector streets within the Township defined as State or County routes, emergency snow plowing routes, primary/secondary streets, or streets that provide direct access to school properties. These help to define travel lanes and mitigate speeding or weaving.
 - b. Green stormwater infrastructure practices, particularly in neighborhoods with historic flooding, and neighborhoods with large volumes of impervious cover that discharge stormwater into flood prone areas
 - c. Shade trees and other vegetation
 - d. Permeable pavements/materials
8. Engineers, designers, and/or contractors involved in street improvement projects shall utilize the most current editions of guides, manuals, and best practices on street design, operations, and maintenance that apply to bicycle, pedestrian, transit, stormwater, and highway facilities. In

particular, street design manuals published by the National Association of City Transportation Officials (NACTO) shall be referenced for all street improvement projects. All manuals, standards, and guidelines should be made publicly available online.

9. The Township Administrator shall lead the implementation of this Policy and formally coordinate with the Township Engineer and the Department of Public Works with advice and input from the Police Department, the Pedestrian and Cyclist Safety Committee, the Board of Education, the Stormwater Infrastructure Committee, and the Planning Board, as needed, to set measurable goals to ensure the successful implementation of the Complete Streets Policy.

Policy Implementation and Public Participation

1. The Township Committee shall establish a Complete Streets Oversight Board limited to 15 people to monitor projects and help the Township comply with this Complete Streets Policy and provide ongoing feedback to the Township Committee and Administrator related to the implementation of Complete Streets. The Complete Streets Oversight Board should consist of stakeholders from local groups including but not limited to:
 - a. Township Elected Officials
 - b. Police Department
 - c. Engineers
 - d. Planners
 - e. Members of the Pedestrian and Cyclist Safety Committee
 - f. Members of the Stormwater Infrastructure Committee
 - g. Downtown Management Corporation (Board or staff)
 - h. Public Works
 - i. Emergency Medical Services (EMS)
 - j. Schools
 - k. Civic/Advocacy Groups
 - l. Public Health Professionals
 - m. Community Members, including persons with disabilities, senior and/or youth organizations, persons representing priority communities
 - n. Green Team
 - o. EZ Ride Transportation Management Association (TMA)
2. Ongoing feedback from the Oversight Board can include:
 - a. Short, medium, and long-term goals for incorporating this policy into projects, programs, plans, policies, etc.
 - b. Periodic policy review, policy checklists review and updates
 - c. Monitoring implementation of projects and programs
 - d. Pursuing grant opportunities
 - e. Program reporting

- f. Exceptions input and approval
3. Beginning in the planning stage of projects, the Township and planners, engineers, and/or contractors involved in transportation projects shall identify means of incorporating public participation in decision-making concerning the planning, design, and use of streets and roadways covered by this Policy.

Exceptions

1. A transportation project may not be required to accommodate the needs of a particular user group if the Project Manager summarizes in writing that:
 - a. The use of the transportation facility by the particular user group is prohibited by law
 - b. Regulatory compliance requirements preclude accommodation(s)
 - c. There is a demonstrated absence of both a current and future need to accommodate the category of user (absence of future need may be shown via demographic, school, employment, and public transportation route data that demonstrate, for example, a low likelihood of future bicycle, pedestrian, or transit activity in an area)
 - d. The adverse impacts of implementing this Complete Streets Policy significantly outweigh the benefits
2. However, every effort to work within the flexibility allowed should be made, including Design Exceptions for roadway projects.
3. An exception shall be granted only if:
 - a. Request for an exception is submitted in writing, with supporting documentation; and
 - b. The exception is approved in writing by the Complete Street Oversight Board; and
 - c. The exception is approved in writing by the Township Engineer.
4. The exception will be communicated in writing to the Project Manager.

Program Reporting

1. The Township Engineer and/or the Township Committee liaison shall report to the Complete Streets Oversight Board each street Transportation Project anticipated in the current calendar year. Reporting shall take place in January or February for the current year. Reporting shall include, at a minimum, the project name, location, extents, scope/description, contractor name and contact information, project phase (Concept Development, Construction, Maintenance, etc.), and anticipated schedule/duration. This will alert the Oversight Board to upcoming street Transportation Projects and associated Checklists anticipated that year.
2. The Complete Streets Oversight Board with input from Township Committee liaison shall establish yearly benchmarks or goals reflecting the ability of all users to travel safely and conveniently along highways, roads, and streets within the Township.
3. The Complete Streets Oversight Board shall assign appropriate responsibility to collect and monitor data from the Township Engineer to track benchmarks. Data should be collected from

appropriate sources including but not limited to project engineers, the Township Engineer, Policy Department, or EZ Ride. Benchmarks shall include but are not limited to:

- a. New or improved bicycle infrastructure (e.g., linear feet or miles of bicycle lanes, paths, bike parking, etc.)
 - b. New or improved pedestrian infrastructure (e.g., linear feet or miles of sidewalks, trails, etc.)
 - c. New or improved ADA-compliant infrastructure (e.g., curb ramps, pedestrian buttons)
 - d. Number of improved school crossings
 - e. Number of new street trees planted
 - f. Number of new green street treatments (e.g., rain gardens, bioswales, permeable pavement)
 - g. Number of pedestrian and bicycle lighting improvements
 - h. Number of designated transit stops accessible via sidewalks and curb ramps
 - i. Bicycle and pedestrian counts
 - j. Commute mode percentages (e.g., drive alone, carpool, transit, bicycle, walk)
 - k. The number, locations, and causes of collisions, injuries, and fatalities by each mode of transportation
 - l. The percentage of children walking or bicycling to school
4. The Complete Streets Oversight Board shall provide a report on an annual basis to the Township Committee to evaluate implementation of the Complete Street Policy. Each annual report shall include pertinent data collected related to Program Reporting, as well as a list of ongoing and completed transportation projects during that calendar year. If any exceptions are applied to transportation projects pursuant to Exceptions to Complete Streets Requirements herein, such projects and the relevant exceptions should be identified in the annual report. All benchmarks and reports shall be made publicly available online.

Complete Streets Checklists

1. The Township Committee shall develop, adopt, and employ one or more Complete Streets checklists to be used by project teams during project selection, planning, design, construction, funding, and maintenance phases of all transportation projects. Relevant checklists are appended to this Policy.
2. Each item in the checklist must include an area to provide a brief description of how each checklist item is addressed, not addressed, or not applicable to the Complete Streets Policy.
3. Project Managers or the Township Engineer shall be responsible for completing the checklists for all street Transportation Projects, with no exceptions. Complete Streets Exceptions, described herein, may only be granted if the checklists are completed.

4. Complete Streets checklists shall consider various factors including but not limited to:
 - a. Existing pedestrian, bicycle, transit, motor vehicle, and truck/freight accommodations (facilities) and operations
 - b. Traffic volumes
 - c. Crash data
 - d. Existing safety and/or access issues including Americans with Disabilities Act (ADA) compliance
 - e. Land uses within/adjacent to the defined project limits, including notable trip generators
 - f. Existing and proposed streetscape elements including street furniture, trees, lighting, or other environmental and stormwater management enhancements
 - g. Review of existing plans and policies
 - h. Proposed pedestrian, bicycle, transit, motor vehicle, and truck/freight accommodations (facilities) and desired future operations
 - i. ADA compliance of the proposed design
 - j. Compatibility with the surrounding land uses and population densities
 - k. Consistency with applicable design standards and guidelines
 - l. Opportunities to improve public health through physical activity and mobility options
 - m. Opportunities to manage stormwater through green infrastructure
5. All Complete Streets checklists shall be made accessible online and available to the Complete Streets Oversight Board, Township Committee, Township Administrator, Township Engineer, and the Police Department.

Effective Date

The Complete Streets Policy shall take effect on January 1, 2024, provided that it shall not apply to any transportation project for which a preliminary design has been completed on or before January 1, 2024

Key Terms & Definitions

COMPLETE STREETS:

An integrated transportation network designed to enable safe and convenient travel and access along and across streets for all users of all ages and abilities, including pedestrians, bicyclists, motorists, movers of commercial goods, and transit riders.

ENVIRONMENTAL JUSTICE:

Fair treatment means that no group of people should bear a disproportionate share of the negative environmental consequences resulting from industrial, governmental, and commercial operations or policies.

GREEN STREETS:

Streets with landscaped features installed in rights-of-way that capture and allow stormwater runoff to soak into the ground, while still preserving the primary function of a street as a conduit for pedestrians, bicyclists, motorists, and transit riders. Stormwater runoff is excess water generated from rain and snowmelt events that flow over impervious surfaces, such as paved streets, parking lots, and building rooftops, and does not soak into the ground.

Green Stormwater Infrastructure

An approach to managing stormwater via infiltration through vegetation or porous surfaces, or by capturing it for later reuse. Infiltration is when water falls to the earth as precipitation and seeps into the ground.

Green Street Stormwater Infrastructure Practices

Includes types of green infrastructure techniques used to manage stormwater, including but not limited to:

1. **Street tree trenches/boxes:** utilize soil, gravel, and plants to infiltrate and filter stormwater runoff from impervious surfaces.
2. **Bioswales:** shallow vegetated channels that convey, slow down, and filter stormwater runoff.
3. **Vegetated curb bump outs:** a vegetated curb extension that protrudes into the street either at an intersection or a mid-block location, creating a new curb extended some distance from the existing curb.
4. **Permeable pavement:** a stormwater drainage system that allows rainwater and runoff to infiltrate through the pavement's surface to a storage layer below, with water eventually seeping into underlying soil. Types of permeable pavement include pervious concrete, porous asphalt, interlocking concrete pavers, and grid pavers.

The New Jersey Department of Environmental Protection's (NJDEP) New Jersey Stormwater Best Management Practices Manual (BMP Manual) provides guidance to address the standards in the Stormwater Management Rules, N.J.A.C. 7:8 (see Tools & Resources, Guidance Documents). The BMP Manual has been drafted to assist review agencies and the regulated community. It is developed by NJDEP in coordination with the New Jersey Department of Agriculture, the New Jersey Department of Community Affairs, the New Jersey Department of Transportation, municipal engineers, county engineers, consulting firms, contractors, and environmental organizations.

PRIORITY COMMUNITIES:

The term Priority Communities refers to categories of underserved and adversely impacted populations. There is a wide range of definitions used to quantify and locate underserved populations developed by agencies and organizations dedicated to social equity by law or mission.

Each county or municipality should evaluate the makeup and concentrations of underserved or marginalized populations based on available data. Below are some categories to consider when defining Priority Communities:

1. Seniors
2. Children
3. Persons with Disabilities
4. Racial Minorities
5. Ethnic Minorities
6. Persons with Limited English Proficiency
7. Low-Income Households
8. Families in Poverty with Children
9. Female Head of Household with Children
10. Carless Households

TRAFFIC CALMING:

The combination of mainly physical measures that reduce the negative effects of motor vehicle use, alter driver behavior, and improve conditions for non-motorized street users. Traffic calming treatments can include but are not limited to:

- Lane narrowing
- Edge line (shoulder) striping to define vehicular travel lanes
- Vertical deflection such as speed bumps or tables
- Horizontal deflection such as curb extensions or chicanes
- Reduced corner radii
- Speed feedback signage
- Transverse rumble strips
- Raised medians
- Roundabouts or traffic circles

Traffic calming objectives include:

1. Slowing motor vehicle speeds
2. Reducing collision frequency and severity
3. Increasing the safety and the perception of safety for non-motorized users of the street(s)

4. Reducing the need for Police speed enforcement
5. Enhancing the street environment (e.g., streetscaping, materiality, and aesthetics)
6. Encouraging water infiltration into the ground using Green Street stormwater infrastructure practices
7. Increasing access for all modes of transportation and reducing cut-through motor vehicle traffic

TRANSIT AMENITIES:

These include some combination of seating, shelter and shade, wayfinding signage, trash/recycling receptacles, lighting, route information, and bike infrastructure (lockers, racks, fix-it stations, depots, bikeshare, etc.).

TRANSPORTATION FACILITY:

A facility consisting of the means and equipment necessary for the movement of people or goods; any road, bridge, tunnel, overpass, ferry, airport, mass transit facility, vehicle parking facility, port facility or similar commercial facility used for the transportation of persons or goods together with any buildings, structures, parking areas, appurtenances, and other property needed to operate such facility. A commercial or retail use or enterprise not essential to the transportation of people or goods shall not be considered a transportation facility.

TRANSPORTATION PROJECT:

Any public and/or private land development, project, program, or practice that affects the transportation network or occurs in the public right-of-way, including any construction, reconstruction, retrofit, signalization operation(s), resurfacing, restriping, rehabilitation, maintenance (excluding routine maintenance that does not change roadway geometry or operations, such as mowing, sweeping, and spot repair), operations, alteration, and repair of any public street or roadway within a jurisdiction (including alleys, bridges, frontage roads, and other elements of the transportation system).

Preferred Checklist Formats

Concept Development Checklist

Concept Development Checklist					
Item to be Addressed	Checklist Consideration	Yes	No	N/A	Required Description
EXISTING BICYCLE, PEDESTRIAN AND TRANSIT ACCOMMODATIONS	<p>Are there accommodations for bicyclists, pedestrians (including ADA compliance) and transit users included on or crossing the current facility?</p> <p>Examples include (but are not limited to):</p> <ul style="list-style-type: none"> • Sidewalks • Signalized or protected crosswalks • Pedestrian-scale lighting • Multi-use trails • Public seating • Bike racks • Transit shelters 				
EXISTING BICYCLE AND PEDESTRIAN OPERATIONS	<p>Has the existing bicycle level of traffic stress and pedestrian suitability on the current transportation facility been identified?</p> <p>Have the bicycle and pedestrian conditions within the study area, including pedestrian and/or bicyclist treatments, volumes, important connections, and lighting been identified?</p> <p>Do bicyclists/pedestrians regularly use the transportation facility for commuting or recreation?</p> <p>Are there physical or perceived impediments to bicyclist or pedestrian use of the transportation facility?</p>				

Concept Development Checklist					
Item to be Addressed	Checklist Consideration	Yes	No	N/A	Required Description
	Have the existing volumes of pedestrian and/or bicyclist crossing activity at intersections including midblock and nighttime crossing been collected/provided?				
	Are there multi-use trails in the area that can be connected to this transit center/bus stop/network/area?				
EXISTING TRANSIT OPERATIONS	Are there existing transit facilities within the project area, including bus and train stops/stations?				
	Is the transportation facility on a transit route?				
	Is the transportation facility within two miles of "park and ride" or "kiss and go" lots?				
	Are there existing or proposed amenities including pedestrian seating/shelters, bicycle racks or parking available at these lots or transit stations? Are there bike racks on buses that travel along the facility?				
PUBLIC PARTICIPATION	Has there been a clear process for public participation?				
	Are project Concept Development Checklists currently available on-line?				
EXISTING MOTOR VEHICLE OPERATIONS	Are there existing concerns within the study area, regarding motor vehicle safety, traffic volumes/ congestion or access?				
EXISTING TRUCK/ FREIGHT OPERATIONS	Are there existing concerns within the study area, regarding truck/ freight safety, volumes, or access?				

Concept Development Checklist					
Item to be Addressed	Checklist Consideration	Yes	No	N/A	Required Description
EXISTING ACCESS AND MOBILITY	Are there any existing access or mobility considerations, including ADA compliance?				
	Are there any schools, hospitals, senior care facilities, educational buildings, community centers, residences, or businesses of persons with disabilities within or proximate to the study area?				
LAND USE	Have you identified the predominant land uses and densities within the study area, including any main street, historic districts, or special zoning districts?				
	Is the transportation facility in a high-density land use area that has pedestrian/bicycle/motor vehicle and transit traffic?				
MAJOR SITES	Have you identified the major sites, destinations, and trip generators within or proximate to the study area, including prominent landmarks, employment centers, recreation, commercial, cultural, and civic institutions, schools, and public spaces?				
	Are there existing or planned street trees, planters, buffer strips, or other environmental enhancements such as drainage swales within the study area?				
EXISTING STREETScape	Can additional road uses be supported and/or safety improved by reconfiguring lanes within the same roadway width? Examples include but not limited to, lane narrowing, lane				
RESURFACING					

Concept Development Checklist					
Item to be Addressed	Checklist Consideration	Yes	No	N/A	Required Description
	reconfiguration, lane reduction (road diet), on-street bicycle parking, high visibility crosswalks, painted curb extension, etc.				
EXISTING PLANS	<p>Are there any comprehensive planning documents that address bicyclist, pedestrian, or transit user conditions within or proximate to the study area?</p> <p>Examples include (but are not limited to):</p> <ul style="list-style-type: none"> • School Travel Plans • Municipal or County Master or Redevelopment Plan • Local, County and Statewide Bicycle and Pedestrian Plans • Local, County and Regional Trail Plans • Sidewalk Inventories • MPO Transportation Plan • NJDOT Designated Transit Village 				
IMPERVIOUS COVER	Is there an opportunity to remove impervious surfaces as part of this project?				
PRIORITY COMMUNITIES	Does the project area include Priority Communities (as defined by Complete Streets)?				
SAFETY	Does the crash history of the study area include injuries and fatalities of all road users?				
STORMWATER MANAGEMENT	Does the project area have a history of flooding? Is the project area in a combined sewer system and subject to combined sewer overflows?				

Concept Development Checklist					
Item to be Addressed	Checklist Consideration	Yes	No	N/A	Required Description
	Does nonpoint source pollution from the project area generate runoff that flows into a critical water body?				
PUBLIC HEALTH	Does the Community Health Needs Assessment (CHNA) or Community Health Improvement Plan (County Health Department) identify the need for health improvements in the project area? Examples include health in safe zones, increases in number/length of walking/ bicycling paths.				

Municipal or County Planner Sign-Off			
Statement of Compliance	Yes	No	If NO, please describe why (Refer to Exemptions Clause)
The plan or roadway improvement accommodates bicyclists, pedestrians, transit users of all ages and abilities, and addresses the related public health, Priority Communities, and environmental goals as set forth in the Township of Cranford Complete Streets Policy .			

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-343

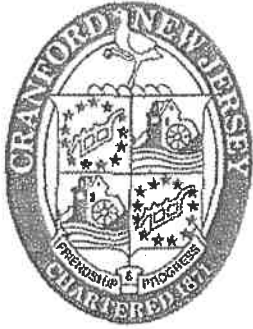
BE IT RESOLVED that the Township Committee of the Township of Cranford at a meeting held October 24, 2023, hereby authorizes the closure of Herning Avenue between the intersection of Dunham Avenue and Summit Road on Tuesday, October 31, 2023 from 3 p.m. to 7 p.m. in anticipation of a large community celebration.

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

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List October 24th, 2023 Meeting

Analysis of Funds Bill List #1

Current Fund	328,282.04
Special Improvement	8,459.36
Swimming Pool Operating	4,940.32
Swimming Pool Capital	0.00
Capital Fund	400,897.10
Trust Fund	31,334.99
COAH Forfeiture	0.00
Developer's Escrow	18,096.74
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	792,010.55
Grand Total	\$792,010.55

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

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Fund:	CURRENT							
2-01-25-266-145-280	Uniform Fire Code	Fire Dept F350 - Lease Payment	34,448.53	R		12/19/22	10/18/23	50640
22-02244	1 NCL005	NCL Government Capital	34,448.53					
		Fund Total: CURRENT	34,448.53					
		Year Total:	34,448.53					
Fund:	CURRENT							
3-01-20-100-100-214	Admin: Outside Professional Expenses	Affordable Housing Admin	344.88	R		04/20/23	10/18/23	48396
23-00338	9 CGPH0005	CGP&H, LLC	704.00	R		07/05/23	10/18/23	507494353
23-00350	6 KILLMA	Mott MacDonald LLC	5,645.48	R		05/11/23	10/19/23	RILEIGHS # 1
23-01071	2 RILEIG	Rileighs Outdoor Decor, LLC	7,696.00	R		10/12/23	10/18/23	50748072
23-01965	1 KILLMA	Mott MacDonald LLC	14,390.36					
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech	PowerEdge R370 Serv. Extension	1,675.12	R		06/22/23	10/19/23	23513935
23-01322	1 SHI	SHI International Corp.	308.75	R		07/17/23	10/19/23	23673411
23-01479	1 SHI	SHI International Corp.	6,300.00	R		08/31/23	10/19/23	
23-01746	1 SHI	SHI International Corp.	2,500.00	R		10/06/23	10/18/23	276398
23-01957	1 CIVIC005	CivicPlus, Inc.	1,150.09	R		10/06/23	10/18/23	85060
23-01960	1 JOHNST	JCT Solutions	11,933.96					
3-01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering	Planning Services - sept. 2023	5,000.00	R		04/20/23	10/19/23	8963
23-00339	10 TOP005	Topology NJ LLC						
3-01-20-100-130-221	Channel 35: Maintenance & Repair	truck repair	780.00	R		10/06/23	10/18/23	108100
23-01951	1 CRANSS	Centennial Service Center	117.38	R		10/06/23	10/18/23	108100
23-01951	2 CRANSS	Centennial Service Center						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-130-221 23-01951 3 CRANSS	Channel 35: Maintenance & Repair Centennial Service Center	Continued truck repair	390.00- 507.38	R	10/06/23 10/18/23		108100	
3-01-20-100-130-280 23-01847 1 MOBIL010	Channel 35: Miscellaneous other Exp. Mobile Beacon	MB-162363	260.00	R	09/21/23 10/18/23		MB-162363	
23-01847 2 MOBIL010	Mobile Beacon	MB-162363	240.00	R	09/21/23 10/18/23		MB-162363	
23-01847 3 MOBIL010	Mobile Beacon	MB-162363	9.00	R	09/21/23 10/18/23		MB-162363	
			509.00					
3-01-20-120-100-258 23-00304 9 WBMAS	Clerk: Office Supplies W.B. Mason Co., Inc.	Office Supplies	434.21	R	01/25/23 10/19/23		241567816	B
23-00304 10 WBMAS	W.B. Mason Co., Inc.	Credit Memo	28.56-	R	09/20/23 10/19/23		CW1711515	B
			405.65					
3-01-20-120-100-280 23-01870 1 GSE005	Clerk: Miscellaneous other Expenses Garden State Environmental	Mold Consulting Services	1,200.00	R	09/22/23 10/18/23		17006	
3-01-20-120-130-221 23-00025 11 MARC0010	Copier: Maintenance & Repair Marco Technologies, LLC	Konica Minolta Bizhub MAP	416.12	R	04/20/23 10/18/23		512280652	B
3-01-20-130-100-214 23-00026 10 MARC0010	Finance: Outside Professional Expenses Marco Technologies, LLC	Managed Account Program	129.46	R	04/20/23 10/18/23		512280058	B
3-01-20-145-100-213 23-01959 1 INSPRO	Tax Collector: Professional Development Institute for Professional	ASSESSMENT TO RATE WEBINAR	50.00	R	10/06/23 10/19/23		10423	
3-01-20-145-100-214 23-00153 10 MARC0010	Tax Collector: Outside Prof Expenses Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	125.78	R	04/10/23 10/18/23		512280496	B
3-01-20-155-100-214 23-00345 8 RYANJ005	Legal: Outside Professional Expense Cooper, LLC	Gen. Lit. Svcs - aug.-sept2023	4,720.49	R	04/20/23 10/19/23		1204	B
23-00348 15 JAR005	Jardim, Meisner & Susser, PC	General Lit. - walnut sept	864.00	R	09/11/23 10/18/23		37512	B
23-00351 4 RAIN010	Rainone Coughlin Minchello LLC	Labor Attorney Services-August	105.60	R	01/27/23 10/19/23		16944	B
			5,690.09					
3-01-21-180-000-214 23-00754 5 MASER	Planning Board: Outside Professional Exp Colliers Engineering & Design	JUNE-JULY: PLANNING SERVICES	1,968.75	R	03/23/23 10/18/23		0000869006	B

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-000-211 23-00705 9 WESTF005 westfield Leader	Zoning Board: Advertising Legal ZBA LEGAL AD - SEPTEMBER 2023		64.37	R	03/17/23	10/19/23		4267	B
3-01-21-185-000-214 23-00753 2 ROB8I005 Robbins & Robbins	Zoning Board: Outside Professional Exp SEPTEMBER: ZBA ATTORNEY		351.50	R	03/23/23	10/19/23			B
3-01-21-190-000-214 23-01989 1 TOP005 Topology NJ LLC	Zoning&Planning Office Prof o/s Expenses 15 ONEIDA PL / ZBA-23-014		862.50	R	10/12/23	10/19/23		8820	
3-01-22-195-100-221 23-01855 2 SOUTHAVE south Avenue Service, Inc.	Const. Code: Maint & Repairs 2023 Car Service		167.95	R	09/21/23	10/19/23		19443	B
3-01-22-195-100-258 23-00310 5 WBMAS W.B. Mason Co., Inc.	Const. Code: Office Supplies 2023 office Supplies		446.70	R	01/25/23	10/19/23		241220913	B
3-01-23-220-000-216 23-00018 28 DELTAD Delta Dental of New Jersey Inc Dental Billing - COBRA (Nov)	INSURANCE: MISCELLANEOUS		28.45	R	04/20/23	10/18/23		968320	B
23-00018 29 DELTAD Delta Dental of New Jersey Inc Dental Billing - Active (Nov)			8,600.87	R	04/20/23	10/18/23		971967	B
23-00018 30 DELTAD Delta Dental of New Jersey Inc Dental Bill - Retired (Nov)			7,751.04	R	04/20/23	10/18/23		968319	B
23-00034 10 WEX005 Wex Health, Inc.	September 2023 Benefits		378.65	R	04/20/23	10/19/23		0001813959-IN	B
			16,759.01						
3-01-25-240-100-213 23-00928 1 MORRISCT Morris County Public Safety Training- Crime Scene Invest.	Police: Professional Development		225.00	R	04/25/23	10/18/23		33050	
23-01427 1 NJACOP NJ State Assoc of Chief of Pol Training - Police Budgeting			250.00	R	07/12/23	10/18/23		IN-16006	
23-01763 1 GSTEP005 G-Step, LLC	Training - East Coast Gangs		525.00	R	09/07/23	10/18/23			
23-01851 1 LIFESV Lifesavers, Inc.	Training - CPR Instructor		70.00	R	09/21/23	10/18/23		250973	
			1,070.00						
3-01-25-240-100-214 23-01332 1 GLOCK005 Glock Professional, Inc.	Police: Outside Professional Expen		500.00	R	06/22/23	10/18/23		TRP/100184867	
23-01853 1 TRAFF Traffic Safety Service LLC	Training - Glock Instructor No Left Turn Sign		55.00	R	09/21/23	10/19/23		203362	
			555.00						
3-01-25-240-100-221 23-01428 7 GARWAU Garwood Auto Parts Inc.	Police: Maintenance and Repair		130.12	R	07/12/23	10/18/23		639696	B
23-01751 4 CRANSS Centennial Service Center	2014 Ford Explorer Battery RC40 service 09/30/2023		10.28	R	08/31/23	10/18/23		108086	B

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-221	Police: Maintenance and Repair	Continued							
23-01969 1 CLEVEL	Cleveland Auto & Tire Co. Inc.	Goodyear Eagle Enforcer	1,620.00	R	10/12/23	10/18/23		5786	
			1,760.40						
3-01-25-240-100-229	Police: Postage & Printing								
23-01823 2 MARCO0010	Marco Technologies, LLC	Service call 10/13/23	43.75	R	09/20/23	10/18/23		INV11705817	B
23-01823 3 MARCO0010	Marco Technologies, LLC	Service contract sept 2023	37.32	R	09/20/23	10/18/23		INV11692032	B
23-01823 4 MARCO0010	Marco Technologies, LLC	Service contract oct 2023	65.23	R	09/20/23	10/18/23		INV11731423	B
23-01857 1 WEAVER	weaver Printing & Digital	Bicycle Registration Cards	176.00	R	09/21/23	10/19/23		23-108913	
			322.30						
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-00038 10 BELAT2	verizon wireless	Account # 542421087-00001	41.49	R	05/05/23	10/18/23		9946330811	B
23-00085 19 RALPHV	V.E. Ralph & Son Inc.	Oxygen Response Bag	84.00	R	01/18/23	10/19/23		459921	B
23-00085 20 RALPHV	V.E. Ralph & Son Inc.	Family First Aid Kid	29.95	R	01/18/23	10/19/23		459995	B
23-00085 21 RALPHV	V.E. Ralph & Son Inc.	Freight	12.62	R	01/18/23	10/19/23		459995	B
23-01539 11 AMAZON	Amazon Capital Services LLC	XFlyee Electronic Whistles	29.59	R	07/27/23	10/18/23		1T1K-RLHH-JCQR	B
23-01539 12 AMAZON	Amazon Capital Services LLC	Shipping & Handling	6.99	R	07/27/23	10/18/23		1T1K-RLHH-JCQR	B
			204.64						
3-01-25-240-200-221	Comm: Maint & Repair								
23-01922 1 POWERDMS	PowerDMS, Inc.	Policy Management Software	5,769.74	R	10/04/23	10/18/23		INV-42772	
23-01946 1 AXONE005	Axon Enterprise, Inc.	Evidence.com License Renewal	1,398.00	R	10/06/23	10/18/23		INUS190021	
			7,167.74						
3-01-25-240-200-269	Comm: Clothing Allowance								
23-01588 1 ATLUNI	Atlantic Uniform, Inc.	L/S Navy Performance Polo	100.00	R	08/04/23	10/18/23		A-81687	
23-01588 2 ATLUNI	Atlantic Uniform, Inc.	S/S Navy Performance Polo	90.00	R	08/04/23	10/18/23		A-81687	
23-01588 3 ATLUNI	Atlantic Uniform, Inc.	Charcoal Taclite	110.00	R	08/04/23	10/18/23		A-81687	
23-01588 4 ATLUNI	Atlantic Uniform, Inc.	Blauer Softshell Fleece Jacket	135.00	R	08/04/23	10/18/23		A-81687	
23-01588 5 ATLUNI	Atlantic Uniform, Inc.	Embroidery	100.00	R	08/04/23	10/18/23		A-81687	
			535.00						
3-01-25-240-200-271	Comm: Misc Materials & Supplies								
23-01919 2 WBMAS	W.B. Mason Co., Inc.	Printer MFCL8900CDW AIO	1,949.97	R	10/04/23	10/19/23		241759656	B
3-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
23-01048 4 COUNT3	County of Union	911 DISPATCH FEES -4TH QUARTER	11,906.75	R	05/04/23	10/18/23		23000761	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-200-290	Comm: Purchase of Equipment							
23-01822	1 LIFESV LifeSavers, Inc.	Defibtech Lifeline AED Battery	299.90	R	09/20/23	10/18/23	250693	
3-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
23-01923	1 BATPLU Batteries Plus Bulbs	Optima Red Top 34-78 12 volt	1,590.30	R	10/04/23	10/18/23	P66598645	
3-01-25-265-100-221	Fire: Maint & Repairs							
23-01900	2 ATLANZ Stewart & Stevenson Power	Repairs to Engine 3	815.61	R	09/27/23	10/18/23	60104954	B
3-01-25-265-100-260	Fire: Safety Supplies							
23-01937	1 AMAZON Amazon Capital Services LLC	BoxWave Screen Protector	38.85	R	10/06/23	10/17/23	1QVJ-H6XN-FW33	
23-01937	2 AMAZON Amazon Capital Services LLC	Shipping and Handling	5.49	R	10/06/23	10/17/23	1QVJ-H6XN-FW33	
			44.34					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-01546	13 GARWAW Garwood Auto Parts Inc.	ROT T4 15W40 1GL	314.82	R	07/27/23	10/18/23	639040	B
23-01546	14 GARWAW Garwood Auto Parts Inc.	FUEL FILTER	117.28	R	07/27/23	10/18/23	639040	B
23-01546	15 GARWAW Garwood Auto Parts Inc.	ENGINE OIL FILTER	36.88	R	07/27/23	10/18/23	639040	B
23-01546	16 GARWAW Garwood Auto Parts Inc.	IMPACT WRENCH	380.00	R	07/27/23	10/18/23	638660	B
23-01546	17 GARWAW Garwood Auto Parts Inc.	SELF ETCHING PRIMER	16.06	R	07/27/23	10/18/23	638660	B
23-01546	18 GARWAW Garwood Auto Parts Inc.	CALIPER RED	13.69	R	07/27/23	10/18/23	638660	B
23-01546	19 GARWAW Garwood Auto Parts Inc.	FORD BLU	11.82	R	07/27/23	10/18/23	638660	B
23-01546	20 GARWAW Garwood Auto Parts Inc.	CROCODILE 80CT	19.76	R	07/27/23	10/18/23	638660	B
23-01546	21 GARWAW Garwood Auto Parts Inc.	HEMI ORANGE ENGINE	11.51	R	07/27/23	10/18/23	638660	B
23-01546	22 GARWAW Garwood Auto Parts Inc.	YELLOW	11.53	R	07/27/23	10/18/23	638660	B
23-01546	23 GARWAW Garwood Auto Parts Inc.	8 PIECE CHISEL SET	76.70	R	07/27/23	10/18/23	638660	B
23-01546	24 GARWAW Garwood Auto Parts Inc.	AIR HMWR LING BRL KIT	195.00	R	07/27/23	10/18/23	638660	B
			1,205.05					
3-01-25-265-100-280	Fire: Miscellaneous							
23-00039	10 BELAT2 Verizon Wireless	Acct# 542046447-00001	548.14	R	05/05/23	10/18/23	9945747749	B
23-00896	4 ULLLC UL LLC	NFPA 1911 Pump Inspection w/o	520.00	R	04/25/23	10/19/23	72020540051	B
23-00896	5 ULLLC UL LLC	NFPA 1911 Pump Inspection with	620.00	R	04/25/23	10/19/23	72020540051	B
23-01944	1 FIT005 Fitness Repair Inc.	PRECOR TRM TREADMILL WITH P80	2,500.00	R	10/06/23	10/18/23	PRECOR TREADMIL	
			4,188.14					
3-01-25-265-100-281	Fire: SCBA Maintenance							
23-01905	1 HONEYWEL Honeywell Analytics Inc.	PosiChek Calibration	1,050.00	R	09/27/23	10/18/23	5264952208	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-140-221	EMS: Maintenance & Repair								
23-00145 5 BAYHEAD	Bayhead Investments, Inc.	EMS - 1 Labor	577.50	R	01/18/23	10/18/23		0013998	B
23-00145 6 BAYHEAD	Bayhead Investments, Inc.	EMS - 1 Parts	754.01	R	01/18/23	10/18/23		0013998	B
			1,331.51						
3-01-25-265-140-271	EMS: Misc								
23-01013 40 RALPHV	V.E. Ralph & Son Inc.	AMBU INFANT SPUR II PEEP VALVE	25.40	R	05/01/23	10/19/23		459749	B
3-01-25-266-145-280	Uniform Fire Code								
23-00408 5 SURVIV	Survivor Fire & Security	5Lb CO2 Recharge	54.00	R	01/31/23	10/19/23		TV00063976	B
3-01-26-290-100-213	DPW: Professional Development								
23-01813 1 NJSHAD	NJ Shade Tree Federation	SHADE TREE CONF REGISTRATION	320.00	R	09/20/23	10/18/23		98	
3-01-26-290-100-214	DPW: Outside Professional Exp								
23-00180 13 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	10/05/23	10/20/23		66022	B
23-00180 14 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	400.00	R	10/05/23	10/20/23		66021	B
			700.00						
3-01-26-290-100-221	DPW: Maintenance & Repair								
23-00165 41 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	08/31/23	10/18/23		4170423417	B
23-00165 42 CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	08/31/23	10/19/23		4171125409	B
23-01275 2 FOLEY	Foley Incorporated	MACHINE REPAIRS	515.12	R	06/15/23	10/18/23		INV0166250	B
23-01950 1 NREASRO	Northeast Roof Maintenance	ROOF REPAIRS - ROUNDHOUSE	2,900.00	R	10/06/23	10/18/23		23-23591	
			4,151.71						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00177 9 FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	2,674.24	R	09/20/23	10/19/23		6065880	B
23-00189 11 JDLANDS	Site One Landscape Supply	LANDSCAPING SUPPLIES - BLANKET	97.02	R	05/25/23	10/18/23		135233678-001	B
23-00189 12 JDLANDS	Site One Landscape Supply	LANDSCAPING SUPPLIES - BLANKET	171.52	R	05/25/23	10/18/23		135233752-001	B
23-00198 11 WELDON	Weldon Asphalt	ASPHALT - BLANKET	1,330.50	R	09/20/23	10/19/23		3081866	B
23-00199 8 WELDNC	Weldon Concrete	CONCRETE - BLANKET	1,538.50	R	04/21/23	10/19/23		5067640	B
23-01811 3 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	17.98	R	09/20/23	10/19/23		131833	B
23-01811 4 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	19.95	R	09/20/23	10/19/23		131833	B
23-01811 5 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	12.99	R	09/20/23	10/19/23		131891	B
23-01811 8 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	86.92	R	09/20/23	10/19/23		131905	B
23-01811 9 TACEHARD	Town Ace Hardware	B&G SUPPLIES - BLANKET	34.98	R	09/20/23	10/19/23		131932	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued						
23-01811	10 TACEHARD Town Ace Hardware	B&G SUPPLIES - BLANKET	89.97	R	09/20/23	10/19/23	131929	B
			6,094.57					
3-01-26-290-100-258	DPW: Office Supplies							
23-00200	32 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	9.36	R	01/18/23	10/19/23	241673174	B
23-00200	33 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	42.40	R	01/18/23	10/19/23	241673174	B
23-00200	34 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	114.92	R	01/18/23	10/19/23	241673174	B
23-00200	35 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	163.99	R	01/18/23	10/19/23	241673174	B
23-00200	36 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	38.46	R	01/18/23	10/19/23	241793572	B
23-00200	37 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	43.96	R	01/18/23	10/19/23	241793572	B
			413.09					
3-01-26-290-100-260	DPW: Safety Supplies							
23-00204	19 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	410.76	R	09/15/23	10/18/23	9855045994	B
23-00204	21 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	522.90	R	09/15/23	10/18/23	9855045994	B
			933.66					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-01878	1 ADV005 Advance Tire Inc.	TIRES	3,926.00	R	09/27/23	10/17/23	160512	
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
23-00164	12 LAWSON Lawson Products Inc.	BLANKET - DPW SUPPLIES	261.96	R	09/20/23	10/18/23	9310968503	B
23-00164	13 LAWSON Lawson Products Inc.	BLANKET - DPW SUPPLIES	714.08	R	09/20/23	10/18/23	9310975665	B
			976.04					
3-01-26-290-100-280	DPW: Miscellaneous							
23-01912	1 FOLEY Foley Incorporated	Rental Conversion Fee	1,187.13	R	09/29/23	10/18/23	S000308319	
23-02018	1 THORT005 Brian & Kimberly Thorton	Sewer Issue	808.22	R	10/19/23	10/19/23	CHAPMAN	
			1,995.35					
3-01-26-290-100-295	DPW: Insurance Claims							
22-01794	14 FOLEY Foley Incorporated	Caterpillar 440 Backhoe Loader	82,186.00	R	08/30/23	10/18/23	S000308319	B
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00196	6 WASTE005 Waste Management of New Jersey	BULKY WASTE - BLANKET	255.63	R	01/18/23	10/19/23	0022682-4898-2	B
23-00855	11 STINE005 Stine Industries LLC	BLANKET - YARDWASTE/GRASS	1,260.00	R	09/12/23	10/19/23	1990	B
23-01796	1 WEAVER Weaver Printing & Digital	2023 LEAF COLLECTION SCHEDULE	517.64	R	09/12/23	10/19/23	23-108886	
23-01796	2 WEAVER Weaver Printing & Digital	TYPESET NEW INFO 2023	85.00	R	09/12/23	10/19/23	23-108886	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-145-214 23-01885 2 STINE005	Conservation: Outside Professional Expen Continued stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	900.00 3,018.27	R	09/27/23	10/19/23	1989	B
3-01-26-290-145-271 23-01814 1 TAPE005	conservation: Misc Mat'l & Supplies Tape Direct Corp.	LAWN LEAF BAGS	1,746.00	R	09/20/23	10/19/23	803796	B
3-01-26-310-110-280 23-00179 8 HOMEDEP	B&G Municipal Building: Miscellaneous Home Depot	MISC. - BLANKET	34.19	R	01/18/23	10/19/23	2051752	B
23-00181 23 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	44.90	R	08/02/23	10/18/23	451120	B
23-00187 10 REYNLD	Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	195.00	R	02/09/23	10/19/23	32856979	B
23-00187 11 REYNLD	Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	859.06 1,133.15	R	10/17/23	10/19/23	32857489	B
3-01-26-310-115-221 23-00906 26 CINTA005	B&G Firehouse: Maintenance & Repairs Cintas Corporation	Monthly Carpet Exch. Oct.-Nov.	83.60	R	04/25/23	10/18/23	4170423432	B
23-00906 27 CINTA005	Cintas Corporation	Monthly Carpet Exch. Oct.-Nov.	76.34	R	04/25/23	10/18/23	4170423432	B
23-00906 28 CINTA005	Cintas Corporation	Monthly Carpet Exch. Oct.-Nov.	55.86	R	04/25/23	10/18/23	4170423432	B
23-00906 29 CINTA005	Cintas Corporation	Monthly Carpet Exch. Oct.-Nov.	9.78 225.58	R	04/25/23	10/18/23	4170423432	B
3-01-26-310-115-250 23-01296 5 ACTION	B&G Firehouse: Building & Ground Supplie Action Pac Distributors	TOILET ISSUE 96/500CT CS 2PLY	145.80	R	06/15/23	10/17/23	A10299	B
23-01296 6 ACTION	Action Pac Distributors	WHITE C-FOLD TOWELS 2400/CS	340.80	R	06/15/23	10/17/23	A10299	B
23-01296 7 ACTION	Action Pac Distributors	22 X 16 X 58 1.5 MIL BLACK	165.00	R	10/05/23	10/17/23	A10299	B
23-01296 8 ACTION	Action Pac Distributors	PAD 174 MED. SCRUB SPONGE	21.97	R	10/05/23	10/17/23	A10299	B
23-01296 9 ACTION	Action Pac Distributors	WINDEX GALLON 4-1GL/CS	60.28 733.85	R	10/05/23	10/17/23	A10299	B
3-01-26-310-125-221 23-01915 1 CHAPBR	B&G Hanson House: Maint. & Repair Chapman Bros.	AIR CONDITIONING REPAIR	283.00	R	10/04/23	10/20/23	17067	B
3-01-26-310-135-214 23-00297 2 HYDROT	B&G Community Center: Outside Prof. Exp. Hydro-Tek Ltd.	MAINTENANCE	400.00	R	01/25/23	10/18/23	65981	B
23-01059 7 ARROW	Arrow Elevator Inc.	ELEVATOR MAINTENANCE- Oct 2023	247.00	R	05/05/23	10/18/23	114126	B
23-01166 7 CINTA005	Cintas Corporation	MAINTENANCE	489.72	R	05/25/23	10/18/23	4169707794	B
23-01250 3 CANON	Canon Solutions America, Inc.	maintenance	16.90	R	06/07/23	10/18/23	6004129084	B
23-01250 4 CANON	Canon Solutions America, Inc.	maintenance	177.65	R	06/07/23	10/18/23	6004718814	B
23-01250 5 CANON	Canon Solutions America, Inc.	maintenance	16.90	R	06/07/23	10/18/23	6004743904	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued							
23-01250 6 CANON	Canon Solutions America, Inc. maintenance		16.90	R	06/07/23 10/18/23		6005070074	B
23-01250 7 CANON	Canon Solutions America, Inc. maintenance		16.90	R	06/07/23 10/18/23		6005368763	B
23-01250 8 CANON	Canon Solutions America, Inc. maintenance		69.98	R	06/07/23 10/18/23		6005672452	B
23-01250 9 CANON	Canon Solutions America, Inc. maintenance		16.90	R	06/07/23 10/18/23		6005700156	B
23-01358 1 SIGNSOUR	Signsource	carved cranford parks sign	180.00	R	07/03/23 10/19/23		22 20531	
23-01403 4 GLOBAL	Global Janitorial Service	window cleaning-July, Aug, Sept	852.00	R	07/05/23 10/18/23		SEPT 2023	B
			2,450.85					
3-01-26-310-135-237	B&G Community Center: Utilities							
23-00024 101 COMC	Comcast	Acct: # 8499-05-342-0134371	446.55	R	04/25/23 10/18/23		0134371	B
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
23-01888 1 PAPER005	Paper Roll Products, LLC	Pay Station Receipt Paper	2,049.00	R	09/27/23 10/18/23		239352	
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-01314 5 MACK005	Mackay Meters, Inc.	Single Space Meter Fees	118.00	R	06/20/23 10/18/23		1065436	B
23-01801 1 MACK005	Mackay Meters, Inc.	Repairs - Mackay Meters	604.90	R	09/12/23 10/18/23		1065229	
			722.90					
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
23-00979 31 CINTA005	Cintas Corporation	375-CLEANING	107.51	R	04/27/23 10/18/23		4169092185	B
23-00979 32 CINTA005	Cintas Corporation	375-CLEANING	107.51	R	04/27/23 10/18/23		4169805428	B
23-00979 33 CINTA005	Cintas Corporation	375-CLEANING	107.51	R	04/27/23 10/18/23		4170497719	B
23-00980 3 CINTA005	Cintas Corporation	375 - PRODUCTS	307.65	H	04/27/23 05/23/23		4154324916	B
23-00980 19 CINTA005	Cintas Corporation	375 - PRODUCTS	104.31	R	04/27/23 10/18/23		4169707765	B
23-01717 4 BBLANDS	Baker Bros. Landscaping	Lawn maintenance- 375 Centen	215.00	R	08/25/23 10/18/23		14595	B
			949.49					
3-01-26-310-170-280	375 Centennial Ave: Miscellaneous							
23-01309 2 WBMAS	W.B. Mason Co., Inc.	375 SUPPLIES	686.09	R	06/20/23 10/19/23		241734975	B
3-01-26-315-000-221	Gasoline: Maint. & Repair							
23-00902 27 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Oct.	97.00	R	04/25/23 10/18/23		8313	B
23-00902 28 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Oct.	67.00	R	04/25/23 10/18/23		8313	B
23-00902 29 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Oct.	25.00	R	04/25/23 10/18/23		8313	B
23-00902 30 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Oct.	59.90	R	04/25/23 10/18/23		8313	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-221 23-00902 31 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Oct. Continued	52.00 300.90	R	04/25/23	10/18/23		8313	B
3-01-26-315-000-264 23-00905 22 NATOIL 23-00905 23 NATOIL	Gasoline: Gasoline/diesel Fuel National Fuel Oil, Inc. National Fuel Oil, Inc.	Fuel Blanket-gasoline/diesel Fuel Blanket-gasoline/diesel Fuel	5,247.88 3,785.80 9,033.68	R R R	04/25/23 04/25/23	10/18/23 10/18/23		85622 85765	B B
3-01-27-330-100-258 23-01069 8 WBNAS 23-01069 9 WBNAS 23-01069 11 WBNAS 23-01933 1 AMAZON 23-01933 2 AMAZON	Health: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. Amazon Capital Services LLC Amazon Capital Services LLC	Rel 5 Ret'd Shredder Replacement for Retd Shredder Returned Shredder Bonsati Paper Shredder Shipping	199.99- 229.99 229.99- 158.98 6.99 34.02-	R R R R R	05/10/23 05/10/23 10/10/23 10/06/23 10/06/23	10/19/23 10/19/23 10/19/23 10/17/23 10/17/23		CM2141571 241390862 CM2212987 ITMK-JQJQ-TNY3 ITMK-JQJQ-TNY3	B B B
3-01-28-370-100-280 23-01179 16 AMAZON	Rec.: Miscellaneous Amazon Capital Services LLC	cable	19.65	R	08/08/23	10/17/23		1M11-L4F7-VG3X	B
3-01-28-370-125-237 23-00013 5 HOPETW 23-00037 10 JCPL	Rec. Cranford West: Utilities HOPE TOWNSHIP TAX COLLTR Jersey Central Power & Light	Utilities 4th Quarter 2023 Taxes Electric for Cranford west	380.48 10.14 390.62	R R R	04/20/23 05/05/23	10/18/23 10/18/23		4TH QTR 2023 100 003 727 581	B B
3-01-29-390-100-214 23-00611 6 GLOBAL	Library: Outside Professional Expense Global Janitorial Service	Library window cleaning	80.00	R	02/27/23	10/18/23			B
3-01-29-390-100-237 23-00024 10 COMC 23-00027 19 UCLTA005 23-00030 91 ELIZTW	Library: Utilities Comcast Union County Improvement Auth. Elizabethtown Gas	Acct: # 8499-05-342-0134371 Blanket Library Solar Account # 2910580051	446.54 341.35 217.51 1,005.40	R R R R	04/25/23 05/05/23 04/21/23	10/18/23 10/19/23 10/20/23		0134371 CRAN 01 2910580051	B B B
3-01-29-390-100-250 23-00124 19 GRAIN3	Library: Building & Ground Supplies Grainger	Library Acct#806856035	90.36	R	01/18/23	10/18/23		9859937915	B
3-01-29-390-100-258 23-00870 32 AMAZON	Library: Office supplies Amazon Capital Services LLC	Library Account	147.44	R	09/06/23	10/17/23		1DDY-T9NR-DL7V	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								
23-00130 181 BAKER1	Baker & Taylor LLC	Acct# 303004	58.24	R	10/02/23	10/18/23		5018572862	B
23-00130 182 BAKER1	Baker & Taylor LLC	Acct# 303004	361.09	R	10/02/23	10/18/23		5018584639	B
23-00130 183 BAKER1	Baker & Taylor LLC	Acct# 303004	1,552.53	R	10/02/23	10/18/23		5018567997	B
23-00130 184 BAKER1	Baker & Taylor LLC	Acct# 303004	57.39	R	10/02/23	10/18/23		5018561957	B
23-00130 185 BAKER1	Baker & Taylor LLC	Acct# 303004	22.20	R	10/02/23	10/18/23		5018557016	B
23-00130 186 BAKER1	Baker & Taylor LLC	Acct# 303004	23.44	R	10/02/23	10/18/23		5018572987	B
23-00130 187 BAKER1	Baker & Taylor LLC	Acct# 303004	42.30	R	10/02/23	10/18/23		5018577208	B
23-00130 188 BAKER1	Baker & Taylor LLC	Acct# 303004	203.51	R	10/02/23	10/18/23		5018561056	B
23-00130 189 BAKER1	Baker & Taylor LLC	Acct# 303004	22.20	R	10/02/23	10/18/23		5018558490	B
23-00130 190 BAKER1	Baker & Taylor LLC	Acct# 303004	44.34	R	10/02/23	10/18/23		5018577489	B
23-00130 191 BAKER1	Baker & Taylor LLC	Acct# 303004	96.89	R	10/02/23	10/18/23		5018561807	B
23-00130 192 BAKER1	Baker & Taylor LLC	Acct# 303004	83.46	R	10/02/23	10/18/23		5018564990	B
23-00131 25 CENGAG	Cengage Learning Inc.	Acct# 114602	157.55	R	09/06/23	10/18/23		82802754	B
23-00140 15 MIDWES	Midwest Tapes	Customer # 2000000889	60.73	R	09/06/23	10/18/23		504475372	B
23-00866 5 SCHOL005	Scholastic Library Publishing	Account # 4249614	122.45	R	05/19/23	10/19/23		52183794	B
			2,908.32						
3-01-31-430-100-280	Utilities: Electricity								
23-00027 20 UCIA005	Union County Improvement Auth. Community Center		0.00	R	01/17/23	10/19/23		CRAN 01	B
3-01-31-430-101-280	Utility: Telephone								
23-00016 32 VERIZON1	Verizon	Account # 450-791-017-0001-25	162.72	R	05/05/23	10/19/23		450-791-017-000	B
23-00016 33 VERIZON1	Verizon	Account # 353-212-087-0001-25	241.89	R	05/05/23	10/19/23		353-212-087-000	B
23-00016 34 VERIZON1	Verizon	Account # 250-782-511-0001-92	95.65	R	05/05/23	10/19/23		250-782-511-000	B
23-00022 10 BELAT2	Verizon Wireless	Account # 282560259-00001	655.32	R	05/05/23	10/18/23		9945703488	B
23-00023 11 PAETEC	Windstream	October 2023 Phone Service	962.46	R	05/05/23	10/18/23		75933951	B
23-00036 11 VERIZON	Verizon Enterprises	Internet Services - October	1,222.03	R	05/05/23	10/19/23		29203541	B
			3,340.07						
3-01-31-430-102-280	Utility: Water								
23-00033 9 NJAWU	New Jersey American Water	Sewerage Billing - August	436.58	R	05/01/23	10/18/23		4000268523	B
3-01-31-430-103-280	Utility: Gas - Natural								
23-00030 85 ELIZTW	Elizabethtown Gas	Account # 1094419950	28.91	R	04/21/23	10/18/23		1094419950	B
23-00030 86 ELIZTW	Elizabethtown Gas	Account # 7358749940	410.88	R	04/21/23	10/19/23		7358749940	B
23-00030 87 ELIZTW	Elizabethtown Gas	Account # 8842666093	334.85	R	04/21/23	10/19/23		8842666093	B
23-00030 88 ELIZTW	Elizabethtown Gas	Account # 1713071278	53.70	R	04/21/23	10/19/23		1713071278	B
23-00030 90 ELIZTW	Elizabethtown Gas	Account # 8741412731	420.53	R	04/21/23	10/19/23		8741412731	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-103-280 23-00912 7 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Acct.#5313189940 9/8 - 10/9/23 Continued	286.91 1,535.78	R	04/25/23 10/19/23		5313189940	B
3-01-43-490-000-213 23-02016 1 UCMCJA	Court: Professional Development Union County Judges Assoc	2023 JUDGES ASSOCIATION DUES	400.00	R	10/16/23 10/19/23		MARK CASSIDY	
3-01-43-490-000-214 23-00214 11 LANGLINE	Court: Outside Professional Expense Language Line Services, Inc.	INTERPRETING SERVICES SEP 2023	435.03	R	07/19/23 10/18/23		11110722	B
3-01-43-490-000-229 23-01949 1 UNICOM 23-01949 2 UNICOM	Court: Postage & Printing Universal Computing Services Universal Computing Services	MAILERS/DAILY NOTICES SHIPPING & HANDLING	443.55 60.00 503.55	R	10/06/23 10/19/23 10/06/23 10/19/23		32470 32470	
3-01-43-490-000-258 23-01880 1 WBMAS 23-01880 2 WBMAS 23-01880 3 WBMAS 23-01880 4 WBMAS	Court: Office supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	TENT CALENDAR 2024 HOD3679 MONTHLY PLANNER 2024 HOD262602 WALL CALENDAR 2024 HOD3841 CALENDAR REFILL 2024 HOD4717	51.40 16.01 41.22 19.44 128.07	R	09/27/23 10/19/23 09/27/23 10/19/23 09/27/23 10/19/23 09/27/23 10/19/23		241568277 241568277 241568277 241568277	
3-01-55-000-010-035 23-01964 1 NJDCMA 23-01964 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ TREASURER, STATE OF NJ	DCA Permit Fees Q3 DCA Permit Fees Q3	55,661.00 928.00 56,589.00	R	10/12/23 10/18/23 10/12/23 10/18/23		10-02-2023 10-02-2023	
Fund: SPECIAL IMPROVEMENT DISTRICT			Fund Total: CURRENT				290,506.21	
3-21-00-200-100-205 23-00970 8 CFS005	SID: Administrative Operations/office Canon Financial Services, Inc. Monthly charge		81.93	R	04/27/23 10/20/23		31399202	B
3-21-00-200-100-221 23-01071 1 RILEIG	SID: Maintenance and Repairs Rileighs Outdoor Decor, LLC	holiday wreaths	5,645.47	R	05/11/23 10/20/23		RILEIGHS # 1	
3-21-00-200-100-286 23-01599 1 VIT005	SID: EVENTS Viteilla's New York, LLC	hot chocolate	231.96	R	08/08/23 10/20/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
3-21-00-200-100-288	SID: Horticulture/Landscaping							
23-01598 1 MOSCA005 Mosca Design, Inc.	Holiday sleigh		2,500.00	R	08/08/23 10/20/23		37561	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			8,459.36					
Fund: SWIM POOL OPERATING								
3-26-00-200-105-221	Pool: Maintenance and Repair							
23-01085 15 CINTA005 Cintas Corporation	SANITATION SUPPLIES		231.17	R	05/11/23 10/19/23		4170423517	B
3-26-00-200-105-237	Pool: Utilities							
23-00024 102 COMC Comcast	Acct # 8499-05-342-0132656		263.23	R	04/25/23 10/19/23		0132656	B
23-00024 103 COMC Comcast	Acct # 8499-05-342-0132359		538.82	R	04/25/23 10/19/23		0132359	B
23-00030 89 ELIZTW Elizabethtown Gas	Account # 6035719910		37.35	R	05/08/23 10/19/23		6035719910	B
			839.40					
3-26-00-200-105-250	Pool: Building & Grounds							
23-01175 8 BBLANDS Baker Bros. Landscaping	Lawn cutting/maintenance		1,920.00	R	05/31/23 10/19/23		14636	B
3-26-00-200-105-253	Pool: Chemical Supplies							
23-01125 4 AIR005 Airgas, Inc.	pool supplies		137.20	R	05/19/23 10/19/23		5502250125	B
3-26-00-200-105-271	Pool: Misc Matl & Supplies							
23-01817 1 SUMMT005 Summit Soundz Entertainment	centennial pool open house		540.00	R	09/20/23 10/19/23		4852	
23-01826 1 BLUEA005 Blue And Gold AV	amp for outdoor oap		1,009.00	R	09/20/23 10/19/23		773	
			1,549.00					
3-26-00-200-105-280	Pool: Miscellaneous							
23-00249 4 INTEL Intellicorp Records	BACKGROUND CHECKS		93.00	R	01/20/23 10/19/23		1427922	B
23-01249 7 CANON Canon Solutions America, Inc.	service - pool		7.95	R	06/07/23 10/19/23		6005687243	B
23-01249 8 CANON Canon Solutions America, Inc.	service - pool		162.60	R	06/07/23 10/19/23		6005356511	B
			263.55					
Fund Total: SWIM POOL OPERATING			4,940.32					
Year Total:			303,905.89					

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL								
C-04-20-006-000-202	Ord 20-06 Drainage Improvements							
23-01207	3 CCM005	CCM Contracting Inc.	119,844.13	R	06/02/23	10/19/23	PAYMENT # 1	B
C-04-21-010-000-204	ORD#21-10 Drain/Storm/Desilt Railway Imp							
22-02237	16 KILLWA	Mott MacDonald LLC	9,575.96	R	12/17/22	10/19/23	507494360	B
22-02237	17 KILLWA	Mott MacDonald LLC	1,067.50	R	12/17/22	10/19/23	507494359	B
			10,643.46					
C-04-22-012-000-210	Ord 22-12 Fire House Roof							
23-01118	2 SAFE005	Safeway Contracting Inc.	107,800.00	R	05/18/23	10/19/23	PAYMENT # 1	B
C-04-22-012-000-520	Ord 22-12 Softcosts -Engineering							
22-02234	8 MASER	Colliers Engineering & Design	4,282.50	R	12/17/22	10/19/23	0000887913	B
23-01205	5 MASER	Colliers Engineering & Design	3,662.50	R	06/02/23	10/19/23	0000887940	B
			7,945.00					
C-04-22-012-000-522	Ord 22-12 Softcosts - Drainage							
23-01117	5 MASER	Colliers Engineering & Design	5,590.75	R	05/18/23	10/19/23	0000887868	B
23-01206	5 MASER	Colliers Engineering & Design	11,819.50	R	06/02/23	10/19/23	0000887895	B
23-01209	6 KILLWA	Mott MacDonald LLC	4,884.00	R	06/02/23	10/19/23	507494361	B
			22,294.25					
C-04-23-006-000-206	Ord 23-06 Police: Auto Lic Plate Reader							
23-01632	1 FLOCK005	Flock Safety	75,750.00	R	08/14/23	10/19/23	INV-20592	
23-01632	3 FLOCK005	Flock Safety	12,445.00	R	08/14/23	10/19/23	INV-20593	
			88,195.00					
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck							
23-01782	1 ZIPS005	Zip's AW Direct	319.96	R	09/12/23	10/19/23	S047267	
23-01782	2 ZIPS005	Zip's AW Direct	1,143.96	R	09/12/23	10/19/23	S047267	
23-01782	3 ZIPS005	Zip's AW Direct	759.96	R	09/12/23	10/19/23	S047267	
23-01782	4 ZIPS005	Zip's AW Direct	99.99	R	09/12/23	10/19/23	S047267	
23-01782	5 ZIPS005	Zip's AW Direct	95.96	R	09/12/23	10/19/23	S047267	
23-01782	6 ZIPS005	Zip's AW Direct	111.96	R	09/12/23	10/19/23	S047267	
23-01782	7 ZIPS005	Zip's AW Direct	75.98	R	09/12/23	10/19/23	S047267	
23-01782	8 ZIPS005	Zip's AW Direct	147.98	R	09/12/23	10/19/23	S047267	
23-01782	9 ZIPS005	Zip's AW Direct	195.98	R	09/12/23	10/19/23	S047267	

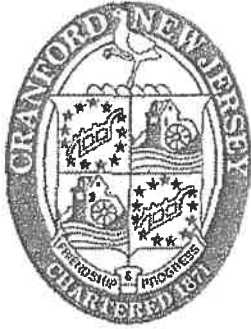
Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck	Continued							
23-01782 10 ZIPS005	Zip's AW Direct	B/A Products Snatch Block w/	81.99	R	09/12/23	10/19/23		S047267	
23-01782 11 ZIPS005	Zip's AW Direct	LIFT-ALL TuFlex Roundslng,	379.98	R	09/12/23	10/19/23		S047267	
23-01782 12 ZIPS005	Zip's AW Direct	B/A Products Snatch Block w/	407.98	R	09/12/23	10/19/23		S047267	
23-01782 13 ZIPS005	Zip's AW Direct	LIFT-ALL TuFlex Roundslng,	117.99	R	09/12/23	10/19/23		S047267	
23-01782 14 ZIPS005	Zip's AW Direct	LIFT-ALL TuFlex Roundslng,	127.98	R	09/12/23	10/19/23		S047267	
23-01782 15 ZIPS005	Zip's AW Direct	LIFT-ALL TuFlex Roundslng,	165.98	R	09/12/23	10/19/23		S047267	
23-01782 16 ZIPS005	Zip's AW Direct	G100 Clew Cradle Grab 43898	161.94	R	09/12/23	10/19/23		S047267	
23-01782 17 ZIPS005	Zip's AW Direct	B/A Products G100 Hi-viz Bulk	65.94	R	09/12/23	10/19/23		S047267	
			<u>4,461.51</u>						
C-04-23-006-000-s20	Ord 23-06 Softcosts - Roads								
23-01495 3 MASER	Colliers Engineering & Design	Beech Street Improvements	5,472.50	R	07/17/23	10/19/23		0000887894	B
23-01496 3 MASER	Colliers Engineering & Design	Pedestrian Improvements	4,825.00	R	07/18/23	10/19/23		0000887925	B
23-01635 2 MASER	Colliers Engineering & Design	2023 Road Program	29,416.25	R	08/14/23	10/19/23		0000887910	B
			<u>39,713.75</u>						
		Fund Total: GENERAL CAPITAL	400,897.10						
		Year Total:	400,897.10						
Fund: CURRENT									
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year								
23-01364 1 ATLUNI	Atlantic Uniform, Inc.	Body Armor	1,211.65	R	07/03/23	10/18/23		CPD-134888	
23-01364 2 ATLUNI	Atlantic Uniform, Inc.	Body Armor	1,211.65	R	07/03/23	10/18/23		CPD-134888	
23-01364 3 ATLUNI	Atlantic Uniform, Inc.	Body Armor	1,211.65	R	07/03/23	10/18/23		CPD-134888	
			<u>3,634.95</u>						
		Fund Total: CURRENT	3,634.95						
		Year Total:	3,634.95						
Fund: GENERAL TRUST									
T-15-00-000-101-000	Escrow								
23-01976 1 MASER	Colliers Engineering & Design	96 RIVERSIDE DR / ZBA-22-004	135.00	R	10/12/23	10/20/23		0000867332	
23-01981 1 MASER	Colliers Engineering & Design	22 WALL ST / ZBA-22-007	270.00	R	10/12/23	10/20/23		0000867345	
23-01982 1 MASER	Colliers Engineering & Design	203 COLUMBIA AVE / ZBA-23-008	190.00	R	10/12/23	10/20/23		0000867522REV	
23-01983 1 MASER	Colliers Engineering & Design	178 MOHAWK DR / ZBA-22-005	135.00	R	10/12/23	10/20/23		0000867523	
23-01984 1 MASER	Colliers Engineering & Design	19 BLAKE AVE / ZBA-23-007	380.00	R	10/12/23	10/20/23		0000867524REV	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-15-00-000-101-000			Escrow	Continued							
23-01985	1	WILL005	Natalie Williams	ESCROW RETURN / 223 SATLER ST	372.50	R	10/12/23	10/20/23			
23-01989	2	TOP005	Topology NJ LLC	PLAN REVIEW-DRC MEET/MEMO PREP	550.00	R	10/12/23	10/20/23		8820	
23-01990	1	TOP005	Topology NJ LLC	45 CONCORD ST / ZBA-23-016	837.50	R	10/12/23	10/20/23		8822	
23-01992	1	TOP005	Topology NJ LLC	16 COMMERCE DR / PENDING APP	712.50	R	10/12/23	10/20/23		8824	
23-01993	1	TOP005	Topology NJ LLC	401 NORTH AVE E / PENDING APP	350.00	R	10/12/23	10/20/23		8837	
					3,932.50						
T-15-00-000-110-000			Enrichment Other Expenses								
23-00299	17	JOHNN005	Johnny on the Spot	ROOSEVELT PARK	43.75	R	08/31/23	10/20/23		0006832609	B
23-00299	18	JOHNN005	Johnny on the Spot	CENTENNIAL POOL	63.75	R	08/31/23	10/20/23		0006832610	B
23-00299	19	JOHNN005	Johnny on the Spot	ORANGE POOL	177.04	R	08/31/23	10/20/23		0006832608	B
23-01230	16	VILLA010	Village Super Market, Inc.	Thurs sr. group cake 10/5/23	39.99	R	06/07/23	10/20/23		01620496491	B
23-01230	17	VILLA010	Village Super Market, Inc.	kinder cooking/water-freeman	105.57	R	06/07/23	10/20/23		01620497988	B
23-01230	18	VILLA010	Village Super Market, Inc.	kinder cooking-freeman	31.31	R	06/07/23	10/20/23		01620486851	B
23-01230	19	VILLA010	Village Super Market, Inc.	kinder cooking-freeman	57.64	R	06/07/23	10/20/23		01620493220	B
23-01248	3	WEAVER	Weaver Printing & Digital	PRINTING-flyers/newsletters	1,233.36	R	06/07/23	10/20/23		23-108904	B
23-01716	1	PLON005	Pioneer Athletics	cran soccer-starline uf gps	746.92	R	08/25/23	10/20/23		INV904682	B
23-01721	1	AMEREL	American Red Cross	RED CROSS BABYSITTING FALL 23	2,170.00	R	08/25/23	10/20/23		22631130	
23-01788	1	SIGNSOUR	Signsource	dr Wolfe plaque	928.00	R	09/12/23	10/20/23		22 20497	
23-01871	1	SSARTI	S & S Worldwide, Inc.	fall 23 arts/crafts-gregory	148.82	R	09/22/23	10/20/23		IN101272720	
23-01874	1	YMCAN	THE WESTFIELD YMCA	SUMMER 23-YOGA/PILATES	1,450.00	R	09/22/23	10/20/23		OCT 2023	
					7,196.15						
T-15-00-000-112-000			District Management Donations (SID)								
23-01598	2	MOSCA005	Mosca Design, Inc.	Holiday sleigh	2,450.00	R	08/08/23	10/20/23		37561	
23-01875	11	AMAZON	Amazon Capital Services LLC	Taylor stickers	46.39	R	09/22/23	10/20/23		1Q3K-LHH1-6PVQ	B
23-01875	12	AMAZON	Amazon Capital Services LLC	Halloween bags	42.79	R	09/22/23	10/20/23		1CQ3-NXNV-NGQT	B
23-01933	1	JDS005	Cranford Theater	Holiday series	1,500.00	R	10/06/23	10/20/23			
23-01934	2	AZTEC005	Aztec Materials LLC	Common fill sand	84.00	R	10/06/23	10/20/23		55096	B
23-01934	3	AZTEC005	Aztec Materials LLC	Freight	385.00	R	10/06/23	10/20/23		55096	B
23-01934	4	AZTEC005	Aztec Materials LLC	Fuel surcharge	46.20	R	10/06/23	10/20/23		55096	B
23-01943	2	TCGRAP	T. C. Graphics	Raised on Taylor note card	147.45	R	10/06/23	10/20/23		28261	B
23-01943	3	TCGRAP	T. C. Graphics	Hotel Cransylvania posters	25.60	R	10/06/23	10/20/23		28261	B
23-01943	4	TCGRAP	T. C. Graphics	Hotel Cransylvania scavenger	118.00	R	10/06/23	10/20/23		28261	B
23-01943	5	TCGRAP	T. C. Graphics	Laminated posters	35.55	R	10/06/23	10/20/23		28283	B
23-01943	6	TCGRAP	T. C. Graphics	Button inserts	20.60	R	10/06/23	10/20/23		28283	B
23-01943	7	TCGRAP	T. C. Graphics	VIP Pass	44.75	R	10/06/23	10/20/23		28283	B
23-01943	8	TCGRAP	T. C. Graphics	Downtown Cranford raffle cards	189.60	R	10/06/23	10/20/23		28283	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-112-000			District Management Donations (SID)	Continued							
23-01998	1	SWEET005 Sweet N Fancy Emporium		Pink Out - dessert	750.00	R	10/12/23	10/20/23			
					5,885.93						
T-15-00-000-141-000			POLICE DONATIONS								
23-01589	1	ATLUNI Atlantic Uniform, Inc.		Blauer Hi-Viz Yellow Goretex	454.99	R	08/04/23	10/20/23		A-81688	
23-01589	2	ATLUNI Atlantic Uniform, Inc.		Breeches	651.98	R	08/04/23	10/20/23		A-81688	
23-01589	3	ATLUNI Atlantic Uniform, Inc.		TacLite Rainpant - Blauer	134.99	R	08/04/23	10/20/23		A-81688	
23-01632	2	FLOCK005 Flock Safety		Flock Safety Flock OS	2,705.00	R	08/14/23	10/20/23		INV-20593	
23-01697	1	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7360RDS-8972-411	6,880.72	R	08/23/23	10/20/23		SI-80813652	
23-01697	2	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7360RDS-8972-411	625.52	R	08/23/23	10/20/23		SI-80813356	
23-01697	3	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7360-835-411 MODEL	516.00	R	08/23/23	10/20/23		SI-80813356	
23-01697	4	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7360-8972-411	140.25	R	08/23/23	10/20/23		SI-80813356	
23-01697	5	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7360RDS-8972-411	1,421.03	R	08/23/23	10/20/23		SI-80813356	
23-01697	6	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7378RDS-8972-412	327.93	R	08/23/23	10/20/23		SI-80813356	
23-01697	7	ATLANTIC Atlantic Tactical, Inc.		SafariIand 7378-835-411	105.00	R	08/23/23	10/20/23		SI-80813356	
23-01697	8	ATLANTIC Atlantic Tactical, Inc.		SafariIand 578-83-411 MODEL	306.00	R	08/23/23	10/20/23		SI-80813356	
23-01697	9	ATLANTIC Atlantic Tactical, Inc.		SafariIand 578-83-412 MODEL	51.00	R	08/23/23	10/20/23		SI-80813356	
					14,320.41						
				Fund Total: GENERAL TRUST	31,334.99						
T-35-00-000-101-036			ESCROW: 49 South Ave w/NAKT Real Estate								
23-01979	1	MASER Colliers Engineering & Design		49 SOUTH AVE W / ZBA-22-003	127.50	R	10/12/23	10/19/23		0000867341	
T-35-00-000-101-037			ESCROW: 750 Walnut Ave/Hartz Mountain In								
23-01980	1	MASER Colliers Engineering & Design		750 WALNUT RDA / PB-22-002	4,242.50	R	10/12/23	10/19/23		0000867343REV	
23-01987	1	CAR005 Carlin, Ward, Ash & Heiart LLC		750 WALNUT RDA / PB-22-002	90.00	R	10/12/23	10/19/23		24789	
					4,332.50						
T-35-00-000-101-038			ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
23-01977	1	MASER Colliers Engineering & Design		201 WALNUT AVE / PB-22-003	255.00	R	10/12/23	10/19/23		0000867334	
T-35-00-000-101-039			ESCROW: 113 North Ave w/Carwen Mgmt LLC								
23-01975	1	MASER Colliers Engineering & Design		113 NORTH AVE W / ZBA-22-009	760.00	R	10/12/23	10/19/23		0000867329REV	
23-01978	1	MASER Colliers Engineering & Design		113 NORTH AVE W / ZBA-22-009	382.50	R	10/12/23	10/19/23		0000867337	
23-01988	1	TOP005 Topology NJ LLC		113 NORTH AVE W / ZBA-22-009	300.00	R	10/12/23	10/19/23		8819	
					1,442.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-040	ESCROW: 333 North Ave E NATC Donuts Inc	333 NORTH AVE E / ZBA-22-012	925.00	R	10/12/23	10/19/23		333 NORTH AVE	
23-01995	I ROBB005 Robbins & Robbins								
T-35-00-000-101-042	ESCROW:108-126 South Ave E/Boffard Hold								
23-01972	I KILLMA Mott MacDonald LLC	SOUTH & CHESTNUT RDA	4,649.74	R	10/12/23	10/19/23		507487807	
23-01973	I STICK005 Stickle Koenig Sullivan	SOUTH & CHESTNUT RDA	4,728.75	R	10/12/23	10/19/23		6223.001	
23-01986	I KILLMA Mott MacDonald LLC	SOUTH & CHESTNUT RDA	83.50	R	10/12/23	10/19/23		507493160	
23-01994	I MASER Colliers Engineering & Design	SOUTH & CHESTNUT RDA	568.75	R	10/12/23	10/19/23		0000878982	
			10,030.74						
T-35-00-000-101-044	ESCROW: 73-91 Myrtle St/Avidd Community								
23-01974	I STICK005 Stickle Koenig Sullivan	73-91 MYRTLE ST / PB-22-001	58.50	R	10/12/23	10/19/23		6222.001	
T-35-00-000-101-048	ESCROW: 545A-549 Lexington Ave/Tan & Tog								
23-01991	I TOP005 Topology NJ LLC	545A & 547-549 LEXINGTON AVE	925.00	R	10/12/23	10/19/23		8823	
			18,096.74						
			49,431.73						
Total Charged Lines: 340		Total List Amount: 792,318.20	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	34,448.53	0.00	34,448.53	0.00	0.00	34,448.53		
CURRENT	3-01	290,198.56	307.65	290,506.21	0.00	0.00	290,506.21		
SPECIAL IMPROVEMENT DISTRICT	3-21	8,459.36	0.00	8,459.36	0.00	0.00	8,459.36		
SWIM POOL OPERATING	3-26	4,940.32	0.00	4,940.32	0.00	0.00	4,940.32		
Year Total:		303,598.24	307.65	303,905.89	0.00	0.00	303,905.89		
GENERAL CAPITAL	C-04	400,897.10	0.00	400,897.10	0.00	0.00	400,897.10		
CURRENT	G-01	3,634.95	0.00	3,634.95	0.00	0.00	3,634.95		
GENERAL TRUST	T-15	31,334.99	0.00	31,334.99	0.00	0.00	31,334.99		
	T-35	18,096.74	0.00	18,096.74	0.00	0.00	18,096.74		
Year Total:		49,431.73	0.00	49,431.73	0.00	0.00	49,431.73		
Total of All Funds:		792,010.55	307.65	792,318.20	0.00	0.00	792,318.20		



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: October 20th, 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 September 1st, 2023 through September 30th, 2023 for the Current Fund and the statutory payments that have been made from June 1st, 2023 through September 30th, 2023 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 09/01/23 Ending Transaction Date: 09/30/23

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
09/01/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #18		7,311.96 B	3545	2
09/01/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #18		1,398.00 B	3545	3
09/01/23	Expenditure	CHANNEL 35 P/T - PAYROLL #18		3,404.32 B	3545	4
09/01/23	Expenditure	FINANCE F/T - PAYROLL #18		11,833.48 B	3545	6
09/01/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #18		5,605.97 B	3545	7
09/01/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #18		4,942.31 B	3545	8
09/01/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #18		9,451.32 B	3545	10
09/01/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #18		440.88 B	3545	13
09/01/23	Expenditure	FIRE EMS STIPEND - PAYROLL #18		700.00 B	3545	16
09/01/23	Expenditure	ZONING BOARD F/T - PAYROLL #18		5,250.01 B	3545	17
09/01/23	Expenditure	FIRE F/T - PAYROLL #18		27,408.44 B	3545	19
09/01/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #18		109,609.84 B	3545	20
09/01/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #18		11,999.65 B	3545	22
09/01/23	Expenditure	POLICE F/T - PAYROLL #18		250,812.43 B	3545	23
09/01/23	Expenditure	Detective Bureau O/T - PAYROLL #18		6,207.85 B	3545	25
09/01/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #18		4,561.69 B	3545	30
09/01/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #18		181.50 B	3545	32
09/01/23	Expenditure	EMS P/T - PAYROLL #18		6,487.51 B	3545	34
09/01/23	Expenditure	BLDG DEPT F/T - PAYROLL #18		15,179.65 B	3545	35
09/01/23	Expenditure	BLDG DEPT P/T - PAYROLL #18		5,090.94 B	3545	36
09/01/23	Expenditure	DPW ADMIN F/T - PAYROLL #18		11,241.32 B	3545	38
09/01/23	Expenditure	ROAD REPAIR F/T PAYROLL #18		38,844.81 B	3545	39
09/01/23	Expenditure	CONSERV CTR P/T - PAYROLL #18		1,320.00 B	3545	42
09/01/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #18		6,993.60 B	3545	46
09/01/23	Expenditure	SHADE TREE F/T - PAYROLL #18		9,936.76 B	3545	47
09/01/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #18		3,100.19 B	3545	50
09/01/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #18		2,190.83 B	3545	51
09/01/23	Expenditure	REC ADMIN F/T - PAYROLL #18		8,188.15 B	3545	52
09/01/23	Expenditure	LIBRARY F/T - PAYROLL #18		23,249.97 B	3545	58
09/01/23	Expenditure	LIBRARY P/T - PAYROLL #18		10,403.78 B	3545	59
09/01/23	Expenditure	LIBRARY TEMP - PAYROLL #18		607.59 B	3545	60
09/01/23	Expenditure	SOCIAL SECURITY - PAYROLL #18		25,972.76 B	3545	147
09/01/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #18		883.08 B	3545	186
09/01/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #18		1,488.00 B	3545	204
09/01/23	Expenditure	PLANNING BOARD P/T - PAYROLL #18		428.49 B	3545	216
09/01/23	Expenditure	COMM ON YOUTH PAYROLL #18		1,770.57 B	3545	223
09/01/23	Expenditure	ZONING BOARD P/T - PAYROLL #18		428.49 B	3545	241
09/01/23	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #18		2,115.00 B	3545	243
09/01/23	Expenditure	ADMIN F/T - PAYROLL #18		10,726.34 B	3545	253
09/01/23	Expenditure	FINANCE P/T - PAYROLL #18		864.00 B	3545	266
09/01/23	Expenditure	Traffic Bureau Temp - Payroll #18		360.00 B	3545	285
09/01/23	Expenditure	ADMIN P/T - PAYROLL #18		1,209.17 B	3545	288
09/01/23	Expenditure	EMS F/T - PAYROLL #18		6,120.00 B	3545	305
09/01/23	Expenditure	375 Centennial Ave FT - Payroll #18		4,981.49 B	3545	309
09/01/23	Expenditure	375 Centennial Ave PT - Payroll #18		2,097.75 B	3545	310
09/01/23	Expenditure	DCRP - Payroll #18 - September 1, 2023		906.22 B	3548	4
09/05/23	Expenditure	Chase CC Fee - August 2023 - Records		38.04 B	3564	1
09/05/23	Expenditure	Chase CC Fee - August 2023 - Court		40.51 B	3564	2

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/05/23	Expenditure	Chase CC Fee - August 2023 - Bail		35.00	B 3564	3
09/05/23	Expenditure	Chase CC Fee - Aug '23 - Health Inspec		35.00	B 3564	4
09/05/23	Expenditure	Chase CC Fee - August 2023 - Parking		3,454.99	B 3564	6
09/05/23	Expenditure	American Ex CC Fee - Aug 2023- Parking		17.67	B 3564	7
09/05/23	Expenditure	Chase CC Fee - Aug 2023 - Police Permits		112.99	B 3564	13
09/05/23	Expenditure	American Ex CC Fee -Aug 2023- Police		55.71	B 3564	15
09/05/23	Expenditure	Chase CC Fee - Aug 2023 - 375 Centennial		37.98	B 3564	16
09/05/23	Expenditure	CapturePoint -Aug '23-375 Centennial 9/6		169.56	B 3564	17
09/06/23	Manual Entry	Bill List on 9/5/2023		5,120,094.37	G 3294	6
09/11/23	Expenditure	CHASE CC FinAdj: Mag Stripe Data Fee		42.60	B 3595	6
09/14/23	Expenditure	DCRP - Payroll #19 - September 15, 2023		1,041.61	B 3561	4
09/15/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #19		11,311.96	B 3556	2
09/15/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #19		1,422.00	B 3556	3
09/15/23	Expenditure	CHANNEL 35 P/T - PAYROLL #19		2,634.54	B 3556	4
09/15/23	Expenditure	FINANCE F/T - PAYROLL #19		13,083.48	B 3556	6
09/15/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #19		5,605.97	B 3556	7
09/15/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #19		4,942.31	B 3556	8
09/15/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #19		8,911.32	B 3556	10
09/15/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #19		316.44	B 3556	13
09/15/23	Expenditure	FIRE EMS STIPEND - PAYROLL #19		650.00	B 3556	16
09/15/23	Expenditure	ZONING BOARD F/T - PAYROLL #19		5,250.01	B 3556	17
09/15/23	Expenditure	FIRE F/T - PAYROLL #19		28,537.00	B 3556	19
09/15/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #19		110,173.22	B 3556	20
09/15/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #19		11,999.65	B 3556	22
09/15/23	Expenditure	POLICE F/T - PAYROLL #19		250,812.43	B 3556	23
09/15/23	Expenditure	Detective Bureau O/T - PAYROLL #19		8,594.52	B 3556	25
09/15/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #19		1,608.00	B 3556	30
09/15/23	Expenditure	EMS P/T - PAYROLL #19		6,775.01	B 3556	34
09/15/23	Expenditure	BLDG DEPT F/T - PAYROLL #19		13,563.84	B 3556	35
09/15/23	Expenditure	BLDG DEPT P/T - PAYROLL #19		7,274.61	B 3556	36
09/15/23	Expenditure	DPW ADMIN F/T - PAYROLL #19		11,241.32	B 3556	38
09/15/23	Expenditure	ROAD REPAIR F/T PAYROLL #19		40,002.23	B 3556	39
09/15/23	Expenditure	CONSERV CTR P/T - PAYROLL #19		1,320.00	B 3556	42
09/15/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #19		7,586.36	B 3556	46
09/15/23	Expenditure	SHADE TREE F/T - PAYROLL #19		9,312.00	B 3556	47
09/15/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #19		3,100.19	B 3556	50
09/15/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #19		2,163.25	B 3556	51
09/15/23	Expenditure	REC ADMIN F/T - PAYROLL #19		8,188.15	B 3556	52
09/15/23	Expenditure	LIBRARY F/T - PAYROLL #19		24,403.85	B 3556	58
09/15/23	Expenditure	LIBRARY P/T - PAYROLL #19		10,235.78	B 3556	59
09/15/23	Expenditure	LIBRARY TEMP - PAYROLL #19		522.81	B 3556	60
09/15/23	Expenditure	SOCIAL SECURITY - PAYROLL #19		25,803.63	B 3556	147
09/15/23	Expenditure	BLDG DEPT TEMP - PAYROLL #19		630.00	B 3556	175
09/15/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #19		883.08	B 3556	186
09/15/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #19		1,488.00	B 3556	204
09/15/23	Expenditure	PLANNING BOARD P/T - PAYROLL #19		428.49	B 3556	216
09/15/23	Expenditure	COMM ON YOUTH PAYROLL #19		1,876.38	B 3556	223
09/15/23	Expenditure	ROAD REPAIR O/T - PAYROLL #19		598.94	B 3556	230
09/15/23	Expenditure	Shade Tree O/T - PAYROLL #19		696.00	B 3556	238
09/15/23	Expenditure	ZONING BOARD P/T - PAYROLL #19		428.49	B 3556	241
09/15/23	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #19		1,537.50	B 3556	243
09/15/23	Expenditure	ADMIN F/T - PAYROLL #19		10,726.34	B 3556	253
09/15/23	Expenditure	FINANCE P/T - PAYROLL #19		720.00	B 3556	266
09/15/23	Expenditure	Traffic Bureau Temp - Payroll #19		1,020.00	B 3556	285

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
09/15/23	Expenditure	ADMIN P/T - PAYROLL #19		1,168.55	B 3556	288	
09/15/23	Expenditure	EMS F/T - PAYROLL #19		6,120.00	B 3556	305	
09/15/23	Expenditure	EMS O/T - PAYROLL #19		95.63	B 3556	306	
09/15/23	Expenditure	375 Centennial Ave FT - Payroll #19		4,981.49	B 3556	309	
09/15/23	Expenditure	375 Centennial Ave FT - Payroll #19		1,852.75	B 3556	310	
09/15/23	Expenditure	CHANNEL 35 F/T - PAYROLL #19		2,692.31	B 3556	313	
09/15/23	Expenditure	Active Health Benefits - September 2023		290,915.62	B 3562	1	
09/15/23	Expenditure	Retired Health Benefits - September 2023		168,925.75	B 3562	2	
09/20/23	Manual Entry	Bill List on 9/19/2023		390,971.23	G 3300	6	
09/27/23	Expenditure	DCRP - Payroll #20 - September 29, 2023		915.73	B 3570	4	
09/28/23	Expenditure	Transfer 2023 Budget Approp to Gen Trust		10,000.00	B 3572	1	
09/28/23	Expenditure	2023 Library Health Benefit Portion		136,460.50	B 3573	1	
09/28/23	Expenditure	2023 Library Health Benefit Portion	136,460.50		B 3573	2	
09/28/23	Expenditure	2023 Library Portion of Statutory Exp.		166,281.50	B 3574	1	
09/28/23	Expenditure	2023 Library Portion of Statutory Exp.	99,935.63		B 3574	2	
09/28/23	Expenditure	2023 Library Portion of Statutory Exp.	66,345.87		B 3574	3	
09/28/23	Expenditure	Transfer 2023 Budget Approp to Gen Trust		5,000.00	B 3575	1	
09/29/23	Expenditure	Q4 for 2023 Budget Appropriation		45,186.25	B 3578	2	
09/29/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #20		7,311.96	B 3579	2	
09/29/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #20		1,434.00	B 3579	3	
09/29/23	Expenditure	CHANNEL 35 P/T - PAYROLL #20		1,842.75	B 3579	4	
09/29/23	Expenditure	FINANCE F/T - PAYROLL #20		13,083.48	B 3579	6	
09/29/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #20		5,605.97	B 3579	7	
09/29/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #20		4,942.31	B 3579	8	
09/29/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #20		8,911.32	B 3579	10	
09/29/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #20		435.00	B 3579	11	
09/29/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #20		385.77	B 3579	13	
09/29/23	Expenditure	FIRE EMS STIPEND - PAYROLL #20		1,250.00	B 3579	16	
09/29/23	Expenditure	ZONING BOARD F/T - PAYROLL #20		5,250.01	B 3579	17	
09/29/23	Expenditure	FIRE F/T - PAYROLL #20		28,537.00	B 3579	19	
09/29/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #20		109,402.93	B 3579	20	
09/29/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #20		11,999.65	B 3579	22	
09/29/23	Expenditure	POLICE F/T - PAYROLL #20		250,812.43	B 3579	23	
09/29/23	Expenditure	Detective Bureau O/T - PAYROLL #20		15,261.03	B 3579	25	
09/29/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #20		6,146.97	B 3579	30	
09/29/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #20		4,398.77	B 3579	32	
09/29/23	Expenditure	EMS P/T - PAYROLL #20		6,375.01	B 3579	34	
09/29/23	Expenditure	BLDG DEPT F/T - PAYROLL #20		13,088.45	B 3579	35	
09/29/23	Expenditure	BLDG DEPT P/T - PAYROLL #20		9,837.21	B 3579	36	
09/29/23	Expenditure	DPW ADMIN F/T - PAYROLL #20		11,241.32	B 3579	38	
09/29/23	Expenditure	ROAD REPAIR F/T PAYROLL #20		41,424.73	B 3579	39	
09/29/23	Expenditure	CONSERV CTR P/T - PAYROLL #20		1,612.50	B 3579	42	
09/29/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #20		6,993.60	B 3579	46	
09/29/23	Expenditure	SHADE TREE F/T - PAYROLL #20		9,360.00	B 3579	47	
09/29/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #20		3,100.19	B 3579	50	
09/29/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #20		2,145.25	B 3579	51	
09/29/23	Expenditure	REC ADMIN F/T - PAYROLL #20		8,188.15	B 3579	52	
09/29/23	Expenditure	LIBRARY F/T - PAYROLL #20		26,134.59	B 3579	58	
09/29/23	Expenditure	LIBRARY P/T - PAYROLL #20		10,624.15	B 3579	59	
09/29/23	Expenditure	LIBRARY TEMP - PAYROLL #20		501.62	B 3579	60	
09/29/23	Expenditure	SOCIAL SECURITY - PAYROLL #20		26,905.72	B 3579	147	
09/29/23	Expenditure	BLDG DEPT TEMP - PAYROLL #20		1,680.00	B 3579	175	
09/29/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #20		883.08	B 3579	186	
09/29/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #20		1,278.00	B 3579	204	

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/29/23	Expenditure	PLANNING BOARD P/T - PAYROLL #20		428.49 B	3579	216
09/29/23	Expenditure	COMM ON YOUTH PAYROLL #20		1,738.51 B	3579	223
09/29/23	Expenditure	ROAD REPAIR O/T - PAYROLL #20		955.78 B	3579	230
09/29/23	Expenditure	Township Committee PAYROLL #20		3,261.50 B	3579	235
09/29/23	Expenditure	Shade Tree O/T - PAYROLL #20		276.23 B	3579	238
09/29/23	Expenditure	ZONING BOARD P/T - PAYROLL #20		428.49 B	3579	241
09/29/23	Expenditure	ADMIN F/T - PAYROLL #20		10,726.34 B	3579	253
09/29/23	Expenditure	FINANCE P/T - PAYROLL #20		720.00 B	3579	266
09/29/23	Expenditure	ADMIN P/T - PAYROLL #20		1,209.17 B	3579	288
09/29/23	Expenditure	EMS F/T - PAYROLL #20		6,120.00 B	3579	305
09/29/23	Expenditure	EMS O/T - PAYROLL #20		19.13 B	3579	306
09/29/23	Expenditure	375 Centennial Ave FT - Payroll #20		4,981.49 B	3579	309
09/29/23	Expenditure	375 Centennial Ave PT - Payroll #20		4,032.50 B	3579	310
09/29/23	Expenditure	CHANNEL 35 F/T - PAYROLL #20		2,692.31 B	3579	313
09/29/23	Expenditure	Additional ER Appr - PFRS Retro 2022		31,549.36 B	3584	1

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,511,065.60	Net:	5,511,065.60 Cr
Total Expenditure:	169	Debit:	<u>302,742.00</u>	Credit:	<u>2,895,887.17</u>	Net:	<u>2,593,145.17 Cr</u>
Total:			302,742.00		8,406,952.77		8,104,210.77 Cr

Bank Id: IB 6604

Starting Transaction Date: 06/01/23 Ending Transaction Date: 09/30/23

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
06/23/23	Manual Entry	To pay old BAN		9,213,374.00	G 3298	2		06/30/23
06/23/23	Manual Entry	To receive new BAN	9,213,374.00		G 3298	7		06/30/23
06/23/23	Manual Entry	to use 'Cash on Hand' (Ord 16-13)		45,000.00	G 3299	2		06/30/23
06/23/23	Expenditure	Pay Down due on \$9.7mil BAN 6/23/2023		394,763.00	B 3560	1		06/30/23
06/23/23	Expenditure	Interest due on \$9.7mil BAN 6/23/2023		227,742.78	B 3560	2		06/30/23
06/23/23	Expenditure	Pay Down - Pool Portion 6/23/2023 BAN		46,863.00	B 3560	3		06/30/23
06/23/23	Expenditure	Interest - Pool Portion 6/23/2023 BAN		30,527.80	B 3560	4		06/30/23
06/30/23	Expenditure	Due to Current:Interest_June 2023		2,422.24	B 3497	4		07/31/23
07/20/23	Manual Entry	To pay old BAN		9,344,107.00	G 3310	2		07/31/23
07/20/23	Manual Entry	To receive new BAN	9,344,107.00		G 3310	5		07/31/23
07/20/23	Manual Entry	To use Cash on Hand (Ord 17-05/18-191)		45,000.00	G 3311	2		07/31/23
07/20/23	Expenditure	Pay Down due on \$9.7mil BAN 7/20/2023		310,893.00	B 3569	1		07/31/23
07/20/23	Expenditure	Interest due on \$9.7mil BAN 7/20/2023		344,282.63	B 3569	2		07/31/23
07/24/23	Manual Entry	Cap Fund Surplus to C/F Anticipated Rev.		450,000.00	G 3282	2		07/31/23
07/24/23	Expenditure	Due to Current:Shortage: 6/20 Bill List		98,971.94	B 3501	1		07/31/23
07/24/23	Expenditure	Due to Current:Shortage: 7/11 Bill List		122,152.97	B 3501	2		07/31/23
07/31/23	Expenditure	Due to Current:Interest_July 2023		1,751.12	B 3518	4		08/31/23
08/22/23	Manual Entry	To pay old BAN		4,500,000.00	G 3312	2		08/31/23
08/22/23	Manual Entry	To receive new BAN	4,500,000.00		G 3312	3		08/31/23
08/22/23	Expenditure	Interest due on \$4.5mil BAN 8/22/2023		135,000.00	B 3571	2		08/31/23
08/31/23	Expenditure	Due to Current:Interest_August 2023		4,945.46	B 3547	4		
09/29/23	Expenditure	Due to Current:Interest_September 2023		11,751.95	B 3581	4		

Report Totals

Manual Entry:	9	Debit: 23,057,481.00	Credit: 23,597,481.00	Net: 540,000.00 Cr
Total Expenditure:	13	Debit: 0.00	Credit: 1,732,067.89	Net: 1,732,067.89 Cr
Total:		23,057,481.00	25,329,548.89	2,272,067.89 Cr