



NEED OF REDEVELOPMENT CONSISTING OF CERTAIN PROPERTIES LOCATED AT BLOCK 193, LOTS 6.01, 10, 11, 12, 13 & 14 IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.

**ORDINANCE - Introduction**

2. **ORDINANCE No. 2022-14:** – AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO REPEAL CHAPTER 232 IN ITS ENTIRETY (Repeal of Cranford’s Single Use Plastics Ordinance)

**RESOLUTIONS – by Consent Agenda (Items 3 through 13)**

3. Resolution No. 2022-221: 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. 2022-222: Expressing support for the Environmental Commission in their pursuit of a grant for the William J. Porter Community Tree Project Award, New Jersey Shade Tree Federation
5. Resolution No. 2022-223: Authorizing the execution of a Memorandum of Agreement and the resulting Collective Bargaining Agreement with Cranford FMBA (Firemen’s Mutual Benevolent Association), Local No. 37 and Cranford FMBA, Local 237 for the period of 2022 to 2025
6. Resolution No. 2022-224: Authorizing the execution of a Memorandum of Agreement and the resulting Collective Bargaining Agreement with Cranford PBA (Policemen’s Benevolent Association), Local No. 52, Police Superior Officers and Local No. 52, Patrolmen and Detective Patrolmen for the period 2022 to 2025
7. Resolution No. 2022-225: Authorizing Lien Redemptions
8. Resolution No. 2022-226: Authorizing a contract with TM Foods for the concession rights at the Centennial Avenue Outdoor Pool for the 2022 Summer Season
9. Resolution No. 2022-227: Amending the Township’s award of contract to Riker, Danzig, Scherer, Hyland & Perretti LLP for the provision of General Litigation Counsel services

10. Resolution No. 2022-228: Authorizing the Township's award of contract to Mott MacDonald to provide Engineering Services in connection with the Kensington Avenue and Edgar Avenue Drainage Improvements Design
11. Resolution No.2022-229: Supporting the 2022 *Click It or Ticket* Safety belt mobilization program
12. Resolution No.2022-230: Authorizing the release of the Performance Bond and the release of Contract Retainage to American Asphalt & Milling Services LLC in connection with the New Jersey Department of Transportation (NJDOT) FY 2020 Various Roads (Retford Avenue and Linden Place) Project

#### **RESOLUTION – Late Starter**

13. Resolution No. 2022-231: Authorizing a contract change order to Tri-Form Construction, Inc. for additional improvements for the Renovation of the Recreation Center at 375 Centennial Avenue

#### **PUBLIC COMMENTS**

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

#### **PROFESSIONAL COMMENTS**

#### **COMMISSIONER COMMENTS**

#### **ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-11**

**AN ORDINANCE OF THE TOWNSHIP OF CRANFORD, COUNTY OF UNION, STATE OF NEW JERSEY, ADOPTING A REDEVELOPMENT PLAN FOR AN AREA IN NEED OF REDEVELOPMENT CONSISTING OF CERTAIN PROPERTIES LOCATED AT BLOCK 193, LOTS 6.01, 10, 11, 12, 13 & 14 IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.**

**WHEREAS**, by Resolution No. 2020-131 adopted on February 11, 2020, the Cranford Township Committee directed the Planning Board to conduct a preliminary investigation pursuant to N.J.S.A. 40A:12A-6 to determine whether the properties designated on the Township tax map as Block 193, Lots 6.01, 10, 11, 12, 13 & 14 (the “**Properties**”) qualifies as a condemnation area in need of redevelopment according to the criteria set forth in Section 5 of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1 et seq; and

**WHEREAS**, the Planning Board directed Maser Consulting P.A. (now Collier’s Engineering and Design) to undertake an investigation of the Properties and prepare a preliminary investigation report as required by the statute, and Maser Consulting P.A. (Maser) prepared a Preliminary Investigation Report (“**Preliminary Investigation**”); and

**WHEREAS**, the Planning Board provided the required legal notices and conducted a public meeting in accordance with the requirements of N.J.S.A. 40A:12A-6 on August 19, 2020; and

**WHEREAS**, during the aforesaid hearings, the Planning Board reviewed the Preliminary Investigation Report prepared by Maser dated July 2020, and heard testimony from Nick Dickerson, PP, a planning expert employed by Maser, and author of said report; and

**WHEREAS**, upon review and consideration of the aforementioned report, the exhibits entered into evidence, and the testimony presented during the hearings, the Planning Board determined that the Properties satisfy the criteria for designation as a Condemnation Area in Need of Redevelopment pursuant to the aforementioned statute; and

**WHEREAS**, on August 19, 2020, the Planning Board voted to recommend to the Township Committee that the Properties be designated a Condemnation Redevelopment Area; and

**WHEREAS**, on September 2, 2020, the Planning Board adopted Resolution No. 2020-011 memorializing its August 19, 2020 vote accepting and adopting the conclusions contained in the Study and recommending designation of the Properties as a Condemnation Redevelopment Area; and

**WHEREAS**, by Resolution No. 2020-298, (“**Redevelopment Resolution**”), dated September 8, 2020, the Township Committee designated the Property as a Condemnation Area in Need of Redevelopment, as provided in N.J.S.A.40A:12A-5; and

**WHEREAS**, the Redevelopment Resolution was transmitted to the State of New Jersey Commissioner of the Department of Community Affairs (“DCA”) via overnight delivery, in accordance with N.J.S.A. 40A:12A-6; and

**WHEREAS**, a redevelopment project located in an Area in Need of Redevelopment must be undertaken in accordance with a Redevelopment Plan, in accordance with N.J.S.A. 40A:12A-7; and

**WHEREAS**, the Township Committee authorized Topology NJ, LLC to prepare a Redevelopment Plan for the Property in accordance with the requirements of the Redevelopment Law.

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

**Section 1.** The Redevelopment Plan, a copy of which is annexed hereto and made part of this Ordinance, is adopted in accordance with N.J.S.A. 40A:12A-7 of the Redevelopment Law.

**Section 2.** This Ordinance constitutes an amendment to the Zoning Map for the Township of Cranford included in the Land Development Ordinance of the Township of Cranford, New Jersey.

**Section 3.** All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

**Section 4.** If any section, paragraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to such section, paragraph, subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

**Section 5.** A copy of this Ordinance and the Redevelopment Plan shall be available for public inspection at the office of the Township Clerk during regular business hours.

**Section 6.** This Ordinance shall take effect in accordance with all applicable laws.

Introduced: April 12, 2022

Adopted:

Approved:

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Kathleen Miller Prunty  
Chair, Township Committee

Attest:

Patricia Donahue, RMC  
Municipal Clerk

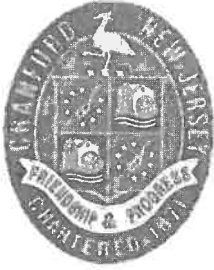
Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty  
Brian Andrews  
Jason Gareis  
Gina Black  
Mary O'Connor

Aye  
Aye  
Aye  
Nay  
Aye



**TOWNSHIP OF CRANFORD**  
Planning Board

8 Springfield Avenue - Cranford, NJ 07016  
Phone: (908) 709-7211 | Fax: (908) 276-7664

Kathy Lenahan | Land Use Administrator / Board Secretary  
E-Mail: [K-Lenahan@CranfordNJ.org](mailto:K-Lenahan@CranfordNJ.org)

**Via Interoffice Mail and Email**

To: Patricia Donahue  
Township Clerk

From: Kathy Lenahan   
Land Use Administrator

Date: May 5, 2022

Re: Referral for Master Plan Consistency Review of Township Ordinance No. 2022-11-  
An Ordinance of the Township of Cranford, County of Union, State of New Jersey,  
adopting a Redevelopment Plan for an Area in Need of Redevelopment consisting of  
certain properties located at Block 193, Lots 6.01, 10, 11, 12, 13 and 14 in accordance  
with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.

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The Planning Board at its regularly scheduled meeting on May 4, 2022 reviewed  
Township Ordinance No. 2022-11 in accordance with N.J.S.A. 40:55D-26a and determined  
that the ordinance is consistent with the Master Plan.

The Planning Board made one recommendation unrelated to the Master Plan for the Township  
Committee to consider. The recommendation is that the North and Springfield Redevelopment  
Plan contain language that states “the current number of existing parking spaces on Block 193  
Lot 6.01 shall not be reduced”.

**Via Email:**

cc: Jonathan Drill, Esq. Planning Board Attorney  
Molly Kellett, Planning Board Chair  
Kathleen Nemeth, Zoning Officer  
Ryan Cooper, Esq.

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-14**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP  
OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW  
JERSEY, TO REPEAL CHAPTER 232 IN ITS ENTIRETY**

**WHEREAS**, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), adopted Ordinance No. 2019-10 on August 13, 2019 entitled Single-Use Plastics, to preserve public health, safety and welfare by reducing the environmental impact of single-use plastics; and

**WHEREAS**, Ordinance No. 2019-10 was subsequently codified in the Municipal Code of the Township of Cranford at Chapter 232, Article V, Sections 30 to 37; and

**WHEREAS**, the State of New Jersey has enacted P.L.2020, c.117 (effective date of November 4, 2020—signed into law), which explicitly supersedes and preempts any municipal or county rule, regulation code, or ordinance concerning the regulation or prohibition of single-use plastic carryout bags or single use paper carryout bags; and

**WHEREAS**, the Township Committee wishes to repeal Ordinance No. 2019-10 to avoid consumer and business confusion; and

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that:

**SECTION 1.** Ordinance No. 2019-10, codified as Chapter 232, Article V, Sections 30 to 37, is hereby repealed in its entirety.

**SECTION 2.** This Ordinance shall take effect upon final passage and publication according to law.

Introduced:

Adopted:

APPROVED:

\_\_\_\_\_  
Kathleen Miller Prunty  
Chairperson, Township Committee

ATTEST:

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

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-221**

**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 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 May 10, 2022.

**NOT YET APPROVED**

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Patricia Donahue  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-222**

**WHEREAS**, the New Jersey Shade Tree Federation is a non-profit educational organization which provides the “latest information on proper tree selection, placement, and maintenance to those agencies and individuals entrusted with the care of municipal street and park trees.”

**WHEREAS**, Cranford Township’s Environmental Commission (“Environmental Commission”) wishes to submit a grant application for the William J. Porter Community Tree Project Award with the New Jersey Shade Tree Federation to advance tree purchases and plantings for residents; and

**WHEREAS**, the Township Committee of the Township of Cranford supports the Environmental Commission in its efforts to advance tree plantings in the Township.

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford supports the Environmental Commission in their pursuit of a grant award with the New Jersey Trade Tree Federation to advance tree plantings in the Township of Cranford.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held May 10, 2022.

NOT YET AFFIXED

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Patricia Donahue  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-223**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, on this 10<sup>th</sup> day of May 2022, that the Mayor and Township Clerk be, and hereby are, authorized to execute a Memorandum of Agreement and the resulting Collective Bargaining Agreement with Cranford FMBA (Firemen's Mutual Benevolent Association), Local No. 37 and Cranford FMBA, Local 237 for the period 2022 to 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-224**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, on this 10<sup>th</sup> day of May 2022, that the Mayor and Township Clerk be, and hereby are, authorized to execute a Memorandum of Agreement and the resulting Collective Bargaining Agreement with Cranford PBA (Policemen's Benevolent Association), Local No. 52, Police Superior Officers and Local No. 52, Patrolmen and Detective Patrolmen for the period 2022 to 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-225**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 10<sup>th</sup> day of May, 2022 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 20-00017**

Block 405 Lot 12: **102 Burnside Ave**  
FIG CUST FIGNJ19LLC & SEC PTY  
PO Box 54226  
New Orleans, LA 70154

**Refund:** \$295.64  
(2-01-55-000-010-29)

**Premium:** \$300.00  
(T-15-00-000-106-000)

**Redemption of Certificate# 20-00001**

Block 109 Lot 31: **28 Nomahegan Ct**  
FIG CUST FIGNJ19LLC & SEC PTY  
PO Box 54226  
New Orleans, LA 70154

**Refund:** \$839.06  
(2-01-55-000-010-29)

**Premium:** \$800.00  
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

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Patricia Donahue  
Township Clerk

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

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

**RESOLUTION 2022-226**

**A RESOLUTION AUTHORIZING A CONTRACT WITH TM FOODS FOR THE  
CONCESSION RIGHTS AT THE CENTENNIAL AVENUE OUTDOOR POOL  
FOR THE 2022 SUMMER SEASON**

**WHEREAS**, in 2021 the Centennial Avenue Outdoor Pool was closed because of the pandemic, and there exists a need in 2022 for a vendor to operate the concession stand at the Centennial Avenue Pool for the summer season; and

**WHEREAS**, several food services companies have made offers for payment to the Township for the right to operate the concession stand at the Centennial Avenue Outdoor Pool location through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, Thomas Moore, owner of TM Foods, with a business address of 12 Harold Johnson Place in Cranford, New Jersey 07016, has made an offer to pay \$9,000 to the Township for the summer 2022 concession rights; and

**WHEREAS**, the Purchasing Agent has determined and certified in writing that the value of the contract will not exceed \$17,500; and

**WHEREAS**, Thomas Moore has completed and submitted a Business Entity Disclosure Certification, which certifies that neither he nor TM Foods have 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 Thomas Moore and TM Foods from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Township Committee has deemed that TM Foods has the expertise and qualifications to render the needed services at the Centennial Avenue Outdoor Pool for the 2022 summer season; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford authorizes a contract with TM Foods in the amount of \$9,000 to be paid by TM Foods to the Township of Cranford in exchange for food concession rights at the Centennial Avenue Outdoor Pool and limited to the 2022 summer season; and

**BE IT FURTHER RESOLVED** that the Township Committee authorizes the Purchasing Agent to enter into a contract with TM Foods, 12 Harrold Johnson Place, Cranford, New Jersey, 07016 as described herein and that the Township Administrator be, and hereby is, authorized and directed to notify TM Foods of the Township Committee's decision.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-227**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide General Litigation Counsel for the Township of Cranford; and

**WHEREAS**, the Township of Cranford advertised for a Request for Proposals (RFP's) for the Provision of Various 2022 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, at a meeting held January 2, 2022 the Township Committee adopted Resolution No. 2022-05, authorizing an award of contract to Riker, Danzig, Scherer, Hyland & Perretti LLP ("Riker Danzig") for the aforementioned service at a fee not to exceed \$10,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$50,000.00; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Riker, Danzig, Scherer, Hyland & Perretti, LLP ("Riker Danzig")**, One Speedwell Avenue, Morristown, New Jersey, 07962, for General Litigation Counsel in an amount not to exceed \$60,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 2-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-228**

**WHEREAS**, the Township of Cranford requires an expert to provide Engineering Services in connection with the Kensington Avenue and Edgar Avenue Drainage Improvements Design; and

**WHEREAS**, the Township of Cranford advertised for a Request for Proposals (RFP's) for the Provision of Various 2022 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, pursuant to Resolution 2022-20, the Township of Cranford deemed that the background, experience, and qualifications of Mott MacDonald satisfied the criteria set forth in the RFP, and designated Mott MacDonald as a firm for providing the Township engineering services; and

**WHEREAS**, Mott MacDonald, 412 Mt. Kemble Avenue, Suite G22, Morristown, New Jersey, 07960, is familiar with the procedures that are necessary for Engineering Services in connection with the Kensington Avenue and Edgar Avenue Drainage Improvements Design and shall perform the tasks as delineated in their March 25, 2022 correspondence; and

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

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

1. **Mott MacDonald**, 412 Mt Kemble Avenue, Suite G22, Morristown, New Jersey, 07960, be and hereby are awarded a contract to perform Engineering Services in connection with the aforementioned project at a fee not to exceed **\$36,500.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Mott MacDonald, and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No C-04-21-010-000-S21.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

Patricia Donahue  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-229**

**WHEREAS**, there were 558 motor vehicle fatalities in New Jersey in 2019; and

**WHEREAS**, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

**WHEREAS**, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

**WHEREAS**, the National Highway Traffic Safety Administration estimates that 14,955 lives were saved by safety belt usage nationally in 2017. From 2013 to 2017, seat belts saved nearly 69,000 lives; and

**WHEREAS**, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 23<sup>rd</sup> to June 6, 2022 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

**WHEREAS**, the New Jersey Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the State from the current level of almost ninety (90) per cent (%) to ninety-five (95) per cent (%); and

**WHEREAS**, a further increase in seat belt usage in New Jersey will save lives on our roadways;

**THEREFORE, BE IT RESOLVED** that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization, both locally and nationally, from May 23<sup>rd</sup> to June 6, 2022 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-230**

**AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND AND THE  
RELEASE OF CONTRACT RETAINAGE FOR THE NEW JERSEY  
DEPARTMENT OF TRANSPORTATION (NJ DOT) FY 2020 VARIOUS ROADS  
(RETFOD AVENUE AND LINDEN PLACE) PROJECT**

**WHEREAS**, the Contractor, American Asphalt & Milling Services LLC, 96 Midland Avenue, Kearny, New Jersey, 07032, has submitted a Maintenance Bond No. CSC-227123M in the amount of \$362,986.58 to the Township in connection with aforementioned project; and

**WHEREAS**, the Township's Engineering Department has indicated that American Asphalt & Milling Services LLC has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. CSC-227123 in the amount of \$372,609.10 currently on file with the Township Clerk of the Township of Cranford; and

**WHEREAS**, the Township's Engineering Department recommends the release of contract retainage and final payment in the amount of **\$16,038.06** to American Asphalt & Milling Services LLC for the New Jersey Department of Transportation (NJ DOT) FY 2020 Various Roads (Retford Avenue and Linden Place) Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to American Asphalt & Milling Services LLC in connection with the New Jersey Department of Transportation (NJ DOT) FY 2020 Various Roads (Retford Avenue and Linden Place) Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 10, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-231**

**RESOLUTION AUTHORIZING A CONTRACT CHANGE ORDER FOR ADDITIONAL  
IMPROVEMENTS FOR THE RENOVATION TO THE RECREATION CENTER AT 375  
CENTENNIAL AVENUE**

**WHEREAS**, Tri-Form Construction Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 was previously awarded a construction contract for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue with a total project price of \$1,253,000.00; and

**WHEREAS**, the project is currently on-going and it is understood that the Township of Cranford would like to expedite the Renovation of the Cranford Recreation Center at 375 Centennial Avenue; and

**WHEREAS**, DMR Architects has reviewed the requests and approved each, which outlines the estimated additional construction costs for said improvements to the Recreation Center in the amount of \$127,242.50; and

**WHEREAS**, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

**WHEREAS**, the following summarizes the allocation of the \$127,242.50 Change Order:

- Utilize the available funding from Capital Bond Ordinance C-04-21-010-000-209

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order for the Renovation to the Recreation Center at 375 Centennial Avenue is awarded to Tri-Form Construction, Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 in the amount of \$127,242.50 (10% of the original contract amount of \$1,253,000.00).

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 10, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 10, 2022.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List May 10th, 2022 Meeting

### Analysis of Funds Bill List #1

#### Manual Checks

Current Fund	275.00
<b>Sub Total</b>	<b>275.00</b>

Current Fund	5,308,904.56
Special Improvement	1,036.92
Swimming Pool Operating	16,329.18
Swimming Pool Capital	0.00
Capital Fund	49,935.13
Trust Fund	82,979.15
COAH Forfeiture	0.00
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,459,184.94</b>

**Grand Total** **\$5,459,459.94**

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 1-First to 2-Last  
 Rcvd Batch Id Range: First to Last  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Sub-Dept: No

Subtotal CAFR: No  
 Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
1-01-20-100-100-290	Admin: Purchase of Equipment		3,086.10	R		12/29/21	05/03/22	ZK167631-TDQ	
21-02309 1 NBF	National Business Furniture	Desk and Credenza Set				12/29/21	05/03/22	ZK167631-TDQ	
21-02309 2 NBF	National Business Furniture	Storage Hutch	836.10	R		12/29/21	05/03/22	ZK167631-TDQ	
21-02309 3 NBF	National Business Furniture	Two Drawer Lateral File	683.10	R		12/29/21	05/03/22	ZK167631-TDQ	
21-02309 4 NBF	National Business Furniture	Shipping, Handling & Install	500.00	R		03/01/22	05/03/22	ZK167631-TDQ	
21-02309 5 NBF	National Business Furniture	Shipping, Handling & Install	1,050.00	R		03/01/22	05/03/22	ZK167631-TDQ	
			6,155.30						
1-01-20-145-100-258	Tax Collector: Office Supplies		49.00	R		12/29/21	05/04/22	21-107177	
21-02352 1 WEAVER	Weaver Printing & Digital	PAST DUE STAMPS FOR OFFICE							
1-01-25-265-100-221	Fire: Maint & Repairs		2,735.40	R		08/04/21	05/02/22	SI22-1004	B
21-01410 20 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs-Engine 3							
			8,939.70						
			8,939.70						
Fund: CURRENT									
2-01-20-100-100-213	Admin: Professional Development		60.00	R		03/01/22	05/06/22	SA32	
22-00453 1 NJLMI	NJ League of Municipalities	2022-23 Handbook				03/01/22	05/06/22	13127DK	
22-00453 2 NJLMI	NJ League of Municipalities	2022 Municipal Directory	35.00	R		03/01/22	05/06/22	SA32	
22-00453 3 NJLMI	NJ League of Municipalities	Local Public Contracts Law	120.00	R		03/01/22	05/06/22	SA32	
22-00453 4 NJLMI	NJ League of Municipalities	Local Public Contracts Law	120.00	R		03/01/22	05/06/22	SA32	
22-00453 5 NJLMI	NJ League of Municipalities	OPRA Quick Guide	24.00	R		03/01/22	05/06/22	SA32	
22-00453 6 NJLMI	NJ League of Municipalities	OPMA: Guide to Sunshine Law	40.00	R		03/01/22	05/06/22	SA32	
22-00453 7 NJLMI	NJ League of Municipalities	A History of Municipal Govt.	12.00	R		03/01/22	05/06/22	SA32	
22-00453 8 NJLMI	NJ League of Municipalities	Local Govt. Ethics Law	24.00	R		03/01/22	05/06/22	SA32	
22-00453 9 NJLMI	NJ League of Municipalities	Police and Fire Labor Data	320.00	R		03/01/22	05/06/22	SA32	
22-00453 10 NJLMI	NJ League of Municipalities	2021 Salary Survey	90.00	R		03/01/22	05/06/22	SA32	
22-00453 11 NJLMI	NJ League of Municipalities	NJ Personnel Policies w/ MEL	12.00	R		03/01/22	05/06/22	SA32	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-213	Admin: Professional Development	Continued							
22-00453 12 NJLMI	NJ League of Municipalities	Licenses Vol. 1,2,3	100.00	R	03/01/22	05/06/22		SA32	
22-00453 13 NJLMI	NJ League of Municipalities	Licenses Vol. 4	40.00	R	03/01/22	05/06/22		SA32	
22-00453 14 NJLMI	NJ League of Municipalities	Building, Econ. Dev. 8th Ed.	35.00	R	03/01/22	05/06/22		SA32	
22-00453 15 NJLMI	NJ League of Municipalities	Legislative Bulletin	7.00	R	03/01/22	05/06/22		22B-8649	
22-00697 1 SOC005	Society for Human Resource	SHRM Annual Membership - Cryan	229.00	R	04/06/22	05/04/22		501644963	
			1,268.00						
2-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning & Engineering								
22-00815 1 TOP005	Topology NJ LLC	South & Chesnut RDP	787.50	R	04/21/22	05/04/22		6994	
2-01-20-100-100-229	Admin: Postage & Printing								
22-00696 1 RYDIN	Rydin Decal	Employee Parking Passes	308.00	R	04/06/22	05/03/22		390735	
22-00696 2 RYDIN	Rydin Decal	Shipping and Handling	15.00	R	04/06/22	05/03/22		390735	
			323.00						
2-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
22-00034 41 COMC	Comcast	Acct # 8499-05-342-0123986	34.44	R	03/29/22	05/04/22		0123986	B
22-00649 1 JAG	Jersey Access Group	Jersey access group membership	250.00	R	03/28/22	05/03/22		1454	
			284.44						
2-01-20-100-130-290	Channel 35: Purchase of Equipment								
22-00862 1 AMAZON	Amazon Capital Services LLC	HDMI Cable	28.99	R	05/02/22	05/06/22		1FTR-JTFJ-33XJ	
22-00862 2 AMAZON	Amazon Capital Services LLC	HDMI Wall Plate	6.90	R	05/02/22	05/06/22		1FTR-JTFJ-33XJ	
22-00862 3 AMAZON	Amazon Capital Services LLC	Shipping	11.98	R	05/02/22	05/06/22		1FTR-JTFJ-33XJ	
			47.87						
2-01-20-110-100-213	Twp. Committee: Professional Development								
22-00724 1 NJCMAY	NJ CONFERENCE OF MAYORS	NJCM Annual Conference-2022	325.00	R	04/06/22	05/03/22		KATHLEEN PRUNTY	
2-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
22-00707 1 MGLFOR	MGL Printing Solutions	Office Supplies	432.00	R	04/06/22	05/04/22		188455	
22-00714 1 REKEMF	Rekemeier's Florist	Standing Spray Arrangement	150.00	R	04/06/22	05/03/22		00100723	
22-00714 2 REKEMF	Rekemeier's Florist	Delivery Charge	8.95	R	04/06/22	05/03/22		00100723	
			590.95						
2-01-20-120-100-258	Clerk: Office Supplies								
22-00835 1 WBMAS	W.B. Mason Co., Inc.	Office Supplies	304.90	R	04/26/22	05/04/22		229358673	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-213 22-00829 1 WENDY010 Wendy Adorno	Finance: Professional Development Fingerprinting Reimbursement		44.13	R	04/26/22	05/04/22			
2-01-20-130-100-214 22-00806 1 ROGUT Rogut McCarthy LLC	Finance: Outside Professional Expenses Bond Counsel Services		440.44	R	04/20/22	05/03/22		4/1/22	
2-01-20-145-100-258 22-00846 1 WBMAS W.B. Mason Co., Inc.	Tax Collector: Office Supplies TAX COLLECTOR OFFICE SUPPLIES		51.69	R	04/27/22	05/04/22		229329131	
2-01-20-150-100-213 22-00837 1 MONM005 MONMOUTH COUNTY ASSESSOR'S ASC Registration for Bryan Flynn	Assessor: Professional Development MONMOUTH COUNTY ASSESSOR'S ASC Registration for Bryan Flynn		95.00	R	04/26/22	05/03/22		BRYAN FLYNN	
2-01-20-150-100-221 22-00367 5 DOCSOL Document Solutions LLC	Assessor: Maintenance & Repairs Monthly Maintenance Fee for		58.56	R	02/15/22	05/04/22		565818	B
2-01-20-155-100-214 22-00797 1 ROBB1005 Robbins & Robbins	Legal: Outside Professional Expense Alternate Mun. Prosecutor		700.00	R	04/20/22	05/03/22		APRIL 4 22	
2-01-22-195-100-221 22-00335 5 INTEG010 Integrated Document Tech.	Const. Code: Maint & Repairs Xerox Copier		60.73	R	02/01/22	05/03/22		INV97384	B
2-01-23-220-000-216 22-00003 6 CATTAN Angela Cattabiani	INSURANCE: MISCELLANEOUS May Premium Reimbursement		184.80	R	04/06/22	05/02/22		MAY 2022	B
22-00004 6 DANTON Frank A. D'Antonio	May Premium Reimbursement		486.32	R	04/06/22	05/02/22		MAY 2022	B
22-00005 6 GIGONA Arlene Gigon	May Premium Reimbursement		266.70	R	04/06/22	05/03/22		MAY 2022	B
22-00006 6 MICHES Estelle Michaelson	May Premium Reimbursement		218.84	R	04/06/22	05/03/22		MAY 2022	B
22-00007 6 KATHL025 Kathleen P. O'Donnell	May Premium Reimbursement		224.47	R	04/06/22	05/03/22		MAY 2022	B
			<u>1,381.13</u>						
2-01-25-240-100-213 22-00825 1 MASSA005 Nassau Inn	Police: Professional Development Training Seminar - Ryan Greco		815.40	R	04/26/22	05/04/22		R666619784	
2-01-25-240-100-221 22-00043 6 AUTOSP Auto Spa of Cranford, LLC	Police: Maintenance and Repair Car Wash		199.90	R	01/20/22	05/06/22		APRIL 2022	B
2-01-25-240-100-258 22-00834 1 DRAEG Draeger Inc.	Police: Office Supplies Alcotest Solution		120.00	R	04/26/22	05/03/22		595141711	





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-258	Fire: Office Supplies	Continued							
22-00848 2 AMAZON	Amazon Capital Services LLC	Logitech® Bluetooth Mouse M557	5.99	R	05/03/22	05/03/22		1FTR-JTFJ-FH1G	
			30.98						
2-01-25-265-100-264	Fire: Vehicle Supplies								
22-00093 17 GARWAW	Garwood Auto Parts Inc.	RH Tail Light	35.00	R	03/16/22	05/03/22		610334	B
22-00093 18 GARWAW	Garwood Auto Parts Inc.	PX Red RTV Silicone 3	11.35	R	03/16/22	05/03/22		610334	B
22-00093 19 GARWAW	Garwood Auto Parts Inc.	Absorbent	110.00	R	03/16/22	05/03/22		610705	B
			156.35						
2-01-25-265-130-237	Hydrant Service: Miscellaneous								
22-00665 15 NJAW	New Jersey American Water	Township Hydrants	27,680.40	R	03/28/22	05/03/22		210045054807	B
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
22-00219 18 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	89.05	R	02/22/22	05/03/22		H6601	B
22-00219 19 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	140.00	R	02/22/22	05/03/22		H6601	B
			229.05						
2-01-25-265-140-269	EMS: Clothing Allowance								
22-00763 1 LEOSCU	Leo's Custom Embroidery	Embroidered Logo and EMS Logo	60.00	R	04/14/22	05/03/22		040122	
2-01-26-290-100-221	DPW: Maintenance & Repair								
22-00075 36 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	277.16	R	01/20/22	05/03/22		610473	B
22-00075 37 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	36.00	R	01/20/22	05/03/22		610473	B
22-00075 38 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	36.00	R	01/20/22	05/03/22		610478	B
22-00075 39 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	23.57	R	01/20/22	05/03/22		610488	B
22-00075 40 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	115.74	R	01/20/22	05/03/22		610598	B
			416.47						
2-01-26-290-100-232	DPW: Lease/Brookside Detention	Westfield							
22-00705 1 NJDEP2	NJ DEPT OF TREASURY	ENVIRONMENTAL REGULATION	5,250.00	R	04/06/22	05/03/22		220380990	
2-01-26-290-100-250	DPW: Building & Grounds Supplies								
22-00071 17 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	220.00	R	04/21/22	04/29/22		15439	B
22-00071 18 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	140.00	R	04/21/22	04/29/22		14877	B
22-00090 15 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	10.46	R	01/20/22	05/04/22		745713	B
22-00090 16 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	35.87	R	01/20/22	05/04/22		745820	B
			406.33						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-258	DPW: Office Supplies								
22-00086 12 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	24.48	R	03/23/22	05/04/22		229193513	B
22-00086 13 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	19.28	R	03/23/22	05/04/22		229193513	B
			43.76						
2-01-26-290-100-269	DPW: Clothing Allowance								
22-00562 3 JERSYU	Jersey Uniform Industrial wear	UNIFORMS	44.00	R	03/14/22	05/03/22		14701	B
22-00562 4 JERSYU	Jersey Uniform Industrial wear	UNIFORMS	45.00	R	03/14/22	05/03/22		14701	B
			89.00						
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
22-00077 9 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	294.50	R	01/20/22	05/03/22		9309489864	B
2-01-26-290-145-214	Conservation: Outside Professional Expen								
22-00011 38 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	72.54	R	03/17/22	05/03/22		83790	B
22-00447 5 STINE005	Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	300.00	R	02/18/22	05/03/22		1327	B
22-00820 2 STINE005	Stine Industries LLC	BLANKET - YARDWASTE/GRASS	3,780.00	R	04/26/22	05/03/22		1346	B
22-00820 3 STINE005	Stine Industries LLC	BLANKET - YARDWASTE/GRASS	3,780.00	R	04/26/22	05/04/22		1354	B
			7,932.54						
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
22-00069 18 CINTA005	Cintas Corporation	Cleaning Supplies	350.64	R	01/20/22	05/02/22		4117681581	B
2-01-26-310-110-237	B&G Municipal Building: utilities								
22-00011 34 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	256.42	R	03/17/22	05/03/22		83790	B
22-00011 41 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	4,277.71	R	01/14/22	05/03/22		83790	B
22-00034 40 COMC	Comcast	Acct # 8499-05-342-0137192	918.80	R	01/18/22	05/02/22		0137192	B
22-00175 5 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	01/25/22	05/04/22		355-273-378-000	B
			5,622.92						
2-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp								
22-00682 12 DREYRS	Dreyer Farms	FLOWERS/SHRUBS FOR MUN. BLDG	480.00	R	03/29/22	05/02/22		25686	B
2-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
22-00668 2 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	225.00	R	03/29/22	05/03/22		3468	B
22-00668 3 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	210.00	R	03/29/22	05/03/22		3450	B
22-00668 4 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	76.00	R	03/29/22	05/03/22		3519	B
22-00668 5 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	160.00	R	03/29/22	05/03/22		3800	B
22-00668 6 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	139.00	R	03/29/22	05/03/22		3802	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-110-280 22-00668 7 JERS010	B&G Municipal Building: Miscellaneous Jersey Landscape Garden Supply	Miscellaneous Continued LANDSCAPE SUPPLIES	225.00 1,035.00	R	03/29/22 05/03/22		4584	B
2-01-26-310-115-221 22-00114 21 CINTA005	B&G Firehouse: Maintenance & Repairs Cintas Corporation	Monthly Carpet Exch. May	72.27	R	04/19/22 05/03/22		4117681510	B
22-00114 22 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	67.18	R	04/19/22 05/03/22		4117681510	B
22-00114 23 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	47.47	R	04/19/22 05/03/22		4117681510	B
22-00114 24 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	9.10 196.02	R	04/19/22 05/03/22		4117681510	B
2-01-26-310-115-237 22-00011 35 GIORDANO	B&G Firehouse: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	87.83	R	03/17/22 05/03/22		83790	B
22-00665 14 NJAW	New Jersey American Water	Firehouse Accounts	424.11 511.94	R	03/28/22 05/03/22		210045054807	B
2-01-26-310-115-250 22-00183 19 HOMEDEP	B&G Firehouse: Building & Ground Supplie Home Depot	FD Blanket-Bldg. & Ground	26.97	R	01/26/22 05/03/22		7622613	B
22-00183 20 HOMEDEP	Home Depot	FD Blanket-Bldg. & Ground	19.97	R	01/26/22 05/03/22		7622613	B
22-00183 21 HOMEDEP	Home Depot	FD Blanket-Bldg. & Ground	5.38	R	01/26/22 05/03/22		7622613	B
22-00183 22 HOMEDEP	Home Depot	FD Blanket-Bldg. & Ground	369.00	R	01/26/22 05/03/22		7622613	B
22-00183 23 HOMEDEP	Home Depot	FD Blanket-Bldg. & Ground	16.87	R	04/21/22 05/03/22		7622613	B
22-00780 1 GRAIN3	Granger	PL123 Procell Size 123 - 12 PK	58.41 496.60	R	04/19/22 05/03/22		9287184288	B
2-01-26-310-120-237 22-00011 36 GIORDANO	B&G Roundhouse-DPW: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	331.51	R	03/17/22 05/03/22		83790	B
2-01-26-310-135-214 22-00501 1 CARRIER	B&G Community Center: Outside Prof. Exp. Carrier Corporation	maintenance	1,500.00	R	03/02/22 05/02/22		90170716	
2-01-26-310-135-221 22-00736 1 CARPEL	B&G Community Center: Maintenance & Repa CBM Solutions LLC	strip and wax floors	4,500.00	R	04/06/22 05/02/22		8479	
22-00790 1 REYNLD	Reynolds Plumbing & Heating	SPRING TUNEUP CANOE CLUB	482.39 4,982.39	R	04/19/22 05/04/22		26576017	
2-01-26-310-145-214 22-00011 40 GIORDANO	B&G Parking System: Outside Prof. Exp. Giordano Company Inc.	2022 Municipal Trash Pick Up	132.99	R	03/17/22 05/03/22		83790	B
22-00034 42 COMC	Comcast	Account # 8499-05-342-013386	87.92	R	03/29/22 05/02/22		0135386	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-145-214 22-00390 5 BELAT3	B&G Parking System: Outside Prof. Exp. Verizon Wireless	Account # 342047258-00001 Continued	1,298.14 1,519.05	R	02/08/22	05/04/22		9904844712	B
2-01-26-315-000-221	Gasoline: Maint. & Repair								
22-00102 17 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp-April	97.00	R	01/20/22	05/03/22		7651	B
22-00102 18 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp-April	67.00	R	01/20/22	05/03/22		7651	B
22-00102 19 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp-April	25.00	R	01/20/22	05/03/22		7651	B
22-00102 20 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp-April	59.90	R	01/20/22	05/03/22		7651	B
22-00102 21 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp-April	52.00	R	01/20/22	05/03/22		7651	B
			300.90						
2-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
22-00863 2 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	4,233.10	R	05/02/22	05/03/22		70148	B
22-00863 3 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	3,106.92	R	05/02/22	05/03/22		70174	B
22-00863 4 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	3,327.53	R	05/02/22	05/03/22		70477	B
22-00863 5 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	7,373.84	R	05/02/22	05/03/22		70883	B
			18,041.39						
2-01-27-330-100-214	Health: Outside Professional Expense								
22-00783 1 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2021 TB Services	137.50	R	04/19/22	05/03/22		CTB-2021-Q1	
22-00783 2 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2021 TB Services	137.50	R	04/19/22	05/03/22		CTB-2021-Q2	
22-00783 3 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2021 TB Services	137.50	R	04/19/22	05/03/22		CTB-2021-Q3	
22-00783 4 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2021 TB Services	137.50	R	04/19/22	05/03/22		CTB-2021-Q4	
			550.00						
2-01-29-390-100-214	Library: Outside Professional Expense								
22-00095 6 CARPEL	CBM Solutions LLC	Library general cleaning	2,000.00	R	01/20/22	05/04/22		8426	B
22-00098 7 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	375.00	R	04/05/22	05/04/22		10486	B
22-00209 4 GLOBAL	Global Janitorial Service	Library window cleaning	550.00	R	01/26/22	05/03/22		4/24/22	B
			2,925.00						
2-01-29-390-100-237	Library: Utilities								
22-00011 37 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	85.30	R	03/17/22	05/03/22		83790	B
22-00344 17 PSEG	PSEG	Utility Bills - Library	4,535.27	R	02/01/22	05/03/22		1301364304	B
22-00665 12 NJAW	New Jersey American Water	Library Water Supply	240.81	R	03/28/22	05/03/22		210045054807	B
			4,861.38						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-271	Library: Misc Mat'l & Supplies								
22-00110 51 BAKER1	Baker & Taylor LLC	Account # 303004	53.27	R	01/20/22	05/04/22		5017708869	B
22-00110 52 BAKER1	Baker & Taylor LLC	Account # 303004	276.49	R	01/20/22	05/04/22		5017679740	B
22-00110 53 BAKER1	Baker & Taylor LLC	Account # 303004	67.34	R	01/20/22	05/04/22		5017686650	B
22-00110 54 BAKER1	Baker & Taylor LLC	Account # 303004	64.12	R	01/20/22	05/04/22		5017709065	B
22-00110 55 BAKER1	Baker & Taylor LLC	Account # 303004	49.18	R	01/20/22	05/04/22		5017689064	B
22-00110 56 BAKER1	Baker & Taylor LLC	Account # 303004	132.43	R	01/20/22	05/04/22		5017687247	B
22-00110 57 BAKER1	Baker & Taylor LLC	Account # 303004	78.43	R	01/20/22	05/04/22		5017709279	B
22-00110 58 BAKER1	Baker & Taylor LLC	Account # 303004	297.73	R	01/20/22	05/04/22		5017686649	B
22-00121 4 BBC	Blackstone Audio, Inc.	Customer # 101429	341.68	R	01/20/22	05/04/22		2040843	B
22-00123 13 MIDWES	Midwest Tapes	Customer # 2000000889	15.74	R	01/20/22	05/04/22		501977624	B
22-00123 14 MIDWES	Midwest Tapes	Customer # 2000015701	854.13	R	01/20/22	05/04/22		502048093	B
22-00208 3 WORLD	World Book Inc.	Account # M3592	2,123.00	R	01/26/22	05/04/22		0001637240	B
22-00211 3 APPLE005	Apple Books	Customer #110060	237.10	R	01/26/22	05/04/22		114326	B
			4,590.64						
2-01-30-420-100-280	Public Events: Miscellaneous								
22-00772 1 KEMPT	Kempton Flag LLC	AMERICAN & POW FLAGS	1,525.20	R	04/14/22	05/03/22		6741	
2-01-31-430-100-280	Utilities: Electricity								
22-00344 16 PSEG	PSEG	Utility Bills	49,767.62	R	02/01/22	05/03/22		1301364304	B
2-01-31-430-101-280	Utility: Telephone								
22-00016 5 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	04/06/22	05/04/22		853-870-038-000	B
22-00033 6 PAETEC	Windstream	2022 Phone Service	840.99	R	01/18/22	05/06/22		74764591	B
22-00252 5 BELAT2	Verizon wireless	Acct # 382162183-00001	703.29	R	01/31/22	04/29/22		9903717113	B
22-00255 5 COMC	Comcast	Comcast Bill 0137937	459.02	R	02/01/22	05/02/22		0137937	B
			2,108.29						
2-01-31-430-102-280	Utility: Water								
22-00665 13 NJAW	New Jersey American water	Township water Supply	1,875.38	R	03/28/22	05/03/22		210045054807	B
2-01-31-435-000-237	Street Lighting: Utilities								
22-00344 19 PSEG	PSEG	Street & Traffic Lighting	36,081.52	R	02/01/22	05/03/22		1301364304	B
2-01-43-490-000-214	Court: Outside Professional Expense								
22-00789 1 DEMASS	John De Massi	SUBSTITUTE JUDGE 4/27/22	300.00	R	04/19/22	05/02/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-490-000-280									
22-00572 1 GIS005	Court: Miscellaneous Other Expense	ANNUAL ZOOM SERVICE	539.64	R	03/17/22	05/03/22		AAA01087	
22-00572 2 GIS005	Global Interactive Solutions	ZOOM CRC - 1 YEAR	499.00	R	03/17/22	05/03/22		AAA01087	
22-00572 3 GIS005	Global Interactive Solutions	TECHNICAL PHONE SUPPORT	99.00	R	03/17/22	05/03/22		AAA01087	
			<u>1,137.64</u>						
2-01-55-000-010-005	School Tax Payable								
22-00001 6 BOARDE	Board of Education	May 2022 School Taxes	5,101,806.00	R	01/14/22	05/02/22		MAY 2022	B
2-01-55-000-010-029	Return TTL Redemptions								
22-00746 1 FIG045	FIG CUST FIGNJ19LLC & SEC PTY	REFUND REDEMPTION AMOUNT	295.64	R	04/11/22	05/02/22		20-00017	
22-00854 1 FIG050	FIG CUST FIGNJ19LLC & SEC PTY	TAX SALE CERTIFICATE REFUND	839.06	R	04/29/22	05/02/22			
			<u>1,134.70</u>						
2-01-55-000-010-041	Due to State of NJ -Marriage License								
22-00786 2 DEPTCF	TREASUER, STATE OF NEW JERSEY	1st Qtr 2022 Marr Lic Report	575.00	R	04/19/22	05/02/22		1ST QTR 2022	B
		Fund Total: CURRENT	5,296,934.92						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205	SID: Administrative Operations								
22-00014 19 VERIZON1	Verizon	Account # 955-894-044-0001-08	160.64	R	04/06/22	05/04/22		955-894-044-000	B
22-00833 1 VIT005	Vitella's New York, LLC	Business meeting breakfast	450.00	R	04/26/22	05/04/22			
			<u>610.64</u>						
2-21-00-200-100-221	SID: Maintenance and Repairs								
22-00316 2 HOMEDEP	Home Depot	2.5 qt. gray w handle	6.56	R	02/01/22	05/04/22		3044036	B
22-00316 3 HOMEDEP	Home Depot	Cable tie - 100 pk	31.86	R	02/01/22	05/04/22		3044036	B
22-00316 4 HOMEDEP	Home Depot	Brush set	19.98	R	02/01/22	05/04/22		3044036	B
22-00316 5 HOMEDEP	Home Depot	Contractor bags	117.88	R	02/01/22	05/04/22		3044036	B
			<u>176.28</u>						
2-21-00-200-100-286	SID: EVENTS								
22-00830 1 SWEET005	Sweet N Fancy Emporium	Pass it over event	250.00	R	04/26/22	05/04/22		1007	
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,036.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SWIM POOL OPERATING									
2-26-00-200-105-221	Pool: Maintenance and Repair								
22-00711 1 BBLANDS Baker Bros. Landscaping	orange pool spring clean up		1,550.00	R	04/06/22	05/04/22		12365	
2-26-00-200-105-237	Pool: Utilities								
22-00011 39 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up		271.37	R	03/17/22	05/04/22		83790	B
22-00034 44 COMC Comcast	Acct# 8499-05-342-0132359		504.27	R	04/11/22	05/04/22		0132359	B
22-00344 18 PSEG PSE&G	Electricity - Pools		8,556.68	R	02/01/22	05/04/22		1301364304	B
22-00665 11 NJAW New Jersey American Water	Pool Water Supply		986.21	R	03/28/22	05/04/22		21004505807	B
			<u>10,318.53</u>						
2-26-00-200-105-271	Pool: Misc Matl & Supplies								
22-00583 1 WESTF005 westfield Leader	pool registration ad		638.00	R	03/17/22	05/04/22		2444	
2-26-00-200-105-280	Pool: Miscellaneous								
22-00807 1 PANDA Panda Apparel LLC	sweats and shorts		3,093.00	R	04/20/22	05/04/22		22-15396	
2-26-00-200-105-290	Pool: Purchase of Equipment								
22-00277 2 MCINTY MCIntyre's Locksmith & Lawn Maintenance	Maintenance		265.95	R	02/01/22	05/04/22		3445046	B
22-00277 3 MCINTY MCIntyre's Locksmith & Lawn Maintenance	Maintenance		265.60	R	04/11/22	05/04/22		3445290	B
22-00277 4 MCINTY MCIntyre's Locksmith & Lawn Maintenance	Maintenance		68.90	R	04/11/22	05/04/22		113102	B
22-00277 5 MCINTY MCIntyre's Locksmith & Lawn Maintenance	Maintenance		120.00	R	04/11/22	05/04/22		113017	B
22-00277 6 MCINTY MCIntyre's Locksmith & Lawn Maintenance	Maintenance		9.20	R	04/11/22	05/04/22		111610	B
			<u>729.65</u>						
			16,329.18						
			5,314,301.02						
Fund Total: SWIM POOL OPERATING									
Year Total:									
Fund: GENERAL CAPITAL									
C-04-19-005-000-204	Ord. 19-05 Flood Control Improvements								
21-01939 12 KILLMA Mott MacDonald LLC	Rahway River Flood Risk Mgmt.		3,483.00	R	11/12/21	05/04/22		507450806	B
C-04-20-006-000-201	Ord 20-06 Resurface/Reconstruct Roads								
20-02402 4 AAM005 American Asphalt & Milling	2020 Various Roads		16,038.06	R	10/29/20	05/04/22		PAYMENT NO. 3	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-21-010-000-210	Ord#21-10 Orange Ave.Splash Pad/Slide								
22-00450	3 RAIN005 Rain Drop Products, LLC	Splash Pad at Orange Ave. Pool	30,414.07	R	02/24/22	05/04/22		0024147-IN	B
	Fund Total: GENERAL CAPITAL		49,935.13						
	Year Total:		49,935.13						
Fund:	CURRENT								
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year								
22-00368	1 LAWMIN1 Lawmen Supply Company	Point Blank Body Armor	3,029.94	R	02/07/22	05/03/22		INI703261	
	Fund Total: CURRENT		3,029.94						
	Year Total:		3,029.94						
Fund:	GENERAL TRUST								
T-15-00-000-103-000	Public Defender								
22-00233	5 WEISS005 Law Offices of Jared B. Weiss	Public Defender	750.00	R	01/28/22	05/04/22		141	B
22-00451	4 SHUL005 Michael R. Shulman	April: Alt. Public Defender	300.00	R	02/24/22	05/04/22		APRIL 2022	B
	Fund Total: CURRENT		1,050.00						
	Year Total:		1,050.00						
Fund:	GENERAL TRUST								
T-15-00-000-106-000	Tax Sale Premiums								
22-00746	2 FIG045 FIG CUST FIGNJ19LLC & SEC PTY	REFUND PREMIUM	300.00	R	04/11/22	05/04/22		20-00017	
22-00852	1 CRANF TOWNSHIP OF CRANFORD	ESCHEAT TAX SALE PREMIUM	64,600.00	R	04/28/22	05/04/22			
22-00854	2 FIG050 FIG CUST FIGNJ19LLC & SEC PTY	TAX SALE PREMIUM	800.00	R	04/29/22	05/04/22		20-00001	
	Fund Total: CURRENT		65,700.00						
	Year Total:		65,700.00						
Fund:	GENERAL TRUST								
T-15-00-000-110-000	Enrichment Other Expenses								
21-01276	1 PANDA Panda Apparel LLC	summer staff apparel #21-83656	108.00	R	07/21/21	05/04/22		21-8356	B
22-00304	9 VILLA010 Village Super Market, Inc.	items	25.98	R	02/01/22	05/04/22		01620202940	B
22-00304	10 VILLA010 Village Super Market, Inc.	gift cards bagels/bingo apr22	50.00	R	02/01/22	05/04/22			B
22-00304	11 VILLA010 Village Super Market, Inc.	bagels and bingo april 2022	19.55	R	02/01/22	05/04/22		01620101961	B
22-00384	1 WBMAS W.B. Mason Co., Inc.	office supplies	2,269.62	R	03/17/22	05/04/22		228583151	B
22-00593	1 KID005 Kiddies Kaleidoscope LLC	JrRobotics 1/24-3/14/22 winter	1,350.00	R	03/17/22	05/04/22		WINTER	B
22-00740	1 CAPTUR Capturepoint.com	MEMBERSHIP/GATE CHECK	4,375.00	R	04/06/22	05/04/22		SI-92895	B
22-00764	1 SUMMI005 Summit Soundz Entertainment	MEMORIAL DAY 2022	600.00	R	04/14/22	05/04/22		4494	B
22-00766	1 RENNA005 Renna Media, LLC	Chess Spring 2022	700.00	R	04/14/22	05/04/22		143294	B
22-00792	1 COACH005 Coach Fires LLC	basketball weeks 7-10	3,200.00	R	04/19/22	05/04/22			B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000 22-00827 1 COACH005 Coach Fires LLC	Enrichment Other Expenses	Continued spring break clinics	1,020.00 13,718.15	R	04/26/22	05/04/22			
T-15-00-000-112-000 22-00842 1 DREYRS Dreyer Farms	District Management Donations (SID)	6" Pansies	2,511.00	R	04/27/22	05/04/22		31271	
Fund Total: GENERAL TRUST			82,979.15						
Year Total:			82,979.15						
Total Charged Lines: 219		Total List Amount: 5,459,184.94	Total Void Amount:	0.00					

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	1-01	8,939.70	0.00	8,939.70	0.00	0.00	8,939.70		
CURRENT	2-01	5,296,934.92	0.00	5,296,934.92	0.00	0.00	5,296,934.92		
SPECIAL IMPROVEMENT DISTRICT	2-21	1,036.92	0.00	1,036.92	0.00	0.00	1,036.92		
SWIM POOL OPERATING	2-26	16,329.18	0.00	16,329.18	0.00	0.00	16,329.18		
Year Total:		5,314,301.02	0.00	5,314,301.02	0.00	0.00	5,314,301.02		
GENERAL CAPITAL	C-04	49,935.13	0.00	49,935.13	0.00	0.00	49,935.13		
CURRENT	G-01	3,029.94	0.00	3,029.94	0.00	0.00	3,029.94		
GENERAL TRUST	T-15	82,979.15	0.00	82,979.15	0.00	0.00	82,979.15		
Total of All Funds:		5,459,184.94	0.00	5,459,184.94	0.00	0.00	5,459,184.94		

May 2, 2022  
02:46 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

**\*\* MANUAL CHECK \*\***

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 60634 to 60634  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
60634	05/02/22	LWD005		Commissioner of Labor and			1606
22-00873	1	WC-978-0920-HUM	275.00	2-01-20-100-100-280	Budget		1 1
				Admin: Miscellaneous Other Expenses			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	275.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	275.00	0.00	0.00	275.00
Total of All Funds:		<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>

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# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

Date: May 6<sup>th</sup>, 2022

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 April 1<sup>st</sup>, 2022 through April 30<sup>th</sup>, 2022 for the Current Fund and the statutory payments that have been made from April 1<sup>st</sup>, 2022 through April 30<sup>th</sup>, 2022 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 04/01/22 Ending Transaction Date: 04/30/22

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	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/01/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #7		6,813.73	B 3105	2
04/01/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #7		1,250.00	B 3105	3
04/01/22	Expenditure	CHANNEL 35 P/T - PAYROLL #7		3,304.77	B 3105	4
04/01/22	Expenditure	FINANCE F/T - PAYROLL #7		14,520.59	B 3105	6
04/01/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #7		5,369.20	B 3105	7
04/01/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #7		4,706.96	B 3105	8
04/01/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #7		9,104.21	B 3105	10
04/01/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #7		624.72	B 3105	13
04/01/22	Expenditure	FIRE EMS STIPEND - PAYROLL #7		1,350.00	B 3105	16
04/01/22	Expenditure	ZONING BOARD F/T - PAYROLL #7		5,000.00	B 3105	17
04/01/22	Expenditure	FIRE F/T - PAYROLL #7		21,200.14	B 3105	19
04/01/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #7		111,138.30	B 3105	20
04/01/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #7		14,680.86	B 3105	22
04/01/22	Expenditure	POLICE F/T - PAYROLL #7		239,623.38	B 3105	23
04/01/22	Expenditure	Detective Bureau O/T - PAYROLL #7		3,784.60	B 3105	25
04/01/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #7		2,305.72	B 3105	30
04/01/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #7		5,339.94	B 3105	32
04/01/22	Expenditure	EMS P/T - PAYROLL #7		9,823.02	B 3105	34
04/01/22	Expenditure	BLDG DEPT F/T - PAYROLL #7		15,343.92	B 3105	35
04/01/22	Expenditure	BLDG DEPT P/T - PAYROLL #7		5,187.20	B 3105	36
04/01/22	Expenditure	DPW ADMIN F/T - PAYROLL #7		11,008.72	B 3105	38
04/01/22	Expenditure	ROAD REPAIR F/T PAYROLL #7		37,397.15	B 3105	39
04/01/22	Expenditure	CONSERV CTR P/T - PAYROLL #7		598.00	B 3105	42
04/01/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #7		7,898.82	B 3105	46
04/01/22	Expenditure	SHADE TREE F/T - PAYROLL #7		8,984.00	B 3105	47
04/01/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #7		3,039.31	B 3105	50
04/01/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #7		969.26	B 3105	51
04/01/22	Expenditure	REC ADMIN F/T - PAYROLL #7		7,713.44	B 3105	52
04/01/22	Expenditure	LIBRARY F/T - PAYROLL #7		24,765.64	B 3105	58
04/01/22	Expenditure	LIBRARY P/T - PAYROLL #7		11,089.61	B 3105	59
04/01/22	Expenditure	LIBRARY TEMP - PAYROLL #7		325.00	B 3105	60
04/01/22	Expenditure	SOCIAL SECURITY - PAYROLL #7		24,761.02	B 3105	147
04/01/22	Expenditure	BLDG DEPT TEMP - PAYROLL #7		700.00	B 3105	175
04/01/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #7		841.03	B 3105	186
04/01/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #7		1,094.00	B 3105	204
04/01/22	Expenditure	PLANNING BOARD P/T - PAYROLL #7		408.08	B 3105	216
04/01/22	Expenditure	COMM ON YOUTH PAYROLL #7		1,367.13	B 3105	223
04/01/22	Expenditure	ROAD REPAIR O/T - PAYROLL #7		706.44	B 3105	230
04/01/22	Expenditure	Township Committee PAYROLL #7		3,261.50	B 3105	235
04/01/22	Expenditure	ZONING BOARD P/T - PAYROLL #7		408.09	B 3105	241
04/01/22	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #7		253.50	B 3105	243
04/01/22	Expenditure	ADMIN F/T - PAYROLL #7		10,753.84	B 3105	253
04/01/22	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #7		600.00	B 3105	255
04/01/22	Expenditure	ADMIN P/T - PAYROLL #7		1,148.16	B 3105	288
04/01/22	Expenditure	ENGINEERING P/T - PAYROLL #7		450.00	B 3105	291
04/05/22	Expenditure	Chase CC Fee - March 2022 - Records		37.68	B 3109	1
04/05/22	Expenditure	Chase CC Fee - March 2022 - Court		35.91	B 3109	2
04/05/22	Expenditure	Chase CC Fee - March 2022 - Bail		35.35	B 3109	3

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/05/22	Expenditure	Chase CC Fee - Mar 2022 - Health Inspec		35.51 B	3109	4
04/05/22	Expenditure	Chase CC Fee - March 2022 - Parking		3,011.23 B	3109	6
04/05/22	Expenditure	American Ex. CC Fee - Mar 2022 - Parking		14.15 B	3109	7
04/05/22	Expenditure	Chase CC Fee -Mar 2022- Police Permits		124.73 B	3109	13
04/05/22	Expenditure	American Ex. CC Fee - Mar 2022 - Police		11.19 B	3109	15
04/13/22	Manual Entry	Bill List on 4/12/2022		5,618,327.72 G	3058	6
04/14/22	Expenditure	DCRP - Payroll #8 - April 15, 2022		592.46 B	3107	4
04/15/22	Expenditure	Active Health Benefits - April 2022		235,301.67 B	3106	1
04/15/22	Expenditure	Retired Health Benefits - April 2022		150,124.59 B	3106	2
04/15/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #8		6,813.73 B	3119	2
04/15/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #8		1,040.00 B	3119	3
04/15/22	Expenditure	CHANNEL 35 P/T - PAYROLL #8		3,340.77 B	3119	4
04/15/22	Expenditure	FINANCE F/T - PAYROLL #8		14,520.59 B	3119	6
04/15/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #8		5,369.20 B	3119	7
04/15/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #8		4,706.96 B	3119	8
04/15/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #8		8,564.21 B	3119	10
04/15/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #8		606.50 B	3119	13
04/15/22	Expenditure	FIRE EMS STIPEND - PAYROLL #8		1,550.00 B	3119	16
04/15/22	Expenditure	ZONING BOARD F/T - PAYROLL #8		5,000.00 B	3119	17
04/15/22	Expenditure	FIRE F/T - PAYROLL #8		21,200.14 B	3119	19
04/15/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #8		106,275.16 B	3119	20
04/15/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #8		10,989.88 B	3119	22
04/15/22	Expenditure	POLICE F/T - PAYROLL #8		239,656.02 B	3119	23
04/15/22	Expenditure	Detective Bureau O/T - PAYROLL #8		6,118.37 B	3119	25
04/15/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #8		7,173.69 B	3119	30
04/15/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #8		5,423.14 B	3119	32
04/15/22	Expenditure	EMS P/T - PAYROLL #8		10,700.92 B	3119	34
04/15/22	Expenditure	BLDG DEPT F/T - PAYROLL #8		15,343.92 B	3119	35
04/15/22	Expenditure	BLDG DEPT P/T - PAYROLL #8		5,187.20 B	3119	36
04/15/22	Expenditure	DPW ADMIN F/T - PAYROLL #8		7,162.57 B	3119	38
04/15/22	Expenditure	ROAD REPAIR F/T PAYROLL #8		39,417.00 B	3119	39
04/15/22	Expenditure	CONSERV CTR P/T - PAYROLL #8		689.00 B	3119	42
04/15/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #8		6,722.40 B	3119	46
04/15/22	Expenditure	SHADE TREE F/T - PAYROLL #8		8,920.00 B	3119	47
04/15/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #8		3,039.31 B	3119	50
04/15/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #8		2,901.95 B	3119	51
04/15/22	Expenditure	REC ADMIN F/T - PAYROLL #8		7,779.38 B	3119	52
04/15/22	Expenditure	LIBRARY F/T - PAYROLL #8		44,044.52 B	3119	58
04/15/22	Expenditure	LIBRARY P/T - PAYROLL #8		10,914.10 B	3119	59
04/15/22	Expenditure	LIBRARY TEMP - PAYROLL #8		312.00 B	3119	60
04/15/22	Expenditure	SOCIAL SECURITY - PAYROLL #8		25,835.69 B	3119	147
04/15/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #8		841.03 B	3119	186
04/15/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #8		1,189.00 B	3119	204
04/15/22	Expenditure	PLANNING BOARD P/T - PAYROLL #8		408.08 B	3119	216
04/15/22	Expenditure	COMM ON YOUTH PAYROLL #8		1,211.13 B	3119	223
04/15/22	Expenditure	ROAD REPAIR O/T - PAYROLL #8		212.40 B	3119	230
04/15/22	Expenditure	Sewer System O/T - PAYROLL #8		439.19 B	3119	237
04/15/22	Expenditure	Shade Tree O/T - PAYROLL #8		212.40 B	3119	238
04/15/22	Expenditure	ZONING BOARD P/T - PAYROLL #8		408.09 B	3119	241
04/15/22	Expenditure	ADMIN F/T - PAYROLL #8		10,753.84 B	3119	253
04/15/22	Expenditure	ADMIN P/T - PAYROLL #8		1,096.16 B	3119	288
04/18/22	Manual Entry	Void Ck #59520 - Not reissued	2.00		G 3060	9
04/27/22	Manual Entry	Bill List on 4/26/2022		283,518.56 G	3073	6
04/28/22	Expenditure	DCRP - Payroll #9 - April 29, 2022		622.73 B	3115	4

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
04/28/22	Expenditure	Due Animal: Wrong CC Terminal Used 4/20		18.00	B 3116		1
04/29/22	Expenditure	Interest Pmt 2021 Series Bond		59,250.00	B 3112		7
04/29/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #9		6,813.73	B 3120		2
04/29/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #9		1,140.00	B 3120		3
04/29/22	Expenditure	CHANNEL 35 P/T - PAYROLL #9		3,422.77	B 3120		4
04/29/22	Expenditure	FINANCE F/T - PAYROLL #9		14,520.59	B 3120		6
04/29/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #9		5,369.20	B 3120		7
04/29/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #9		4,706.96	B 3120		8
04/29/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #9		9,104.21	B 3120		10
04/29/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #9		705.00	B 3120		11
04/29/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #9		477.56	B 3120		13
04/29/22	Expenditure	FIRE EMS STIPEND - PAYROLL #9		1,150.00	B 3120		16
04/29/22	Expenditure	ZONING BOARD F/T - PAYROLL #9		5,000.00	B 3120		17
04/29/22	Expenditure	FIRE F/T - PAYROLL #9		21,200.14	B 3120		19
04/29/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #9		105,805.86	B 3120		20
04/29/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #9		12,835.37	B 3120		22
04/29/22	Expenditure	POLICE F/T - PAYROLL #9		241,322.38	B 3120		23
04/29/22	Expenditure	Detective Bureau O/T - PAYROLL #9		4,640.06	B 3120		25
04/29/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #9		8,839.11	B 3120		30
04/29/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #9		4,815.26	B 3120		32
04/29/22	Expenditure	EMS P/T - PAYROLL #9		9,711.15	B 3120		34
04/29/22	Expenditure	BLDG DEPT F/T - PAYROLL #9		15,343.92	B 3120		35
04/29/22	Expenditure	BLDG DEPT P/T - PAYROLL #9		5,187.20	B 3120		36
04/29/22	Expenditure	DPW ADMIN F/T - PAYROLL #9		7,162.57	B 3120		38
04/29/22	Expenditure	ROAD REPAIR F/T PAYROLL #9		43,324.64	B 3120		39
04/29/22	Expenditure	CONSERV CTR P/T - PAYROLL #9		598.00	B 3120		42
04/29/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #9		7,292.20	B 3120		46
04/29/22	Expenditure	SHADE TREE F/T - PAYROLL #9		9,693.30	B 3120		47
04/29/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #9		3,039.31	B 3120		50
04/29/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #9		1,210.00	B 3120		51
04/29/22	Expenditure	REC ADMIN F/T - PAYROLL #9		7,713.44	B 3120		52
04/29/22	Expenditure	LIBRARY F/T - PAYROLL #9		22,503.14	B 3120		58
04/29/22	Expenditure	LIBRARY P/T - PAYROLL #9		10,725.11	B 3120		59
04/29/22	Expenditure	LIBRARY TEMP - PAYROLL #9		312.00	B 3120		60
04/29/22	Expenditure	SOCIAL SECURITY - PAYROLL #9		23,996.09	B 3120		147
04/29/22	Expenditure	BLDG DEPT TEMP - PAYROLL #9		420.00	B 3120		175
04/29/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #9		841.03	B 3120		186
04/29/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #9		1,764.00	B 3120		204
04/29/22	Expenditure	PLANNING BOARD P/T - PAYROLL #9		408.08	B 3120		216
04/29/22	Expenditure	COMM ON YOUTH PAYROLL #9		1,366.13	B 3120		223
04/29/22	Expenditure	ROAD REPAIR O/T - PAYROLL #9		429.08	B 3120		230
04/29/22	Expenditure	Sewer System O/T - PAYROLL #9		488.40	B 3120		237
04/29/22	Expenditure	Shade Tree O/T - PAYROLL #9		661.05	B 3120		238
04/29/22	Expenditure	ZONING BOARD P/T - PAYROLL #9		408.09	B 3120		241
04/29/22	Expenditure	ADMIN F/T - PAYROLL #9		10,603.84	B 3120		253
04/29/22	Expenditure	RECREATION O/T - PAYROLL #9		169.24	B 3120		272
04/29/22	Expenditure	ADMIN P/T - PAYROLL #9		1,148.16	B 3120		288
04/29/22	Expenditure	ENGINEERING P/T - PAYROLL #9		300.00	B 3120		291

Report Totals

Manual Entry: 3 Debit: 2.00 Credit: 5,901,846.28 Net: 5,901,844.28 Cr



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Total Expenditure:	147	Debit:	<u>0.00</u>	Credit:	<u>2,383,005.21</u>	Net:	<u>2,383,005.21</u> Cr
Total:			2.00		8,284,851.49		8,284,849.49 Cr

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Bank Id: IB 6604                      Starting Transaction Date: 04/01/22    Ending Transaction Date: 04/30/22  
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.

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Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
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Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net: 0.00 Db
Total Expenditure:	0	Debit:	<u>0.00</u>	Credit:	<u>0.00</u>	Net: <u>0.00</u> Db
Total:			0.00	0.00		0.00 Db