

Revised: October 12, 2021

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 12, 2021
7:30 p.m.**

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 TOWN HALL 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 KATHLEEN MILLER PRUNTY
DEPUTY MAYOR BRIAN ANDREWS
COMMISSIONER JASON GAREIS
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of September 13, 2021
Official Meeting of September 14, 2021
Conference Meeting of September 28, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

Slow Down in Our Town: Anti-Speeding and Safe Streets Campaign

**MAYORAL
ANNOUNCEMENT**

Recognition of Cranford High School student Catarina Guimaraes, Bronze Medalist at the Para Pan American Games

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

**POLICE DEPARTMENT
ANNOUNCEMENTS**

Resolution No. 2021-354: Authorizing the advancement of Nadia Jones to the rank of Sergeant within the Cranford Police Department effective October 13, 2021

ORDINANCES – Adoption and Public Hearing

1. **Ordinance No. 2021-15:** AN ORDINANCE ADOPTING A NEW AGREEMENT BETWEEN THE MEMBER MUNICIPALITIES OF THE RAHWAY VALLEY SEWERAGE AUTHORITY
2. **Ordinance No. 2021-16:** An ORDINANCE AUTHORIZING THE TERMINATION OF A CERTAIN SETTLEMENT AGREEMENT DATED AS OF SEPTEMBER 1, 1994, BETWEEN THE TOWNSHIP OF CLARK AND THE RAHWAY VALLEY SEWERAGE AUTHORITY, THE BOROUGHS OF GARWOOD, KENILWORTH AND ROSELLE PARK, THE CITY OF RAHWAY, THE TOWN OF WESTFIELD AND THE TOWNSHIPS OF CRANFORD, SPRINGFIELD AND WOODBRIDGE

RESOLUTIONS – by Consent Agenda (Items 3 through 12)

3. **Resolution No. 2021-355:** Authorizing the appointment of Tamikia Rowe as Deputy Tax Collector for the Township of Cranford, effective October 13, 2021
4. **Resolution No. 2021-356:** Authorizing the appointment of Michael Robinson as Certifying Officer responsible for the administration of pension and benefits for the Township of Cranford, effective October 13, 2021
5. **Resolution No. 2021-357:** Superseding Resolution 2021-309 - Authorizing the Cranford Police Department to Participate in the Defense Logistics Agency Law Enforcement Support Office 1033 Program
6. **Resolution No. 2021-358:** Authorizing an award of Construction contract for the 2021 Capital Road Improvements Project to P & A Construction, Inc.
7. **Resolution No. 2021-359:** Disqualifying American Asphalt & Milling Services, LLC, American Asphalt & Trucking, LLC, and Hugo Ortiz as responsible bidders
8. **Resolution No. 2021-360:** Authorizing the Mayor and Township Clerk to execute a Shared Services Agreement with the Borough of Garwood for certain Construction Code Official services

9. Resolution No. 2021-361: Approving the purchase of Mobile Data Terminal (MDT's) upgrades for the Police Department Patrol Vehicles

10. Resolution No. 2021-362: Authorizing Lien Redemptions

11. Resolution No. 2021-363: Authorizing the cancellation of the General Capital Fund receivables and appropriations (balances) from Ordinance No. 2016-12 – Reconstruction of Lincoln Avenue

12. Resolution No. 2021-364: Authorizing the Township Clerk to advertise for the solicitation of Proposals for various 2022 professional services including affordable housing administration, legal, engineering, auditing, planning, appraisal and risk management consulting services

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. 2021-15

**AN ORDINANCE
ADOPTING A NEW AGREEMENT
BETWEEN THE MEMBER MUNICIPALITIES OF THE
RAHWAY VALLEY SEWERAGE AUTHORITY (RVSA)**

WHEREAS, the Township of Cranford, acting in concert with and upon the consideration of the adoption of parallel ordinances by the Boroughs of Garwood, Kenilworth and Roselle Park, the City of Rahway, the Town of Westfield and the Townships of Clark, Springfield and Woodbridge, municipal corporations of the State of New Jersey, all situated in the County of Union, except the Township of Woodbridge, which is situated in the County of Middlesex, shall join with said municipal corporations in the formation of a sewerage authority (the “RVSA”);

WHEREAS, the RVSA is governed by an operating agreement, last amended in 1995; and

WHEREAS, the members of the RVSA wish to update and adopt a new operating agreement, a copy of which is attached hereto.

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

SECTION 1. The Township of Cranford hereby approves the revised Agreement for the continued establishment and operation of the Rahway Valley Sewerage Authority to replace the Agreement adopted in 1995 by the then nine (9) member municipalities of the Authority.

SECTION 2. The revised Agreement approved by this Ordinance is attached as Appendix A (“2021 Agreement”) and shall become effective upon approval by comparable ordinances adopted by all eleven (11) current member municipalities of the Authority, i.e., Clark, Cranford, Garwood, Kenilworth, Mountainside, Rahway, Roselle Park, Scotch Plains, Springfield, Westfield and Woodbridge (“Member Municipalities”).

SECTION 3. The 1995 Agreement, upon adoption of comparable ordinances by all of the Member Municipalities, shall be null and void and shall have no effect, having been replaced by the 2021 Agreement.

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

SECTION 5. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

Introduced: September 14, 2021

Adopted:

Approved:

~~NOT YET APPROVED~~

Kathleen Miller Prunty
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty
Brian Andrews
Jason Gareis
Thomas H. Hannen, Jr.
Mary O'Connor

Aye
Aye
Aye
Aye
Aye

AGREEMENT

among

THE BOROUGHES OF GARWOOD, KENILWORTH, MOUNTAINSIDE AND ROSELLE PARK, THE CITY OF RAHWAY, THE TOWN OF WESTFIELD, AND THE TOWNSHIPS OF CLARK, CRANFORD, SCOTCH PLAINS, SPRINGFIELD AND WOODBRIDGE, MUNICIPAL CORPORATIONS OF THE STATE OF NEW JERSEY

Original Dated: January 11, 1995

Revision Dated: November 1, 2021

WHEREAS, the Boroughs of Garwood (“Garwood”), Kenilworth (“Kenilworth”), and Roselle Park (“Roselle Park”), the City of Rahway (“Rahway”), the Town of Westfield (“Westfield”), and the Townships of Clark (“Clark”), Cranford (“Cranford”), Springfield (“Springfield”) and Woodbridge (“Woodbridge”), all municipal corporations of the State of New Jersey (hereinafter sometimes collectively referred to as the “Original Municipalities”), have heretofore entered into a contract dated October 20, 1928, which contract had been supplemented by further contracts dated March 3, 1932 and August 31, 1936, the purpose of which contracts was jointly to construct, maintain, rebuild, repair and operate a trunk sewer (“Sewer”) and sewage treatment plant (“Treatment Plant”) within the Rahway Valley, and which Original Municipalities united in a Joint Meeting, pursuant to statute, and had been known familiarly as the Rahway Valley Joint Meeting (hereinafter referred to as the “Joint Meeting”); and

WHEREAS, a certain contract was then entered into by the Original Municipalities, dated August 8, 1951 (“1951 Agreement”), by which the Rahway Valley Sewerage Authority (hereinafter referred to as the “Authority”) was created pursuant to Chapter 138 of the Laws of 1946 (N.J.S. 40:14A-1 et seq.) (hereinafter referred to as the Statute); and

WHEREAS, the 1951 Agreement has been amended on several occasions, the latest amendments occurring in or about 1994, as a result of the settlement of certain litigation entitled “Mountainside v. Rahway Valley Sewerage Authority, et al.,” Docket No. L-016401-87, Superior Court of New Jersey, Union County (hereinafter referred to as the “Litigation”); and

WHEREAS, a certain contract was entered into by the Original Municipalities, together with the Township of Scotch Plains (“Scotch Plains”), which became a member in 1994, which was dated January 11, 1995 (“1995 Agreement”), and which contract incorporated the terms of the 1951 Agreement, together with all amendments previously approved since 1951 up through 1995; and

WHEREAS, this Agreement is intended to incorporate the terms of the 1995 Agreement, all amendments heretofore previously approved since 1995, and amendments herein adopted to provide an overall update.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Original Municipalities, together with Scotch Plains, and the Borough of Mountainside (“Mountainside”), which became a member in February 1999 in accordance with a certain agreement between Mountainside, the Original Municipalities, and the Authority, dated as of April 1, 1994 (“Mountainside Agreement”), are collectively referred to as the “Member Municipalities”. The

Member Municipalities adopted comparable ordinances for the purpose of reforming the public body to be known as “The Rahway Valley Sewerage Authority”.

2. There shall be eleven (11) Members of the Authority collectively referred to as the “Board of Commissioners”, one to be appointed by the governing body of each of the eleven (11) Member Municipalities. A Commissioner need not be a member of the governing body of a Member Municipality. The respective terms of said Commissioners shall be as provided By the Statute.

3. The Board of Commissioners shall be empowered to adopt, as hereinafter provided, by-laws governing the fiscal affairs of the Authority providing for necessary officers, meetings, the order of business, standing and special committees and the like; and also rules and regulations governing the use of the Sewer and Treatment Plant. The current by-laws and rules and regulation remain in effect and may be amended by a two-thirds (2/3rds) vote of the Board of Commissioners, but no by-law or rule or regulation shall be in any way inconsistent with the provisions of this Agreement.

4. No Commissioner shall receive compensation greater than the rate of one hundred (\$100.00) Dollars per month for his or her attendance at regular or special meetings of the Authority and/or committees thereof, and not more than one thousand two hundred (\$1,200.00) Dollars in any calendar year; except that the Chairperson shall receive, in lieu of the commissioner’s compensation, compensation in the amount of two thousand (\$2,000.00) Dollars during his or her one (1) year term of office. Compensation as referenced herein may be increased consistent with N.J.S.A. 40:14A-1 et seq., and by Resolution of at least 3/4 of the Commissioners.

5. The Authority, notwithstanding any other provisions of the New Jersey Statutes in such cases made and/or provided, or as hereafter supplemented or amended, shall not issue any bonds other than bonds of the Authority as permitted by the New Jersey statutes.

6.1 – Omitted

6.2 – Omitted

7. Definitions.

7.1. Wherever in this Agreement reference is made to "present trunk sewer," said term shall mean and include all joint trunk sewers, sub trunk sewers, gravity relief sewers and spur sewers as shown on Plate A, dated 2021, hereto annexed.

7.2. Wherever in this Agreement the term “average daily flow” is used, it

shall mean the average number of gallons per day contributed by all of the Member Municipalities or each of the Member Municipalities for the preceding measuring year, such average daily flows to be determined utilizing continuous flow measurements.

7.3.1 Wherever in this Agreement reference is made to TSS or “Total Suspended Solids”, said term shall mean the average number of pounds of suspended solids per day contributed to the Sewer by all of the Member Municipalities or each of the Member Municipalities for the preceding measuring year as sampled at the New Jersey Department of Environmental Protection (“NJDEP”) recognized location(s) in the Authority’s New Jersey Pollutant Discharge Elimination System (“NJPDES”) Permit and as measured using the approved NJPDES laboratory procedure.

7.3.2 Whenever in this Agreement reference is made to BOD or “Biochemical Oxygen Demand”, said term shall mean the average number of pounds of BOD per day contributed to the Sewer by all of the Member Municipalities or each of the Member Municipalities for the preceding measuring year as sampled at the NJDEP recognized location(s) in the Authority’s NJPDES Permit and as measured using the approved NJPDES laboratory procedure.

7.4. Wherever in this Agreement reference is made to a “measuring year”, the said term shall mean a year from October first of one calendar year through September 30th of the following calendar year. Reference to the "preceding measuring year" shall mean the most recently completed of such measuring years.

7.5. Wherever in this Agreement reference is made to “time of travel”, the said term shall mean the estimated average time required for the sewage to flow from an upstream meter location to a downstream meter location as identified by mathematical modeling and rounded to the nearest 15-minute interval based upon best professional engineering judgment by the Authority’s Chief Engineer or his or her designee.

8.1. Each of the Member Municipalities shall have the right to use the Sewer, as shown on Plate A hereto annexed, by contributing sewage to the various spurs and sub-trunks within its limits such that the combined flow rates contributed to the Sewer by each Member Municipality shall be as follows:

TABLE 1
Peak Authorized Rates of Flow

Member Municipalities	Rates of Flow in Millions of Gallons per Day
Clark	4.95
Cranford	9.19
Garwood	3.99
Kenilworth	2.75
Mountainside	3.15
Rahway	17.26
Roselle Park	1.94
Scotch Plains	4.73
Springfield	4.09
Westfield	10.94
Woodbridge	3.49

Such contribution shall be made as not to exceed the capacity of the spurs and sub trunks and so to not impede other Member Municipality’s access to their respective flow rights within the trunk sewer system.

8.2. Adequate pumping shall be done by the Authority at the Treatment Plant to maintain a capacity of 63.3 M.G.D. in Section 1, and a capacity of 58 M.G.D. in Section 1A.

8.3. The authorized rates of flow herein stated are the maximum rates of flow permitted (“Peak Flow Rights”). No Member Municipality shall have the right to exceed its authorized rate of flow in any part of the Sewer for any period of time as reasonably measured with commercially available technology at various locations, taking into consideration time of travel throughout the Sewer.

8.4. The rate of flow of a Member Municipality, for the various spurs and sub-trunks means the total rate of sewage contributed by the Member Municipality to the spur or sub-trunk, including contributions made to any upper sections of the Sewer which must pass through such spur or sub-trunk.

8.5. The allocations set up in the tables in this Agreement, granting flow rights to the Member Municipalities, are based upon the calculated capacity of the Sewer but should the capacity as actually determined be greater or less than these in the aggregate, the allocations to the Member Municipalities are to be either increased or decreased in the proportion of the rates of flow as allocated herein. Regardless of

rights in spurs and sub-trunks the capacity allocation in the main trunks shall not be exceeded by any Member Municipality.

8.6 – Omitted

8.7 – Omitted

8.8 – Omitted

9.1. Any Member Municipality's authorized flow rights shall be its own individual property. A Member Municipality may sell or assign its unused authorized flow rights, as may be determined by the Authority, in whole or in part to a Member or nonmember Municipality; provided, however, that no such assignment or sale shall be made unless the same flow rights shall first be offered, at the same price, to all other Member Municipalities by or after the offer in writing is sent to the Clerk of each Member Municipality and the offer is transmitted at a meeting of the Authority, and unless, at the expiration of thirty (30) days, such offer shall not have been accepted in writing by another Member Municipality, by mailing such acceptance to the Clerk of the Member Municipality making the offer and to the Executive Director of the Authority. If more than one (1) Member Municipality seeks to purchase all or any portion of the flow rights being offered, they shall be assigned to the Member Municipality(ies) offering to purchase in proportion to its (their) authorized flow rights under this Agreement. Nothing contained herein shall affect any sales of flow rights previously made.

9.2.1. If the Board of Commissioners is advised that any Member Municipality has exceeded its authorized Peak Flow Rights in Joint Trunk Section 1, as described in Section 8.1, for any parts of ten (10) separate days in the preceding measuring year the Authority shall provide notification of the exceedances to the Clerk(s) of said Member Municipality(ies), detailing the amount of the exceedance(s) and the associated Excess Rental Charge(s). Each applicable Member Municipality shall be given forty-five (45) days following issuance of such notification to provide written notification to the Board of Commissioners of the intention of the Member Municipality to dispute the Authority's determination. Upon receiving such notification disputing the determination, the Board of Commissioners shall adopt a resolution scheduling a meeting of the Board for the purpose of providing said Member Municipality with the opportunity to present evidence disputing the number of exceedances or the amount thereof. A certified copy of said resolution shall be mailed to the Clerk of said Member Municipality at least two (2) weeks prior to the date fixed for such meeting. In lieu of a meeting, each such Member Municipality may submit written documentation establishing the basis for its dispute and the Board of Commissioners shall determine if the Member Municipality has exceeded its Peak Flow Rights taking into consideration said

documentation. If no notification is received by the Board of Commissioners within the time frame stated above, the determination of the Authority shall be considered final and no meeting with the Member Municipality will be held nor will written documentation be considered.

Within sixty (60) days following resolution of any disputed exceedances as allowed for in this Section, said Municipality shall pay, in addition to all other charges for services during the year in which such excess use occurs, an annual Peak Flow Rights rental charge for the preceding measuring year based on the Peak Flow Rights used in excess of said Municipality's Peak Flow Rights ("Excess Rental Charge"). Excess Rental Charges shall be paid to the Treasurer of the Authority in the same manner as provided in Section 11.8 hereafter.

In lieu of payment of the Excess Rental Charge, a Member Municipality may expend an amount equal to or greater than the Excess Rental Charge to purchase additional Peak Flow Rights in accordance with Section 9.1 and/or represent work to the Member Municipality's sewer system to reduce infiltration and inflow in the measuring year when such excess use occurred and/or in the next measuring year. Documentation of said expenditure shall be provided to the Board of Commissioners within sixty (60) days following resolution of any disputed exceedances as allowed for in this Section. Said Municipality may request an extension of no more than an additional sixty (60) days to provide said documentation.

9.2.2. The annual Excess Rental Charge shall be assessed at the rate of five thousand (\$5,000.00) Dollars per million gallons of flow that exceeds a member Municipality's Peak Flow Rights, based on the actual number of gallons per day conveyed by the Member Municipality above its Peak Flow Rights. The Excess Rental Charge shall not include charges assessed for the first nine (9) exceedances, chronologically, in any measuring year.

9.2.3. Notwithstanding anything herein contained in this Section 9.2 to the contrary, Clark shall only be assessed an Excess Rental Charge on an annual basis for Peak Flow Rights if Clark has exceeded Peak Flow Rights of 5.0 M.G.D. ("Surcharge") on more than ten (10) separate days, as more fully described in Article 5 of a certain settlement agreement entered into as of the 1st day of September, 1994, by and among the Original Municipalities and the Authority ("Clark Settlement Agreement"). The amount of the Surcharge shall be determined annually based upon the eleventh (11th) highest Peak Flow Rights reading for Clark in excess of 5.0 M.G.D. during the preceding measuring year as shown on that certain graph attached as Exhibit A to the Clark Settlement Agreement, a copy of which is attached as Schedule E to this Agreement. Clark shall be required to adopt a bond ordinance in the amount of the Surcharge assessed on Clark for the preceding measuring year, and the Surcharge for each measuring year shall be expended by Clark on

Infiltration/Inflow work to the Clark sewerage system, all as more fully described in the Clark Settlement Agreement. Notwithstanding the provisions of Section 17 of this Agreement, the Clark Settlement Agreement shall not be amended without the approval of Clark.

9.3. The rights of the Authority, which may be asserted against a Member Municipality exceeding its authorized flow rights as hereinabove provided, shall not be deemed exclusive. The Authority, or any Member Municipality, shall be entitled to seek injunctive or other equitable relief as may be proper under the circumstances.

10.1. – Omitted

10.2 – Omitted

11. The Member Municipalities are responsible for the annual costs of maintenance, future repairs, rebuilding of any parts of the Sewer, any part of the Treatment Plant, increases in the capacity of the Sewer and/or the Treatment Plant, operation of all units of the sewage collection and the operation of the treatment system, which may be incurred by the Authority, as well as principal, interest and amortization on capital improvements (“Annual Cost”).

11.01. The Annual Cost and other debt of the Authority is allocated among the Member Municipalities each year in equal proportion to the fractional share of the contribution of each of the Member Municipalities (“Percent Share”) to the (i) total average daily flow (“flow”), (ii) TSS, and (iii) BOD, from all of the Member Municipalities and certain user municipalities (“Users”) during the preceding measuring year (“General Formula”), and as fully set forth in Section 11.04.

11.02 – Omitted

11.03 – Omitted

11.04. The potential for fluctuation of the Percent Share for each of the Member Municipalities from one year to the next is due to variations in the three (3) separate components utilized to determine the Percent Share, i.e. flow, TSS, and BOD. The share of the annual budget for each Member Municipality is to be determined using a rolling five (5) year average.

11.1 et al. – Omitted

11.2. The allocation for TSS for each Member Municipality shall be in the same proportion which the suspended solids contributed by such Municipality bears to the sum of the TSS contributed by all of the Member Municipalities as may be

determined by the Authority and as measured at the NJDEP recognized location(s) in the Authority's NJPDES Permit.

11.3. The allocation for BOD for each Member Municipality shall be in the same proportion which the BOD contributed by such Municipality bears to the sum of the BOD contributed by all of the Member Municipalities as may be determined by the Authority and as measured at the NJDEP recognized location(s) in the Authority's NJPDES Permit.

11.4. The allocation for flow for each Municipality shall be in the same proportion which its average daily flow bears to the sum of the average daily flows of the Member Municipalities as may be determined by proper measurements to be made by the Authority.

11.5. Woodbridge hereby reconfirms that the Treatment Plant and such disposal works and additions and alterations thereto, as the Authority may consider necessary and proper, may be constructed and maintained within Woodbridge. In consideration of this determination, in determining the allocation for each of the Member Municipalities under this Section 10, there shall first be deducted and not included in the computation the use by Woodbridge to the extent of, but not exceeding, 500,000 gallons per day, average daily flow, and not more than 833 pounds per day of TSS and BOD, for which Woodbridge shall not be obligated to pay.

11.6 – Omitted

11.7 – Omitted

11.8. All charges to the Member Municipalities shall be billed annually and shall be due and payable in two (2) equal installments, April 1st and July 1st, and shall be paid to the Treasurer of the Authority. Payments that are not made by the fifth day of the applicable month shall bear interest at the rate of 6% per year.

12 – Omitted

13.1. The Authority shall not have the power to change the point of connection with the sewer of any Member Municipality except with the consent of such Member Municipality.

13.2. If any change in the location of the sewer is made at the request of any Member Municipality, any additional cost caused thereby shall be paid by said Member Municipality.

13.3 – Omitted

ATTEST:

TOWNSHIP OF CLARK

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Salvatore Bonaccorso and Edith L. Merkel, who I am satisfied are the Mayor of the Township of Clark and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality’s act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

TOWNSHIP OF CRANFORD

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Kathleen Miller Prunty and Patricia Donahue, who I am satisfied are the Mayor of the Township of Cranford and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

BOROUGH OF GARWOOD

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Sara Todisco and Catherine Cameron, who I am satisfied are the Mayor of the Borough of Garwood and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

BOROUGH OF KENILWORTH

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Linda Karlovitch and Laura Reinertsen, who I am satisfied are the Mayor of the Borough of Kenilworth and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality’s act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

BOROUGH OF MOUNTAINSIDE

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Paul N. Mirabelli and Martha Lopez, who I am satisfied are the Mayor of the Borough of Mountainside and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

CITY OF RAHWAY

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Raymond Giacobbe, Jr., and Jeffrey Jotz, who I am satisfied are the Mayor of the City of Rahway and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

BOROUGH OF ROSELLE PARK

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Joseph Signorello, III, and Andrew J. Casais, who I am satisfied are the Mayor of the Borough of Roselle Park and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

TOWNSHIP OF SCOTCH PLAINS

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Joshua G. Losardo and Bozena Lacina, who I am satisfied are the Mayor of the Township of Scotch Plains and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

TOWNSHIP OF SPRINGFIELD

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Chris Weber and Linda Donnelly, who I am satisfied are the Mayor of the Township of Springfield and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

TOWN OF WESTFIELD

By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF UNION)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared Michelle Brindle and Tara Rowley, who I am satisfied are the Mayor of the Town of Westfield and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality's act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey

ATTEST:

TOWNSHIP OF WOODBRIDGE

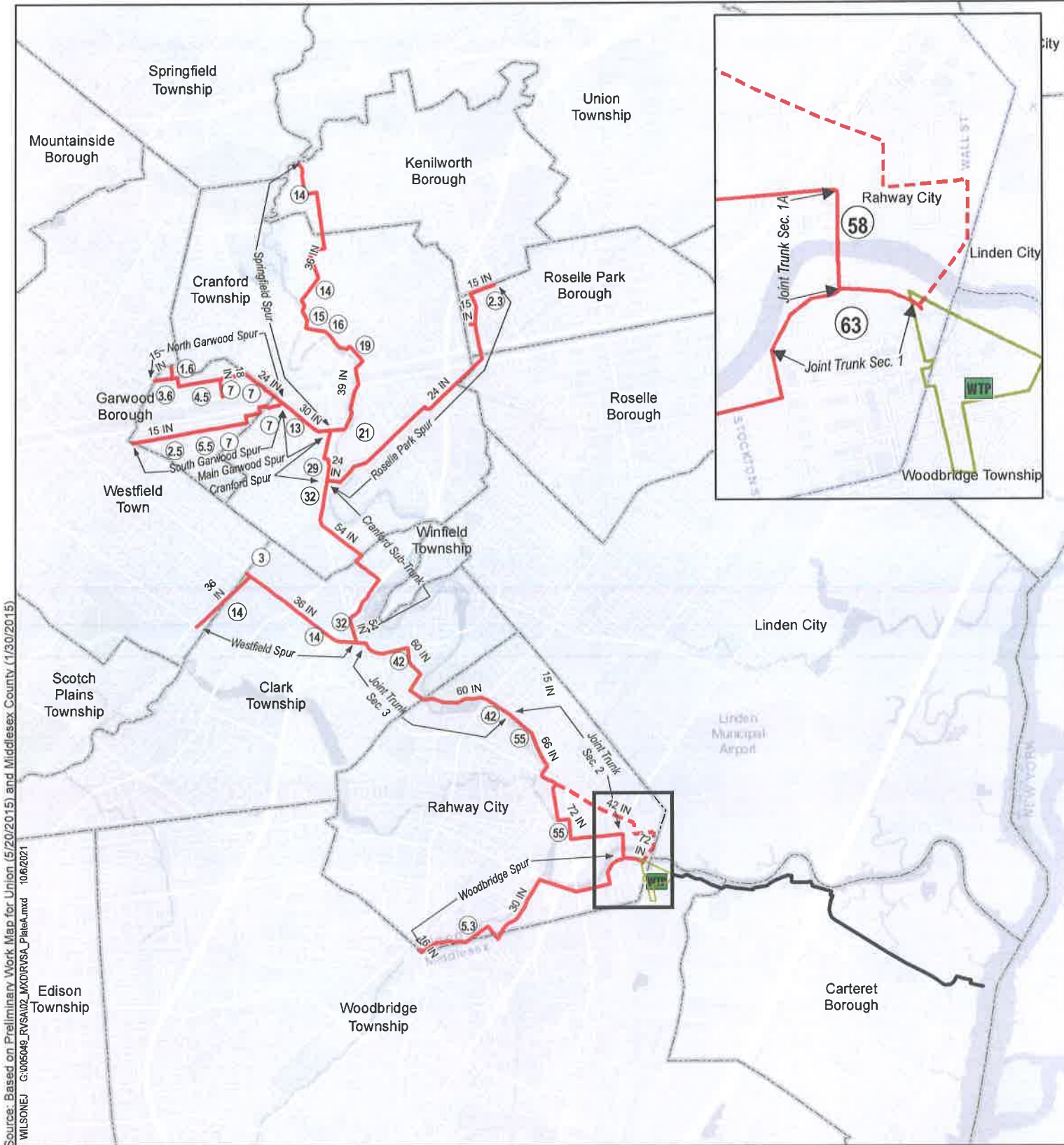
By: _____

STATE OF NEW JERSEY)
):ss
COUNTY OF MIDDLESEX)

BE IT REMEMBERED, that on _____, 2021, before me, the subscriber, personally appeared John E. McCormac and John M. Mitch, who I am satisfied are the Mayor of the Township of Woodbridge and the Municipal Clerk of said Municipality, respectively, and that the said persons executed this Agreement on behalf of that Municipality by signing and delivering this Agreement in my presence and acknowledging that he/she signed and delivered this Agreement as the Municipality’s act and deed for the uses and purposes therein expressed.

Sworn to and Subscribed before me this
_____ day of _____, 2021

Notary Public of the State of New Jersey



Source: Based on Preliminary Work Map for Union (5/20/2015) and Middlesex County (1/30/2015) WILSONE\c:\065049_RVSA\02_MXDRVSA_PlateA.mxd 10/6/2021

Rahway Valley Sewerage Authority
Match Plate A

Legend

- Waste Water Treatment Plant
- RSA Property
- Outfall
- Municipal Boundaries
- Interceptor
- Gravity Relief Sewer
- 42 Computed Capacity in Million Gallons Per Day

Dated: 2021

Miles

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2021-16

ORDINANCE AUTHORIZING THE TERMINATION OF A CERTAIN SETTLEMENT AGREEMENT DATED AS OF SEPTEMBER 1, 1994, BETWEEN THE TOWNSHIP OF CLARK AND THE RAHWAY VALLEY SEWERAGE AUTHORITY (RVSA,) THE BOROUGHES OF GARWOOD, KENILWORTH AND ROSELLE PARK, THE CITY OF RAHWAY, THE TOWN OF WESTFIELD AND THE TOWNSHIPS OF CRANFORD, SPRINGFIELD AND WOODBRIDGE

WHEREAS, the Township of Cranford, acting in concert with and upon the consideration of the adoption of parallel ordinances by the Boroughs of Garwood, Kenilworth and Roselle Park, the City of Rahway, the Town of Westfield and the Townships of Clark, Springfield and Woodbridge, municipal corporations of the State of New Jersey, all situate in the County of Union, except the Township of Woodbridge, which is situate in the County of Middlesex, shall join with said municipal corporations in the formation of a sewerage authority;

WHEREAS, RVSA and its Member Municipalities in 1994 approved a Settlement Agreement with the Township of Clark relating to excess flows ("1994 Agreement"); and

WHEREAS, the Township of Clark and the RVSA have agreed that there is no longer a need for Clark to be considered in a different manner from the other Member Municipalities as it relates to excess flow rights; and

WHEREAS, the Commissioners of the RVSA have determined to approve the termination of the 1994 Agreement and have determined to recommend to the current eleven (11) Member Municipalities that the 1994 Agreement be terminated; and

WHEREAS, the Board of Commissioners has unanimously approved the termination of the 1994 Agreement; and

WHEREAS, termination of the 1994 Agreement requires approval by all eleven (11) Member Municipalities.

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

SECTION 1. The Mayor and Clerk of the Township of Cranford are hereby authorized to execute a certain amendment ("Amendment") to the Settlement Agreement, dated September 1, 1994, between Clark Township, and the municipalities of Garwood, Kenilworth, Roselle Park, Rahway, Westfield, Cranford, Springfield, Scotch Plains and Woodbridge and the Rahway Valley

Sewerage Authority (“Settlement Agreement”), for the purpose of terminating the Settlement Agreement.

SECTION 2. A copy of the Amendment is attached as Appendix A and the termination of the Settlement Agreement shall become effective upon adoption of this Ordinance or a comparable ordinance adopted by all eleven (11) of the current member municipalities of the Authority, i.e., Clark, Cranford, Garwood, Kenilworth, Mountainside, Rahway, Roselle Park, Scotch Plains, Springfield, Westfield and Woodbridge and the adoption of a resolution by the Authority authorizing execution of the Amendment.

SECTION 3. This Ordinance shall take effect upon second reading and publication in accordance with New Jersey Law.

Introduced: September 14, 2021

Adopted:

Approved:

NOT YET APPROVED

Kathleen Miller Prunty
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote	Introduced	Adopted
Kathleen Miller Prunty	Aye	
Brian Andrews	Aye	
Jason Gareis	Aye	
Thomas H. Hannen, Jr.	Aye	
Mary O’Connor	Aye	

AMENDMENT TO SETTLEMENT AGREEMENT

This Amendment (“Amendment”) is made as of the 1st day of September, 2021, by and among the Township of Clark (“Clark”), a municipality of the State of New Jersey, with offices located at 430 Westfield Avenue, Clark, New Jersey 07016, Rahway Valley Sewerage Authority, governmental entity organized under the laws of the State of New Jersey, with offices located at 1050 Hazelwood Avenue, Rahway, New Jersey 07065 (“RVSA” or the “Authority”), the City of Rahway (“Rahway”), with offices at 1 City Hall Plaza, Rahway, New Jersey 07065, and the Borough of Garwood (“Garwood”), with offices located at 403 South Avenue, Garwood, New Jersey 07027, as well as the Town of Westfield (“Westfield”), the Boroughs of Kenilworth (“Kenilworth”), Mountainside (“Mountainside”) and Roselle Park (“Roselle Park”), and the Townships of Cranford (“Cranford”), Scotch Plains (“Scotch Plains”), Springfield (“Springfield”) and Woodbridge (“Woodbridge”), municipal corporations duly organized under the laws of the State of New Jersey (hereinafter Westfield, Kenilworth, Roselle Park, Cranford, Mountainside, Scotch Plains, Springfield and Woodbridge are collectively referred to as the “Member Municipalities”).

WHEREAS, Clark entered into a certain Settlement Agreement with Cranford, Garwood, Kenilworth, Rahway, Roselle Park, Springfield, Westfield and Woodbridge (collectively referred to as the “Consenting Municipalities”) dated September 1, 1994 for the purpose of settling certain litigation between the Consenting Municipalities, Clark and the RVSA (“Settlement Agreement”); and

WHEREAS, subsequent to the entry into the Settlement Agreement, the Borough of Mountainside and the Township of Scotch Plains joined the Authority; and

WHEREAS, the Member Municipalities, Clark, and the Authority desire to terminate the Settlement Agreement and upon termination Clark shall be governed as it relates to excess flow rights pursuant to the same Agreement as all other Member Municipalities.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Member Municipalities including Clark, hereby agree that the Settlement Agreement shall be terminated as of September 1, 2021.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in several counterparts, each of which signed counterparts shall be taken as an original, by the proper officers of the respective municipal corporations and the Authority and their respective seals where existing to be hereto affixed and attested, the said executions being duly authorized by ordinances of the governing bodies of the respective municipal corporations and by Resolution of the Authority as of the 1st day of September, 2021.

[Signature pages to follow]

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-354

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held October 12, 2021, that Nadia Jones be, and hereby is, advanced to the rank of Sergeant within the Cranford Police Department, effective October 13, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-355

BE IT RESOLVED, by the Township Committee of the Township of Cranford that Tamikia Rowe be, and hereby is, appointed as the Deputy Tax Collector, effective October 13, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-356

BE IT RESOLVED, by the Township Committee of the Township of Cranford that Michael Robinson be, and hereby is, appointed as the Certifying Officer responsible for the administration of pension and benefits for the Township of Cranford, effective October 13, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-357

**SUPERSEDING RESOLUTION NO. 2021-309 - AUTHORIZING THE TOWNSHIP OF
CRANFORD POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE
LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM
TO ENABLE THE POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS
DEPARTMENT OF DEFENSE EQUIPMENT**

WHEREAS, the United States Congress authorized the Defense Logistic Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State Law Enforcement Agencies (LEA's); and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 Program allows municipal and County LEA's to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county LEA's, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the Governing Body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program.

NOW THEREFOR BE IT RESOLVED, by the Township Committee of the Township of Cranford that the Cranford Police Department is hereby authorized to enroll in the 1033 Program for no more than a one (1)-year period, with authorization to participate terminating in December 31st of the current calendar year.

NOW THEREFOR BE IT FURTHER RESOLVED, that the Cranford Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars and any other supplies or equipment of non-military nature identified by the LEA, if it shall become available in the period of time for which

this resolution authorizes, based on the needs of the Cranford Police Department without restriction.

BE IT FURTHER RESOLVED, that the Cranford Police Department is hereby authorized to acquire the following “DEMIL B through Q” property, if it shall become available in the period of time for which this resolution authorizes.

BE IT FURTHER RESOLVED, that the “DEMIL B through Q” controlled 3-page property list, redacted is hereby approved and hereto attached to this resolution.

BE IT FURTHER RESOLVED, that the State Plan of Operation (SPO) between the State of New Jersey and the Cranford Police Department is hereby approved and hereto attached to this resolution; and

BE IT FURTHER RESOLVED, that the Cranford Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property.

BE IT FURTHER RESOLVED, that the Cranford Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately and shall be valid to authorize requests to acquire “DEMIL A” PROPERTY AND “DEMIL B through Q” property that may be made available through the 1033 Program during the period of time which this resolution authorizes; with Program participation and all property request authorization terminating on December 31st of the current calendar year.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

	A	B	C	D	E	F	G	H
AIRCRAFT, F-15D WING			1					
ARMORED SECURITY VEHICLE			1					
ARMORED SECURITY VEHICLE		1						
ARMORED SECURITY VEHICLE		1						
ARMORED SECURITY VEHICLE		1						
ARMORED SECURITY VEHICLE		1						
ARMORED SECURITY VEHICLE		1						5
ARMORED SECURITY VEHICLE			1					
AUTOMOBILE SEDAN			1					
AUTOMOBILE WAGON			1					
BATON, KINETIC ENERGY				5				
BODY SHIELD		1						
BREACH SYSTEM								1
BREACHING RAM	1							
BREACHING SYSTEM	1							
CAPABILITIES SET NON-LETHAL								1
CAR, ARMORED								
CAR, ARMORED, MINE DISPOSAL			7	1				
CAR, ARMORED, MINE DISPOSAL				2				
CARRIER, AMBULANCE			1					
CARRIER, CARGO			3					
CARRIER, COMMAND POST			1					
CARRIAGE, 12 GAGE SHOTGUN							2	
CARRIAGE, 12 GAGE SHOTGUN, NON-LETHAL							11	
CARRIAGE, 40 MILLIMETER			1		1		1	
CHARGE, DIVERSIONARY							1	
CLUB, SELF-PROTECTION							1	
COMMUN EQUIP, SOMS-8								7
CUTTER HEAD, HYDRAULIC BREACHING AND EXTRACATION TOOL	1							
CUTTER HEAD, HYDRAULIC BREACHING AND EXTRACATION TOOL							1	
CUTTER HEAD, HYDRAULIC BREACHING AND EXTRACATION TOOL							1	
CUTTER HEAD, HYDRAULIC BREACHING AND EXTRACATION TOOL							1	
DOOR OPENER, HYDRAULIC BREACHING AND EXTRACATION TOOL	1			2			2	
DRONE, TARGET				1				
DRONES			1					
FACESHIELD, MILITARY RIOT CONTROL	1							

	A	B	C	D	E	F	G	H
FACESHIELD, RIOT CONTROL	1							3
FACESHIELD, RIOT CONTROL	1							
FORCED ENTRY AND RESCUE EQUIPMENT AIRCRAFT CRASH	1							
GLIDERS			1					
GOGGLES, PROTECTION, RIOT CONTROL	5						1	
GROUND SENSOR SURVEILLANCE VEHICLE							2	
GROUND SENSOR SURVEILLANCE VEHICLE			1					
GUN PORTABLE RIOT CONTROL				1				
HATBOX, RIOT CROWD	2							
HELMET, POLICE			1					
HELMET, POLICE			1					
HELMET, POLICE			1					
HELMET, POLICE			1					
HELMET, POLICE			1					
HELMET, POLICE	1							
HELMET, SAFETY	1							
KIT, MECHANICAL BREA	2							
KIT, RIOT PROTECTION	1							
LIGHT ARMORED VEHICLE			17	26				
LIGHT ARMORED VEHICLE			3	1				
LIGHT ARMORED VEHICLE			3	2				1
LIGHT ARMORED VEHICLE			63	3				
MISCELLANEOUS WEAPONS - LOGSSA LSN		1						
MODIFICATION KIT, GUN, WEAPON				1				
MUNITION, CROWD CONTROL MODULAR, NON-LETHAL							2	
No Item Name Available			1					
NON-BALLISTIC BODY SHIELD	1							1
NON-LETHAL WEAPONS CAPABILITIES SET		2						
ONLY COMPLETE COMBAT/ASSAULT/TACTICAL WHEELED VEHICLES				1				
PROTECTIVE SHIELD, T	1							1
RAM, BATTERING	1							
RAM, DOOR, MINI	1							
RIOT CONTROL SHIELD	1							
SECURITY VEHICLE			1					

	A	B	C	D	E	F	G	Q
SHIELD, PERSONAL PROTECTIVE								
SHIELD, SELF-PROTECTION				1				3
SHOP EQUIPMENT, CONTACT MAINTENANCE								6
SHOP SET, CONTACT MAINTENANCE, TRUCK MOUNTED (ENGINEER)	1		2					
SHOP SET, CONTACT MAINTENANCE, TRUCK MOUNTED (ENGINEER)	1							
SHOP SET, CONTACT MAINTENANCE, TRUCK MOUNTED (ORDNANCE)	1							
SIGHT THERMAL								
SLEDGE HAMMER				1				
TOOL, BREAKER, HINGE	1							
TRAINING KIT, DEMOLITION	1							
TRUCK TRACTOR		1						
TRUCK, AMBULANCE			4			5		7
TRUCK, ARMORED			9					
TRUCK, BOLSTER			3					
TRUCK, BOMB SERVICE			2			2		1
TRUCK, CARGO		3	28			2		
TRUCK, CARRYALL			22			17		30
TRUCK, COMMAND RECONNAISSANCE			2			1		1
TRUCK, DUMP			2			6		7
TRUCK, MAINTENANCE			2			3		
TRUCK, MATERIALS HANDLING-CONTAINER HOISTING			1					
TRUCK, PALLETIZED LOADING			8					
TRUCK, PANEL			2					2
TRUCK, STAKE								
TRUCK, TANK			5			13		2
TRUCK, UTILITY			84					8
TRUCK, VAN		1				14		4
TRUCK, WRECKER		1	2			3		1
TRUCKS AND TRUCK TRACTORS, DEMIL C			1					2
UNMANNED AIRCRAFT			1					1
UNMANNED VEHICLE			1					
UP ARMORED NTVS			1					
UTILITY VEHICLE, OFF ROAD		1	2	1	1	1	1	1

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

RESOLUTION NO. 2021-358

**RESOLUTION AWARDING A CONSTRUCTION CONTRACT FOR THE 2021
CAPITAL ROAD IMPROVEMENTS PROJECT**

WHEREAS, on Thursday, September 16, 2021 at 10:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were nine (9) bids received with the lowest responsible bidder for the project being P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey, 07067 with a base bid amount of \$690,499.32; and

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

WHEREAS, the Director of Finance has certified to the availability of funds which is on file in the office of the Township Clerk; and said contract amount shall be charged to Account Number C-04-21-010-000-201; and

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey, 07067 for a **base bid amount of \$690, 499.32** and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the 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 12, 2021.

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 12th day of October, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 12, 2021



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-359

**RESOLUTION DISQUALIFYING
AMERICAN ASPHALT & MILLING SERVICES, LLC,
AMERICAN ASPHALT & TRUCKING, LLC, AND HUGO ORTIZ
AS RESPONSIBLE BIDDERS**

WHEREAS, pursuant to New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*, the Township of Cranford may award contracts for public work only to the lowest responsible bidder; and

WHEREAS, a bidder is “responsible” if it is able to complete the contract in accordance with its requirements; and

WHEREAS, the Township Committee of the Township of Cranford may disqualify a bidder who would otherwise be determined to be the lowest bidder, if the Township Committee finds it has prior negative experience with the bidder; and

WHEREAS, negative prior experience includes, but is not limited to, the bidder being debarred or suspended from contracting by the State of New Jersey, or the bidder has failed to perform the services contracted for, or failed to complete the contract in a timely manner, or otherwise performed unsatisfactorily; and

WHEREAS, the New Jersey Department of Labor, pursuant to the Prevailing Wage Act, N.J.S.A. 34:11-56.37 and -56.38, has debarred and suspended American Asphalt and Milling Services, LLC (“AAM”) and its owner, Hugo Ortiz, from receiving public works contracts; and

WHEREAS, the Township has prior negative experience with AAM and Hugo Ortiz including, but not limited to, their debarment by the N.J. Department of Labor, and which prior negative experience has been communicated to AAM; and

WHEREAS, N.J.S.A. 34:11-56.38 of the Prevailing Wage Act therefor prohibits the award of a public contracts to AAM and Hugo Ortiz, and any firm in which they have an interest; and

WHEREAS, Hugo Ortiz has submitted a bid on behalf of American Asphalt & Trucking, LLC for the Township’s 2021 Capital Roads Improvement Project.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee hereby finds that the N.J. Department of Labor has debarred and suspended American Asphalt and Milling Services, LLC and Hugo Ortiz from receiving public works contracts; and

BE IT FURTHER RESOLVED that the Township Committee disqualifies AAM and Hugo Ortiz from receiving public works contracts for a period to coincide with AAM's debarment by the N.J. Department of Labor;

BE IT FURTHER RESOLVED that the Township Committee finds that AAM and Hugo Ortiz have an interest in American Asphalt & Trucking, LLC because, but not limited to:

- both firms have nearly identical names and perform the same work in the same geographical area;
- both firms employ the same people, specifically Hugo Ortiz who prepared the bids for both companies;
- both firms utilize the same information and related resources, for example, AAT's 2021 Bid includes multiple pages from AAM's bid for the Elm Street Project, particularly with regard to AAT's proposed subcontractors;
- both firms utilize the exact same subcontractors; and
- both firms rely on the substantially the same work experience.

BE IT FURTHER RESOLVED that the Township Committee disqualifies AAT from receiving public works contracts for a period to coincide with AAM's debarment by the N.J. Department of Labor.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-360

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A 40A:65-1, et. seq., permits, authorizes and encourages public bodies such as municipalities to enter into agreements with each other to contract for the provision of any service which the parties to such agreement are empowered to render under and within its own jurisdiction, whether administrative, educational, instructional or otherwise; and

WHEREAS, the Township of Cranford and the Borough of Garwood have entered into and extended such agreements to provide Uniform Construction Code construction services and sub-code official services; and

WHEREAS, the Township of Cranford and the Borough of Garwood have agreed to renew their agreement with the approval of a revised agreement;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Township Clerk are hereby authorized and directed to sign a shared services agreement with the Borough of Garwood for the above-mentioned services.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

SHARED SERVICES AGREEMENT

This Agreement, dated this ___ day of October 2021, between the Township of Cranford, 8 Springfield Avenue, Cranford, New Jersey 07016 (hereinafter Cranford) and the Borough of Garwood, 403 South Avenue, Garwood, New Jersey 07027 (hereinafter Garwood).

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.* (the "Act"), permits, authorizes and encourages public bodies such as municipalities to enter into agreements with each other to contract for the provision of any service which the parties to such agreement are empowered to render under and within its own jurisdiction, whether administrative, educational, instructional or otherwise; and

WHEREAS, Cranford and Garwood have heretofore entered into such agreements since 2015 to provide Uniform Construction Code construction official services and sub-code official services; and

WHEREAS, Cranford and Garwood have agreed to renew their past agreement and to enter into this agreement, and have each adopted authorizing resolutions;

NOW, THEREFORE, in consideration of the mutual premises and terms and conditions hereinafter set forth, the municipalities hereby agree as follows:

1. PURPOSE. In an effort to economically and efficiently provide shared governmental services Cranford and Garwood have agreed that Cranford shall continue to provide all Uniform Construction Code enforcing agency services in accordance with the Uniform Shared Services and Consolidation Act, including all construction official services and sub-code official services. The governing bodies of Cranford and Garwood have determined that the best interests of each municipality and its residents can be most efficiently and economically served by Cranford providing certain construction inspection services to Garwood through Cranford's construction office. This agreement is mutually beneficial to each municipality.

2. TERM. This Agreement shall be effective as of August 1, 2021, and the duration shall be four (4) years from that date. However, either party has the right to terminate this Agreement for any reason on ninety (90) days written notice to the other party.

3. SERVICES. Cranford, through its construction and inspection personnel, will provide the following services to Garwood:

- (A) Construction official inspections and plan review as per the Uniform Construction Code.
- (B) Building Subcode Official and Inspection services per the Uniform Construction Code.
- (C) Electrical sub-code official and inspection services as per the Uniform Construction Code.

- (D) Plumbing sub-code official and inspection services as per the Uniform Construction Code.
- (E) Elevator sub-code official and inspection services as per the Uniform Construction Code.
- (F) Fire sub-code official and inspection services as per the Uniform Fire Code.
- (G) Cranford will use its own officials and employees and will not be utilizing or hiring existing Garwood employees for said services.
- (H) The Cranford Construction Official will assign appropriate Cranford inspectors as necessary to perform Garwood inspections in a reasonably and timely manner. The days and times of said inspections may be determined by him due to staffing needs. The construction official will perform inspections on a first-come first-served basis within the reasonable scheduling discretion of the construction official.
- (I) The Cranford construction official and inspectors will retain all files for performance of the required services pursuant to this Agreement in accordance with Cranford's record retention policy. Copies of the files may be retained by Garwood. It is understood that Garwood will have reasonable access to said files. After final action as to any particular matter, Garwood will continue to have reasonable access to all original records and files. Garwood will be entitled to receive copies of all records. In the event that this Agreement is terminated, Garwood's records and equipment will be returned to it.
- (J) All services provided by Cranford shall be done by appropriate licensed inspectors and officials and shall be done in the manner prescribed by the Uniform Construction Code or other appropriate code or inspection standards within the normal reasonable discretionary authority of said officials. The parties recognize that the term of office of any construction official or sub-code official shall, except for good cause, be four (4) years or as otherwise prescribed by law.
- (K) The Cranford construction official will maintain lines of communication with the Garwood governing body and Borough staff regarding activities and responsibilities which are the subject of this Agreement.
- (L) All zoning matters shall be approved by the Zoning Officer of the Borough of Garwood prior to the application for or issuance of any permit from the Cranford construction code official.
- (M) The Cranford construction department will file monthly with the Borough of Garwood the following: Copies of permits issued to Garwood residents, copies of monthly reports including but not limited to, 1) Certificate Detail, 2) Permit Fee Log Report, 3) Fee Payment Log Detail, or any other related report indicating permits issued and fees collected.

4. PAYMENT. In return for providing the services outlined herein, Cranford will retain free of claim from Garwood, all municipal enforcing agency fees charged and collected up to \$125,000 in each calendar year. For all municipal enforcing agency fees charged and collected after the initial \$125,000 in any calendar year, Cranford shall collect all fees and shall retain 70% of such fees and pay 30% of such fees over to Garwood, which payment shall be made to Garwood in January for the preceding year and shall be paid on or before the last day in January after the receipt of such fees and calculation by the Borough of Garwood.

5. EMPLOYMENT STATUS. It is acknowledged by Cranford and Garwood that any agent, servant, employee or any other designated party provided by Cranford to perform the services outlined in this Agreement shall not be considered an employee of the Borough of Garwood, but rather shall be considered an employee of the Township of Cranford.

6. LIABILITY.

(A) During the term of this Agreement, Garwood shall add Cranford and any agent and employee of Cranford as additional insureds to its general liability and automobile insurance policies and provide evidence of same prior the start Date of this Agreement.

(B) Garwood shall indemnify and hold harmless Cranford and any agent and employee of Cranford from all claims for general liability and automobile liability arising out of Cranford's provision of the enforcing services to Garwood so long as the actions upon which the demand or claim or assertion of liability were performed in the course of carrying out such duties on behalf of Garwood in accordance with this Agreement and were not the consequence of a criminal act. Such indemnification shall include payment of reasonable attorney's fees and costs incurred in the defense of any claim made by a third person.

7. CIVIL SERVICE PROVISION. Under no circumstances shall the execution or operation of this Agreement create a civil service status for any Cranford employee or cause the Cranford Township Government to be considered a civil service municipality. In the event that such an unintended determination be made by an appropriate governmental authority, this Agreement shall immediately be deemed void and of no further force and effect.

8. NOTICES. All notices, reports, or other documents required by this Agreement shall be hand- delivered or mailed or e-mail or by certified mail, return receipt requested, to the respective Clerk of each Municipality at the addresses set forth above.

9. NOT EXCLUSIVE. Cranford shall have the right to enter into similar agreements with other municipalities to provide public works services during the term of this Agreement.

10. NO ASSIGNMENT. This Agreement may not be assigned by either Municipality without the express written consent of the other Municipality.

11. ENTIRE AGREEMENT. This Agreement sets forth the entire understanding of the parties hereto with respect to the services contemplated herein. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by all the parties hereto.

12. GOVERNING LAW. This Agreement shall be construed, interpreted and governed by the Laws of the State of New Jersey.

13. VALIDITY. In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal, or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications, or supplements to this Agreement, or such other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the Municipalities as reflected herein. All other provisions of the Agreement shall remain in full force and effect.

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

15. FILING WITH DCA. The parties shall cause this Agreement to be filed with the Division of Local Government Services of the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and attested as of the first day and year first written above

ATTEST:

BOROUGH OF GARWOOD

ATTEST:

TOWNSHIP OF CRANFORD

Patricia Donahue, RMC, Township Clerk

Kathleen Miller Prunty, Mayor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-361

WHEREAS, the Township of Cranford is upgrading Mobile Data Terminals (MDT's) in their Police Patrol vehicles for the Township of Cranford Police Department; and

WHEREAS, the Township of Cranford requested quotes for the MDT's through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Advanced Electronic Design, dba Patrol PC, 344 John Dietsch Boulevard, Unit 2, North Attleboro, Massachusetts, 02763, has submitted a proposal dated September 21, 2021 indicating they will provide the MDT's for \$32,892.78; and

WHEREAS, Advanced Electronic Design, dba Patrol PC, has completed and submitted a Business Entity Disclosure Certification which certifies that Vericon Construction 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 Advanced Electronic Design, dba Patrol PC, from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that such purchase will be charged to C-04-21-010-000-205; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Advanced Electronic Design 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 12, 2021

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-362

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 12th day October, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 20-00014

Block 318 Lot 33, 41 John Street

FIG CUST FIGNJ19LLC & SEC PTY

PO Box 54226

New Orleans, LA 70154

Refund: \$ 823.00
(1-01-55-000-010-029)

Premium: \$1,200.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021- 363

WHEREAS, a prior year General Capital Fund Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the New Jersey Department of Transportation (NJ DOT) grant that will not be received is as follows:

Ordinance No. 2016-12	Reconstruction of Lincoln Ave	<u>\$14,578.06</u>
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WHEREAS, a certain General Capital Improvement appropriated balance remains dedicated to projects now and completed; and

WHEREAS, it is necessary to formally cancel said unfunded balance:

Ordinance No. 2016-12	Reconstruction of Lincoln Ave	<u>\$14,578.06</u>
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NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balance from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-364

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 Proposals for various 2022 professional services including affordable housing administration, legal, engineering, auditing, planning, appraisal and risk management consulting services

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 12, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List October 12th 2021 Meeting

Analysis of Funds Bill List #1

Current Fund	6,004,346.11
Special Improvement	861.61
Swimming Pool Operating	22,830.81
Swimming Pool Capital	7,075.13
Capital Fund	102,774.77
Trust Fund	23,056.81
COAH Forfeiture	964.00
Developer's Escrow	3,803.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	175.00
Sub Total	6,165,887.99
Grand Total	\$6,165,887.99

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-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 Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech	IT Services -July/Aug. 2021	2,467.50	R	05/19/21	10/05/21		3531	B
21-00470	ATON Computing								
1-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering	Engineering - South & Chestnut	570.00	R	06/22/21	10/05/21		507441663	B
21-01173	4 KILLMA Mott Macdonald LLC								
1-01-20-100-100-280	Admin: Miscellaneous Other Expenses		210.00	R	09/20/21	10/05/21		SD15677	
21-01669	1 NJLMI NJ League of Municipalities	Job Ad- TACO							
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.		31.28	R	05/13/21	10/04/21		0123986	B
21-00022	86 COMC Comcast	Acct # 8499-05-342-0123986							
1-01-20-100-130-290	Channel 35: Purchase of Equipment		500.00	R	09/13/21	10/04/21		37435	
21-01614	1 MCCOM MCCOM, Inc.	remotezoomandfocus	15.00	R	09/13/21	10/04/21		37435	
21-01614	2 MCCOM MCCOM, Inc.	zoom&focus controls	515.00						
1-01-20-120-100-221	Clerk: Maintenance & Repair		495.00	R	01/15/21	10/06/21		82917	B
21-00079	2 BIS005 BIS Digital, Inc.	Maintenance & Repair							
1-01-20-130-100-213	Finance: Professional Development		375.34	R	09/29/21	10/05/21			
21-01733	1 PATTERL Lavona Patterson	GFOA Conference Expenses							
1-01-20-130-100-214	Finance: Outside Professional Expenses		129.46	R	06/23/21	10/04/21		450633946	B
21-00103	9 MARCO010 Marco Technologies, LLC	Managed Account Program							
1-01-20-130-100-258	Finance: Office Supplies		11.89	R	09/03/21	10/06/21		1MT3-T6FH-TPFX	B
21-01589	3 AMAZON Amazon Capital Services LLC	Finance Office Supplies							
1-01-20-145-100-229	Tax Collector: Postage & Printing		4,198.66	R	09/29/21	10/04/21		182655	
21-01719	3 MGLFOR MGL Printing Solutions	POSTAGE TO MAIL FINAL TAX BILL							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-100-258	Tax Collector: Office Supplies							
21-01629 1 MGLFOR	MGL Printing Solutions	VALIDATOR RECEIPTOR TAPES	99.00	R	09/17/21 10/04/21		182701	
21-01719 1 MGLFOR	MGL Printing Solutions	TAX BILL WINDOW ENVELOPES	487.00	R	09/29/21 10/04/21		182654	
			<u>586.00</u>					
1-01-20-150-100-214	Assessor: Outside Professional Expense							
21-01719 2 MGLFOR	MGL Printing Solutions	STUFF AND MAIL TAX BILLS	480.00	R	09/29/21 10/04/21		182654	
1-01-20-150-100-221	Assessor: Maintenance & Repairs							
21-01109 6 DOCSOL	Document Solutions LLC	Maintenance Fee for Assessor	58.56	R	06/10/21 10/06/21		536271	B
1-01-20-150-100-229	Assessor: Postage & Printing							
21-01629 2 MGLFOR	MGL Printing Solutions	SHIPPING OF VALIDATOR TAPES	17.00	R	09/17/21 10/04/21		182701	
1-01-20-155-100-214	Legal: Outside Professional Expense							
21-00028 26 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	340.00	R	05/14/21 10/05/21		23517	B
21-00028 27 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	2,900.00	R	05/14/21 10/05/21		23516	B
21-00030 9 RYANJ005	Cooper, LLC	Township Attorney - Sept. 2021	5,354.16	R	05/14/21 10/05/21		699	B
21-00030 10 RYANJ005	Cooper, LLC	Township Attorney - Aug. 2021	5,354.16	R	05/14/21 10/05/21		696	B
21-00031 7 RYANJ005	Cooper, LLC	General Litigation - Sept. 21	3,842.00	R	05/14/21 10/05/21		703	B
21-00031 8 RYANJ005	Cooper, LLC	General Litigation - Aug. 21	3,978.00	R	05/14/21 10/05/21		697	B
21-00031 9 RYANJ005	Cooper, LLC	General Litigation- Jun/Jul 21	9,968.00	R	05/14/21 10/05/21		679	B
21-00035 9 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal -Aug. 21	795.00	R	05/14/21 10/05/21		1565	B
21-00414 9 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal August 2021	2,809.50	R	05/14/21 10/05/21		8592	B
			<u>35,340.82</u>					
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
21-00005 11 CATTAN	Angela Cattabiani	Oct. Premium Reimbursement	184.80	R	01/12/21 10/04/21		OCTOBER 2021	B
21-00006 11 DANTON	Frank A. D'Antonio	Oct. Premium Reimbursement	486.32	R	01/12/21 10/04/21		OCTOBER 2021	B
21-00007 11 GIGONA	Arlene Gigon	Oct. Premium Reimbursement	266.70	R	01/12/21 10/04/21		OCTOBER 2021	B
21-00008 11 MICHES	Estelle Michaelson	Oct. Premium Reimbursement	218.84	R	01/12/21 10/04/21		OCTOBER 2021	B
21-00009 11 KATHLO25	Kathleen P. O'Donne]]	Oct. Premium Reimbursement	207.31	R	01/12/21 10/04/21		OCTOBER 2021	B
			<u>1,363.97</u>					
1-01-25-240-100-213	Police: Professional Development							
21-00717 1 MORRISCO	MORRIS COUNTY POLICE ACADEMY	Training - Drew	45.00	R	04/09/21 10/04/21		29481	
21-01144 1 STAMLER	John H. Stamler Police Academy	Range Fee Session # 125	200.00	R	06/18/21 10/05/21		125	
21-01144 2 STAMLER	John H. Stamler Police Academy	Drug Testing Fee Sessio #125	180.00	R	06/18/21 10/05/21		125	
21-01376 1 RABFTC	RAB Firearms Training & Cons.	Tactical Handgun LE Course	175.00	R	07/28/21 10/05/21		0000012	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-213			Police: Professional Development	Continued							
21-01517	1	PENNSTAT	Pennsylvania State University	Leadership & Command	764.00	R	08/25/21	10/05/21		188576	B
21-01554	1	MORRIS05	Morris Cty Police Chiefs Assoc	The Ethical Protector	200.00	R	08/27/21	10/06/21		PASTERNAK	B
21-01560	1	NJNAR005	NJ Narcotic Enforcement	NJNEOA Oct. Training Seminar	30.00	R	08/27/21	10/05/21		08393	B
					<u>1,594.00</u>						
1-01-25-240-100-221			Police: Maintenance and Repair								
21-01245	13	BUYW	Buy Wise Auto Parts	Wiper Blades	46.30	R	06/29/21	10/04/21		03RA2599	B
21-01245	14	BUYW	Buy Wise Auto Parts	Wiper Blades	46.30	R	06/29/21	10/04/21		03RA1261	B
21-01245	15	BUYW	Buy Wise Auto Parts	Brake Cleaner	33.48	R	06/29/21	10/04/21		03RA1281	B
21-01245	16	BUYW	Buy Wise Auto Parts	Diamond Grip Gloves	43.98	R	06/29/21	10/04/21		03RA1281	B
21-01245	17	BUYW	Buy Wise Auto Parts	Disc Brakes	108.34	R	06/29/21	10/04/21		03RA1281	B
21-01245	18	BUYW	Buy Wise Auto Parts	Oil Filters	36.36	R	06/29/21	10/04/21		03RA1281	B
21-01245	19	BUYW	Buy Wise Auto Parts	Anti-Freeze	105.00	R	06/29/21	10/04/21		03RA1281	B
21-01245	20	BUYW	Buy Wise Auto Parts	Wiper Blades	74.08	R	06/29/21	10/04/21		03RA1281	B
21-01245	21	BUYW	Buy Wise Auto Parts	Wiper Blades	92.60	R	06/29/21	10/04/21		03RA1281	B
21-01245	22	BUYW	Buy Wise Auto Parts	Brake Pads	41.66	R	06/29/21	10/04/21		03RA1281	B
21-01245	23	BUYW	Buy Wise Auto Parts	Brake Pads	113.84	R	06/29/21	10/04/21		03RA1281	B
21-01245	24	BUYW	Buy Wise Auto Parts	Wiper Blades	92.60	R	06/29/21	10/04/21		03RA1281	B
21-01246	1	BUYW	Buy Wise Auto Parts	Left Front Lower Control Arm	146.38	R	06/29/21	10/06/21		03RH9515	B
21-01246	2	BUYW	Buy Wise Auto Parts	Right Front Lower Control Arm	145.45	R	06/29/21	10/06/21		03RH9515	B
21-01246	3	BUYW	Buy Wise Auto Parts	Right Front Top Motor Mount	84.40	R	06/29/21	10/06/21		03RH9515	B
					<u>1,210.77</u>						
1-01-25-240-100-238			Police: Office Supplies								
21-01303	4	WBMAS	W.B. Mason Co., Inc.	Sheet Protector	16.56	R	07/28/21	10/06/21		223856828	B
21-01303	5	WBMAS	W.B. Mason Co., Inc.	Stick-it Notes	7.86	R	07/28/21	10/06/21		223856828	B
21-01303	6	WBMAS	W.B. Mason Co., Inc.	Desk Calendar	49.92	R	07/28/21	10/06/21		223856828	B
21-01303	7	WBMAS	W.B. Mason Co., Inc.	Binder	7.70	R	07/28/21	10/06/21		223856828	B
21-01303	8	WBMAS	W.B. Mason Co., Inc.	Post-it Pad	28.96	R	07/28/21	10/06/21		223856828	B
21-01303	9	WBMAS	W.B. Mason Co., Inc.	Wall Calendar	6.35	R	07/28/21	10/06/21		223856828	B
21-01303	10	WBMAS	W.B. Mason Co., Inc.	Pencil Sharpener	13.49	R	07/28/21	10/06/21		223856828	B
21-01303	11	WBMAS	W.B. Mason Co., Inc.	Appointment Calendar	7.25	R	07/28/21	10/06/21		223856828	B
21-01303	12	WBMAS	W.B. Mason Co., Inc.	Monthly Planner	10.42	R	07/28/21	10/06/21		223856828	B
21-01385	17	AMAZON	Amazon Capital Services LLC	Plastic Storage Bin 6PK	74.98	R	07/28/21	10/04/21		1WQC-CYV1-WRJT	B
21-01385	18	AMAZON	Amazon Capital Services LLC	Wonder Scrub Hand Towels 70CT	45.80	R	07/28/21	10/04/21		1L1W-FLGW-JTTT	B
21-01385	20	AMAZON	Amazon Capital Services LLC	USB/SD Card Reader	16.94	R	07/28/21	10/04/21		1LW3-JQ7V-JGQN	B

TOWNSHIP OF CRANFORD
Bill List By Budget Account

October 8, 2021
03:27 PM

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-258	Police: Office Supplies	Continued	5.99	R	07/28/21	10/04/21		11W3-JQ7V-JGQN	B
21-01385	Amazon Capital Services LLC	Shipping	297.22						
1-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc		4,170.00	R	07/28/21	10/05/21		0244092-IN	
21-01375	NATFEN National Fence Systems, Inc.	EASTMAN PLAZA FENCE REPAIR							
1-01-25-240-200-221	Comm: Maint & Repair		81.00	R	05/26/21	10/07/21		ACCINN0031904	
21-00975	WATCH010 Watchguard Video	BWC Mount Slider Clips	1,680.00	R	09/24/21	10/04/21		41436955	
21-01698	FILEMAKE Claris International Inc.	FileMaker License Renewal	375.00	R	09/24/21	10/04/21		9656	
21-01699	LIFELINE Lifeline Technology Solutions	Office 365 Personal- Renewal	125.00	R	09/24/21	10/04/21		9515	
21-01699	LIFELINE Lifeline Technology Solutions	Office 365 Personal- Insta	150.00	R	09/24/21	10/04/21		9413	
21-01699	LIFELINE Lifeline Technology Solutions	Office 365 Business- Renewal	2,572.80	R	10/04/21	10/07/21		F24200	
21-01746	AES AESFire, LLC	Alarm Board Annual Contract	2,227.42	R	10/04/21	10/07/21		16501	
21-01759	VISUCO Visual Computer Solutions, Inc	Professional Services:PR4300	2,755.25	R	10/04/21	10/07/21		16501	
21-01759	VISUCO Visual Computer Solutions, Inc	H05000 Database and Web Portal	9,966.47						
1-01-25-240-200-237	Comm: Utilities		41.40	R	05/13/21	10/04/21		0107039	B
21-00022	COMC Comcast	Acct # 8499-05-342-0107039	659.84	R	07/28/21	10/05/21		09282021	B
21-01301	ATT001 AT&T Mobility	wireless service	701.24						
1-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service		11,444.40	R	01/21/21	10/04/21		21000651	B
21-00168	COUNT023 County of Union	3rd Quarter 9-1-1 Services	1,702.20	R	06/03/21	10/05/21		8230343208	B
21-01052	MOTS0L2 Motorola Solutions	911 Radio Service	13,146.60						
1-01-25-265-100-213	Fire: Professional Development		300.00	R	01/15/21	10/04/21		29740	
21-00073	MORRISCT Morris County Public Safety	I-300	300.00	R	01/15/21	10/04/21		29819	
21-00074	MORRISCT Morris County Public Safety	I-400	600.00						
1-01-25-265-100-214	Fire: Outside Professional Exp		281.03	R	06/03/21	10/04/21		73917461	B
21-01041	DOCS0L1 Document Solutions Leasin A	Copier lease September							
1-01-25-265-100-221	Fire: Maint & Repairs		2,102.13	R	06/03/21	10/06/21		60042845	B
21-01030	ATLAN2 Stewart & Stevenson Power	Apparatus repairs	1,700.00	R	06/04/21	10/06/21		60042845	B
21-01030	ATLAN2 Stewart & Stevenson Power	Apparatus repairs							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-221	Fire: Maint & Repairs	Continued							
21-01030 4 ATLANZ	Stewart & Stevenson Power	Apparatus repairs	25.00	R	06/04/21	10/06/21		60042845	B
21-01410 9 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	1,524.60	R	08/04/21	10/04/21		S121-1692	B
21-01410 10 FIFESF	Fire & Safety Services Ltd.	Filter Kit World Transmission	102.04	R	08/04/21	10/04/21		CM21-0248	B
21-01410 11 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	87.93	R	08/04/21	10/04/21		I021-03507	B
21-01410 12 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	82.81	R	08/04/21	10/06/21		I021-06913	B
21-01410 13 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	42.18	R	08/04/21	10/06/21		I021-06913	B
21-01410 14 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	59.19	R	08/04/21	10/06/21		I021-06913	B
21-01410 15 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	122.85	R	08/04/21	10/06/21		I021-06913	B
21-01410 16 FIFESF	Fire & Safety Services Ltd.	Apparatus Repairs	393.48	R	08/04/21	10/06/21		I021-06913	B
21-01652 1 ATLANZ	Stewart & Stevenson Power	Lube Oil Jan	159.36	R	09/17/21	10/04/21		40101590	B
21-01652 2 ATLANZ	Stewart & Stevenson Power	Coolant Test Kit	252.72	R	09/17/21	10/04/21		40101590	B
			<u>6,450.21</u>						
1-01-25-265-100-258	Fire: Office supplies	CFD envelopes	198.71	R	06/03/21	10/05/21		21-106716	
21-01020 1 WEAVER	Weaver Printing & Digital	CFD envelopes	179.45	R	06/03/21	10/05/21		21-106716	
21-01020 2 WEAVER	Weaver Printing & Digital	High Back Mesh Chair 56848	269.10	R	09/24/21	10/05/21		ZK151053-TDQ	
21-01706 1 NBF	National Business Furniture	Shipping & Handling	45.00	R	09/24/21	10/05/21		ZK151053-TDQ	
21-01706 2 NBF	National Business Furniture		<u>692.26</u>						
1-01-25-265-100-264	Fire: Vehicle Supplies	Blanket - Vehicle supplies	397.98	R	08/16/21	10/04/21		598246	B
21-01468 12 GARWAW	Garwood Auto Parts Inc.	Blanket - Vehicle supplies	36.00	R	08/16/21	10/04/21		598246	B
21-01468 13 GARWAW	Garwood Auto Parts Inc.		<u>433.98</u>						
1-01-25-265-100-280	Fire: Miscellaneous	Tech Support - Fuelmaster	145.00	R	10/04/21	10/06/21		238530	
21-01747 1 SYNTE005	Syn-tech Systems Inc.								
1-01-25-265-100-281	Fire: SCBA Maintenance	SCBA Repairs	921.68	R	08/16/21	10/05/21		66828	
21-01460 1 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	2,377.60	R	08/16/21	10/05/21		66828	
21-01460 2 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	15.04	R	08/16/21	10/05/21		66828	
21-01460 3 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	24.78	R	08/16/21	10/05/21		66828	
21-01460 4 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	20.56	R	08/16/21	10/05/21		66828	
21-01460 5 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	699.50	R	08/16/21	10/05/21		66828	
21-01460 6 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	1.48	R	08/16/21	10/05/21		66828	
21-01534 1 HOMEDEP	Home Depot	Medium Box	<u>1.48</u>	R	08/25/21	10/04/21		7523116	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-281 21-01534 2 HOMEDEP	Fire: SCBA Maintenance Home Depot	Continued Large Bubble Cushion	21.18 4,081.82	R	08/25/21	10/04/21		7523116	
1-01-25-265-100-291 21-01100 6 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System % of collection - September		1,509.29	R	06/09/21	10/07/21		1869	B
1-01-25-265-120-280 21-01739 1 WORRAL	Fire Prevention: Miscellaneous Worral Community Newspapers	Fire Safety Ad - Cranford Life	50.00	R	10/04/21	10/06/21		220791	
1-01-25-265-130-237 21-01044 6 NJAW	Hydrant Service: Miscellaneous New Jersey American Water	Hydrant bill - Aug. 18-Sept.17	26,956.45	R	06/03/21	10/05/21		210022865660	B
1-01-25-265-140-258 21-01002 17 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical supply Company	Oxygen delivery/refill	154.90	R	06/01/21	10/04/21		H4310	B
21-01002 18 IDMMED	I.D.M. Medical supply Company	Oxygen delivery/refill	32.72	R	06/01/21	10/04/21		H4310	B
21-01002 19 IDMMED	I.D.M. Medical supply Company	Oxygen delivery/refill	23.96	R	06/01/21	10/04/21		H4310	B
21-01002 20 IDMMED	I.D.M. Medical supply Company	Oxygen delivery/refill	125.00	R	06/01/21	10/04/21		H4310	B
			336.58						
1-01-25-266-145-280 21-01700 1 SURVIV	Uniform Fire Code Survivor Fire & Security	A-Fire Alarm Inspection(13-50)	350.00	R	09/24/21	10/05/21		SM19985	
21-01700 2 SURVIV	Survivor Fire & Security	S-Dry Pipe Sprinkler System In	350.00	R	09/24/21	10/05/21		SM19985	
21-01707 11 HOMEDEP	Home Depot	Credit-Return M12 3/8 in. Ratc	100.00	R	09/24/21	10/04/21		111818	
			600.00						
1-01-26-290-100-213 21-01667 1 NJLM2	DPW: Professional Development NJSLM	NJLM Registration 2021	60.00	R	09/20/21	10/05/21		3984	
1-01-26-290-100-221 21-00343 103 GARWAW	DPW: Maintenance & Repair Garwood Auto Parts Inc.	Blanket - Auto Parts	30.00	R	05/14/21	10/06/21		598769	B
21-00343 104 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	87.92	R	05/14/21	10/06/21		598769	B
21-00343 105 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	32.58	R	05/14/21	10/06/21		598769	B
21-00343 106 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	23.98	R	05/14/21	10/06/21		598769	B
21-01633 1 SISBA005	Sisbarro Towing & Recovery	TOWING	375.00	R	09/17/21	10/05/21		21-155718	
21-01655 1 JESCO005	Jesco, Inc.	MAINT & REPAIR	260.55	R	09/20/21	10/05/21		JE2114	
			810.03						

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1-01-26-290-100-250	DPW: Building & Grounds Supplies								
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	194.46	R	09/24/21	10/05/21		739547	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	128.28	R	09/24/21	10/05/21		739682	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	83.34	R	09/24/21	10/06/21		739741	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	61.50	R	09/24/21	10/06/21		739809	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	41.67	R	09/24/21	10/06/21		739824	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	67.89	R	09/24/21	10/06/21		739857	B
21-01693	WESTLUMB Westfield Lumber & Home Center	DPW: BUILD & GROUND SUPPLIES	61.50	R	09/24/21	10/06/21		739860	B
			<u>638.64</u>						
1-01-26-290-100-258	DPW: Office Supplies								
21-00353	W.B. Mason Co., Inc.	BLANKET - DPW Office supplies	3.29	R	05/14/21	10/06/21		223806831	B
21-00353	W.B. Mason Co., Inc.	BLANKET - DPW Office supplies	28.99	R	05/14/21	10/06/21		223806831	B
21-00353	W.B. Mason Co., Inc.	BLANKET - DPW Office supplies	5.03	R	05/14/21	10/06/21		223806831	B
21-00353	W.B. Mason Co., Inc.	BLANKET - DPW Office supplies	8.98	R	05/14/21	10/06/21		223806831	B
21-00353	W.B. Mason Co., Inc.	BLANKET - DPW Office supplies	10.19	R	05/14/21	10/06/21		223806831	B
			<u>56.48</u>						
1-01-26-290-100-264	DPW: Vehicle Supplies								
21-01623	MODGROUP Modern Group LTD	MAINT. SUPPLIES	510.09	R	09/17/21	10/04/21		PSI271933	
21-01625	BORTE005 Bortek Industries	vehicle supplies	819.60	R	09/17/21	10/04/21		733823-00	
			<u>1,329.69</u>						
1-01-26-290-100-269	DPW: Clothing Allowance								
21-01740	DAVEGASS DAVID GASSMANN	REIMBURSEMENT - BOOTS	250.00	R	10/04/21	10/07/21			
21-01749	ROYH0005 ROY HOFF	REIMBURSEMENT - BOOTS	250.00	R	10/04/21	10/07/21			
			<u>500.00</u>						
1-01-26-290-100-272	DPW: Welding Supplies								
21-00335	INDWLD Industrial Welding Supply, Inc	2021 Blanket welding Supplies	218.42	R	05/14/21	10/04/21		R52100265	B
21-00335	INDWLD Industrial Welding Supply, Inc	2021 Blanket welding Supplies	218.42	R	05/14/21	10/04/21		R62100265	B
21-00335	INDWLD Industrial Welding Supply, Inc	2021 Blanket welding Supplies	218.42	R	05/14/21	10/04/21		R72100262	B
21-00335	INDWLD Industrial Welding Supply, Inc	2021 Blanket welding Supplies	218.42	R	05/14/21	10/04/21		R82100261	B
21-00335	INDWLD Industrial Welding Supply, Inc	2021 Blanket welding Supplies	218.42	R	05/14/21	10/07/21		R92100263	B
			<u>1,092.10</u>						
1-01-26-290-145-232	Conservation: Rental Expense								
21-00334	ARFRE005 ARF Rental Services, Inc.	Port-a-John Rentals	59.00	R	05/14/21	10/04/21		I832971	B

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1-01-26-310-110-221			B&G Municipal Building: Maint. & Repair								
21-00275	11	ARROW	Arrow Elevator Inc.	Monthly Maintenance	205.00	R	05/14/21	10/05/21		103199	B
21-00337	39	CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	10/05/21		4097203836	B
21-00337	40	CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	297.48	R	05/14/21	10/07/21		4095367315	B
21-00337	41	CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	330.46	R	05/14/21	10/07/21		4096597071	B
21-00337	42	CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	297.48	R	05/14/21	10/07/21		4097876616	B
21-00596	22	AAA005	AAA Facility Solutions LLC	Municipal Building - October	1,304.00	R	05/14/21	10/04/21		2473	B
21-01627	1	AIRGRP	Air Group LLC.	REPAIR AT MUN. BLDG	700.61	R	09/17/21	10/05/21		11089316	
					3,436.33						
1-01-26-310-110-237			B&G Municipal Building: Utilities								
21-00022	84	COMC	Comcast	Acct # 8499-05-342-0137192	859.63	R	05/13/21	10/04/21		0137192	B
21-00239	10	VERF105	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	05/24/21	10/05/21		355-273-378-000	B
					1,029.62						
1-01-26-310-115-221			B&G Firehouse: Maintenance & Repairs								
21-00055	5	MANATE	Manatee Environmental Assoc.	Service calls - boiler/chiller	225.00	R	01/15/21	10/05/21		2210131	B
21-01159	1	DUNFOR	Dunford Refrigeration	Ice Machine Service	290.00	R	06/22/21	10/05/21		14258	
21-01159	2	DUNFOR	Dunford Refrigeration	Ice Machine Service	135.00	R	06/22/21	10/05/21		14258	
21-01159	3	DUNFOR	Dunford Refrigeration	Ice Machine Service	64.00	R	06/22/21	10/05/21		14258	
21-01159	4	DUNFOR	Dunford Refrigeration	Ice Machine Service	31.00	R	06/22/21	10/05/21		14258	
21-01159	5	DUNFOR	Dunford Refrigeration	Ice Machine Service	40.00	R	06/22/21	10/05/21		14258	
21-01381	1	HOMEDP	Home Depot	Firehouse Building Supplies	69.09	R	07/28/21	10/05/21		7033625	
					854.09						
1-01-26-310-115-250			B&G Firehouse: Building & Ground Supplie								
21-01583	2	HOMEDP	Home Depot	Fire Dept. - Blanket	101.96	R	09/03/21	10/04/21		4172576	B
21-01583	3	HOMEDP	Home Depot	Fire Dept. - Blanket	26.98	R	09/03/21	10/04/21		4172576	B
21-01583	4	HOMEDP	Home Depot	Fire Dept. - Blanket	26.00	R	09/03/21	10/06/21		5030328	B
21-01583	5	HOMEDP	Home Depot	Fire Dept. - Blanket	11.48	R	09/03/21	10/06/21		5030328	B
21-01583	6	HOMEDP	Home Depot	Fire Dept. - Blanket	21.96	R	09/03/21	10/06/21		5030328	B
21-01583	7	HOMEDP	Home Depot	Fire Dept. - Blanket	2.78	R	09/03/21	10/06/21		5030328	B
21-01583	8	HOMEDP	Home Depot	Fire Dept. - Blanket	4.35	R	09/03/21	10/06/21		5030328	B
21-01583	9	HOMEDP	Home Depot	Fire Dept. - Blanket	2.97	R	09/03/21	10/06/21		5030328	B
21-01583	10	HOMEDP	Home Depot	Fire Dept. - Blanket	1.65	R	09/03/21	10/06/21		5030328	B
21-01583	11	HOMEDP	Home Depot	Fire Dept. - Blanket	6.97	R	09/03/21	10/06/21		5030328	B
21-01583	12	HOMEDP	Home Depot	Fire Dept. - Blanket	12.75	R	09/03/21	10/06/21		5030328	B
21-01583	13	HOMEDP	Home Depot	Fire Dept. - Blanket	16.97	R	09/03/21	10/06/21		5030328	B
21-01583	14	HOMEDP	Home Depot	Fire Dept. - Blanket	5.36	R	09/03/21	10/06/21		5030328	B

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1-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued								
21-01583 15 HOMEDEP	Home Depot	Fire Dept. - Blanket	5.15	R	09/03/21	10/06/21		5030328	B
21-01583 16 HOMEDEP	Home Depot	Fire Dept. - Blanket	23.40	R	09/03/21	10/06/21		5030328	B
21-01583 17 HOMEDEP	Home Depot	Fire Dept. - Blanket	4.98	R	09/03/21	10/06/21		5030328	B
21-01583 18 HOMEDEP	Home Depot	Fire Dept. - Blanket	8.80	R	09/03/21	10/06/21		5030328	B
21-01583 19 HOMEDEP	Home Depot	Fire Dept. - Blanket	8.90	R	09/03/21	10/06/21		5030328	B
21-01583 20 HOMEDEP	Home Depot	Fire Dept. - Blanket	6.30	R	09/03/21	10/06/21		5030328	B
21-01583 21 HOMEDEP	Home Depot	Fire Dept. - Blanket	2.97	R	09/03/21	10/06/21		5030328	B
21-01583 22 HOMEDEP	Home Depot	Fire Dept. - Blanket	9.48	R	09/03/21	10/06/21		5030328	B
21-01583 23 HOMEDEP	Home Depot	Fire Dept. - Blanket	1.98	R	09/03/21	10/06/21		5030328	B
21-01583 24 HOMEDEP	Home Depot	Fire Dept. - Blanket	5.94	R	09/03/21	10/06/21		5030328	B
21-01583 25 HOMEDEP	Home Depot	Fire Dept. - Blanket	2.78	R	09/03/21	10/06/21		5030328	B
21-01583 26 HOMEDEP	Home Depot	Fire Dept. - Blanket	5.34	R	09/03/21	10/06/21		5030328	B
21-01707 1 HOMEDEP	Home Depot	15A Decora Duplex Outlet	2.84	R	09/24/21	10/04/21		3510879	B
21-01707 2 HOMEDEP	Home Depot	CE 1-Gang Low Voltage Mounting	2.17	R	09/24/21	10/04/21		3510879	B
21-01707 3 HOMEDEP	Home Depot	CE Plug/Outlet Receptacle	4.98	R	09/24/21	10/04/21		3510879	B
21-01707 4 HOMEDEP	Home Depot	CE Recessed Decor Insert	8.78	R	09/24/21	10/04/21		3510879	B
21-01707 5 HOMEDEP	Home Depot	CE Split Plate Flex Opening	6.58	R	09/24/21	10/04/21		3510879	B
21-01707 6 HOMEDEP	Home Depot	CE Full Motion TV wall Mount	42.97	R	09/24/21	10/04/21		3510879	B
21-01707 7 HOMEDEP	Home Depot	CE 1-Gang Low Voltage Mounting	2.17	R	09/24/21	10/04/21		3510879	B
21-01707 8 HOMEDEP	Home Depot	1/4 PLTGL 12 PK	12.98	R	09/24/21	10/04/21		3510879	B
21-01707 9 HOMEDEP	Home Depot	1/4 PLTGL 12 PK	12.98	R	09/24/21	10/04/21		3510879	B
21-01707 10 HOMEDEP	Home Depot	Coordmate Channel - White	4.94	R	09/24/21	10/04/21		3510879	B
21-01710 1 HOMEDEP	Home Depot	WSTR 2.0 Short Cut Brush	5.87	R	09/24/21	10/04/21		9522884	B
21-01710 2 HOMEDEP	Home Depot	Stanley 6" Pocket Plane	8.97	R	09/24/21	10/04/21		9522884	B
21-01710 3 HOMEDEP	Home Depot	Scotchblue 1.88"	6.98	R	09/24/21	10/04/21		9522884	B
21-01710 4 HOMEDEP	Home Depot	Wstr Pro 9 x 3/8 In. Surpass	5.37	R	09/24/21	10/04/21		9522884	B
21-01710 5 HOMEDEP	Home Depot	15A Wht Decora Plus Outlet	5.36	R	09/24/21	10/04/21		9522884	B
21-01710 6 HOMEDEP	Home Depot	Behr MQ1 3450 SG UPW 127oz	50.98	R	09/24/21	10/04/21		9522884	B
21-01710 7 HOMEDEP	Home Depot	15A Wht. Deocra Plus Outlet	5.36	R	09/24/21	10/04/21		9522884	B
21-01710 8 HOMEDEP	Home Depot	1G Wht. Princess Rocker wallpl	0.77	R	09/24/21	10/04/21		9522884	B
21-01710 9 HOMEDEP	Home Depot	1G Wht. Princess Rocker wallpl	0.77	R	09/24/21	10/04/21		9522884	B
			520.02						
1-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
21-00207 9 CINTA005	Cintas Corporation	building sanitization supplies	406.48	R	05/14/21	10/04/21		4086138519	B
21-00596 24 AAA005	AAA Facility Solutions LLC	Community Center - October	1,177.00	R	05/14/21	10/04/21		2473	B
			1,583.48						

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1-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
21-00022 87 COMC	Comcast	Account # 8499-05-342-0133386	111.57	R	05/13/21	10/05/21		0135386	B
21-00319 10 BELAT3	Verizon Wireless	Account # 342047258-00001	1,298.08	R	06/09/21	10/05/21		9889084604	B
21-00922 4 BATPLU	Batteries Plus Bulbs	12V Battery	74.25	R	05/19/21	10/04/21		P43477659	B
			<u>1,483.90</u>						
1-01-26-310-145-221	B&G Parking System: Maint. & Repair								
21-00336 12 JERSYE	Jersey Elevator Company	Parking Garage Elevator	248.00	R	05/14/21	10/05/21		260528	B
21-01247 5 INTEGRAT	Integrated Technical Systems	Labor Charges	530.00	R	06/29/21	10/05/21		IN36877	B
21-01456 1 SURVIV	Survivor Fire & Security	REPAIR SPRINKLER PIPE	2,459.00	R	08/16/21	10/06/21		SM20429	
			<u>3,237.00</u>						
1-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies								
21-00884 8 MCINTY	McIntyre's Locksmith & Lawn	LAWNOWER REPAIRS	99.90	R	05/14/21	10/05/21		112012	B
1-01-26-315-000-221	Gasoline: Maint. & Repair								
21-00858 1 LUTZH	Herbert Lutz & Company, Inc.	Annual Stage I Testing - tanks	2,050.00	R	05/11/21	10/04/21		8933	
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
21-01690 2 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	3,242.59	R	09/24/21	10/04/21		60518	B
21-01690 3 NATOIL	National Fuel Oil, Inc.	Gasoline/Diesel Fuel	3,466.35	R	09/24/21	10/04/21		60699	B
			<u>6,708.94</u>						
1-01-27-330-100-221	Health: Maintenance & Repair								
21-01569 1 CARMEO20	Carmen's Foreign Car Repair	Health Dept Car Service	1,296.96	R	08/30/21	10/04/21		MG66454	
1-01-27-330-100-258	Health: Office Supplies								
21-01606 1 WBMAS	W.B. Mason Co., Inc.	Office Supplies	97.92	R	09/13/21	10/05/21		223383703	
1-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
21-00517 9 TAP005	Tap into Local LLC	unlimited content and promo	100.00	R	03/05/21	10/06/21		34483	B
1-01-28-370-125-237	Rec. Cranford West: Utilities								
21-00041 5 HOPETW	HOPE TOWNSHIP TAX COLLTR	2021 Fourth Quarter Taxes	336.74	R	07/26/21	10/04/21		2021 4TH QTR	B
1-01-29-390-100-213	Library: Professional Development								
21-01723 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	495.00	R	09/29/21	10/05/21			

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1-01-29-390-100-214	Library: Outside Professional Expense		1,800.00	R	06/02/21 10/04/21		7899	B
21-00121 12 CARPEL	CBM Solutions LLC	Library general cleaning	550.00	R	06/09/21 10/06/21		SM 20355	B
21-01098 3 SURVIV	Survivor Fire & Security	Library annual inspections	150.00	R	07/28/21 10/05/21		9694	B
21-01305 4 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	2,962.17	R	09/29/21 10/05/21			
21-01723 2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	5,462.17					
1-01-29-390-100-221	Library: Maintenance & Repair		220.34	R	07/28/21 10/05/21		260527	B
21-01304 4 JERSYE	Jersey Elevator Company	Library Acct# 50355ANTD						
1-01-29-390-100-237	Library: Utilities		4,363.77	R	02/02/21 10/05/21		1301364304	B
21-00309 40 PSE&G	PSE&G	Utility Bills - Library						
1-01-29-390-100-250	Library: Building & Ground Supplies		42.48	R	07/26/21 10/04/21		9053809761	B
21-00126 22 GRAIN3	Grainger	Library Acct#806856035	144.58	R	07/28/21 10/04/21		9062346771	B
21-01349 2 GRAIN3	Grainger	Library acct806856035	154.90	R	09/29/21 10/05/21			
21-01723 3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	341.96					
1-01-29-390-100-258	Library: Office Supplies		176.77	R	06/09/21 10/05/21		223469199	B
21-00128 20 WBMAS	W.B. Mason Co., Inc.	Library Cust #C1298222	890.52	R	09/29/21 10/05/21			
21-01723 4 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	1,067.29					
1-01-29-390-100-271	Library: Misc Mat'l & Supplies		9.99	R	06/09/21 10/05/21		223309403	B
21-00128 19 WBMAS	W.B. Mason Co., Inc.	Library Cust #C1298222	788.34	R	05/19/21 10/05/21		501069054	B
21-00132 23 MIDWES	Midwest Tapes	Customer #2000015701	26.24	R	05/19/21 10/05/21		501052808	B
21-00132 24 MIDWES	Midwest Tapes	Customer # 2000000889	549.94	R	01/21/21 10/07/21		113719	B
21-00152 3 APPLE005	Apple Books	Customer # 110060	20.79	R	08/16/21 10/07/21		75921575	B
21-01477 6 CENGAG	Cengage Learning Inc.	Acct # 114602	30.39	R	08/16/21 10/07/21		75841586	B
21-01477 7 CENGAG	Cengage Learning Inc.	Acct # 114602	148.79	R	08/16/21 10/07/21		75842275	B
21-01477 8 CENGAG	Cengage Learning Inc.	Acct # 114602	73.89	R	08/25/21 10/04/21		1244344	B
21-01542 3 BBC	Blackstone Audio, Inc.	Account # 101429	27.53	R	09/13/21 10/04/21		501724750	B
21-01603 19 BAKER1	Baker & Taylor LLC	Account # 303004	138.14	R	09/13/21 10/04/21		5017248144	B
21-01603 20 BAKER1	Baker & Taylor LLC	Account # 303004	66.74	R	09/13/21 10/04/21		5017240175	B
21-01603 21 BAKER1	Baker & Taylor LLC	Account # 303004	22.24	R	09/13/21 10/04/21		5017259466	B
21-01603 22 BAKER1	Baker & Taylor LLC	Account # 303004	206.77	R	09/13/21 10/04/21		5017230701	B
21-01603 23 BAKER1	Baker & Taylor LLC	Account # 303004	27.53	R	09/13/21 10/07/21		5017279236	B
21-01603 24 BAKER1	Baker & Taylor LLC	Account # 303004						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
21-01603 25 BAKER1	Baker & Taylor LLC	Account # 303004	1,010.75	R	09/13/21	10/07/21	5017263193	B
21-01603 26 BAKER1	Baker & Taylor LLC	Account # 303004	45.40	R	09/13/21	10/07/21	5017251999	B
21-01603 27 BAKER1	Baker & Taylor LLC	Account # 303004	98.52	R	09/13/21	10/07/21	5017263659	B
21-01603 28 BAKER1	Baker & Taylor LLC	Account # 303004	15.42	R	09/13/21	10/07/21	5017256190	B
21-01603 29 BAKER1	Baker & Taylor LLC	Account # 303004	162.36	R	09/13/21	10/07/21	5017271566	B
21-01603 30 BAKER1	Baker & Taylor LLC	Account # 303004	16.40	R	09/13/21	10/07/21	5017264240	B
21-01603 31 BAKER1	Baker & Taylor LLC	Account # 303004	164.55	R	09/13/21	10/07/21	5017271573	B
21-01603 32 BAKER1	Baker & Taylor LLC	Account # 303004	27.92	R	09/13/21	10/07/21	5017218526	B
21-01603 33 BAKER1	Baker & Taylor LLC	Account # 303004	66.10	R	09/13/21	10/07/21	5017195920	B
21-01723 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	4,685.23	R	09/29/21	10/05/21		
21-01738 1 JOANN020	Jo-Ann Stores, LLC	Account # 10854	900.00	R	10/04/21	10/07/21	DMARVAZ2-558	
			9,329.97					
1-01-29-390-100-290	Library: Purchase of Equipment							
21-01723 6 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul & Aug	393.46	R	09/29/21	10/05/21		
1-01-31-430-100-280	Utilities: Electricity	Utility Bills						
21-00309 38 PSEG	PSEG		37,355.79	R	05/27/21	10/05/21	1301364304	B
1-01-31-430-101-280	Utility: Telephone							
21-00018 11 PAETEC	Windstream	2021 Phone Service	854.91	R	05/13/21	10/07/21	74188120	B
21-00318 9 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/13/21	10/05/21	853-870-038-000	B
21-01001 5 COMC	Comcast	Comcast bill August	433.65	R	06/01/21	10/04/21	01379937	B
21-01001 6 COMC	Comcast	Comcast bill September	432.66	R	06/01/21	10/04/21	01379937	B
			1,826.21					
1-01-31-430-102-280	Utility: Water							
21-00232 167 NJAW	New Jersey American Water	Account # 1018-210021741020	45.22	R	05/17/21	10/05/21	210021741020	B
21-00310 10 NJAWU	New Jersey American Water	Sewerage Usage	421.73	R	05/13/21	10/05/21	4000220817	B
			466.95					
1-01-31-435-000-237	Street Lighting: Utilities							
21-00309 41 PSEG	PSEG	Street & Traffic Lighting	27,082.96	R	05/27/21	10/05/21	1301364304	B
1-01-46-870-100-285	Emergency Appropriation - Storm Ida							
21-01716 2 MESS005	Messercola Excavating Co. Inc.	Emergency Storm Clean Up	299,260.00	R	09/28/21	10/04/21	8794	B
	Tracking Id: IDA	Tropical Storm Ida Expenses - E.O. 259						

TOWNSHIP OF CRANFORD
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO	Type
1-26-00-200-105-221	Pool: Maintenance and Repair	Continued							
21-01259 1 MANG005	Steven Manginelli Electrical	pool electrical repairs	1,300.00	R	06/29/21	10/06/21	1033		
			3,869.00						
1-26-00-200-105-237	Pool: Utilities								
21-00232 168 NJAW	New Jersey American Water	Account # 1018-210021297073	253.50	R	09/22/21	10/07/21	210021297073		B
21-00309 39 PSEG	PSE&G	Electricity - Pools	10,280.18	R	05/27/21	10/06/21	1301364304		B
			10,533.68						
1-26-00-200-105-250	Pool: Building & Grounds								
21-00193 8 HOMEDEP	Home Depot	Carpet Cleaning Supplies	144.37	R	05/14/21	10/06/21	6022543		B
21-00193 9 HOMEDEP	Home Depot	misc supply blanket 3mo	397.99	R	05/14/21	10/06/21	7022432		B
			542.36						
1-26-00-200-105-253	Pool: Chemical Supplies								
21-00192 4 GARDN1	Garden State Laboratories, Inc	January 2021	450.00	R	01/21/21	10/06/21	92243		B
21-00192 5 GARDN1	Garden State Laboratories, Inc	February 2021	450.00	R	01/21/21	10/06/21	92426		B
21-00192 6 GARDN1	Garden State Laboratories, Inc	March 2021	450.00	R	05/14/21	10/06/21	93201		B
21-00192 7 GARDN1	Garden State Laboratories, Inc	April 2021	450.00	R	05/14/21	10/06/21	93370		B
21-00192 8 GARDN1	Garden State Laboratories, Inc	May 2021	450.00	R	05/14/21	10/06/21	93388		B
21-00192 9 GARDN1	Garden State Laboratories, Inc	June 2021	450.00	R	05/14/21	10/06/21	93780		B
21-00192 10 GARDN1	Garden State Laboratories, Inc	July 2021	450.00	R	05/14/21	10/06/21	94053		B
21-00192 11 GARDN1	Garden State Laboratories, Inc	September 2021	450.00	R	05/14/21	10/06/21	94759		B
21-00192 12 GARDN1	Garden State Laboratories, Inc	water testing	210.00	R	05/14/21	10/06/21	522166		B
21-00744 1 GARDN1	Garden State Laboratories, Inc	oap summer testing	2,395.00	R	04/15/21	10/06/21	92684		
21-00840 1 LINCEQ	Lincoln Aquatics	ph	90.15	R	05/04/21	10/06/21	90681762		
21-00840 2 LINCEQ	Lincoln Aquatics	dpd1	118.80	R	05/04/21	10/06/21	90681762		
21-00840 3 LINCEQ	Lincoln Aquatics	dpd2	122.85	R	05/04/21	10/06/21	90681762		
21-00840 4 LINCEQ	Lincoln Aquatics	dpd3	84.60	R	05/04/21	10/06/21	90681762		
21-00840 5 LINCEQ	Lincoln Aquatics	dpd1 tablets	72.71	R	05/04/21	10/06/21	90681762		
21-00840 6 LINCEQ	Lincoln Aquatics	dpd3 tablets	72.19	R	05/04/21	10/06/21	90681762		
21-00840 7 LINCEQ	Lincoln Aquatics	pheno1 red tablets	72.19	R	05/04/21	10/06/21	KC275577		
21-00840 8 LINCEQ	Lincoln Aquatics	Shipping	9.53	R	10/06/21	10/06/21	KC275577		
21-00840 9 LINCEQ	Lincoln Aquatics	Shipping	12.75	R	10/06/21	10/06/21	90681762		
			6,860.77						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-26-55-000-010-045	POOL MEMBERSHIP REFUNDS	pool refund	675.00	R	08/25/21	10/06/21	REFUND	
21-01537	Lisa Babiej-Samila							
	Fund Total: SWIM POOL OPERATING		22,830.81					
	Year Total:		6,028,038.53					
Fund:	GENERAL CAPITAL							
C-04-14-014-000-281	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS							
20-01822	13 MASER	Colliers Engineering & Design James Avenue Drainage	1,057.50	R	08/25/20	10/06/21	0000694855	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads							
21-00873	6 MASER	Colliers Engineering & Design 2021 Capital Road Improvements	4,560.00	R	05/13/21	10/06/21	0000694887	B
C-04-17-005-000-210	Ord#17-05 SID:Light/Pavers/Clock/Victori							
21-01549	1 MOSCA005	Mosca Design, Inc. Black banding straps	2,300.00	R	08/25/21	10/06/21	33189	
21-01549	2 MOSCA005	Mosca Design, Inc. Banner Flex Jr	2,970.00	R	08/25/21	10/06/21	33189	
21-01549	3 MOSCA005	Mosca Design, Inc. Shipping	155.04	R	08/26/21	10/06/21	33189	
			<u>5,425.04</u>					
C-04-20-006-000-210	Ord 20-06 Police Department Firearms							
20-02014	1 ATLANTIC	Atlantic Tactical, Inc. RIFLE	2,221.11	R	09/09/20	10/06/21	SI-90271506	
20-02014	2 ATLANTIC	Atlantic Tactical, Inc. RIFLE	315.00	R	09/09/20	10/06/21	SI-90257046	
20-02014	3 ATLANTIC	Atlantic Tactical, Inc. RIFLE	107.97	R	09/09/20	10/06/21	SI-80719596	
20-02014	4 ATLANTIC	Atlantic Tactical, Inc. RIFLE	179.40	R	09/09/20	10/06/21	SI-80715899	
			<u>2,823.48</u>					
C-04-20-006-000-212	Ord 20-06 Community Center Gym Floor							
21-01330	1 DEGLWHIT	Degler-Whiting, Inc. gym wall pads	16,250.00	R	07/28/21	10/06/21	16487	
C-04-20-006-000-522	Ord 20-06 Softcosts - Engineering							
21-00979	5 MASER	Colliers Engineering & Design 2020 Var. Roadway Improvements	1,108.75	R	05/27/21	10/06/21	0000694849	B
21-00981	5 MASER	Colliers Engineering & Design Elm Street Area Drainage	1,556.25	R	05/27/21	10/06/21	0000694851	B
			<u>2,665.00</u>					
C-04-21-010-000-521	Ord#21-10 Softcost Engineering							
21-01475	2 MASER	Colliers Engineering & Design Various Roads - Burnside Ave.	23,538.75	R	08/16/21	10/06/21	0000694878	B
21-01475	3 MASER	Colliers Engineering & Design Various Roads - Burnside Ave.	45,510.00	R	08/16/21	10/06/21	0000691532	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-21-010-000-521 21-01476 3 MASER	Ord#21-10 Softcost Engineering Colliers Engineering & Design	Continued Various Roads -Edgar Ave Drain	945.00 69,993.75	R	08/16/21	10/06/21		0000694883	B
Fund Total: GENERAL CAPITAL			102,774.77						
C-27-15-026-100-280 21-01049 1 JOHNST	ORD. 2015-26 VAR POOL IMP ORANGE/CENTEN JCT Solutions	new NVR - orange ave pool	264.00	R	06/03/21	10/06/21		62813	
C-27-15-026-100-520 21-01049 2 JOHNST	ORD. 2015-26 SECTION 20 INDIRECT COSTS JCT Solutions	new NVR - orange ave pool	6,811.13	R	06/03/21	10/06/21		62813	
Fund Total:			7,075.13						
Year Total:			109,849.90						
Fund:	GENERAL TRUST								
T-15-00-000-103-000 21-00039 10 FRUHAR 21-01548 1 HAN005	Public Defender Fruchter, Weiss & Associates Gavin I. Handwerker	Public Defender -September2021 ALT. PUBLIC DEFENDER SEPT 2021	750.00 200.00 950.00	R R	01/12/21 08/25/21	10/06/21 10/07/21		72198	B
T-15-00-000-106-000 21-01717 2 FIG020	Tax Sale Premiums FIG CUST FIGNJ19LLC & SEC PTY	PREMIUM REFUND	1,200.00	R	09/29/21	10/06/21		20-00014	
T-15-00-000-110-000 21-00223 9 VILLA010 21-01678 1 ROBERS	Enrichment Other Expenses Village Super Market, Inc. STEVE ROBERTAZZI	shop rite blanket 3mo computer wire	74.69 27.99 102.68	R R	01/21/21 09/24/21	10/07/21 10/07/21		01620497865	B
T-15-00-000-111-000 21-00350 7 ROCKRETE	Recycling Rockrete Recycling Corp.	BLANKET - Concrete Recycling	400.00	R	05/14/21	10/07/21		223817	B
T-15-00-000-112-000 21-01203 1 BENSHAFF 21-01203 2 BENSHAFF 21-01203 3 BENSHAFF 21-01350 1 BENSHAFF 21-01350 2 BENSHAFF	District Management Donations (SID) Ben Shaffer Recreation Inc. Ben Shaffer Recreation Inc. Ben Shaffer Recreation Inc. Ben Shaffer Recreation Inc. Ben Shaffer Recreation Inc.	Classic series bench Bronze plaque Freight Classic series bench Bronze Plaque	1,670.10 247.00 395.33 1,670.10 260.00	R R R R R	06/29/21 06/29/21 06/29/21 07/28/21 07/28/21	10/06/21 10/06/21 10/06/21 10/06/21 10/06/21		BS21-488STF BS21-488STF BS21-488STF BS21-514STF BS21-514STF	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-112-000			District Management Donations (SID)	Continued							
21-01350	3	BENSHAFF Ben Shaffer Recreation Inc.		Shipping	395.33	R	07/28/21	10/06/21		BS21-514STF	
21-01387	1	BENSHAFF Ben Shaffer Recreation Inc.		Bench	1,670.10	R	07/28/21	10/06/21		BS21-565STF	
21-01387	2	BENSHAFF Ben Shaffer Recreation Inc.		Bronze Plaque	247.00	R	07/28/21	10/06/21		BS21-565STF	
21-01387	3	BENSHAFF Ben Shaffer Recreation Inc.		Shipping	396.27	R	07/28/21	10/06/21		BS21-565STF	
21-01684	1	MSHOP005 MS Shops LLC		Shipping	87.00	R	09/24/21	10/07/21		101	
21-01684	2	MSHOP005 MS Shops LLC		Dinosaur hatch egg	45.00	R	09/24/21	10/07/21		101	
21-01684	3	MSHOP005 MS Shops LLC		Novelty glasses	39.00	R	09/24/21	10/07/21		101	
21-01684	4	MSHOP005 MS Shops LLC		Flamingo pens	25.20	R	09/24/21	10/07/21		101	
21-01684	5	MSHOP005 MS Shops LLC		Slime	54.00	R	09/24/21	10/07/21		101	
21-01684	6	MSHOP005 MS Shops LLC		Hand sanitizer	67.50	R	09/24/21	10/07/21		101	
21-01684	7	MSHOP005 MS Shops LLC		Plush key chains	37.50	R	09/24/21	10/07/21			
21-01684	8	MSHOP005 MS Shops LLC		Stress balls	50.00	R	09/24/21	10/07/21			
21-01684	9	MSHOP005 MS Shops LLC		Novelty pens	57.60	R	09/24/21	10/07/21			
21-01684	10	MSHOP005 MS Shops LLC		Mouse ear headbands	13.90	R	09/24/21	10/07/21			
21-01684	11	MSHOP005 MS Shops LLC		Unicorn pens	43.20	R	09/24/21	10/07/21			
21-01684	12	MSHOP005 MS Shops LLC		Unicorn eggs	50.00	R	09/24/21	10/07/21			
21-01684	13	MSHOP005 MS Shops LLC		Lizards	50.00	R	09/24/21	10/07/21			
21-01684	14	MSHOP005 MS Shops LLC		YoYo	37.50	R	09/24/21	10/07/21			
21-01684	15	MSHOP005 MS Shops LLC		Block set	45.00	R	09/24/21	10/07/21			
21-01684	16	MSHOP005 MS Shops LLC		Bunny zipper bags	37.50	R	09/24/21	10/07/21			
					<u>7,691.13</u>						
T-15-00-000-127-000			STORM RECOVERY								
20-01227	1	WBMAS W.B. Mason Co., Inc.		Please Practice Social Distanc	647.73	R	05/26/20	10/07/21		213261838	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	2	WBMAS W.B. Mason Co., Inc.		Please Read Before Entering	179.91	R	05/26/20	10/07/21		218073137	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	3	WBMAS W.B. Mason Co., Inc.		Notice-No Handshakes Please	7.49	R	05/26/20	10/07/21		218073137	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	4	WBMAS W.B. Mason Co., Inc.		Notice-Hand Sanitizer	89.88	R	05/26/20	10/07/21		213261838	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	5	WBMAS W.B. Mason Co., Inc.		Welcome Handshake Free Zone	244.93	R	05/26/20	10/07/21		213261838	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	6	WBMAS W.B. Mason Co., Inc.		Stop - Feeling Sick?	454.87	R	05/26/20	10/07/21		213261838	
			Tracking Id: COVID-19	COVID-19 Expenses							
20-01227	7	WBMAS W.B. Mason Co., Inc.		Guidelines for wearing a Mask	314.91	R	05/26/20	10/07/21		213261838	
			Tracking Id: COVID-19	COVID-19 Expenses							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY	Continued							
20-01227 8	WBMAS W.B. Mason Co., Inc.	Guidelines for wearing a Mask	219.89	R	05/26/20	10/07/21		218073137	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01227 9	WBMAS W.B. Mason Co., Inc.	Please Refrain from Shaking	67.41	R	05/26/20	10/07/21		213261838	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01227 10	WBMAS W.B. Mason Co., Inc.	Fight Germs by Washing Hands	259.87	R	05/26/20	10/07/21		218073137	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01227 11	WBMAS W.B. Mason Co., Inc.	Floor-Thank you for Practicing	237.66	R	05/26/20	10/07/21		213261838	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01227 12	WBMAS W.B. Mason Co., Inc.	Vinyl - Safe Distance 6 Feet	215.91	R	05/26/20	10/07/21		213261838	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01227 13	WBMAS W.B. Mason Co., Inc.	Notice-No Handshakes Please	59.92	R	05/26/20	10/07/21		213261838	
	Tracking Id: COVID-19	COVID-19 Expenses							
21-01616 1	ACOSS005 A. Cossa Landscape Design, LLC	Replacement of gravel path ida	3,950.00	R	09/13/21	10/06/21			
	Tracking Id: IDA	Expenses - E.O. 259						JEL1450	
21-01626 1	JESCO005 Jesco, Inc.	ENG OIL FILTER RES39279	40.70	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01626 2	JESCO005 Jesco, Inc.	SEAL R502513	20.90	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01626 3	JESCO005 Jesco, Inc.	OIL FILTER AT4686647	101.30	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01626 4	JESCO005 Jesco, Inc.	FILTER ELEMENT DZ115392	40.27	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01626 5	JESCO005 Jesco, Inc.	FILTER KIT DZ114640	106.85	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01626 6	JESCO005 Jesco, Inc.	FILTER ELEMENT DZ115391	31.94	R	09/17/21	10/07/21		JEL1450	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01682 1	PORTM010 Port Mommouth Marine, Inc.	Police Boat Engine Repair	1,529.80	R	09/24/21	10/07/21		Y000128	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01687 1	GARWAW Garwood Auto Parts Inc.	PARTS - IDA STORM DAMAGE	85.65	R	09/24/21	10/06/21		597386	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01687 2	GARWAW Garwood Auto Parts Inc.	PARTS - IDA STORM DAMAGE	8.86	R	09/24/21	10/06/21		597386	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01687 3	GARWAW Garwood Auto Parts Inc.	PARTS - IDA STORM DAMAGE	59.96	R	09/24/21	10/06/21		597386	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01695 1	CRANSS Centennial Service Center	Emergency Towing Hurricane Ida	2,000.00	R	09/24/21	10/06/21		96949	
	Tracking Id: IDA	Expenses - E.O. 259							
21-01705 1	GARWAW Garwood Auto Parts Inc.	Battery	1,219.98	R	09/24/21	10/06/21		597778	
	Tracking Id: IDA	Expenses - E.O. 259							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-127-000	STORM RECOVERY	Continued							
21-01705	2 GARWAW Garwood Auto Parts Inc.	Core Deposit	144.00	R	09/24/21	10/06/21		597778	
21-01709	1 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 NAPA GOLD FUEL FILTER	24.86	R	09/24/21	10/06/21		597700	
21-01709	2 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 NAPA GOLD FUEL FILTER	14.34	R	09/24/21	10/06/21		597700	
21-01709	3 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 Air Filter - NAPA Gold	78.53	R	09/24/21	10/06/21		597700	
21-01709	4 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 Air Filter - NAPA Gold	133.91	R	09/24/21	10/06/21		597700	
21-01709	5 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 NAPAGOLD OIL FILTER	59.44	R	09/24/21	10/06/21		597700	
21-01709	6 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 NAPA HYDRAULIC FILTER	39.40	R	09/24/21	10/06/21		597700	
21-01709	7 GARWAW Garwood Auto Parts Inc.	Tropical Storm Ida Expenses - E.O. 259 NAPAGOLD FUEL FILTER	21.93	R	09/24/21	10/06/21		597700	
			<u>12,713.00</u>						
		Fund Total: GENERAL TRUST	23,056.81						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
21-01453	1 ARNOLD Arnold's Pest Control	Rat Control Municipal Lot	175.00	R	08/16/21	10/06/21		88174	
		Fund Total: ANIMAL TRUST	175.00						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-01004	29 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	639.00	R	09/24/20	10/06/21		41863	B
21-01266	4 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	325.00	R	07/20/21	10/06/21		41792	B
			<u>964.00</u>						
		Fund Total: COAH TRUST	964.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-029 21-01712 1 MASER	ESCROW: Elizabethtown Gas Main Paving Colliers Engineering & Design	Elizabethtown Gas Paving 2016	3,803.75	R	09/27/21	10/06/21		0000685505	
	Fund Total:		3,803.75						
	Year Total:		27,999.56						
Total Charged Lines:		396	Total List Amount: 6,165,887.99	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	1-01	6,004,346.11	0.00	6,004,346.11	0.00	0.00	6,004,346.11			
SPECIAL IMPROVEMENT DISTRICT	1-21	861.61	0.00	861.61	0.00	0.00	861.61			
SWIM POOL OPERATING	1-26	22,830.81	0.00	22,830.81	0.00	0.00	22,830.81			
Year Total:		6,028,038.53	0.00	6,028,038.53	0.00	0.00	6,028,038.53			
GENERAL CAPITAL	C-04	102,774.77	0.00	102,774.77	0.00	0.00	102,774.77			
	C-27	7,075.13	0.00	7,075.13	0.00	0.00	7,075.13			
Year Total:		109,849.90	0.00	109,849.90	0.00	0.00	109,849.90			
GENERAL TRUST	T-15	23,056.81	0.00	23,056.81	0.00	0.00	23,056.81			
ANIMAL TRUST	T-22	175.00	0.00	175.00	0.00	0.00	175.00			
COAH TRUST	T-23	964.00	0.00	964.00	0.00	0.00	964.00			
	T-35	3,803.75	0.00	3,803.75	0.00	0.00	3,803.75			
Year Total:		27,999.56	0.00	27,999.56	0.00	0.00	27,999.56			
Total of All Funds:		6,165,887.99	0.00	6,165,887.99	0.00	0.00	6,165,887.99			



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: October 8th, 2021

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, 2021 through September 30th, 2021 for the Current Fund and the statutory payments that have been made from September 1st, 2021 through September 30th, 2021 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 09/01/21 Ending Transaction Date: 09/30/21

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
09/03/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #18		6,639.73 B	2974	2
09/03/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #18		884.00 B	2974	3
09/03/21	Expenditure	CHANNEL 35 P/T - PAYROLL #18		3,158.47 B	2974	4
09/03/21	Expenditure	FINANCE F/T - PAYROLL #18		13,727.39 B	2974	6
09/03/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #18		5,233.76 B	2974	7
09/03/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #18		4,255.85 B	2974	8
09/03/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #18		8,091.96 B	2974	10
09/03/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #18		428.13 B	2974	13
09/03/21	Expenditure	FIRE EMS STIPEND - PAYROLL #18		900.00 B	2974	16
09/03/21	Expenditure	ZONING BOARD F/T - PAYROLL #18		1,709.28 B	2974	17
09/03/21	Expenditure	FIRE F/T - PAYROLL #18		18,167.51 B	2974	19
09/03/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #18		109,770.37 B	2974	20
09/03/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #18		12,530.00 B	2974	22
09/03/21	Expenditure	POLICE F/T - PAYROLL #18		241,189.55 B	2974	23
09/03/21	Expenditure	Detective Bureau O/T - PAYROLL #18		4,556.62 B	2974	25
09/03/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #18		13,651.21 B	2974	30
09/03/21	Expenditure	EMS P/T - PAYROLL #18		7,446.50 B	2974	34
09/03/21	Expenditure	BLDG DEPT F/T - PAYROLL #18		15,262.32 B	2974	35
09/03/21	Expenditure	BLDG DEPT P/T - PAYROLL #18		5,471.73 B	2974	36
09/03/21	Expenditure	DPW ADMIN F/T - PAYROLL #18		10,937.81 B	2974	38
09/03/21	Expenditure	ROAD REPAIR F/T PAYROLL #18		38,193.52 B	2974	39
09/03/21	Expenditure	CONSERV CTR P/T - PAYROLL #18		581.75 B	2974	42
09/03/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #18		6,917.14 B	2974	46
09/03/21	Expenditure	SHADE TREE F/T - PAYROLL #18		9,497.80 B	2974	47
09/03/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #18		3,009.31 B	2974	50
09/03/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #18		2,110.50 B	2974	51
09/03/21	Expenditure	REC ADMIN F/T - PAYROLL #18		6,725.19 B	2974	52
09/03/21	Expenditure	REC ADMIN P/T - PAYROLL #18		1,584.25 B	2974	53
09/03/21	Expenditure	LIBRARY F/T - PAYROLL #18		23,499.05 B	2974	58
09/03/21	Expenditure	LIBRARY P/T - PAYROLL #18		9,118.96 B	2974	59
09/03/21	Expenditure	LIBRARY TEMP -PAYROLL #18		665.22 B	2974	60
09/03/21	Expenditure	CLEAN COMMUNITIES PAYROLL #18		498.00 B	2974	64
09/03/21	Expenditure	SOCIAL SECURITY - PAYROLL #18		23,505.24 B	2974	147
09/03/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #18		824.54 B	2974	186
09/03/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #18		1,339.00 B	2974	204
09/03/21	Expenditure	PLANNING BOARD P/T - PAYROLL #18		400.08 B	2974	216
09/03/21	Expenditure	COMM ON YOUTH PAYROLL #18		1,016.63 B	2974	223
09/03/21	Expenditure	ROAD REPAIR O/T - PAYROLL #18		998.78 B	2974	230
09/03/21	Expenditure	Shade Tree O/T - PAYROLL #18		578.70 B	2974	238
09/03/21	Expenditure	ZONING BOARD P/T - PAYROLL #18		400.08 B	2974	241
09/03/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #18		1,000.00 B	2974	243
09/03/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #18		4,418.45 B	2974	244
09/03/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #18		288.00 B	2974	245
09/03/21	Expenditure	ADMIN F/T - PAYROLL #18		14,154.65 B	2974	253
09/03/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #18		1,174.00 B	2974	264
09/03/21	Expenditure	Traffic Bureau Temp - Payroll #18		1,248.00 B	2974	285
09/03/21	Expenditure	Chase CC Fee - August 2021 - Records		89.20 B	2977	1
09/03/21	Expenditure	Chase CC Fee - August 2021 - Court		36.88 B	2977	2

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/03/21	Expenditure	Chase CC Fee - August 2021 - Bail		36.47 B	2977	3
09/03/21	Expenditure	Chase CC Fee - Aug 2021 - Health Inspec		36.69 B	2977	4
09/03/21	Expenditure	Chase CC Fee - August 2021 - Parking		2,959.50 B	2977	6
09/03/21	Expenditure	American Ex. CCFee-Aug '21-Parkng (9/7)		12.04 B	2977	7
09/08/21	Expenditure	DCRP - Payroll #18 - September 3, 2021		649.76 B	2975	2
09/15/21	Manual Entry	Bill List on 9/14/2021		5,102,470.89 G	2954	6
09/15/21	Expenditure	Active Health Benefits - September 2021		238,302.39 B	2979	1
09/15/21	Expenditure	Retired Health Benefits - September 2021		116,489.04 B	2979	2
09/17/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #19		6,639.73 B	2980	2
09/17/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #19		884.00 B	2980	3
09/17/21	Expenditure	CHANNEL 35 P/T - PAYROLL #19		3,242.47 B	2980	4
09/17/21	Expenditure	FINANCE F/T - PAYROLL #19		13,727.39 B	2980	6
09/17/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #19		5,233.76 B	2980	7
09/17/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #19		4,255.85 B	2980	8
09/17/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #19		8,091.96 B	2980	10
09/17/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #19		524.94 B	2980	13
09/17/21	Expenditure	FIRE EMS STIPEND - PAYROLL #19		1,000.00 B	2980	16
09/17/21	Expenditure	ZONING BOARD F/T - PAYROLL #19		1,709.28 B	2980	17
09/17/21	Expenditure	FIRE F/T - PAYROLL #19		18,167.51 B	2980	19
09/17/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #19		110,275.09 B	2980	20
09/17/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #19		12,530.00 B	2980	22
09/17/21	Expenditure	POLICE F/T - PAYROLL #19		241,189.55 B	2980	23
09/17/21	Expenditure	Detective Bureau O/T - PAYROLL #19		2,864.61 B	2980	25
09/17/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #19		9,361.66 B	2980	30
09/17/21	Expenditure	EMS P/T - PAYROLL #19		6,842.00 B	2980	34
09/17/21	Expenditure	BLDG DEPT F/T - PAYROLL #19		15,262.32 B	2980	35
09/17/21	Expenditure	BLDG DEPT P/T - PAYROLL #19		5,203.98 B	2980	36
09/17/21	Expenditure	DPW ADMIN F/T - PAYROLL #19		11,851.33 B	2980	38
09/17/21	Expenditure	ROAD REPAIR F/T PAYROLL #19		38,432.05 B	2980	39
09/17/21	Expenditure	CONSERV CTR P/T - PAYROLL #19		663.00 B	2980	42
09/17/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #19		6,403.20 B	2980	46
09/17/21	Expenditure	SHADE TREE F/T - PAYROLL #19		8,928.00 B	2980	47
09/17/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #19		3,009.31 B	2980	50
09/17/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #19		2,121.00 B	2980	51
09/17/21	Expenditure	REC ADMIN F/T - PAYROLL #19		6,725.19 B	2980	52
09/17/21	Expenditure	REC ADMIN P/T - PAYROLL #19		2,704.25 B	2980	53
09/17/21	Expenditure	LIBRARY F/T - PAYROLL #19		24,280.05 B	2980	58
09/17/21	Expenditure	LIBRARY P/T - PAYROLL #19		10,705.27 B	2980	59
09/17/21	Expenditure	LIBRARY TEMP -PAYROLL #19		483.00 B	2980	60
09/17/21	Expenditure	CLEAN COMMUNITIES PAYROLL #19		408.00 B	2980	64
09/17/21	Expenditure	SOCIAL SECURITY - PAYROLL #19		26,328.62 B	2980	147
09/17/21	Expenditure	BLDG DEPT TEMP - PAYROLL #19		245.00 B	2980	175
09/17/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #19		824.54 B	2980	186
09/17/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #19		2,136.50 B	2980	204
09/17/21	Expenditure	PLANNING BOARD P/T - PAYROLL #19		400.08 B	2980	216
09/17/21	Expenditure	COMM ON YOUTH PAYROLL #19		556.00 B	2980	223
09/17/21	Expenditure	ROAD REPAIR O/T - PAYROLL #19		531.00 B	2980	230
09/17/21	Expenditure	Township Committee PAYROLL #19		3,261.50 B	2980	235
09/17/21	Expenditure	Sewer System O/T - PAYROLL #19		220.26 B	2980	237
09/17/21	Expenditure	ZONING BOARD P/T - PAYROLL #19		400.08 B	2980	241
09/17/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #19		975.00 B	2980	243
09/17/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #19		225.00 B	2980	245
09/17/21	Expenditure	ADMIN F/T - PAYROLL #19		14,154.65 B	2980	253
09/17/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #19		300.00 B	2980	264

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/17/21	Expenditure	ADMIN P/T - PAYROLL #19		12.27	B 2980	288
09/17/21	Expenditure	LIBRARY F/T RETRO - PAYROLL #19		18,235.21	B 2980	299
09/17/21	Expenditure	LIBRARY P/T RETRO - PAYROLL #19		7,836.77	B 2980	300
09/17/21	Expenditure	LIBRARY TEMP RETRO - PAYROLL #19		244.27	B 2980	301
09/17/21	Expenditure	DCRP - Payroll #19 - September 17, 2021		735.68	B 2984	2
09/29/21	Manual Entry	Bill List on 9/28/2021		305,444.88	G 2959	6

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,407,915.77	Net:	5,407,915.77 Cr
Total Expenditure:	106	Debit:	<u>0.00</u>	Credit:	<u>1,657,713.18</u>	Net:	<u>1,657,713.18</u> Cr
Total:			0.00		7,065,628.95		7,065,628.95 Cr

Bank Id: IB 6604

Starting Transaction Date: 09/01/21 Ending Transaction Date: 09/30/21

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
09/22/21	Expenditure	Due C/F: Excess '20 Union Cty Ramp Grant		5,000.00	B 2986	1

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>5,000.00</u>	Net:	<u>5,000.00 Cr</u>
Total:			0.00		5,000.00		5,000.00 Cr