

Revised: October 7, 2022

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 11, 2022
8:00 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 MUNICIPAL BUILDING RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR KATHLEEN MILLER PRUNTY
DEPUTY MAYOR JASON GAREIS
COMMISSIONER BRIAN ANDREWS
COMMISSIONER GINA BLACK
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of September 12, 2022
Workshop Meeting of September 27, 2022
Official Meeting of May 24, 2022

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENT**

Breast Cancer Awareness Month

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.)

ORDINANCES – Introduction

1. **Ordinance No. 2022-24**: AN ORDINANCE AMENDING THE 2021 REVISED AGREEMENT BETWEEN THE MEMBER MUNICIPALITIES OF THE RAHWAY VALLEY SEWERAGE AUTHORITY
2. **Ordinance No. 2022-25**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 61, SCHEDULE VIII TO DESIGNATE BELMONT AVENUE AND CAROLINA STREET AS STOP INTERSECTIONS

RESOLUTIONS – by Consent Agenda (Items 3 through 16)

3. **Resolution No. 2022-353**: Authorizing the release of the Performance Bond and release of Contract Retainage to P & A Construction, Inc. in connection with the 2021 Capital Road Improvements Project
4. **Resolution No. 2022-354**: Authorizing a Contract Change Order to CCM Contracting Inc. for the provision of construction services associated with the NJDOT (New Jersey Department of Transportation) FY 2021 Burnside Avenue Drainage Improvements Project
5. **Resolution No. 2022-355**: Authorizing the execution of a renewal Employment Agreement between Police Chief Ryan Greco and the Township of Cranford
6. **Resolution No. 2022-356**: Authorizing the appointment of Karyn Kinane as Tax Collector for the Township of Cranford for a four (4) year term ending December 31, 2026
7. **Resolution No. 2022-357**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
8. **Resolution No. 2022-358**: Authorizing the appointment of Christian Francisco as a Program Specialist in the Recreation Department, retroactive to September 6, 2022
9. **Resolution No. 2022-359**: Opposing Proposed Increases to the New Jersey State Health Benefits Plan Program
10. **Resolution No. 2022-360**: Authorizing the Township Clerk to advertise for the solicitation of Proposals for various 2023 professional services including affordable housing administration, legal, engineering, auditing and consulting, planning, appraisal and risk management consulting services

11. Resolution No. 2022-361: Requesting approval of items of revenue and appropriations N.J.S.A. 40A:4-87 – “Bureau of Justice Assistance – Federal Bulletproof Vest Grant”
12. Resolution No. 2022-362: Authorizing the cancellation of the grant receivables and appropriations (balances) from the Municipal Alliance (Cranford Prevention and Wellness Alliance) grant
13. Resolution No. 2022-363: Authorizing a Tax Refund
14. Resolution No. 2022-364: Authorizing a Lien Redemption
15. Resolution No. 2022-365: Authorizing the closure of Municipal Lot No. 5 in connection with the Cranford Police Department 125th Anniversary Dedication on Sunday, October 23, 2022
16. Resolution No. 2022-366: Encouraging residents to voluntarily forgo the use of powered leaf blowers and rake leaves during designated days

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-24

**ORDINANCE AMENDING THE 2021 REVISED AGREEMENT
BETWEEN THE MEMBER MUNICIPALITIES OF THE
RAHWAY VALLEY SEWERAGE AUTHORITY**

WHEREAS, the Township of Cranford, acting in concert with eleven (11) Member Municipalities: 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 (the "RVSA");

WHEREAS, all of the Rahway Valley Sewerage Authority's ("RVSA") Member Municipalities in 2021 approved a revised Agreement for the operation of the RVSA in accordance with N.J.S.A. 40:14A-1 et seq. ("2021 Agreement"), which revision is now in effect; and

WHEREAS, the Board of Commissioners of the RVSA ("RVSA Board") determined that there were non-substantive revisions that needed to be made to the 2021 Agreement, including deletion of the references to the 1994 Clark Settlement Agreement, which was terminated by all of the Member Municipalities in 2021, and the RVSA Board adopted Resolution No. 22-16 approving those non-substantive revisions; and

WHEREAS, the RVSA Board has determined that there is a need to reference the 2021 Agreement having been adopted in the Whereas Clauses of the Amendments to the 2021 Agreement and that Table 1 in the 2021 Agreement needs to be updated to reflect the sale of flow rights from Garwood to Springfield; and

WHEREAS, the RVSA Board has recommended to the eleven (11) Member Municipalities that the 2021 Agreement be revised as reflected in RVSA Resolution No. 22-16.

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 amendments to the 2021 Agreement with regard to the establishment and operation of the Rahway Valley Sewerage Authority (RVSA).

SECTION 2. The amendments to the 2021 Agreement are set out in red-line and are attached as **Appendix A** ("Revisions to 2021 Agreement").

SECTION 3. 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 4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

Introduced:

Adopted:

Approved:

Kathleen Miller Prunty, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

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~~ December 20, 2021

Revision Dated: ~~November 1, 2021~~ _____, 2022

|



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~~~~hereafter~~ 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 had~~ been amended on several occasions, the ~~latest amendments~~~~last amendment~~ 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, a certain contract was entered into, dated as of April 1, 1994, by the Original Municipalities, Scotch Plains, and the Borough of Mountainside (“Mountainside”), which borough became a member in February 1999 (“Mountainside Agreement”); and

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WHEREAS, the 1995 Agreement was amended in 2021 with approval by all Member Municipalities in or about December 2021; and

WHEREAS, this Agreement is intended to incorporate the terms of the ~~1995~~2021 Agreement, all amendments heretofore previously approved since ~~1995~~2021, 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”), and Mountainside, 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”.~~ effectuating this Agreement dated 2022.

2. ~~There~~The Authority shall be governed by a Board of Commissioners consisting of eleven (11) ~~Members of the Authority~~Commissioners, 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~~ Rights

Member Municipalities	Rates of Flow in Millions of Gallons per Day
Clark	4.95
Cranford	9.19
Garwood	3.9969
Kenilworth	2.75
Mountainside	3.15
Rahway	17.26
Roselle Park	1.94
Scotch Plains	4.73
Springfield	4.0939
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 ~~63.3105~~ M.G.D. in ~~Section 1, and a capacity of 58 M.G.D. in Section 1A~~ the "Headworks" Facility.

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.

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8.5. The allocations set up in ~~the tables~~ Table 1 in this Agreement, granting flow rights to the Member Municipalities, are based upon the calculated capacity of the Sewer but should the capacity of the Sewer as actually determined be greater or ~~less~~ less than ~~thesethat set in the aggregatesaid table~~, the allocations to the Member Municipalities ~~are toshall~~ be either increased or decreased in ~~the~~ proportion ~~of~~ to the ~~rates of flow as~~ Peak Flow Rights allocated ~~herein~~ 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~~ Authority determines 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 and the Board of Commissioners agrees with that determination, the~~ Authority shall ~~provide notification of the exceedance~~ issue a Notice of Exceedance to the Clerk(s) of ~~said~~ the Member Municipality(ies);

~~detailing, specifying the amount~~number of the exceedance(s) and the associated Excess Rental Charge(s). ~~Each applicable. The~~ Member Municipality shall ~~be given~~have forty-five (45) days ~~following issuance of such notification from the date of the Notice of Exceedance~~ to provide ~~a~~ written ~~notification~~Notice of Dispute to the Board of Commissioners ~~of~~stating the intention of the Member Municipality to dispute the Authority's determination. Upon ~~receiving such notification disputing the determination,~~receipt by the Board of Commissioners ~~of the Notice of Dispute,~~ it shall adopt a resolution scheduling a meeting ~~of~~with the ~~Board for the~~Member Municipality. The purpose of ~~providing said~~the meeting shall be to provide the Member Municipality with the opportunity to present evidence disputing the ~~number of exceedances or the amount thereof. A certified copy of said resolution~~existence of the claimed exceedance(s) and the amount of the Excess Rental Charge. The Board of Commissioners' Resolution scheduling the meeting shall be ~~mailed~~sent to the Clerk of ~~said~~the Member Municipality by certified mail 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~~Notice of Dispute 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 and shall be credited to the Authority's Capital Replacement Fund.

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 as calculated by the Authority. 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. ("Surecharge") 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 Surecharge 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 Surecharge assessed on Clark for the preceding measuring year, and the Surecharge 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. - Omitted~~

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. This shall apply to Sections 11 and 11.01.

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

13.4. Trade wastes may be discharged into the Sewer or its connecting laterals only upon prior consent obtained from the Authority in accordance with applicable New Jersey Statutes and the Authority's Rules and Regulations.

13.5. The Authority reserves the right to review and impose limits on the amounts of trade wastes which can be discharged into the Sewer or its connecting laterals based upon the capacities of the various segments of the Sewer.

14. – Omitted

15. If, pursuant to the provisions of Section 9.1 of this Agreement, a Member Municipality shall accept sewage from a nonmember municipality for ultimate transmittal to the Sewer and treatment at the Treatment Plant, the responsibility for payment of all costs and charges incident to the contribution of said sewage shall be that of the Member Municipality accepting such sewage and the Member Municipality shall be responsible for any violations arising from the handling of such sewage. The Member Municipality may require the non-member to reimburse it for any or all such costs and charges.

16 – Omitted

17.1. In order to amend this Agreement, the Board of Commissioners shall initially introduce the proposed amendment by passage of a Resolution by a majority vote. Approval of the proposed amendment and any revision(s) to the original Resolution shall require passage of a second Resolution at a following meeting by a minimum vote of three-fourth of all of the Commissioners then appointed by their respective Member Municipalities.

17.2. Proposed amendment(s) approved by the Board of Commissioners after two (2) Resolutions as set out in Section 17.1 shall then be submitted to the governing body of each of the eleven (11) Member Municipalities. The proposed amendment(s) shall take effect and be binding on all parties to this Agreement upon three-fourths of all Member Municipalities, i.e. nine (9) Member Municipalities, adopting ordinances approving all or some of the amendment(s).

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 their respective seals ~~to be hereto~~ affixed and attested, the said executions ~~being~~ duly authorized by ordinances of the ~~governing bodies of the~~ respective municipal ~~corporations~~ corporations' governing bodies this day of , 2021-2022.

ATTEST:

TOWNSHIP OF CLARK

By: _____

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

BE IT REMEMBERED, that on _____, ~~2021~~2022, 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~~2022

Notary Public of the State of New Jersey

ATTEST:

TOWNSHIP OF CRANFORD

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By: _____

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

BE IT REMEMBERED, that on _____, ~~2021~~2022, 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~~2022

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~~2022, before me, the subscriber, personally appeared Sara Todisco and Catherine D. 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~~2022

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~~2022, 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~~2022

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~~2022, 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~~2022

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~~2022, before me, the subscriber, personally appeared Raymond A. 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~~2022

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~~2022, 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~~2022

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~~2022, 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~~2022

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~~2022~~, before me, the subscriber, personally appeared ~~Chris Weber~~Alex Keiser 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~~2022~~

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~~2022, 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~~2022

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~~2022, 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~~2022

Notary Public of the State of New Jersey

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-25

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 410, SECTION 61, SCHEDULE VIII TO DESIGNATE BELMONT AVENUE
AND CAROLINA STREET AS STOP INTERSECTIONS**

WHEREAS, the Cranford Police Department, Traffic Bureau, has received multiple resident complaints about the hazards to pedestrians and vehicular traffic at the intersections of (1) Belmont Avenue and Arbor Street and (2) Carolina Street and Fairfield Avenue;

WHEREAS, vehicles parked eastbound, near the intersection on Belmont Avenue, obstruct the drivers' view and cause these drivers to make wide turns;

WHEREAS, a stop sign on Belmont Avenue would prevent vehicles from parking within 50 feet from this sign and would also require drivers to completely stop;

WHEREAS, several residents have expressed their concerns about the increase in traffic in the Fairfield Avenue area and unsafe conditions for pedestrians and vehicular traffic at the intersection of Carolina Street and Fairfield Avenue;

WHEREAS, the Traffic Bureau has investigated and substantiated the need for a stop sign at both (1) Belmont Avenue and (2) Carolina Street; and

WHEREAS, for the health, safety, and welfare of the community, the Township has determined that Belmont Avenue (traveling East with the intersection of Arbor Street) and Carolina Street (traveling East with the intersection of Fairfield Avenue) should be amended.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §410-12 of the Code of the Township of Cranford is hereby by amended to add the following two streets to Schedule VIII:

SECTION 1. Chapter 410, Part 1, Article VIII, Section 61 is hereby amended as follows:

§410-61. Schedule VIII: Stop Intersections.

In accordance with the provisions of §410-12, the intersections described in Schedule VIII (§ 410-61), are hereby designated as stop intersections. Stop signs shall be installed as provided below:

Stop Sign on	Direction of Travel	At Intersection of
[. . . .]		
<u>Belmont Avenue</u>	East	<u>Arbor Street</u>
<u>Carolina Street</u>	East	<u>Fairfield Avenue</u>
[. . . .]		

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

SECTION 2. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

SECTION 3. If any article, section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

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

Introduced:

Adopted:

Approved:

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-353

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR THE 2021 CAPITAL ROAD IMPROVEMENTS PROJECT**


WHEREAS, the Contractor, P & A Construction, Inc., 650 Leesville Avenue, Rahway, New Jersey, 07065 has submitted a Maintenance Bond Number No. 3964627 in the amount of \$727,159.28 to the Township in connection with aforementioned project; and

WHEREAS, the Township's Engineering Department has indicated that P & A Construction, Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. 3964627 in the amount of \$690,499.32 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage and final payment in the amount of **\$14,543.18** to P & A Construction, Inc., for the 2021 Capital Road Improvements Project.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to P & A Construction, Inc., in connection with the 2021 Capital Road Improvements Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-354

**AUTHORIZING A CONTRACT CHANGE ORDER TO CCM CONTRACTING INC. FOR THE
PROVISION OF CONSTRUCTION SERVICES ASSOCIATED WITH THE NJDOT (NEW
JERSEY DEPARTMENT OF TRANSPORTATION) FY2021 BURNSIDE AVENUE DRAINAGE
IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2022-187 adopted April 12, 2022, the Township Committee of the Township of Cranford authorized and approved an award of contract to CCM Contracting Inc, 336 Route 22, Green Brook, New Jersey, 08812 with a total bid amount of \$1,345,680.96 for the NJDOT (New Jersey Department of Transportation) FY2021 Burnside Avenue Drainage Improvements Project; and

WHEREAS, the project is currently under construction and the need exists to install some additional curbing along Johnson Avenue; and

WHEREAS, the Township Engineer has reviewed and approved the need for additional curbing as set forth in Change Order No. 1 as per memo dated October 4, 2022 from the Township Engineer to the Administrator, a copy of which is on file in the Clerk's office; and

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount of \$14,000.00 (an 1.04% increase); and

WHEREAS, available funding for these Change Order will be utilized from Capital Bond Ordinance No. 2021-10, C-04-21-010-000-201; and

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


NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the NJDOT FY2021 Burnside Avenue Drainage Improvements Project is awarded to CCM Contracting Inc, 336 Route 22, Green Brook, New Jersey, 08812 in the amount of \$14,000.00 (1.04% of the original contract amount of \$1,345,680.96) for an adjusted contract amount of \$1,359,680.96.

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 11, 2022.

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 11th day of October 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.



Patricia Donahue, RMC
Municipal Clerk

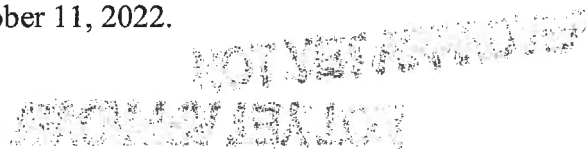
Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-355

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 11th day of October 2022, that the Mayor be, and hereby is, authorized to execute an Employment Agreement between the Township of Cranford and the Chief of Police.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM WILL BE AVAILABLE ON TUESDAY

Item #6. **Resolution No. 2022-356:** Authorizing the appointment of Karyn Kinane as Tax Collector for the Township of Cranford for a four (4) year term ending December 31, 2026

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-357

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

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Russell Luedecker is approved for a FMLA/NJFLA/NJPFLA leave of absence, effective September 20, 2022, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-358

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on October 11, 2022, that Christian J. Francisco, be, and hereby is appointed to the position of Program Specialist, within the Recreation Department, retroactive to September 6, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-359

**RESOLUTION OPPOSING THE PROPOSED INCREASES TO THE STATE HEALTH
BENEFITS PROGRAM**

WHEREAS, the State Health Benefits Program (SHBP), governed by N.J.S.A. 52:14-17.25 et seq., offers medical, prescription drug, and dental coverage to qualified State and participating local government public employees, retirees, and eligible dependents; and

WHEREAS, all SHBP plans are self-funded meaning that the money paid out for benefits comes directly from a SHBP fund supplied by the State, participating local employers, and member premiums; and

WHEREAS, the Division of Pensions and Benefits is responsible for the daily administrative activities of the SHBP, the State Health Benefits Commission is the executive organization responsible for overseeing the SHBP; and

WHEREAS, the State Health Benefits Commission, comprised of state officials and union representatives, annually consider the calendar year premium levels for the Local Government Employer Group of the SHBP based on recommendations found in the Rate Setting Recommendation Analysis of the Local Government Employee Group; and

WHEREAS, the preliminary rate increase for the 2023 Local Government Employer Group is 22.8%, which includes a 21.6% increase for Active, a 13% increase in Early Retiree, and a 0.7% increase for Medicare Retiree; and

WHEREAS, subsequent news accounts report the Department of Treasury noting “rates for active members and early retirees would likely be increased between 12 to 20 % across the various plans for the upcoming year”; and

WHEREAS, such proposed exorbitant rate increases will fall upon the local property taxpayer along with the local public employees at a time where there is record inflation, and

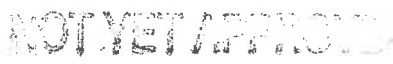
WHEREAS, the proposed premium increase for most active employees will take thousands more out of their paychecks annually and lead to huge costs for local governments that will translate into higher property tax bills for struggling families; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Cranford in the County of Union that it does contact the State Health Benefit Commission to reconsider the rate increase and strike a rate increase that is appropriate in the current economic conditions; and

BE IT FURTHER RESOLVED, that the governing body of the Township of Cranford in the County of Union does hereby urge the legislature to adopt legislation expanding the composition of the State Health Benefits Commission to include representatives from both municipal and county government management; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Murphy, State Treasurer Muoio, Senate President Scutari, Assembly Speaker Coughlin, Senator Bramnick, Assembly Representative Matsikoudis and Assembly Representative Munoz and the New Jersey State League of Municipalities.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-360

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 2023 professional services including legal, engineering, auditing and consulting, 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 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-361

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(PERTAINING TO THE 2022 BULLETPROOF VEST PARTNERSHIP GRANT)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$4,039.92 which is now available from the Bureau of Justice Assistance, the 2022 Bulletproof Vest Partnership Grant, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$4,039.92 is hereby appropriated under the caption “Federal Bulletproof Vest Grant;” and

BE IT FURTHER RESOLVED that the above is a result of a Federal grant of \$4,039.92 from the Bureau of Justice Assistance.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-362

WHEREAS, a Grant Receivable balance exists on the records of the Township of Cranford that will not be reimbursed by the County of Union and needs to be canceled; and

WHEREAS, the balance is as follows:

Municipal Alliance (Cranford Prevention and Wellness Alliance):	
2021-2022	\$4,863.15

TOTAL GRANT RECEIVABLE TO CANCEL **\$4,863.15**

WHEREAS, a Grant Appropriation Reserve balance exists on the records of the Township of Cranford that will not be expended and needs to be canceled; and


WHEREAS, the balance is as follows:

Municipal Alliance (Cranford Prevention and Wellness Alliance):	
2021-2022	\$4,863.15

TOTAL GRANT APPROPRIATION TO CANCEL **\$4,863.15**

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 balances 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 11, 2022.


Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-363

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 11th day of October, 2022 that the Tax Collector has been authorized to refund a tax overpayment for the reason noted:

Tax Duplicate Payment

Block 262 Lot 5 Qual C0D5
Danielle Mancini
30D Springfield Ave.
Cranford, N.J. 07016

Refund \$3,083.82
(2-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-364

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 11th day of October, 2022 that the following check(s) will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate No. 18-00009

Block 473 Lot 10: **25 South Ave. W.**

BB316 Investments, LLC

PO Box 953

Lakewood, NJ 08701

Refund: \$119,271.85
(2-01-55-000-010-029)

Premium: \$ 45,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-365

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held October 11, 2022 that the Cranford Police Department be and hereby is authorized to hold a “Cranford Police Department 125th Anniversary Dedication” in Municipal Lot No. 5 on October 23, 2022;

BE IT FURTHER RESOLVED that the Township Committee hereby authorizes the closure of the Municipal Lot No.5 on October 23, 2022 from 11:00 a.m. to 3:00 p.m. in connection with “Cranford Police Department 125th Anniversary Dedication”.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 11, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-366

RAKE FOR THE PLANET RESOLUTION

WHEREAS, most gasoline-powered leaf blower engines have only primitive noise abatement features that may create noise levels in excess of one hundred (100) decibels; and

WHEREAS, pollutants from such engines include hydrocarbons, nitrogen oxides, carbon monoxide, and carbon dioxide; and

WHEREAS, pollutants contribute to health problems, to the creation of ground level ozone, to the formation of acid rain, and to increased levels of greenhouse gas; and

WHEREAS, blower driven materials may include toxic or hazardous materials, which may place walkers, cyclists, children, and people with respiratory ailments at special risk; and

WHEREAS, using human powered rakes to remove leaves from yards is seen to have no negative impact on the environment and helps to promote a peaceful and quiet environment; and

WHEREAS, the exercise provided by such activity generally contributes to improved health; and

WHEREAS, sharing leaf raking responsibilities within families is intended to demonstrate the positive characteristics of working around the home and the benefits of families spending time together; and

WHEREAS, neighborhoods will appreciate the tranquility;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that November 4th through November 6, 2022 be designated as Rake Days in collection zones two (2) and three (3); and

BE IT FURTHER RESOLVED that November 11th through November 13, 2022 be designated as Rake Days in collection zones one (1) and four (4); and

BE IT FURTHER RESOLVED that residents are encouraged to voluntarily forgo the use of powered leaf blowers and rake leaves during the designated days.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 11, 2022.

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 11th, 2022 Meeting

Analysis of Funds Bill List #1

Manual Checks	
Capital Fund	695.00
Sub Total	695.00
Current Fund	5,727,659.46
Special Improvement	3,149.98
Swimming Pool Operating	8,039.86
Swimming Pool Capital	0.00
Capital Fund	173,860.90
Trust Fund	69,681.65
COAH Forfeiture	0.00
Developer's Escrow	9,150.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	339.30
Sub Total	5,991,881.90
Grand Total	\$5,992,576.90

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

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech	Service call for IT issues	554.00	R		09/19/22 10/04/22		31218	
22-01742 1 CSAV005	CSAV Systems, LLC								
2-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.	Acct # 8499-05-342-0123986	0.00	R		01/18/22 10/04/22		0123986	B
22-00034 84 COMC	Comcast								
2-01-20-110-100-211	Twp. Committee: Advertising Legal	Legal Advertising	537.01	R		08/29/22 10/05/22		3052	B
22-00470 10 WESTF005	Westfield Leader								
2-01-20-110-100-213	Twp. Committee: Professional Development	NJLM Conf. Registration 2022	70.00	R		10/03/22 10/05/22		5057	
22-01812 1 NJLM2	NJSLM								
2-01-20-120-130-221	Copier: Maintenance & Repair	Konica Minolta Bizhub MAP	416.12	R		05/10/22 10/05/22		483800660	B
22-00309 10 MARCO010	Marco Technologies, LLC								
2-01-20-130-100-213	Finance: Professional Development	GFOA Conference Expenses	386.48	R		10/07/22 10/07/22			
22-01845 1 PATTERL	Lavona Patterson								
2-01-20-130-100-214	Finance: Outside Professional Expenses	Managed Account Program	129.46	R		05/10/22 10/05/22		483800058	B
22-00195 10 MARCO010	Marco Technologies, LLC								
22-00570 10 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R		03/16/22 10/05/22		INV4243286	B
			229.46						
2-01-20-145-100-229	Tax Collector: Postage & Printing	Tax Collector Copier	125.78	R		05/10/22 10/05/22		483800504	B
22-00430 10 MARCO010	Marco Technologies, LLC								
2-01-20-145-100-258	Tax Collector: Office Supplies	TAX DEPOSIT ENVELOPES	378.00	R		08/23/22 10/05/22		22-107891	
22-01579 1 WEAVER	Weaver Printing & Digital							191553	
22-01623 1 MGLFOR	MGL Printing Solutions	BLANK TAX FORMS FOR ADDED/OMIT	296.00	R		08/31/22 10/05/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-145-100-258 22-01623 2 MGLFOR	Tax Collector: Office Supplies MGL Printing Solutions	Continued SHIPPING FEE FOR BILLS	36.00 710.00	R	08/31/22 10/05/22		191553	
2-01-20-150-100-221 22-00367 10 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC	Monthly Maintenance Fee for	64.42	R	05/03/22 10/04/22		590506	B
2-01-20-155-100-214 22-00229 10 SEN005 22-00230 14 CAR005 22-00230 15 CAR005 22-00235 9 RYANJ005	Legal: Outside Professional Expense Surenian, Edwards & Nolan LLC Carlin, Ward, Ash & Heiart LLC Carlin, Ward, Ash & Heiart LLC Cooper, LLC	Legal Services - august 2022 Redevelopment Lg1 Svcs - Sept. Redevelopment Lg1 Svcs - Aug. Litigation - August 2022	2,054.00 520.00 60.00 14,918.50 17,552.50	R	04/29/22 10/05/22 04/29/22 10/07/22 04/29/22 10/07/22 04/29/22 10/05/22		AUGUST 2022 24060 24018 974	B B B B
2-01-20-165-100-214 22-00227 9 WASER	Engineering: Outside Professional Expns Colliers Engineering & Design	Engineering- 07/18-08/31	23,002.50	R	04/29/22 10/05/22		0000783178	B
2-01-21-185-000-211 22-01805 1 STARL1	Zoning Board: Advertising Legal Star Ledger	ZBA LEGAL AD - SEPTEMBER 2022	119.79	R	10/03/22 10/05/22		0010445485	
2-01-21-185-000-214 22-00410 7 ROBBT005	Zoning Board: Outside Professional Exp Robbins & Robbins	AUGUST: ZBA ATTORNEY	74.00	R	02/10/22 10/05/22		AUGUST 2022	B
2-01-22-195-100-221 22-00335 11 INTEG010	Const. Code: Maint & Repairs Integrated Document Tech.	Xerox Copier	75.00	R	02/01/22 10/05/22		IN101495	B
2-01-23-220-000-216 22-00003 11 CATTAN 22-00004 11 DANTON 22-00005 11 GIGONA 22-00006 11 MICHES 22-00007 11 KATHL025	INSURANCE: MISCELLANEOUS Angela Catabiani Frank A. D'Antonio Arlene Gigon Estelle Michaelson kathleen P. O'Donnell	Oct. Premium Reimbursement Oct. Premium Reimbursement Oct. Premium Reimbursement Oct. Premium Reimbursement Oct. Premium Reimbursement	184.80 486.32 266.70 218.84 245.71 1,402.37	R	04/28/22 10/04/22 04/28/22 10/04/22 04/28/22 10/04/22 04/28/22 10/05/22 04/28/22 10/06/22		OCTOBER 2022 OCTOBER 2022 OCTOBER 2022 OCTOBER 2022 OCTOBER 2022	B B B B B
2-01-25-240-100-213 22-01763 1 NJACOP	Police: Professional Development NJ State Assoc of Chief of Pol	Mid-Year Meeting & Showcase	675.00	R	09/30/22 10/05/22		IN-13407	
2-01-25-240-100-214 22-01746 1 VIT005	Police: Outside Professional Exp Vitella's New York, LLC	Breakfast Platter	75.00	R	09/23/22 10/05/22			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-214	Police: Outside Professional Expen	Continued							
22-01750	1 MICHA100 Michael Dubitsky	Reimbursement- UCIOA	20.00	R	09/23/22	10/05/22			
22-01751	1 SIESSEL Matthew Siessel	Reimbursement- UCIOA	50.00	R	09/23/22	10/07/22			
22-01816	1 VISUCO Visual Computer Solutions, Inc	Professional Services: PR4300	2,294.24	R	10/04/22	10/06/22		18665	
22-01816	2 VISUCO Visual Computer Solutions, Inc	H05000: Database & Portal	2,837.64	R	10/04/22	10/06/22		18665	
			5,276.88						
2-01-25-240-100-221	Police: Maintenance and Repair								
22-00166	12 MAPLECR Maplecrest Ford	Vehicle Repair	461.26	R	01/21/22	10/05/22		241473	B
22-01340	4 BATPLU Batteries Plus Bulbs	SLADC12-35J Battery	103.16	R	07/14/22	10/04/22		P54170936	B
22-01340	5 BATPLU Batteries Plus Bulbs	WKDC12-20NB	85.18	R	07/14/22	10/04/22		P55602130	B
22-01340	6 BATPLU Batteries Plus Bulbs	Discount	4.00	R	07/14/22	10/04/22		P55602130	B
			645.60						
2-01-25-240-100-229	Police: Postage & Printing								
22-00379	5 UPS The UPS Store	Shipping Costs	44.26	R	02/07/22	10/05/22		95AE10286755147	B
22-01687	1 ROCKW005 Speedwell Targets	FBI Q Silhouette Center Mass	540.00	R	09/15/22	10/05/22		12979	
22-01687	2 ROCKW005 Speedwell Targets	Discount	108.00	R	09/15/22	10/05/22		12979	
22-01687	3 ROCKW005 Speedwell Targets	Shipping	115.00	R	09/15/22	10/05/22		12979	
			591.26						
2-01-25-240-100-258	Police: Office Supplies								
22-00989	27 WBMAS W.B. Mason Co., Inc.	Xerox Black Toner	819.95	R	05/18/22	10/05/22		233128387	B
22-00989	28 WBMAS W.B. Mason Co., Inc.	Xerox Yellow Toner	176.99	R	05/18/22	10/05/22		233128387	B
22-01815	1 LIFELINE Lifeline Technology Solutions	Office 365 Subscription	375.00	R	10/04/22	10/06/22		11092	
			1,371.94						
2-01-25-240-100-264	Police: vehicle Supplies								
22-00320	5 ADGRAP Advanced Graphix, Inc.	Police vehicle Decals	162.00	R	02/01/22	10/04/22		209651	B
2-01-25-240-100-269	Police: Clothing Allowance								
22-00936	1 FITRIT Fit-Rite Uniform Co., Inc.	Elbeco CX360 #3524 Navy	76.99	R	05/10/22	10/04/22		F129617	
22-00936	2 FITRIT Fit-Rite Uniform Co., Inc.	Elbeco CX360 #3544 Navy	74.99	R	05/10/22	10/04/22		F129617	
22-00936	3 FITRIT Fit-Rite Uniform Co., Inc.	Elbeco CX360 Model # E344R	64.99	R	05/10/22	10/04/22		F129617	
22-00936	4 FITRIT Fit-Rite Uniform Co., Inc.	Blauer 343P Traffic Vest	64.99	R	05/10/22	10/04/22		F129617	
22-00936	5 FITRIT Fit-Rite Uniform Co., Inc.	8-Point Navy Hat	44.99	R	05/10/22	10/04/22		F129617	
22-00936	6 FITRIT Fit-Rite Uniform Co., Inc.	Bates Model # E02184 Boot	139.99	R	05/10/22	10/04/22		F129617	
22-00936	7 FITRIT Fit-Rite Uniform Co., Inc.	Elbeco Shield Jacket	249.99	R	05/10/22	10/04/22		F129617	
22-00936	8 FITRIT Fit-Rite Uniform Co., Inc.	Elbeco Shield Jacket Liner	199.99	R	05/10/22	10/04/22		F129617	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-269	Police: Clothing Allowance	Continued							
22-01063 1 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco CX360 LS in Navy	153.98	R	06/07/22	10/04/22		F129780	
22-01063 2 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco CX360 SS in Navy	149.98	R	06/07/22	10/04/22		F129780	
22-01063 3 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco CX360 Cargo Pant Navy	129.98	R	06/07/22	10/04/22		F129780	
22-01063 4 FITRIT	Fit-Rite Uniform Co., Inc.	Blauer 343 Traffic Vest	64.99	R	06/07/22	10/04/22		F129780	
22-01063 5 FITRIT	Fit-Rite Uniform Co., Inc.	8- Point Navy Hat	44.99	R	06/07/22	10/04/22		F129780	
22-01063 6 FITRIT	Fit-Rite Uniform Co., Inc.	Bates Boots	139.99	R	06/07/22	10/04/22		F129780	
22-01063 7 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco Shield Jacket w/ Liner	350.00	R	06/07/22	10/04/22		F129780	
22-01063 8 FITRIT	Fit-Rite Uniform Co., Inc.	Elbeco Hi-Viz Jacket	150.00	R	06/07/22	10/04/22		F129780	
22-01063 9 FITRIT	Fit-Rite Uniform Co., Inc.	Clip-on Tie	8.99	R	06/07/22	10/04/22		F129780	
22-01063 10 FITRIT	Fit-Rite Uniform Co., Inc.	Blauer Fleece Knit Hat	28.00	R	06/07/22	10/04/22		F129780	
			2,137.82						
2-01-25-240-100-271	Police: Misc Mat'l & Supplies								
22-00170 16 TRAFF	Traffic Safety Service LLC	48x30x080 Lane Sign	142.27	R	01/21/22	10/05/22		194780	B
22-01211 3 REISIN	Reisinger Oxygen Service	Oxygen Tanks	64.96	R	06/24/22	10/05/22		RO 3477	B
22-01486 9 AMAZON	Amazon Capital Services LLC	1 TB External Hard Drive	49.99	R	08/17/22	10/04/22		1CMN-G9VM-HGJL	B
22-01486 10 AMAZON	Amazon Capital Services LLC	Parking Passes	47.99	R	08/17/22	10/04/22		1CMN-G9VM-HGJL	B
22-01486 11 AMAZON	Amazon Capital Services LLC	Shipping	11.46	R	08/17/22	10/04/22		1CMN-G9VM-HGJL	B
22-01486 12 AMAZON	Amazon Capital Services LLC	Spigen Iphone Case	280.56	R	08/17/22	10/04/22		1F6X-G9KY-K11K	B
22-01486 13 AMAZON	Amazon Capital Services LLC	Spigen Samsung Case	59.95	R	08/17/22	10/04/22		1F6X-G9KY-K11K	B
22-01486 14 AMAZON	Amazon Capital Services LLC	Frigidaire 22 Pint Dehumidifier	164.95	R	08/17/22	10/04/22		1D6H-9NTV-6WNW	B
			822.13						
2-01-25-240-200-213	Comm: Professional Development								
22-01786 1 POWERDMS	PowerDMS, Inc.	PowerDMS Standards NJSACOP	805.00	R	09/30/22	10/05/22		INV-26223	
2-01-25-240-200-221	Comm: Maint & Repair								
22-00911 7 ATT001	AT&T Mobility	Wireless Fees	659.84	R	05/06/22	10/04/22		09282022	B
22-01748 1 POWERDMS	PowerDMS, Inc.	Policy Management Software	4,927.71	R	09/23/22	10/05/22		INV-26335	
			5,587.55						
2-01-25-240-200-237	Comm: Utilities								
22-00034 85 COMC	Comcast	Acct # 8499-05-342-0107039	70.56	R	05/04/22	10/04/22		0107039	B
2-01-25-240-200-290	Comm: Purchase of Equipment								
22-01747 1 NIXLE	Everbridge, Inc.	500,000 Global Message Credits	1,000.00	R	09/23/22	10/06/22		M72183	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
2-01-25-265-100-213	Fire: Professional Development						
22-01478	1 VEC001	Target Solutions Renewal	7,360.80	R	08/17/22	10/05/22	INV58787
22-01478	2 VEC001	Maintenance Fee	395.00	R	08/17/22	10/05/22	INV58787
22-01495	1 EWESER	I am Responding Svc. Agreement	650.00	R	08/17/22	10/04/22	22-11075
22-01495	2 EWESER	Year Two of Five Telephone	10.00	R	08/17/22	10/04/22	22-11075
22-01603	1 NJLW2	Labor Negotiations 2022 webina	75.00	R	08/30/22	10/05/22	S-22096
22-01685	1 COUNT3	13 Fire Recruitment-Promotion	223.51	R	09/15/22	10/04/22	22000704
			8,714.31				
2-01-25-265-100-214	Fire: Outside Professional Exp						
22-00943	6 DOCSOL1	Copier Lease Sept.	287.46	R	05/10/22	10/04/22	77701422
22-01777	1 NFPA	NFPA Membership Renewal	175.00	R	09/30/22	10/05/22	3145224
			462.46				
2-01-25-265-100-221	Fire: Maint & Repairs						
22-01406	6 FIRESF	Angle Bracket Support	235.30	R	07/21/22	10/04/22	1022-06906
22-01406	7 FIRESF	Knockdown Full High Cycle	274.72	R	07/21/22	10/04/22	1022-06906
22-01406	8 FIRESF	Knockdown Full High Cycle	425.65	R	07/21/22	10/04/22	1022-06906
22-01406	9 FIRESF	Freight	40.05	R	07/21/22	10/04/22	1022-06906
22-01406	10 FIRESF	EZ-OUT STRAP ASSY,KIT	141.88	R	07/21/22	10/04/22	1022-07110
22-01406	11 FIRESF	Inbound UPS	14.53	R	07/21/22	10/04/22	1022-07110
22-01490	1 ATLAN2	Repairs to Truck 1	6,453.82	R	08/17/22	10/05/22	600074535
			7,585.95				
2-01-25-265-100-258	Fire: Office Supplies						
22-01653	1 AMAZON	Microsoft Wireless Comfort	47.99	R	09/08/22	10/04/22	1066-9QMY-MKG7
2-01-25-265-100-264	Fire: vehicle Supplies						
22-01016	29 GARWAU	Blanket - Vehicle Supplies	59.96	R	05/18/22	10/04/22	618397
2-01-25-265-100-269	Fire: Clothing Allowance						
22-01716	2 TURN0U	Blanket-Chief Clothing Allowan	109.98	R	09/19/22	10/05/22	243856
22-01716	3 TURN0U	Blanket-Chief Clothing Allowan	10.00	R	09/19/22	10/05/22	243856
22-01716	4 TURN0U	Blanket-Chief Clothing Allowan	14.00	R	09/19/22	10/05/22	243856
22-01716	5 TURN0U	Blanket-Chief Clothing Allowan	3.00	R	09/19/22	10/05/22	243856
22-01727	1 UCFIRC	UCFA Fall 2022 Academy Shirts	180.00	R	09/19/22	10/05/22	UCFA FALL 2022
			316.98				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O Type
2-01-25-265-100-280	Fire: Miscellaneous								
22-00137 4 SYNTE005	Syn-tech Systems Inc.	Tech Support-Fuelmaster	48.00	R	01/20/22	10/05/22		256338	B
2-01-25-265-100-291	Fire: Third Party Collection Payments								
22-00946 7 AMBRE	Ambulance Reimbursement System % of Collection - Sept. Bill		2,359.33	R	05/10/22	10/05/22		3162	B
2-01-25-265-130-237	Hydrant Service: Miscellaneous								
22-00665 40 NJAW	New Jersey American Water	Township Hydrants	28,109.68	R	05/26/22	10/05/22		210045054807	B
2-01-25-265-140-221	EMS: Maintenance & Repair								
22-01735 2 ENSAR	EMSAR New Jersey	Repairs stairchair on EMS-1	91.43	R	09/19/22	10/04/22		SM-81265	B
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
22-00947 16 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	143.36	R	05/10/22	10/05/22		H8183	B
22-00947 17 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	63.36	R	05/10/22	10/05/22		H8183	B
22-00947 18 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	140.00	R	05/10/22	10/05/22		H8183	B
			<u>346.72</u>						
2-01-25-265-140-269	EMS: Clothing Allowance								
22-01718 1 LEOSCU	Leo's Custom Embroidery	Callman Logo Embroidered	80.00	R	09/19/22	10/05/22		090922	
22-01718 2 LEOSCU	Leo's Custom Embroidery	Callman Logo Embroidered	80.00	R	09/19/22	10/05/22		090922	
22-01718 3 LEOSCU	Leo's Custom Embroidery	Callman Logo Embroidered	80.00	R	09/19/22	10/05/22		090922	
			<u>240.00</u>						
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
22-00920 17 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.-October	233.38	R	05/06/22	10/05/22		INV00125837	B
22-00920 18 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.-October	76.22	R	05/06/22	10/05/22		INV00125837	B
22-00920 19 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.-October	100.94	R	05/06/22	10/05/22		INV00125837	B
22-01014 22 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	90.00	R	05/18/22	10/05/22		442864	B
22-01014 23 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	14.75	R	05/18/22	10/05/22		443097	B
22-01014 24 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	760.00	R	05/18/22	10/05/22		443097	B
22-01014 25 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	9.70	R	05/18/22	10/05/22		443097	B
22-01014 26 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	30.90	R	05/18/22	10/05/22		443097	B
22-01014 27 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	30.90	R	05/18/22	10/05/22		443097	B
22-01014 28 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	30.90	R	05/18/22	10/05/22		443097	B
22-01014 29 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	268.80	R	05/18/22	10/05/22		443097	B
22-01014 30 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	907.20	R	05/18/22	10/05/22		443097	B
22-01014 31 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	98.65	R	05/18/22	10/07/22		443566	B
22-01014 32 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	247.90	R	05/18/22	10/05/22		443645	B

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2-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
22-01784	1 GRAIN3 Grainger	Duracell Procell AA Battery	6.34	R	09/30/22	10/05/22		9465491596	
22-01784	2 GRAIN3 Grainger	Duracell Procell C Battery	13.62	R	09/30/22	10/05/22		9465491596	
			<u>2,940.20</u>						
2-01-25-266-145-280	Uniform Fire Code								
22-00997	1 MOTSOL2 Motorola Solutions	APX6500 ENHANCED 7/800 MHZ	1,424.25	R	05/18/22	10/05/22		8281459100	
22-00997	2 MOTSOL2 Motorola Solutions	ADD:SPKR 7.5w WTR RST APEX	30.00	R	05/18/22	10/05/22		8281459100	
22-00997	3 MOTSOL2 Motorola Solutions	ADD: TDMA OPERATION	337.50	R	05/18/22	10/05/22		8281459100	
22-00997	4 MOTSOL2 Motorola Solutions	ENH:SMARTZONE OPER. APX6500	900.00	R	05/18/22	10/05/22		8281459100	
22-00997	5 MOTSOL2 Motorola Solutions	ADD: REMOTE MOUNT E5 APXM	300.00	R	05/18/22	10/05/22		8281459100	
22-00997	6 MOTSOL2 Motorola Solutions	ENH: 3 YEAR ESSENTIAL SVC	137.00	R	05/18/22	10/05/22		8281459100	
22-00997	7 MOTSOL2 Motorola Solutions	ENH: HAND MIC, GCAI WTR	54.00	R	05/18/22	10/05/22		8281459100	
22-00997	8 MOTSOL2 Motorola Solutions	ADD: DIGITAL TONE SIGNALING	112.50	R	05/18/22	10/05/22		8281459100	
22-00997	9 MOTSOL2 Motorola Solutions	ADD: APX CONTROL HEAD SOFTWARE	0.00	R	05/18/22	10/05/22		8281459100	
22-00997	10 MOTSOL2 Motorola Solutions	ADD: ANT 1/4 WAVE 762-870MHZ	10.50	R	05/18/22	10/05/22		8281459100	
22-00997	11 MOTSOL2 Motorola Solutions	ENH: ASTRO DIGITAL CAI OP APX	386.25	R	05/18/22	10/05/22		8281459100	
22-00997	12 MOTSOL2 Motorola Solutions	ADD: APX E6 CONTROL HEAD	537.75	R	05/18/22	10/05/22		8281459100	
22-00997	13 MOTSOL2 Motorola Solutions	ADD: MULTIKEY OPERATION	321.75	R	05/18/22	10/05/22		8281459100	
22-00997	14 MOTSOL2 Motorola Solutions	ADD: ADP ONLY (NON-P25 CAP	0.00	R	05/18/22	10/05/22		8281459100	
22-00997	15 MOTSOL2 Motorola Solutions	ENH:P25 TRUNKING SOFTWARE APX	225.00	R	05/18/22	10/05/22		8281459100	
			<u>4,776.50</u>						
2-01-26-290-100-213	DPM: Professional Development								
22-01689	1 NJSHAD NJ Shade Tree Federation	SHADE TREET CONF REGISTRATION	280.00	R	09/15/22	10/05/22		10	
2-01-26-290-100-221	DPM: Maintenance & Repair								
22-00075	87 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	54.98	R	09/12/22	10/04/22		618308	B
22-00075	88 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	339.95	R	09/12/22	10/04/22		618315	B
22-00075	89 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	21.18	R	09/12/22	10/04/22		618325	B
22-00075	90 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	17.92	R	09/12/22	10/04/22		618358	B
22-00075	91 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	14.20	R	09/12/22	10/04/22		618370	B
22-00075	92 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	515.48	R	09/12/22	10/04/22		618261	B
22-00075	93 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	99.84	R	09/12/22	10/04/22		618271	B
22-00075	94 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	14.20	R	09/12/22	10/04/22		618382	B
22-00075	96 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	105.58	R	09/12/22	10/04/22		618552	B
22-00075	97 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	255.81	R	09/12/22	10/04/22		618703	B
22-00075	98 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	166.34	R	09/12/22	10/04/22		618652	B
22-00075	99 GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	18.00-	R	09/12/22	10/04/22		618702	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-221	DPW: Maintenance & Repair	Continued						
22-00090	51 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	78.02	R	08/25/22	10/05/22	750597	B
22-00090	52 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	20.49	R	06/03/22	10/05/22	750601	B
22-00090	53 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	40.73	R	08/25/22	10/05/22	750617	B
22-00709	7 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	931.52	R	09/19/22	10/05/22	28816915	B
22-00709	8 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	135.00	R	09/19/22	10/05/22	28820497	B
22-00709	9 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	156.00	R	09/19/22	10/05/22	28819729	B
22-01568	8 CINTA005 Cintas Corporation	CLEANING SUPPLIES	243.92	R	08/23/22	10/04/22	4132689435	B
			3,193.16					
2-01-26-290-100-250	DPW: Building & Grounds Supplies							
22-00071	22 BARTEL Bartel Farm and Garden Supply	Blanket - B & G Supplies	124.00	R	04/28/22	10/05/22	24511	B
22-00071	23 BARTEL Bartel Farm and Garden Supply	Blanket - B & G Supplies	89.95	R	08/03/22	10/05/22	30171	B
22-00072	8 CLEANA Clean All Tec Corp.	Blanket - B & G Supplies	141.00	R	06/16/22	10/04/22	1460130	B
22-00084	4 JDLANDS Site One Landscape Supply	BLANKET - Landscaping Supplies	229.25	R	06/10/22	10/05/22	123654157-001	B
			584.20					
2-01-26-290-100-258	DPW: Office Supplies							
22-00086	29 MBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	5.62	R	03/23/22	10/05/22	233100815	B
22-00086	30 MBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	1.94	R	03/23/22	10/05/22	233100815	B
22-00086	31 MBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	12.55	R	03/23/22	10/05/22	233100815	B
22-00086	32 MBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	3.12	R	03/23/22	10/05/22	233100815	B
			23.23					
2-01-26-290-100-260	DPW: Safety Supplies							
22-01632	1 GRAIN3 Grainger	EAR PLUGS	56.70	R	08/31/22	10/04/22	9433731073	B
2-01-26-290-100-264	DPW: Vehicle Supplies							
22-00073	12 CLEVEL Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	207.00	R	01/20/22	10/04/22	2341316	B
22-00075	100 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	308.12	R	01/20/22	10/04/22	618793	B
22-00075	101 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	16.00	R	01/20/22	10/04/22	618814	B
			531.12					
2-01-26-290-100-269	DPW: Clothing Allowance							
22-00562	12 JERSYU Jersey Uniform Industrial wear	UNIFORMS	8,000.00	R	07/21/22	10/05/22	830608	B
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
22-00077	21 LAWSON Lawson Products Inc.	BLANKET - DPW Supplies	55.50	R	08/17/22	10/05/22	9309855263	B
22-00077	22 LAWSON Lawson Products Inc.	BLANKET - DPW Supplies	26.16	R	08/17/22	10/05/22	9309855263	B

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2-01-26-290-100-271	DPW: Misc Mat'l & Supplies	Continued							
22-00077 23 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	111.25	R	08/17/22	10/05/22		9309855263	B
22-00077 24 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	111.25	R	08/17/22	10/05/22		9309855263	B
22-00077 25 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	111.25	R	08/17/22	10/05/22		9600127749	B
22-00077 26 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	490.64	R	08/17/22	10/05/22		9309904830	B
22-00077 27 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	222.50	R	08/17/22	10/05/22		9309867309	B
			906.05						
2-01-26-290-100-272	DPW: Welding Supplies								
22-00064 11 INDWLD	Industrial welding Supply, Inc	2022 Blanket welding Supplies	800.27	R	09/19/22	10/05/22		S433818	B
22-00064 12 INDWLD	Industrial welding Supply, Inc	2022 Blanket welding Supplies	229.30	R	09/19/22	10/05/22		R22090260	B
			1,029.57						
2-01-26-290-100-280	DPW: Miscellaneous								
22-00562 13 JERSYU	Jersey Uniform Industrial	Wear UNIFORMS	431.20	R	09/22/22	10/05/22		830608	B
22-00562 14 JERSYU	Jersey Uniform Industrial	Wear UNIFORMS	129.95	R	09/22/22	10/05/22		14792	B
			561.15						
2-01-26-290-145-214	Conservation: Outside Professional Expen								
22-00011 81 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	83.99	R	05/02/22	10/04/22		84320	B
22-01638 4 STINE005	Stine Industries LLC	WOODCHIPS REMOVAL	900.00	R	08/31/22	10/05/22		1527	B
			983.99						
2-01-26-290-145-232	Conservation: Rental Expense								
22-01116 6 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	06/14/22	10/05/22		51584	B
2-01-26-305-100-214	Recycling: Other Professional Expenses								
22-00009 10 GIORDANO	Giordano Company Inc.	September Curbside Recycling	43,050.00	R	04/29/22	10/04/22		84272	B
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
22-00065 11 ARROW	Arrow Elevator Inc.	Monthly Maintenance	215.00	R	06/03/22	10/05/22		108707	B
22-00664 15 AAA005	AAA Facility Solutions LLC	Municipal Building - Oct. 2022	1,303.96	R	06/06/22	10/04/22		5048	B
			1,518.96						
2-01-26-310-110-237	B&G Municipal Building: Utilities								
22-00011 77 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	267.87	R	08/01/22	10/04/22		84320	B
22-00034 82 COMC	Comcast	Acct # 8499-05-342-0137192	901.06	R	01/18/22	10/04/22		0137192	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-110-237	B&G Municipal Building: Utilities	Continued							
22-00175	10 VEREIOS Verizon Fios	Account # 355-273-378-0001-64	169.99	R	05/23/22	10/05/22		355-273-378-000	B
			1,338.92						
2-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
22-00706	6 HOMEDEP Home Depot	MISC - BLANKET	3.96	R	04/06/22	10/05/22		0090005	B
2-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
22-00129	5 MANATEE Manatee Environmental Assoc.	Service Calls-Boiler/Chiller	235.00	R	01/20/22	10/05/22		2310127	B
22-01574	4 AIRCE005 Air Center, Inc.	Compressor Repair-Service Call	18.90	R	08/23/22	10/04/22		12213	B
22-01574	5 AIRCE005 Air Center, Inc.	Compressor Repair-Service Call	337.50	R	08/23/22	10/04/22		INV12213	B
22-01580	5 SURVIV Survivor Fire & Security	E-Fire Extinguisher Inspection	20.00	R	08/23/22	10/05/22		SM 23418	B
22-01580	6 SURVIV Survivor Fire & Security	E- 5# CO2 Recharge	50.00	R	08/23/22	10/05/22		SM 23418	B
			661.40						
2-01-26-310-115-237	B&G Firehouse: Utilities								
22-00011	78 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	99.28	R	05/02/22	10/04/22		84320	B
22-00665	39 NJAW New Jersey American Water	Firehouse Accounts	380.02	R	05/26/22	10/05/22		210045054807	B
			479.30						
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
22-00917	33 HOMEDEP Home Depot	FD Blanket - Bldg. & Ground	69.68	R	08/23/22	10/04/22		144109	B
22-01073	6 ACTION Action Pac Distributors	Building Supplies	66.75	R	06/07/22	10/05/22		A09419	B
22-01073	7 ACTION Action Pac Distributors	Building Supplies	145.80	R	06/07/22	10/05/22		A09419	B
			282.23						
2-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
22-00664	16 AAA005 AAA Facility Solutions LLC	DPW Roundhouse	705.47	R	06/06/22	10/04/22		5048	B
2-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
22-00011	79 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	342.96	R	05/02/22	10/04/22		84320	B
22-00034	80 COMC Comcast	Acct # 8499-05-342-0137945	317.15	R	05/04/22	10/04/22		0137945	B
			660.11						
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
22-00285	10 ARNOLD Arnold's Pest Control	Pest Mgmt - Rec. Ctr - SEPT	75.00	R	05/10/22	10/06/22		95692	B
22-00289	10 CINTA005 Cintas Corporation	Sanitation Supplies	422.61	R	05/10/22	10/06/22		4130040733	B
22-00289	11 CINTA005 Cintas Corporation	Sanitation Supplies	422.61	R	05/10/22	10/06/22		4132689735	B
22-00351	10 WIRELES1 Wireless Communications and radio	radio	32.00	R	05/10/22	10/05/22		M61357	B

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2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued								
22-00351 11 WIRELESS1	wireless Communications and radio coverage		32.00	R	05/10/22	10/07/22		M61358	B
22-00597 13 CANON	Canon Solutions America, Inc. copier maintenance		283.11	R	05/10/22	10/04/22		6001658533	B
22-00617 8 CARPEL	CBM Solutions LLC monthly cleaning - OCTOBER		1,650.00	R	03/18/22	10/06/22		8834	B
22-01682 1 ARNOLD	Arnold's Pest Control LANTERN FLY EXTERIOR SPRAY		150.00	R	09/15/22	10/04/22		94994	
22-01711 1 COUNHO	County Home Security, Inc. QUARTERLY MONITORING		225.00	R	09/19/22	10/04/22		10012022	
			<u>3,292.33</u>						
2-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
22-00301 3 SURVIV	Survivor Fire & Security Fire Extinguishers/alarm serv		267.50	R	05/10/22	10/05/22		SM 23398	B
22-01793 1 SURVIV	Survivor Fire & Security SERVICE		1,690.00	R	09/30/22	10/06/22		SM 23026	
			<u>1,957.50</u>						
2-01-26-310-135-250	B&G Community Center: Supplies								
22-00293 4 HOMEDEP	Home Depot Building & Grounds Supplies		243.95	R	05/10/22	10/05/22		3023619	B
22-00293 5 HOMEDEP	Home Depot Building & Grounds Supplies		50.00	R	05/10/22	10/05/22		3904887	B
22-00293 6 HOMEDEP	Home Depot Building & Grounds Supplies		70.75	R	05/10/22	10/05/22		1904953	B
			<u>364.70</u>						
2-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense								
22-00020 5 NJTRAI	New Jersey Transit Corp. Lease # L1743-1730-08		9,400.00	R	07/05/22	10/05/22		INV0261699	B
2-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
22-00011 83 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick up		144.44	R	05/02/22	10/04/22		84320	B
22-00034 81 COMC	Comcast Account # 8499-05-342-0135386		137.95	R	05/04/22	10/04/22		0135386	B
22-00390 10 BELAT3	Verizon Wireless Account # 342047258-00001		1,298.22	R	05/04/22	10/04/22		9916513190	B
22-00979 6 INTEGRAT	Integrated Technical Systems Blanket- Meters Fees		2,695.00	R	05/13/22	10/05/22		IN44263	B
22-01503 1 DELLCO	Dell Computer Precision 3650 Tower		1,966.44	R	08/17/22	10/04/22		10616350823	B
			<u>6,242.05</u>						
2-01-26-310-150-214	B&G Pump Station: Outside Prof. Exp.								
22-01491 1 ESRI005	ESRI, Inc. ESRI SOFTWARE		489.00	R	08/17/22	10/05/22		94337322	
2-01-26-310-170-250	B&G 375 Centennial Ave: B&G Supplies								
22-01671 1 SIGNSOUR	SignSource OUTSIDE SIGNAGE 375 BUILDING		990.00	R	09/15/22	10/05/22		22 220159	
2-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
22-01207 13 NATOIL	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel		2,931.71	R	06/24/22	10/05/22		73522	B
22-01207 14 NATOIL	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel		1,795.66	R	06/24/22	10/05/22		73364	B

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2-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel	Continued							
22-01207 15 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	5,164.22	R	06/24/22	10/05/22		73860	B
22-01207 16 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,805.89	R	06/24/22	10/05/22		73873	B
			<u>11,697.48</u>						
2-01-27-330-100-214	Health: Outside Professional Expense								
22-01707 1 WESTREG	Westfield Regional Health Dept	August 2022 Health Svcs	100.00	R	09/19/22	10/05/22		AUG 2022	
2-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
22-00290 3 CRANSS	Centennial Service Center	Vehicle Maintenance	546.75	R	02/01/22	10/04/22		98244	B
2-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp								
22-01107 5 GREATB	Great Blue Inc.	C-WEST AQUATIC MONTH. SITE SVY	725.00	R	06/07/22	10/04/22		16659	B
2-01-28-370-125-237	Rec. Cranford West: Utilities								
22-00300 13 SANICO	Sanico, Inc.	Cranford West Garbage - SEPT	66.10	R	06/06/22	10/06/22		0000614246	B
2-01-28-371-100-221	Senior Bus Maintenance								
22-00311 7 CRANSS	Centennial Service Center	township bus maintenance	673.38	R	05/10/22	10/04/22		100654	B
22-00311 8 CRANSS	Centennial Service Center	township bus maintenance	1,000.86	R	05/20/22	10/04/22		101192	B
22-00311 9 CRANSS	Centennial Service Center	township bus maintenance	96.61	R	09/22/22	10/04/22		101256	B
22-00311 10 CRANSS	Centennial Service Center	township bus maintenance	49.94	R	09/22/22	10/04/22		101297	B
			<u>1,820.79</u>						
2-01-29-390-100-214	Library: Outside Professional Expense								
22-00095 12 CARPEL	CBM Solutions LLC	Library general cleaning	2,000.00	R	04/29/22	10/04/22		8829	B
22-00098 13 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	511.25	R	09/01/22	10/05/22		11097	B
22-01331 8 LMXAC005	LMXAC Inc.	Specialized Library Services	11,340.03	R	07/14/22	10/05/22		222303B	B
			<u>13,851.28</u>						
2-01-29-390-100-221	Library: Maintenance & Repair								
22-00105 12 JERSVE	Jersey Elevator Company	Library Acct#50355ANTD	227.59	R	05/10/22	10/05/22		278875	B
2-01-29-390-100-237	Library: Utilities								
22-00011 80 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick up	96.75	R	05/02/22	10/04/22		84320	B
22-00665 37 NJAW	New Jersey American Water	Library water supply	206.73	R	05/20/22	10/05/22		210045054807	B
			<u>303.48</u>						

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2-01-29-390-100-250	Library: Building & Ground Supplies								
22-00107 20 GRAIN3	Grainier	Library Acct#806856035	23.48	R	06/21/22	10/04/22		9440067198	B
22-00109 36 WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	225.20	R	06/01/22	10/05/22		232905481	B
			248.68						
2-01-29-390-100-258	Library: Office Supplies								
22-00108 5 BRODAR	Brodart Co.	Account #290523	17.34	R	01/20/22	10/04/22		610259	B
22-00109 35 WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	79.00	R	06/01/22	10/05/22		232804143	B
			96.34						
2-01-29-390-100-271	Library: Misc Mat'l & Supplies								
22-00110 144 BAKER1	Baker & Taylor LLC	Account # 303004	31.12	R	06/06/22	10/04/22		5017937659	B
22-00110 145 BAKER1	Baker & Taylor LLC	Account # 303004	99.62	R	06/06/22	10/04/22		5017936157	B
22-00110 146 BAKER1	Baker & Taylor LLC	Account # 303004	95.19	R	06/06/22	10/04/22		5017928433	B
22-00110 147 BAKER1	Baker & Taylor LLC	Account # 303004	36.32	R	06/06/22	10/04/22		5017939769	B
22-00110 148 BAKER1	Baker & Taylor LLC	Account # 303004	15.34	R	06/06/22	10/04/22		5017932833	B
22-00110 149 BAKER1	Baker & Taylor LLC	Account # 303004	81.15	R	06/06/22	10/04/22		5017931991	B
22-00110 150 BAKER1	Baker & Taylor LLC	Account # 303004	73.61	R	06/06/22	10/04/22		5017955698	B
22-00110 151 BAKER1	Baker & Taylor LLC	Account # 303004	90.47	R	06/06/22	10/04/22		5017955238	B
22-00110 152 BAKER1	Baker & Taylor LLC	Account # 303004	112.28	R	06/06/22	10/04/22		5017955367	B
22-00110 153 BAKER1	Baker & Taylor LLC	Account # 303004	73.73	R	06/06/22	10/04/22		5017966954	B
22-00110 154 BAKER1	Baker & Taylor LLC	Account # 303004	105.09	R	06/06/22	10/04/22		5017964331	B
22-00110 155 BAKER1	Baker & Taylor LLC	Account # 303004	276.31	R	06/06/22	10/04/22		5017950075	B
22-00110 156 BAKER1	Baker & Taylor LLC	Account # 303004	86.67	R	06/06/22	10/04/22		5017950114	B
22-00110 157 BAKER1	Baker & Taylor LLC	Account # 303004	107.57	R	06/06/22	10/04/22		5017944816	B
22-00110 158 BAKER1	Baker & Taylor LLC	Account # 303004	17.31	R	06/06/22	10/04/22		5017972167	B
22-00123 25 MIDWES	Midwest Tapes	Customer # 2000000889	34.49	R	05/03/22	10/05/22		5026622234	B
22-01331 7 LMXAC005	LMXAC Inc.	Specialized Library Services	2,550.00	R	07/14/22	10/05/22		DCA222336	B
			3,886.27						
2-01-31-430-101-280	Utility: Telephone								
22-00014 38 VERIZON1	Verizon	Account # 250-782-511-0001-92	44.02	R	05/04/22	10/05/22		250-782-511-000	B
22-00014 40 VERIZON1	Verizon	Account # 450-791-017-0001-25	159.50	R	05/04/22	10/07/22		450-791-017-000	B
22-00016 10 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/04/22	10/05/22		853-870-038-000	B
22-00033 11 PAETEC	windstream	2022 Phone Service	886.45	R	01/18/22	10/07/22		75151032	B
22-00948 6 COMC	Comcast	Comcast Bill 0137937	436.28	R	05/10/22	10/04/22		0137937	B
			1,631.24						

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2-01-31-430-102-280 22-00665 38 NJAW	Utility: Water New Jersey American Water	Township Water Supply	2,567.05	R	05/26/22	10/05/22		210045054807	B
2-01-31-430-103-280	Utility: Gas - Natural								
22-00176 79 UGI005	UGI Energy Services LLC	Account # 2910375424	0.00	R	01/25/22	10/05/22		65436919	B
22-00176 80 UGI005	UGI Energy Services LLC	Account # 8740637862	33.27	R	05/23/22	10/05/22		65436933	B
22-00176 81 UGI005	UGI Energy Services LLC	Account # 1710140615	1.84	R	05/23/22	10/05/22		65436927	B
22-00176 82 UGI005	UGI Energy Services LLC	Account # 1380051717	1,186.24	R	05/23/22	10/05/22		65436926	B
22-00254 91 ELIZTW	Elizabethtown Gas	Account # 1713071278	46.93	R	05/13/22	10/04/22		1713071278	B
22-00254 92 ELIZTW	Elizabethtown Gas	Account # 6377060572	111.13	R	05/13/22	10/04/22		6377060572	B
22-00945 2 ELIZTW	Elizabethtown Gas	Acct.#5313189940 8/9 - 9/8/22	275.06	R	05/10/22	10/04/22		5313189940	B
			1,654.47						
2-01-55-000-010-005	School Tax Payable								
22-00001 10 BOARDE	Board of Education	October 2022 School Taxes	4,648,606.00	R	06/03/22	10/04/22		OCTOBER 2022	B
22-00001 11 BOARDE	Board of Education	Debt Service Fund	620,429.00	R	06/03/22	10/04/22		OCTOBER 2022	B
			5,269,035.00						
2-01-55-000-010-025	Tax Overpayments								
22-01827 1 MANC005	Danielle Mancini	REFUND TAX DUPLICATE PAYMENT	3,083.82	R	10/07/22	10/07/22			
2-01-55-000-010-029	Return TTL Redemptions								
22-01558 1 BB316040	BB316 Investments, LLC	REDEMPTION CERT18-00009 REFUND	119,271.85	R	08/19/22	10/04/22		18-00009	
2-01-55-000-010-035	Building - Fees to State of NJ								
22-01811 1 NJDCWA	TREASURER, STATE OF NJ	DCA Permit Fees	17,103.00	R	10/03/22	10/06/22		10022022	
22-01811 2 NJDCWA	TREASURER, STATE OF NJ	DCA Permit Fees	2,561.00	R	10/03/22	10/06/22		10022022	
			19,664.00						
		Fund Total: CURRENT	5,658,776.97						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205	SID: Administrative Operations								
22-00014 39 VERIZONI	Verizon	Account # 955-894-044-0001-08	160.64	R	05/04/22	10/06/22		955-894-044-000	B
22-00908 4 CTM001	CT Marketing Solutions LLC	October, November, December	1,650.00	R	05/06/22	10/06/22		BR24003968A	B
22-01033 18 MICON005	Miconex, Inc.	August Gift Card charges	595.50	R	05/31/22	10/06/22		INV-0279	B
			2,406.14						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-21-00-200-100-286	SID: EVENTS							
22-01745 1 VISUCO	Visual Computer Solutions, Inc Jobs48	Visual Computer Solutions, Inc Jobs48	367.20	R	09/19/22	10/06/22	190006080	B
22-01754 2 VISUCO	Visual Computer Solutions, Inc Traffic Control	Visual Computer Solutions, Inc Traffic Control	376.64	R	09/23/22	10/06/22	590001436	B
			743.84					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	3,149.98					
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00271 2 CRANSS	Centennial Service Center	Pool Truck	636.06	R	02/01/22	10/06/22	98005	B
2-26-00-200-105-237	Pool: Utilities							
22-00011 82 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	282.82	R	05/02/22	10/06/22	84320	B
22-00034 79 COMC	Comcast	Acct # 8499-05-342-0132656	254.41	R	05/04/22	10/06/22	0132656	B
22-00034 83 COMC	Comcast	Acct# 8499-05-342-0132359	507.50	R	05/04/22	10/06/22	0132359	B
22-00254 93 ELIZTW	Elizabethtown Gas	Account # 1384841651	1,580.00	R	02/01/22	10/06/22	1384841651	B
22-00665 36 NJAW	New Jersey American Water	Pool water Supply	3,548.07	R	03/28/22	10/06/22	21004505807	B
			6,172.80					
2-26-00-200-105-253	Pool: Chemical Supplies							
22-00274 10 GARDNL	Garden State Laboratories, Inc	Pool Supplies	160.00	R	05/10/22	10/06/22	539690	B
2-26-00-200-105-260	Pool: Safety Supplies							
22-01674 1 STAR005	StarGuard Elite LLC	15 LIFE GUARD CERTIFICATIONS	750.00	R	09/15/22	10/07/22	4214	B
2-26-00-200-105-280	Pool: Miscellaneous							
22-00276 6 INTEL	Intelllicorp Records	Background Checks	126.00	R	08/30/22	10/07/22	1314150	B
2-26-00-200-105-290	Pool: Purchase of Equipment							
22-01772 1 FEDRL1	FedEx Services - Karen Ginther Shipping PO 22-01024 Kiefer	FedEx Services - Karen Ginther Shipping PO 22-01024 Kiefer	195.00	R	09/30/22	10/07/22	4909517244	B
		Fund Total: SWIM POOL OPERATING	8,039.86					
		Year Total:	5,669,966.81					
Fund:	GENERAL CAPITAL							
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD							
21-01888 10 MASER	Colliers Engineering & Design	Orchard Brook Improvements	450.00	R	10/28/21	10/06/22	0000783209	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-17-005-000-203	22-01287 1 JACK005	Ord#17-05Dump&Pickuptrk, Eqp.Sewer, Spread	EQUIP. SEWER TRUCK	10,500.00	R	07/08/22	10/06/22		169120	
C-04-19-005-000-S21	22-00799 4 BRAND005	Ord. 19-05 Softcosts - Tennis Academy	consultant-tennis academy	880.00	R	04/20/22	10/07/22		22065-3	B
C-04-21-010-000-201	21-01794 7 PAC001	Ord.21-10 Resurface /Reconstruct Roads	Progress Payment # 5	14,543.18	R	01/28/22	10/06/22		PAYMENT # 5	B
C-04-21-010-000-210	22-00450 5 RAIN005	Ord#21-10 Orange Ave.Splash Pad/Slide	Splash Pad at Orange Ave. Pool	44,860.97	R	02/24/22	10/06/22		17698-F	B
C-04-21-010-000-S21	22-00449 7 MASER	Ord#21-10 Softcost Engineering		16,000.00	R	02/24/22	10/06/22		0000783160	B
22-00775 6 MASER		Colliers Engineering & Design 2022 Inflow & Infiltration		1,206.25	R	04/18/22	10/07/22		0000784145	B
22-00776 5 MASER		Colliers Engineering & Design 2022 Capital Roads Improvement	Burnside Avenue Drainage	30,290.00	R	04/18/22	10/06/22		0000783208	B
22-00985 4 KILLWA		Mott MacDonald LLC	Kensington Ave & Edgar Ave	19,825.50	R	05/13/22	10/06/22		507351416-003	B
				67,321.75						
C-04-22-012-000-S20	22-01325 3 MASER	Ord 22-12 Softcosts - Roads		35,305.00	R	07/14/22	10/06/22		0000783142	B
				173,860.90						
				173,860.90						
Fund:	CURRENT									
G-01-41-700-103-280	22-00011 84 GIORDANO	Clean Community Grant (2016-20xx)	2022 Municipal Trash Pick Up	3,715.22	R	07/05/22	10/04/22		84320	B
22-00011 85 GIORDANO		Giordano Company Inc.	2022 Municipal Trash Pick Up	479.00	R	07/05/22	10/04/22		84320	B
22-01770 1 WESTLUMB		Westfield Lumber & Home Center	MISC. CLEANUP SUPPLIES	106.05	R	09/30/22	10/05/22		750280	
				4,300.27						
G-01-41-700-138-280	22-00450 6 RAIN005	UNION COUNTY KIDS GRANT (2016-20XX)	Splash Pad at Orange Ave. Pool	46,480.12	R	02/24/22	10/05/22		17698-F	B
22-01708 1 AQUATI		Aquatic Service Inc.	electrical upgrade oap	14,303.00	R	09/19/22	10/04/22		22-9-9	
22-01712 1 NBF		National Business Furniture	375 REC CTR -OFFICE FURNITURE	712.20	R	09/19/22	10/06/22		ZK188114-FLS	
22-01712 2 NBF		National Business Furniture	375 REC CTR -OFFICE FURNITURE	147.10	R	09/19/22	10/06/22		ZK188114-GHE	
22-01712 3 NBF		National Business Furniture	375 REC CTR -OFFICE FURNITURE	2,530.80	R	09/19/22	10/06/22		ZK188114-LES	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)	Continued							
22-01712 4 NBF	National Business Furniture	375 REC CTR -OFFICE FURNITURE	409.00	R	09/19/22	10/06/22		ZK188114-TSQ	
			64,582.22						
	Fund Total: CURRENT		68,882.49						
	Year Total:		68,882.49						
Fund: GENERAL TRUST									
T-15-00-000-101-000	Escrow								
22-01802 1 MASER	Colliers Engineering & Design	45 HEMLOCK CIR / RO-22-050	87.50	R	10/03/22	10/06/22		0000783225	
22-01804 1 ROBBT005	Robbins & Robbins	85 WINANS AVE / ZBA-21-013	351.50	R	10/03/22	10/06/22			
			439.00						
T-15-00-000-103-000	Public Defender								
22-00233 9 WEISS005	Law Offices of Jared B. Weiss	Public Defender - August	750.00	R	01/28/22	10/06/22		527	B
22-00451 8 SHUL005	Michael R. Shulman	September Alt. Public Defender	300.00	R	02/24/22	10/06/22		SEPTEMBER 2022	B
			1,050.00						
T-15-00-000-106-000	Tax Sale Premiums								
22-01558 2 BB316040	BB316 Investments, LLC	REDEMPTION PREMIUM REFUND	45,000.00	R	08/19/22	10/06/22			
T-15-00-000-110-000	Enrichment Other Expenses								
22-00302 8 TAP005	Tap into Local LLC	Press Releases	100.00	R	05/10/22	10/07/22		39639	B
22-00302 9 TAP005	Tap into Local LLC	Press Releases	100.00	R	05/10/22	10/07/22		37911	B
22-00302 10 TAP005	Tap into Local LLC	Press Releases	100.00	R	05/10/22	10/07/22		39169	B
22-00304 20 VILLA010	Village Super Market, Inc.	BAGELS AND BINGO SEPT 22	178.64	R	05/10/22	10/06/22		01620111432	B
22-00304 21 VILLA010	Village Super Market, Inc.	BAGELS AND BINGO SEPT 22	5.00	R	05/10/22	10/06/22		01620110751	B
22-00304 22 VILLA010	Village Super Market, Inc.	KINDERCOOKING-FREEMAN	88.82	R	05/10/22	10/06/22		01620436607	B
22-00304 23 VILLA010	Village Super Market, Inc.	Cooking Supplies	40.01	R	05/10/22	10/07/22		01620430068	B
22-01132 1 VISUCO	Visual Computer Solutions, Inc	SERVICES JULY 4 2022	1,812.58	R	06/14/22	10/06/22		500001322	B
22-01132 2 VISUCO	Visual Computer Solutions, Inc	SERVICES JULY 4 2022	235.40	R	10/06/22	10/06/22		500001322	B
22-01681 1 KID005	Kiddies Kaleidoscope LLC	SUMMER CAMP WEEKS 1+2 AUG 2022	5,760.00	R	09/15/22	10/06/22		AUG 2022 CAMP	
22-01686 1 LONGS005	Longstreth Sporting Goods, LLC	Field Hockey Equipment	762.64	R	09/15/22	10/07/22		1568744A	
22-01788 1 COACH005	Coach Fires LLC	SEPT BASKETBALL	1,380.00	R	09/30/22	10/07/22			
			10,092.29						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-111-000	Recycling								
22-00083	5 ROCKRETE Rockrete Recycling Corp.	BLANKET - Concrete Recycling	400.00	R	07/21/22	10/06/22		233243	B
22-01460	1 CASING Casings of New Jersey Inc.	RECYCLING TIRES	63.00	R	08/10/22	10/07/22		001-095277	
			463.00						
T-15-00-000-112-000	District Management Donations (SID)								
22-01719	2 AMAZON Amazon Capital Services LLC	holiday supplies	316.60	R	09/19/22	10/06/22		1LQP-4M7X-FLVH	B
22-01719	3 AMAZON Amazon Capital Services LLC	holiday supplies	39.64	R	09/19/22	10/06/22		1MMD-JYXH-VQDD	B
22-01719	4 AMAZON Amazon Capital Services LLC	holiday supplies	17.94	R	09/19/22	10/06/22		1MFT-P6XM-F339	B
22-01719	5 AMAZON Amazon Capital Services LLC	holiday lights	1,034.55	R	09/19/22	10/06/22		1DJ4-R6CP-YGNC	B
22-01719	6 AMAZON Amazon Capital Services LLC	pink gift bags	28.48	R	09/19/22	10/06/22		1JHQ-RQ4W-7GY3	B
22-01723	1 RENNA005 Renna Media, LLC	October advertisement	4,800.00	R	09/19/22	10/06/22		143917	B
			6,237.21						
T-15-00-000-119-000	Post Office Flagpole								
22-01290	1 BENSCHAFF Ben Shaffer Recreation Inc.	Bench	5,839.65	R	07/08/22	10/06/22		BS22-560DPF	
22-01290	2 BENSCHAFF Ben Shaffer Recreation Inc.	Shippin	560.50	R	07/08/22	10/06/22		BS22-560DPF	
			6,400.15						
		Fund Total: GENERAL TRUST	69,681.65						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
22-01651	2 ARNOLD Arnold's Pest Control	Rat Control_101/103 High St	275.00	R	09/08/22	10/06/22		94675	B
22-01705	1 TCGRAP T. C. Graphics	Rabies Clinic Post Cards	64.30	R	09/19/22	10/06/22		27565	
			339.30						
		Fund Total: ANIMAL TRUST	339.30						
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc								
22-01758	1 STICK005 sticckel Koenig Sullivan	40-42 JACKSON DR / FOOD TRUCK	832.50	R	09/29/22	10/06/22			
T-35-00-000-101-030	ESCROW: 95 James Ave/Pomba Builders								
22-01803	1 MASER Colliers Engineering & Design	95 JAMES AVE / POMBAL BUILDERS	1,872.50	R	10/03/22	10/06/22		0000783205	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
22-01757	1 STICK005 sticckel Koenig Sullivan	750 WALNUT RDA / HARTZ MTN.	823.25	R	09/29/22	10/06/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-037 22-01801 1 MASER	ESCROW: 750 Walnut Ave/Hartz Mountain In Continued Colltters Engineering & Design	750 WALNUT RDA / HARTZ MTN.	5,622.50 6,445.75	R	10/03/22	10/06/22		0000784889	
Fund Total:			9,150.75						
Year Total:			79,171.70						
Total Charged Lines:		352	Total List Amount: 5,991,881.90	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	2-01	5,658,776.97	0.00	5,658,776.97	0.00	0.00	5,658,776.97		
SPECIAL IMPROVEMENT DISTRICT	2-21	3,149.98	0.00	3,149.98	0.00	0.00	3,149.98		
SWIM POOL OPERATING	2-26	8,039.86	0.00	8,039.86	0.00	0.00	8,039.86		
Year Total:		5,669,966.81	0.00	5,669,966.81	0.00	0.00	5,669,966.81		
GENERAL CAPITAL	C-04	173,860.90	0.00	173,860.90	0.00	0.00	173,860.90		
CURRENT	G-01	68,882.49	0.00	68,882.49	0.00	0.00	68,882.49		
GENERAL TRUST	T-15	69,681.65	0.00	69,681.65	0.00	0.00	69,681.65		
ANIMAL TRUST	T-22	339.30	0.00	339.30	0.00	0.00	339.30		
Year Total:	T-35	9,150.75	0.00	9,150.75	0.00	0.00	9,150.75		
Year Total:		79,171.70	0.00	79,171.70	0.00	0.00	79,171.70		
Total of All Funds:		5,991,881.90	0.00	5,991,881.90	0.00	0.00	5,991,881.90		



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: October 7th, 2022

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from September 1st, 2022 through September 30th, 2022 for the Current Fund and the statutory payments that have been made from September 1st, 2022 through September 30th, 2022 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 09/01/22 Ending Transaction Date: 09/30/22
 Report Type: Outstanding Transactions Outstanding As Of Date: 09/30/22
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/01/22	Manual Entry	Manual Check Bill List on 9/13/2022		1,935.10 G	3120	8
09/01/22	Expenditure	DCRP - Payroll #18 - September 2, 2022		529.43 B	3243	4
09/02/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #18		6,813.74 B	3242	2
09/02/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #18		1,035.00 B	3242	3
09/02/22	Expenditure	CHANNEL 35 P/T - PAYROLL #18		2,543.77 B	3242	4
09/02/22	Expenditure	FINANCE F/T - PAYROLL #18		14,520.59 B	3242	6
09/02/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #18		5,369.20 B	3242	7
09/02/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #18		4,706.96 B	3242	8
09/02/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #18		8,564.21 B	3242	10
09/02/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #18		705.00 B	3242	11
09/02/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #18		528.31 B	3242	13
09/02/22	Expenditure	FIRE EMS STIPEND - PAYROLL #18		900.00 B	3242	16
09/02/22	Expenditure	ZONING BOARD F/T - PAYROLL #18		5,000.00 B	3242	17
09/02/22	Expenditure	FIRE F/T - PAYROLL #18		22,800.18 B	3242	19
09/02/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #18		116,625.38 B	3242	20
09/02/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #18		13,445.49 B	3242	22
09/02/22	Expenditure	POLICE F/T - PAYROLL #18		243,487.09 B	3242	23
09/02/22	Expenditure	Detective Bureau O/T - PAYROLL #18		673.77 B	3242	25
09/02/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #18		6,535.85 B	3242	30
09/02/22	Expenditure	EMS P/T - PAYROLL #18		4,370.25 B	3242	34
09/02/22	Expenditure	BLDG DEPT F/T - PAYROLL #18		16,305.45 B	3242	35
09/02/22	Expenditure	BLDG DEPT P/T - PAYROLL #18		3,246.91 B	3242	36
09/02/22	Expenditure	DPW ADMIN F/T - PAYROLL #18		10,104.29 B	3242	38
09/02/22	Expenditure	ROAD REPAIR F/T PAYROLL #18		38,512.80 B	3242	39
09/02/22	Expenditure	CONSERV CTR P/T - PAYROLL #18		656.50 B	3242	42
09/02/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #18		7,292.20 B	3242	46
09/02/22	Expenditure	SHADE TREE F/T - PAYROLL #18		9,513.80 B	3242	47
09/02/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #18		3,039.31 B	3242	50
09/02/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #18		1,975.00 B	3242	51
09/02/22	Expenditure	REC ADMIN F/T - PAYROLL #18		6,174.98 B	3242	52
09/02/22	Expenditure	LIBRARY F/T - PAYROLL #18		25,272.37 B	3242	58
09/02/22	Expenditure	LIBRARY P/T - PAYROLL #18		10,008.08 B	3242	59
09/02/22	Expenditure	LIBRARY TEMP - PAYROLL #18		616.92 B	3242	60
09/02/22	Expenditure	CLEAN COMMUNITIES PAYROLL #18		708.50 B	3242	64
09/02/22	Expenditure	SOCIAL SECURITY - PAYROLL #18		24,970.30 B	3242	147
09/02/22	Expenditure	BLDG DEPT TEMP - PAYROLL #18		315.00 B	3242	175
09/02/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #18		841.03 B	3242	186
09/02/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #18		1,466.00 B	3242	204
09/02/22	Expenditure	PLANNING BOARD P/T - PAYROLL #18		408.08 B	3242	216
09/02/22	Expenditure	COMM ON YOUTH PAYROLL #18		2,258.00 B	3242	223
09/02/22	Expenditure	ROAD REPAIR O/T - PAYROLL #18		122.90 B	3242	230
09/02/22	Expenditure	Sewer System O/T - PAYROLL #18		488.40 B	3242	237
09/02/22	Expenditure	ZONING BOARD P/T - PAYROLL #18		408.09 B	3242	241
09/02/22	Expenditure	ADMIN F/T - PAYROLL #18		10,753.84 B	3242	253
09/02/22	Expenditure	Traffic Bureau Temp - Payroll #18		1,568.00 B	3242	285
09/02/22	Expenditure	ADMIN P/T - PAYROLL #18		1,135.15 B	3242	288
09/02/22	Expenditure	ENGINEERING P/T - PAYROLL #18		675.00 B	3242	291
09/02/22	Expenditure	EMS F/T - PAYROLL #18		5,280.00 B	3242	305

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/06/22	Expenditure	Due to Capital: Memorial Lease Ord 16-13		45,000.00	B 3244	1
09/06/22	Expenditure	Chase CC Fee - August 2022 - Records		37.14	B 3247	1
09/06/22	Expenditure	Chase CC Fee - August 2022 - Court		35.74	B 3247	2
09/06/22	Expenditure	Chase CC Fee - August 2022 - Bail		35.42	B 3247	3
09/06/22	Expenditure	Chase CC Fee - Aug 2022 - Health Inspec		35.63	B 3247	4
09/06/22	Expenditure	Chase CC Fee - August 2022 - Parking		3,086.43	B 3247	6
09/06/22	Expenditure	American Ex. CC Fee - Aug 2022 - Parkng		10.97	B 3247	7
09/06/22	Expenditure	Chase CC Fee -Aug 2022- Police Permits		79.63	B 3247	13
09/06/22	Expenditure	American Ex. CC Fee - Aug 2022 - Police		6.67	B 3247	15
09/08/22	Expenditure	Due to Pool: PY Pool Usage Fee (Eileen)		2,000.00	B 3245	1
09/14/22	Manual Entry	Bill List on 9/13/2022		5,284,870.44	G 3121	6
09/15/22	Expenditure	DCRP - Payroll #19 - September 16, 2022		579.17	B 3248	4
09/16/22	Expenditure	Active Health Benefits - September 2022		239,579.43	B 3251	1
09/16/22	Expenditure	Retired Health Benefits - September 2022		149,332.17	B 3251	2
09/16/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #19		6,813.74	B 3252	2
09/16/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #19		1,205.00	B 3252	3
09/16/22	Expenditure	CHANNEL 35 P/T - PAYROLL #19		3,259.77	B 3252	4
09/16/22	Expenditure	FINANCE F/T - PAYROLL #19		14,520.59	B 3252	6
09/16/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #19		5,369.20	B 3252	7
09/16/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #19		4,706.96	B 3252	8
09/16/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #19		9,104.21	B 3252	10
09/16/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #19		600.00	B 3252	11
09/16/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #19		488.36	B 3252	13
09/16/22	Expenditure	FIRE EMS STIPEND - PAYROLL #19		1,250.00	B 3252	16
09/16/22	Expenditure	ZONING BOARD F/T - PAYROLL #19		5,000.00	B 3252	17
09/16/22	Expenditure	FIRE F/T - PAYROLL #19		22,800.18	B 3252	19
09/16/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #19		117,269.47	B 3252	20
09/16/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #19		13,445.49	B 3252	22
09/16/22	Expenditure	POLICE F/T - PAYROLL #19		243,487.09	B 3252	23
09/16/22	Expenditure	Detective Bureau O/T - PAYROLL #19		5,009.61	B 3252	25
09/16/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #19		9,131.20	B 3252	30
09/16/22	Expenditure	EMS P/T - PAYROLL #19		4,470.00	B 3252	34
09/16/22	Expenditure	BLDG DEPT F/T - PAYROLL #19		16,305.45	B 3252	35
09/16/22	Expenditure	BLDG DEPT P/T - PAYROLL #19		3,426.91	B 3252	36
09/16/22	Expenditure	DPW ADMIN F/T - PAYROLL #19		7,162.57	B 3252	38
09/16/22	Expenditure	ROAD REPAIR F/T PAYROLL #19		39,106.61	B 3252	39
09/16/22	Expenditure	CONSERV CTR P/T - PAYROLL #19		929.50	B 3252	42
09/16/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #19		6,722.40	B 3252	46
09/16/22	Expenditure	SHADE TREE F/T - PAYROLL #19		8,968.00	B 3252	47
09/16/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #19		3,039.31	B 3252	50
09/16/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #19		1,982.50	B 3252	51
09/16/22	Expenditure	REC ADMIN F/T - PAYROLL #19		7,867.29	B 3252	52
09/16/22	Expenditure	LIBRARY F/T - PAYROLL #19		25,272.37	B 3252	58
09/16/22	Expenditure	LIBRARY P/T - PAYROLL #19		9,790.62	B 3252	59
09/16/22	Expenditure	LIBRARY TEMP - PAYROLL #19		545.42	B 3252	60
09/16/22	Expenditure	SOCIAL SECURITY - PAYROLL #19		24,187.59	B 3252	147
09/16/22	Expenditure	BLDG DEPT TEMP - PAYROLL #19		595.00	B 3252	175
09/16/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #19		841.03	B 3252	186
09/16/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #19		1,663.00	B 3252	204
09/16/22	Expenditure	PLANNING BOARD P/T - PAYROLL #19		408.08	B 3252	216
09/16/22	Expenditure	COMM ON YOUTH PAYROLL #19		1,961.31	B 3252	223
09/16/22	Expenditure	ROAD REPAIR O/T - PAYROLL #19		14.80	B 3252	230
09/16/22	Expenditure	Sewer System O/T - PAYROLL #19		641.03	B 3252	237
09/16/22	Expenditure	ZONING BOARD P/T - PAYROLL #19		408.09	B 3252	241

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/16/22	Expenditure	ADMIN F/T - PAYROLL #19		10,753.84	B 3252	253
09/16/22	Expenditure	Traffic Bureau Temp - Payroll #19		1,078.00	B 3252	285
09/16/22	Expenditure	ADMIN P/T - PAYROLL #19		1,135.15	B 3252	288
09/16/22	Expenditure	ENGINEERING P/T - PAYROLL #19		510.00	B 3252	291
09/16/22	Expenditure	EMS F/T - PAYROLL #19		5,659.50	B 3252	305
09/28/22	Expenditure	Due Trust:FEMA \$ Emergency Measur fr IDA		62,014.33	B 3258	1
09/28/22	Expenditure	Due Trust:FEMA \$ for Damage Parks fr IDA		16,086.76	B 3259	1
09/29/22	Manual Entry	Bill List on 9/27/2022		336,980.59	G 3131	6
09/29/22	Expenditure	Due Capital: Shortage for 9/27 Bill List		346,708.66	B 3260	1
09/29/22	Expenditure	Due Trust:FEMA \$ 4 PD Tahoe lost in IDA		37,578.55	B 3262	1
09/30/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #20		7,968.86	B 3261	2
09/30/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #20		1,220.00	B 3261	3
09/30/22	Expenditure	CHANNEL 35 P/T - PAYROLL #20		3,240.77	B 3261	4
09/30/22	Expenditure	FINANCE F/T - PAYROLL #20		16,100.36	B 3261	6
09/30/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #20		5,369.20	B 3261	7
09/30/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #20		4,706.96	B 3261	8
09/30/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #20		9,432.34	B 3261	10
09/30/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #20		536.70	B 3261	13
09/30/22	Expenditure	FIRE EMS STIPEND - PAYROLL #20		1,300.00	B 3261	16
09/30/22	Expenditure	ZONING BOARD F/T - PAYROLL #20		5,000.00	B 3261	17
09/30/22	Expenditure	FIRE F/T - PAYROLL #20		22,800.18	B 3261	19
09/30/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #20		113,218.91	B 3261	20
09/30/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #20		13,445.49	B 3261	22
09/30/22	Expenditure	POLICE F/T - PAYROLL #20		243,487.09	B 3261	23
09/30/22	Expenditure	Detective Bureau O/T - PAYROLL #20		5,901.31	B 3261	25
09/30/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #20		8,721.00	B 3261	30
09/30/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #20		5,736.01	B 3261	32
09/30/22	Expenditure	EMS P/T - PAYROLL #20		2,978.50	B 3261	34
09/30/22	Expenditure	BLDG DEPT F/T - PAYROLL #20		16,305.45	B 3261	35
09/30/22	Expenditure	BLDG DEPT P/T - PAYROLL #20		5,471.91	B 3261	36
09/30/22	Expenditure	DPW ADMIN F/T - PAYROLL #20		6,758.23	B 3261	38
09/30/22	Expenditure	ROAD REPAIR F/T PAYROLL #20		39,038.62	B 3261	39
09/30/22	Expenditure	CONSERV CTR P/T - PAYROLL #20		1,014.00	B 3261	42
09/30/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #20		7,329.02	B 3261	46
09/30/22	Expenditure	SHADE TREE F/T - PAYROLL #20		8,920.00	B 3261	47
09/30/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #20		3,039.31	B 3261	50
09/30/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #20		1,908.00	B 3261	51
09/30/22	Expenditure	REC ADMIN F/T - PAYROLL #20		8,311.67	B 3261	52
09/30/22	Expenditure	LIBRARY F/T - PAYROLL #20		25,272.37	B 3261	58
09/30/22	Expenditure	LIBRARY P/T - PAYROLL #20		10,071.06	B 3261	59
09/30/22	Expenditure	LIBRARY TEMP - PAYROLL #20		371.98	B 3261	60
09/30/22	Expenditure	SOCIAL SECURITY - PAYROLL #20		25,205.76	B 3261	147
09/30/22	Expenditure	BLDG DEPT TEMP - PAYROLL #20		280.00	B 3261	175
09/30/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #20		841.03	B 3261	186
09/30/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #20		1,586.50	B 3261	204
09/30/22	Expenditure	PLANNING BOARD P/T - PAYROLL #20		408.08	B 3261	216
09/30/22	Expenditure	COMM ON YOUTH PAYROLL #20		1,764.25	B 3261	223
09/30/22	Expenditure	ROAD REPAIR O/T - PAYROLL #20		66.08	B 3261	230
09/30/22	Expenditure	Township Committee PAYROLL #20		3,261.50	B 3261	235
09/30/22	Expenditure	Sewer System O/T - PAYROLL #20		244.20	B 3261	237
09/30/22	Expenditure	Shade Tree O/T - PAYROLL #20		53.10	B 3261	238
09/30/22	Expenditure	ZONING BOARD P/T - PAYROLL #20		408.09	B 3261	241
09/30/22	Expenditure	ADMIN F/T - PAYROLL #20		10,603.84	B 3261	253
09/30/22	Expenditure	Traffic Bureau Temp - Payroll #20		896.00	B 3261	285

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/30/22	Expenditure	ADMIN P/T - PAYROLL #20		1,299.58	B 3261	288
09/30/22	Expenditure	EMS F/T - PAYROLL #20		5,280.00	B 3261	305
09/30/22	Expenditure	Due Capital: Shortage for 10/11 Manual		695.00	B 3264	2
09/30/22	Expenditure	DCRP - Payroll #20 - September 30, 2022		536.80	B 3265	4
09/30/22	Expenditure	SOCIAL SECURITY - PAYROLL #20.14B		79.36	B 3266	1

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	5,623,786.13	Net:	5,623,786.13 Cr
Total Expenditure:	158	Debit:	<u>0.00</u>	Credit:	<u>2,852,868.53</u>	Net:	<u>2,852,868.53 Cr</u>
Total:			0.00		8,476,654.66		8,476,654.66 Cr

Bank Id: IB 6604

Starting Transaction Date: 09/01/22 Ending Transaction Date: 09/30/22

Report Type: All Transactions

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

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

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

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

**** MANUAL CHECK ****

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3446 to 3446
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
3446	10/03/22	SOMERU Somerset-Union County SCD	695.00	C-04-22-012-000-S20	Budget		1672		
22-01798	1	Inflow and Infiltration 2022		Ord 22-12 Softcosts - Roads			1	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	695.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	695.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	695.00	0.00	0.00	695.00
Total of All Funds:		<u>695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.00</u>
