

Revised: December 9, 2022

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
December 13, 2022
7:30 p.m.**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE 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 Meetings of January 25th, October 24th and November 21, 2022
Conference Meeting of November 22, 2022
Official Meeting of August 9, 2022

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENT**

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 – Adoption and Public Hearing

1. **ORDINANCE No. 2022-26**: AN ORDINANCE TO AMEND ARTICLE I, PARKS AND RECREATION, CHAPTER 306, SECTION 1 OF THE CODE OF THE TOWNSHIP OF CRANFORD TO ESTABLISH THE FEES FOR THE 375 CENTENNIAL AVENUE RECREATIONAL FACILITY
2. **ORDINANCE No. 2022-27**: AN ORDINANCE ESTABLISHING A FINANCIAL AGREEMENT FOR THE BENEFIT OF THE REDEVELOPMENT OF APPROXIMATELY 15 ACRES LOCATED AT 750 WALNUT AVENUE, BLOCK 541, LOT 2
3. **ORDINANCE No. 2022-28**: AN ORDINANCE ESTABLISHING A FINANCIAL AGREEMENT FOR THE BENEFIT OF THE REDEVELOPMENT OF WALNUT AVENUE AND SOUTH AVENUE

RESOLUTIONS – by Consent Agenda (Items 4 through 29)

4. **Resolution No. 2022-411**: Authorizing an award of contract for the purchase of a Fire Department truck to _____ of _____
5. **Resolution No. 2022-412**: Authorizing an award of contract for the purchase of a Building Department vehicle to Ford Motor Credit, on behalf of Hertrich Fleet Services
6. **Resolution No. 2022-413**: Authorizing an award of contact for the purchase of a Police Department motorcycle to H.D.P. Harley, L.L.C. dba Williams Harley-Davidson
7. **Resolution No. 2022-414**: Authorizing a professional services contract for Animal Control services to Animal Control Solutions, for a 2 (two) year term ending December 31, 2024
8. **Resolution No. 2022-415**: Authorizing the Mayor to execute a Software License Agreement with Spatial Data Logic in connection with the purchase of software license, maintenance, and related services
9. **Resolution No. 2022-416**: Authorizing an award of contract to Colliers Engineering & Design for the provision of Engineering Services (Engineering, Design, Bidding and Construction Administration Services) for the Firehouse Roof Replacement Project
10. **Resolution No. 2022-417**: Authorizing an award of contract to Colliers Engineering & Design for the provision of Engineering Services (Engineering and Construction Administration Services) for the 2022 Various Drainage Improvements Project
11. **Resolution No. 2022-418**: Authorizing an award of contract to Colliers Engineering & Design for the provision of Engineering Services (Survey and Design Services) for the

NJDOT (New Jersey Department of Transportation) FY 2022 Spruce Street Improvements and Cranford Terrace Project

12. Resolution No. 2022-419: Authorizing an award of contract to Mott MacDonald for the provision of Engineering Services (Construction Administration Services) for 1) the Kensington Avenue and Edgar Avenue Drainage Improvements Project and 2) the Rehabilitation of Dike – Riverside Drive Projects
13. Resolution No. 2022-420: Authorizing an award of contract to Dumor Contracting, Inc. for the provision of construction services associated with the 2022 Various Drainage Improvements Project
14. Resolution No. 2022-421: Authorizing an award of contract to Messercola Excavating Co. for the provision of construction services associated with the Kensington Avenue and Edgar Avenue Drainage Improvements Project
15. Resolution No. 2022-422: Authorizing an award of contract to T. R. Weniger, Inc., for the provision of construction services associated with the Rehabilitation of Dike - Riverside Drive project
16. Resolution No. 2022-423: Authorizing the opening of a moratorium road for Elizabethtown Gas Company upgrade work at 225 Cranford Avenue
17. Resolution No. 2022-424: Authorizing the opening of a moratorium road for Elizabethtown Gas Company upgrade work at 312 Manor Avenue
18. Resolution No. 2022-425: Authorizing the opening of a moratorium road for Elizabethtown Gas Company upgrade work at 318 South Union Avenue
19. Resolution No. 2022-426: Authorizing salary increases for certain full time and part time employees
20. Resolution No. 2022-427: Authorizing a \$1,875,000 grant application to the New Jersey Department of Community Affairs pertaining to a flood mitigation and drainage improvements area which includes South Avenue, Chestnut Avenue, High Street, South Union Avenue, Retford Avenue and Walnut Avenue
21. Resolution No. 2022-428: Requesting approval of items of Revenue and Appropriation – N.J.S.A 40A: 4-87 (American Rescue Plan Firefighter Grant)
22. Resolution No. 2022-429: Authorizing the Tax Collector’s Department to expunge the 2022 Real Estate taxes for disabled veterans

23. Resolution No. 2022-430: Authorizing Sewer and Tax Refunds
24. Resolution No. 2022-431: Supporting the *2022 Drive Sober or Get Pulled Over Year End Holiday Crackdown* from December 2, 2022 through January 1, 2023
25. Resolution No. 2022-432: Approving the 2023 Township Committee Meeting Schedule
26. Resolution No. 2022-433: Authorizing 2022 Vacation Carryover Requests
27. Resolution No. 2022-434: Authorizing a Place-to-Place transfer (reduction of premises) of IOP Cranford Spirits LLC, t/a Vine & Oak Tavern, Alcoholic Beverage Plenary Retail Consumption License from 104 South Avenue East and 100 South Avenue East to 100 South Avenue East
28. Resolution No. 2022-435: **Placeholder** Performance Bond return to Wawa, 500 North Avenue contractor
29. Resolution No. 2022-436: Authorizing Budget Transfers

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. 2022-26

**AN ORDINANCE TO AMEND ARTICLE I, PARKS AND RECREATION,
CHAPTER 306, SECTION 1 OF THE CODE OF THE TOWNSHIP OF CRANFORD
TO ESTABLISH THE FEES FOR THE 375 CENTENNIAL AVENUE
RECREATIONAL FACILITY**

WHEREAS, the Township Committee recognizes the value recreational programming contributes to the community of Cranford; and

WHEREAS, the Township Committee wishes to maintain and encourage participation in the various programs offered by the Department of Recreation; and

WHEREAS, the Township Committee identifies the need to keep up with the changing demands of recreational programming offered to the residents of Cranford; and

WHEREAS, the Township Committee has established rules and guidelines for the use of the 375 Centennial Avenue Recreational Facility based upon the operating costs of the 375 Centennial Avenue Recreation Facility; and

WHEREAS, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township establish the rental fees, drop-in fees, program fees, and league fees to promote the full use of recreation facilities; and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford as follows:

Section 1. Chapter 306, Parks and Recreation, Article I Fees for Recreational Facilities, of the Code of the Township of Cranford is hereby amended as follows:

§ 306-1 Fees established.

A. The Recreation Department is authorized to charge fees for programs as set forth in the Recreation Brochure in the year of the service ~~within the following ranges~~ as set forth in this Article.

(1) ~~Seniors: \$0 to \$300.~~

(2) ~~Children/Adults: \$5 to \$300.~~

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

B. The Recreation Brochure is available in print copy in the recreation office and mailed to all Cranford residents. The Recreation Brochure is also available online at www.cranfordnj.org/recreation-parks.

B. Cranford Recreation Facility at 375 Centennial Avenue. Cranford Recreational Facility fees shall fall within the following categories:

- a. Drop-in Fees per individual.
- b. League Fees, if operated by the Recreation Department, per participant.
- c. Facility Rental Fees per hour with specific rates for:
 - i. resident non-profits and sports clubs;
 - ii. non-resident non-profits and sports clubs; and
 - iii. All others not within subsections i. or ii. above, including individuals, private parties and for-profit entities.

C. All Other Recreation Department Programs. Fees for all Recreation Department not set forth in Subsection B shall have fees set within the following range:

- a. Seniors: \$0 to \$300.
- b. Children/Adults: \$10.00 to \$300.00 per hour

Section 2. Unless otherwise set forth herein, all other fees and terms set forth in Parks and Recreation, Chapter 306 shall be and remain unchanged.

Section 3. Any ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 4. This Ordinance shall take effect upon adoption and publication according to law.

Introduced: November 14, 2022

Adopted:

Approved:

Kathleen Miller-Prunty, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

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

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty

Aye

Jason Gareis

Aye

Brian Andrews

Aye

Gina Black

Aye

Mary O'Connor

Aye

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

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

ORDINANCE NO. 2022-27

**AN ORDINANCE ESTABLISHING A FINANCIAL AGREEMENT FOR THE BENEFIT
OF THE REDEVELOPMENT OF APPROXIMATELY 15 ACRES LOCATED AT 750
WALNUT AVENUE, BLOCK 541, LOT 2**

WHEREAS, 750 Walnut Avenue Residential Urban Renewal LLC, (the “Entity”), an urban renewal entity formed and qualified to do business under the provisions of the Long Term Tax Exemption Law, *N.J.S.A.* 40A:20-1 et seq., is the redeveloper of a portion of the area known as Block 541, Lot 2 (the “Project Area”) which is an area designated by the Township of Cranford (the “Township”) as an area in need of redevelopment; and

WHEREAS, the Redevelopment Agreement allows for the subdivision of the Project Area into two Subdistricts: Subdistrict 1 (the “Residential Property”) permitting the development of an inclusionary development of 250 total residential units, of which thirty eight (38) affordable housing units would be set aside for very low, low, and moderate income households (the “Inclusionary Project”) and Subdistrict 2 (the “Commercial Property”) permitting the development of up to 250,000 ft. of nonresidential uses (the “Commercial Project”) and collectively the Inclusionary Project and the Commercial Project are referred to as the “Project Area”; and

WHEREAS, the Entity submitted to the Township Committee an application (the “Application”), which is on file with the Township Clerk, for a Long-Term Tax Exemption to make payments to the Township in lieu of taxes in connection with the Inclusionary Project on the Residential Property; and

WHEREAS, the Entity also submitted to the Township a form of Financial Agreement (the “Financial Agreement”), a copy of which was attached as Exhibit B to the Application, establishing the rights, responsibilities and obligations of the Entity; and

WHEREAS, the Township Committee has determined that the Project represents an undertaking permitted by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF CRANFORD, NEW JERSEY AS FOLLOWS:

Section 1. The Application for Long-Term Tax Exemption and Financial Agreement are hereby approved.

Section 2. The Mayor is hereby authorized to execute the Financial Agreement substantially in the form attached as Exhibit B to the Application, subject to minor modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 3. The Clerk of the Township is hereby authorized and directed, upon

execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Township upon such document.

Section 4. This ordinance shall take effect in accordance with applicable law.

Introduced: November 22, 2022

Adopted:

Approved:

Kathleen Miller Prunty, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

Aye
Aye
Aye
Nay
Nay

THIS FINANCIAL AGREEMENT, (“Agreement”) is made this _____ day of _____, 2022, by and between **750 Walnut Avenue Residential Urban Renewal LLC, (“Walnut URE”)** an urban renewal entity formed and qualified to do business under the provisions of the Long Term Tax Exemption Law, *N.J.S.A. 40A:20-1 et seq.*, (the **“LTTEL”**) having its principal office located at Hartz Mountain Industries, 500 Plaza Drive, P.O. Box 1515, Secaucus, New Jersey 07096-1515, and **Township of Cranford**, a public body corporate and politic of the State of New Jersey, having its principal office located at Cranford Township Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016 (the **“Township”** together with **“Walnut URE”**, collectively the **“Parties”**).

RECITALS

WHEREAS, the Mayor and Council of the Township have designated certain lands located on 750 Walnut Avenue and designated as Block 541, Lot 2 and as described in **Exhibit A** attached hereto and made a part hereof (the **“Hartz Property”**) an area in need of redevelopment with condemnation under the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.* (the **“LRHL”**); and

WHEREAS, the Hartz Property is a total of 30.5 acres located and was previously used as a mixed office and commercial development; and

WHEREAS, on December 14, 2021, in accordance with *N.J.S.A. 40A:12A-7*, the Township adopted a Redevelopment Plan dated November 18, 2021 providing for the redevelopment of the Hartz Property, as amended on February 22, 2022 (the **“Redevelopment Plan”**); and

WHEREAS, the Township acts as the redevelopment entity for such Redevelopment Plan in accordance with *N.J.S.A. 40A:12A-4*; and

WHEREAS, the Redevelopment Plan for the Hartz Property allows for the subdivision of the Hartz Property into two Subdistricts: Subdistrict 1 (the “**Residential Property**”) permitting the development of an inclusionary development of 250 total residential units, of which thirty eight (38) affordable housing units would be set aside for very low, low, and moderate income households (the “**Inclusionary Project**”), and Subdistrict 2 (the “**Commercial Property**”) permitting the development of up to 250,000 ft. of nonresidential uses (the “**Commercial Project**”) and collectively the Inclusionary Project and the Commercial Project are referred to as the “**Hartz Project**”; and

WHEREAS, on or about June 28, 2022, the Township and Walnut URE executed a Redevelopment Agreement (the “**Redevelopment Agreement**”) for a redevelopment of the Residential Property for the Inclusionary Project in accord with the Redevelopment Plan; and

WHEREAS, the Redevelopment Agreement provides that the Township would, subject to certain conditions set forth therein, negotiate an agreement for a tax exemption and payments in lieu of taxes, pursuant to the LTTEL with Walnut URE solely for the Inclusionary Project; and

WHEREAS, pursuant to the LTTEL, on November 18, 2022 Walnut URE filed an application for tax exemption for the Inclusionary Project on the Residential Property (the “**Application**”), a copy of which is attached hereto as **Exhibit B**; and

WHEREAS, the Township has determined that the Inclusionary Project will result in significant benefits to the Township, including:

- (i) the demolition and removal of obsolete and derelict structures and improvements formerly utilized in connection with the Hartz Property;
- (ii) the creation of affordable housing for very low, low, and moderate income households in furtherance of the Township’s court approved Housing

Element and Fair Share Plan from In re the Township of Cranford, County of Union, UNN-L-3976-18; and

- (iii) the creation of jobs during construction; and,
- (iv) new business that will contribute to the economic growth of the Township, such that the Inclusionary Project can result in significant benefits to the Township which are far greater to the Township than the cost, if any, associated with the grant of a tax exemption for the Residential Property; and

WHEREAS, this Agreement will assist Walnut URE in meeting the extraordinary costs associated with the Inclusionary Project including demolition, providing a large open space area accessible to the public and facilitate the marketing of the affordable housing units with the intention to effect a stabilization of the overall Inclusionary Project; and

WHEREAS, on _____, the Township adopted Ordinance No. _____ (the “**Ordinance**”) approving this Financial Agreement, a copy of which Ordinance is attached hereto as **Exhibit C**.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, it is mutually covenanted and agreed as follows:

ARTICLE I - GENERAL PROVISIONS

Section 1.1 Governing Law

This Agreement shall be governed by the provisions of the LTTEL and the LRHL, and any other applicable state, federal or local laws, rules, regulations, statutes and ordinances applicable to the (“**Applicable Law**”). This Agreement shall also be governed by the Ordinance, pursuant to

which the Township approved the Annual Service Charge, the Minimum Annual Service Charge, and authorized the execution of this Agreement.

Section 1.2 General Definitions

Unless specifically provided otherwise or the context otherwise requires, when used in this Agreement, the following terms shall have the following meanings:

Affordable Unit – shall mean a residential unit that is subject to restrictions on sale price, rental price, or purchaser income in accord with the requirements of the Uniform Housing Affordability Controls (“UHAC”) *N.J.A.C. 5:80-26.1 et seq.*.

Allowable Net Profit (or “ANP”) - The Net Profit of Walnut URE that does not exceed the Allowable Profit Rate, pursuant to the provisions of *N.J.S.A. 40A:20-3.c.*

Allowable Profit Rate (or “APR”) – The Allowable Profit Rate for the purpose of this Agreement is the greater of 12% or 1.25% over permanent financing for the Inclusionary Project, as permitted pursuant to *N.J.S.A. 40A:20-3.b.*

Annual Service Charge - The annual amount Walnut URE has agreed to pay the Township in lieu of full taxation on the Residential Improvements on the Inclusionary Project pursuant to *N.J.S.A. 40A:20-12* and as further set forth in Section 4.1.

Annual Service Charge Start Date – as defined in Section 4.1(a).

Auditor’s Report – A complete financial statement outlining the financial status of the Inclusionary Project (for the relevant period of time), the contents of which have been prepared in a manner consistent with the current standards of the Financial Accounting Standards Board, and which fully details all items as required by all state statutes, which has been certified as to its conformance with such standards by a certified public accountant who is, or whose firm is, licensed to practice that profession in the State of New Jersey.

Certificate of Occupancy - A document issued by the Township authorizing the occupancy of a building, whether temporary or permanent or in whole or in part, pursuant to *N.J.S.A. 52:27D-133*, and any other Applicable Law.

Certificate of Completion - A determination by the Township made with respect to the Inclusionary Project that the construction activities entailed are completed in all material respects and that the Inclusionary Project is ready for its intended use. The date for issuance of the Certificate of Completion shall ordinarily mean the date upon which the Inclusionary Project receives, or is eligible to receive, its last temporary or permanent Certificate of Occupancy.

Effective Date –The date upon which the last party executes this Agreement.

Gross Revenue - Any and all revenue derived by Walnut URE in connection with the Inclusionary Project as defined by *N.J.S.A. 40A:20-3.a*, excluding any gain from the sale of a Unit as provided for in the statutory definition.

Initial Annual Service Charge – shall be Nine Hundred Thirty-One Thousand One Hundred Fifty-One and 00/100 Dollars (\$931,151.00) subject to adjustment at the end of each fiscal year as set forth in Section 4.1.

In Rem Tax Foreclosure or Tax Foreclosure - A summary proceeding by which the Township may enforce a lien for real estate taxes or other municipal charges due and owing by tax sale, under *N.J.S.A. 54:5-1 et seq.* and/or any other Applicable Law.

750 Walnut Avenue Residential Urban Renewal, LLC- a New Jersey limited liability company established and operated pursuant to the laws of the State of New Jersey with offices located at c/o Hartz Mountain Industries, 500 Plaza Drive, P.O. Box 1515, Secaucus, New Jersey 07096-1515 or any successor in interest of the Inclusionary Project in whole or in part, provided such successor(s) in interest is formed and is operated under Applicable Law and the form utilized

is qualified by the State of New Jersey Department of Community Affairs to be an urban renewal entity and the transfer has been duly approved by the Township.

Land Taxes - The amount of taxes assessed on the value of land on which the Residential Improvements are located.

Land Tax Payments - Payments made on the quarterly due dates for Land Taxes as determined by the Township Tax Assessor and the Township Tax Collector.

Market Unit - shall mean any Unit for which (i) no restrictions or limitations are imposed on the sales or rental prices, and (ii) no payments of any kind are required in lieu of restrictions or limitations on the sales or rental prices.

Minimum Annual Service Charge – The amount Walnut URE has agreed to pay the Township in lieu of full taxation of the Residential Improvements prior to receipt of a Certificate of Completion as further set forth in Section 4.3.

Net Profit - The Gross Revenue of Walnut URE, less all operating and non-operating expenses of Walnut URE for the Inclusionary Project, all determined in accordance with generally accepted accounting principles and the provisions of *N.J.S.A. 40A:20-3.c.*

Owner – Each and every owner, whether in fee simple or otherwise, of any portion of the Residential Property or any Improvement related thereto, other than a Successor Unit Purchaser, regardless of whether such owner shall be Walnut URE, a subsequent urban renewal entity, as the same is defined in the LTTEL and pursuant to the terms set forth herein, or any other company, entity or person.

Residential Improvements – Any improvement required by the Redevelopment Plan and/or Redevelopment Agreement, including but not limited to any residential building,

structure or fixture permanently affixed to the Land or any structure or fixture affixed to the Residential Property and to be constructed as part of the Inclusionary Project.

Successor Unit Purchaser – In the event of a conversion to a condominium form of ownership, the purchaser of a for-sale Unit of the Inclusionary Project, who pursuant to *N.J.S.A.* 40A:20-14, shall continue to be subject to the provisions of this Financial Agreement.

Term – is defined in Section 3.1.

Termination – the expiration of the term of this Agreement in accordance with Section 3.1 or Section 11.1 hereof which by operation of the terms of this Financial Agreement shall cause the relinquishment of the tax exemption applicable to any Unit.

Unit – one of the residential dwellings to be built as part of the Inclusionary Project, the tax exemption upon which shall continue and inure to the benefit of any successor and assign in accordance with the terms hereof.

ARTICLE II – APPROVAL

Section 2.1 Approval of Tax Exemption.

The Township hereby grants its approval for this Financial Agreement and the Long-Term Tax Exemption for the Inclusionary Project to be constructed upon the Residential Property and Land Taxes, in accordance with the terms and conditions of this Financial Agreement and the provisions of the LTTEL.

Section 2.2 Approval of 750 Walnut Avenue Residential Urban Renewal, LLC (“Walnut URE”).

Approval is hereby granted to Walnut URE as designated Redeveloper to enter into this Financial Agreement, a copy of whose Certificate of Formation is attached and annexed hereto as **Exhibit D**. Walnut URE represents that its Certificate of Formation contains all the requisite

provisions of Applicable Law, has been reviewed and approved by the Commissioner of the State of New Jersey Department of Community Affairs and has been filed with, as appropriate, the State of New Jersey Department of Treasury, all in accordance with *N.J.S.A.* 40A:20-5.

Section 2.3 Improvements to be Constructed; Redevelopment Agreement.

Walnut URE represents that it will construct and complete the Residential Improvements required for completion of the Inclusionary Project in accordance with the terms and conditions of the Redevelopment Agreement and/or the Redevelopment Plan and shall comply with the provisions of all Applicable Law.

Section 2.4 Ownership, Management and Control.

Walnut URE represents that it is the owner of the Residential Property upon which the Inclusionary Project will be constructed. The Residential Property is to be managed by an entity designated by Redeveloper with notice to the Township.

Section 2.5 Financial Plan.

The Residential Improvements shall be financed in accordance with the financial plan, as more specifically described in the Application. The plan sets forth the estimated Total Project Cost, as defined in *N.J.S.A.* 40A: 20-3.h, for the Inclusionary Project, the source of funds and the source and amount of paid-in capital.

ARTICLE III - DURATION OF AGREEMENT

Section 3.1 Term.

So long as there is compliance with the LTTEL, the Redevelopment Plan, the Redevelopment Agreement and this Agreement, this Agreement shall remain in effect for thirty (30) years from the date of the Certificate of Completion, (but in no event later than 35 years after the date of this Agreement pursuant to *N.J.S.A.* 40A:20-13) subject to the further limitations and

agreements contained herein, and shall only be effective and in force during the period while the Residential Improvements are owned by an urban renewal entity formed pursuant to *N.J.S.A.* 40A:20-5 and Title 15A of the New Jersey Statutes or Units are owned by Successor Unit Purchasers, which Successor Unit Purchasers shall assume the benefits and obligations of this Agreement (the “**Term**”). After the expiration of the Term or termination by Walnut URE pursuant to *N.J.S.A.* 40A:20-13: (i) the exemption for the Residential Improvements and Land Taxes shall expire and the Residential Property and the Residential Improvements and Land Taxes shall thereafter be assessed and taxed according to the general law applicable to other non-exempt property in the Township, and (ii) all restrictions and limitations upon Walnut URE shall terminate. In the event of a termination by Walnut URE, such termination shall be subject to Walnut URE rendering, and the Township’s acceptance of Walnut URE’s final accounting. Provided, however, that after the conveyance of the first Unit lease to a Unit tenant, Walnut URE may not terminate this Agreement. For the purposes of this section, “Conveyance” shall mean when a lease agreement for a Unit is agreed to by Walnut CRE and the tenant, beyond any applicable cancellation period.

ARTICLE IV - ANNUAL SERVICE CHARGE

Section 4.1 Annual Service Charge

In consideration of the aforesaid exemption from taxation on Residential Improvements and Land Taxes, Walnut URE or Successor Unit Purchasers shall make payment to the Township of the Annual Service Charge set forth in this Section 4.1. commencing on the Annual Service Charge Start Date. Subject to the terms of this Agreement, Walnut URE’s obligation to pay the Annual Service Charge shall be absolute and unconditional and shall not be subject to any defense, set-off,

recoupment or counterclaim under any circumstances, except as expressly set forth in this Agreement.

(a) The Initial Annual Service Charge shall commence and be calculated from the first day of the month following the issuance by the Township of the Certificate of Completion.

(b) Throughout the term of this Agreement, the amount of the Annual Service Charge shall never be less than the amount of the Annual Service Charge as set forth in this Section 4.1 or the Minimum Annual Service Charge set forth in Section 4.3 of this Agreement. The Minimum Annual Service Charge shall not be reduced through any tax appeal on the Residential Improvement during the period that this Agreement is in force and effect. Walnut URE represents and warrants that it has not and will not during the Term of this Agreement file an appeal of the Township taxes or municipal charges for Residential Improvements and is not aware of any other party filing an appeal of the Township taxes or municipal charges for the Residential Property and/or Residential Improvements. The filing of any such appeal during the Term of this Agreement shall constitute a default hereunder. The Parties agree that there shall be no interim or added improvement assessment on the Residential Improvements during the construction of the Inclusionary Project.

(c) For each year from the first year through the tenth year, the Annual Service Charge shall be the greater of the following:

- i. The amount calculated by multiplying the Annual Service Charge of the prior year (which, for the first year only shall be the amount determined pursuant to section 4.04(c) prior to the addition of the Land Taxes) by 1.0248, which amount is the historical average of the Consumer Price Index for this area for the 25 years preceding October 2022; or
- ii. The amount calculated as 11.5% of Annual Gross Revenue.

(d) For each year from the eleventh year through the fifteenth year, the Annual Service Charge shall be the greatest of the following:

- i. The amount calculated by multiplying the Annual Service Charge of the prior year by 1.0248; or
- ii. The amount calculated as 12.5% of Annual Gross Revenue; or
- iii. The amount calculated as 20% of the amount of real estate taxes otherwise due on the value of the Residential Improvements.

(e) For each year from the sixteenth year through the twentieth year, the Annual Service Charge shall be the greatest of the following:

- i. The amount calculated by multiplying the Annual Service Charge of the prior year by 1.0248%; or
- ii. The amount calculated as 12.5% of Annual Gross Revenue; or
- iii. The amount calculated as 40% of the amount of real estate taxes otherwise due on the value of the Residential Improvements.

(f) For each year from the twenty-first year through the twenty-fifth year, the Annual Service Charge shall be the greatest of the following:

- i. The amount calculated by multiplying the Annual Service Charge of the prior year by 1.0248%; or
- ii. The amount calculated as 13.5% of Annual Gross Revenue; or

- iii. The amount calculated as 60% of the amount of real estate taxes otherwise due on the value of the Residential Improvements.

(g) For each year from the twenty-sixth year through the thirtieth year, the Annual Service Charge shall be the greatest of the following:

- i. The amount calculated by multiplying the Annual Service Charge of the prior year by 1.0248%; or
- ii. The amount calculated as 13.5% of Annual Gross Revenue; or
- iii. The amount calculated as 80% of the amount of real estate taxes otherwise due on the value of the Residential Improvements.

Section 4.2 Quarterly Installments

Walnut URE expressly agrees that the Annual Service Charge shall be paid in quarterly installments on those dates when ad valorem real estate tax payments are due; subject, nevertheless, to an adjustment for over or underpayment within thirty (30) days after the close of each calendar year.

Section 4.3 Minimum Annual Service Charge

During the period after commencement of construction and prior to the issuance of a Certificate of Completion of the Inclusionary Project and/or Unit(s), Walnut URE shall pay a Minimum Annual Service Charge, pursuant to *N.J.S.A. 40A:20-12*. The Minimum Annual Service Charge shall be the amount of the total taxes including Land Taxes levied against all real property in the area covered by the Residential Property in the last full tax year in which the area was subject to taxation.

Section 4.4 Material Conditions.

It is expressly agreed and understood that the timely payments of Minimum Annual Service Charges, Annual Service Charges, including adjustments thereto, and any interest thereon, and the Tax Exemption granted herein are material conditions ("Material Conditions") of this Agreement.

Section 4.5 Other Municipal Services.

Nothing herein shall exempt Walnut URE from the payment of any municipal services, including sewer and water charges, rendered to the Residential Property (collectively "Municipal Charges"). Walnut URE shall timely pay for Municipal Charges rendered to the Residential Property. Failure to timely pay the Municipal Charges shall be a default under this Agreement and the Township shall retain the right to pursue all remedies to collect such payments, including, but not limited to, the right to institute collection through a tax lien sale pursuant to *N.J.S.A. 54:5-1 et seq.*, and terminate this Agreement.

Section 4.6 Collections for Past Due Amounts

In addition to the other remedies included in this Agreement, for payments due under this Article 4 that remain unpaid past their due dates, Walnut URE acknowledges that the Township will have the right to institute collection through a tax lien sale pursuant to *N.J.S.A. 54:5-1, et seq.*, if such amounts remain unpaid and further that such payments shall accrue interest.

ARTICLE V – CERTIFICATE OF OCCUPANCY

Section 5.1 Certificate of Occupancy

It shall be the obligation of Walnut URE to make application for and make all commercially reasonable efforts to obtain all Certificates of Occupancy in a timely manner. It shall be the primary responsibility of Walnut URE to forthwith file with the Tax Assessor, the Tax Collector and the Township Manager, a copy of any Certificate of Occupancy.

In the event that Walnut URE fails to secure Certificates of Occupancy in a timely manner after the Inclusionary Project is substantially complete, as determined by the Township in its sole discretion (“**Substantial Completion**”) and Walnut URE has not obtained the Certificates of Occupancy for the Residential Improvements within sixty (60) days after the Township has provided notice to Walnut URE of the Substantial Completion, that portion of the Residential Improvements that has not secured a Certificate of Occupancy shall be subject to full taxation (ordinary applicable taxes) for the period between the date of Substantial Completion and the date the Certificate of Occupancy is obtained, unless the delay in issuance of the Certificate of Occupancy is a result of Force Majeure events as set forth in the Redevelopment Agreement between Walnut URE and the Township.

ARTICLE VI - ANNUAL REPORTS and AUDITS

Section 6.1 Accounting System

For so long as Walnut URE owns the Residential Improvements, or any portions thereof, constructed on the Property as a part of the Inclusionary Project, Walnut URE agrees to calculate its “net profit” pursuant to *N.J.S.A. 40A:20-3.c.*, and this Financial Agreement. Walnut URE shall maintain, or cause to be maintained, a system of accounting and internal controls established and administered in accordance with generally accepted accounting principles.

Section 6.2 Periodic Reports

(a) **Auditor’s Report** - For so long as Walnut URE owns any of the Units constructed as a part of the Inclusionary Project, within ninety (90) days after the close of each fiscal or calendar year, depending on Walnut URE’s accounting basis that this Financial Agreement shall continue in effect, Walnut URE shall submit to the Township Committee, the Township Collector

and the Township Clerk, who shall advise those municipal officials required to be advised, and the Division of Local Government Services in the State of New Jersey Department of Community Affairs, its Auditor's Report for the preceding fiscal or calendar year. The Auditor's Report shall include, but not limited to: rents received by Walnut URE, and the terms and interest rate on any mortgage(s) associated with the purchase or construction of the Inclusionary Project, and such details as may relate to the financial affairs of Walnut URE and to its operation and performance hereunder, pursuant to Applicable Law and this Agreement. The Report shall clearly identify and calculate the Net Profit for Walnut URE during the previous year. Walnut URE assumes all costs associated with the preparation of these periodic reports.

(b) **Disclosure Statement** - For so long as Walnut URE owns any part of the Inclusionary Project, Walnut URE shall submit to the Township a Disclosure Statement listing the persons having an ownership interest in the Inclusionary Project and the extent of ownership interest of each, which Disclosure Statement shall be issued immediately upon any change of ownership interest in the Inclusionary Project, unless prior notice to or approval by the Township is otherwise required herein, or upon reasonable request by the Township.

Section 6.3 Examination of Records

Until the earlier of such time as Walnut URE no longer holds an interest in any part of the Inclusionary Project or the expiration of the Term of this Agreement, Walnut URE shall permit the inspection of the premises, equipment, buildings and other facilities of the Inclusionary Project, if deemed appropriate or necessary, by representatives duly authorized by the Township and the State of New Jersey Division of Local Government Services in the Department of Community Affairs. It shall also permit, upon request, examination and audit of its books, contracts, records, documents and papers. Such inspection, examination or audit shall be made upon seven (7) days'

notice, during Walnut URE's regular business hours. To the extent reasonably possible, the examination, inspection or audit shall not materially interfere with construction or operation of the Inclusionary Project.

ARTICLE VII - LIMITATION OF PROFITS AND RESERVES

Section 7.1 Limitation of Profits and Reserves

During the period of tax exemption as provided herein, Walnut URE shall be subject to a limitation of its profits pursuant to the provisions of *N.J.S.A. 40A:20-15*. Pursuant to *N.J.S.A. 40A:20-3.c.*, this calculation shall be completed in accordance with GAAP and the definitions of the phrases "Net Profit" and "Gross Revenue" set forth in the Definitions of this Financial Agreement.

Walnut URE shall have the right to establish a reserve against vacancies, unpaid rentals and contingencies in an amount up to ten (10%) percent of the Gross Revenue of Walnut URE for the last full fiscal year preceding the year and may retain such part of the excess Net Profits as is necessary to eliminate a deficiency in that reserve, as provided in *N.J.S.A. 40A:20-15*.

Section 7.2 Annual Payment of Excess Profit:

If the Net Profits of Walnut URE, in any fiscal year in which it holds an interest in the Inclusionary Project, shall exceed the Allowable Net Profits for such period, then Walnut URE, within one hundred twenty (120) days after the end of such fiscal year, shall pay such excess Net Profits to the Township as an additional service charge; provided, however, that Walnut URE may maintain the reserve as determined pursuant to aforementioned Section 7.1, hereof. The calculation of Net Profit and Allowable Net Profit shall be made in the manner required pursuant to *N.J.S.A. 40A:20-3.c.*, *N.J.S.A. 40A:20-15* and this Financial Agreement.

Section 7.3 Payment of Reserve upon Termination Expiration or Sale:

Within ninety (90) days after termination of this Agreement, Walnut URE shall pay to the Township the amount of the reserve, if any.

ARTICLE VIII - SALE OF INCLUSIONARY PROJECT

Section 8.1 Approval

As permitted by *N.J.S.A. 40A:20-10.a.*, the Township, upon written notice from Walnut URE, will consider the sale of the Inclusionary Project or any portion thereof and will consent to the transfer of this Financial Agreement provided that: (a) the transfer is in compliance with this Agreement and the LTTEL, (b) the transferee does not own any other project subject to long term tax exemption at the time of transfer; (c) the new successor is formed and eligible to operate as an urban renewal entity under the LTTEL and the Redevelopment Agreement, (d) obligations under this Financial Agreement are fully assumed by the transferee on a going forward basis and (e) the new successor abides by all terms and conditions of this Agreement including, without limitation, the filing of an application pursuant to *N.J.S.A. 40A:20-8*. For the purposes of this Section 8.1, any transfer of more than 50% of the membership interest or corporate share of Walnut URE shall constitute a sale. Any transfer made without the Township's consent shall be a default of this Agreement.

Notwithstanding the above, this Section 8.1 shall not apply to the sale and transfer of Units, or the rental of Units in the ordinary course of business, which are hereby expressly authorized.

ARTICLE IX-COMPLIANCE

Section 9.1 Operation:

During the term of this Financial Agreement, the Inclusionary Project shall be maintained and operated in accordance with the provisions of the Applicable Law.

ARTICLE X - DEFAULT

Section 10.1 Cure Upon Default:

If any party to this Financial Agreement breaches the terms or conditions contained in this Financial Agreement or in the Redevelopment Agreement, then the aggrieved party shall send a written default notice to the other party ("Default Notice"). The Default Notice shall set forth with particularity the basis of the alleged default. The party in breach shall have thirty (30) days, from receipt of the Default Notice, to cure any default (the "Cure Period"). As set forth in Section 10.2 below, no Default Notice shall be required for failure to pay Land Taxes, Annual Service Charges, or other municipal services charges. Upon the expiration of the Cure Period, or upon the expiration of any extension period, the aggrieved party shall have the right to terminate this Financial Agreement in accordance with Article XI hereof.

Section 10.2 Remedies for Default in Payment.

A Default Notice shall not be required for failure to pay Land Taxes, Annual Service Charges, or other municipal services charges. The Township shall be entitled to all remedies to collect such payments, including the right to sell a tax sale certificate and proceed against a Unit or the Residential Property (excluding Units previously conveyed) pursuant to In Rem Tax Foreclosure in accordance with applicable law and shall further be entitled to terminate this Agreement as set forth in Article XI. T

ARTICLE XI-TERMINATION

Section 11.1 Termination Upon Default

In the event that the defaulting party fails to cure or remedy a default within the time period provided in Section 10.1, hereof, the aggrieved party may terminate this Financial Agreement as to a defaulting party by written notice of such termination to the party in breach.

Section 11.2 Termination and Final Accounting

Within ninety (90) days after the date of termination, whether by affirmative action of Walnut URE or by virtue of the provisions of the Applicable Law or pursuant to the terms of this Financial Agreement, Walnut URE shall provide a final accounting and pay to the Township the reserve, if any, pursuant to the provisions of N.J.S.A. 40A:20-13 and 15 as well as any excess Net Profits, if any, payable as of that date. For purposes of rendering a final accounting, the termination of the Financial Agreement shall be deemed to be the end of the fiscal year for Walnut URE.

Section 11.3 Taxes after Termination Date:

After the termination date, the tax exemption for the Inclusionary Project shall expire and the Land and the Improvements shall thereafter be assessed and conventionally taxed according to the Applicable Law regarding other nonexempt taxable property in the Township.

ARTICLE XII

Intentionally Omitted.

ARTICLE XIII - WAIVER

Section 13.1 Waiver

Nothing contained in this Financial Agreement or otherwise, or any action or non-action shall constitute a waiver or relinquishment by an aggrieved party of any rights and remedies, including, without limitation, the right to terminate the Financial Agreement subject to the qualifications set forth elsewhere in this Financial Agreement for violation of any of the

obligations provided herein. Nothing herein or any action or non-action shall be deemed to limit any right of recovery of any amount which the aggrieved party has under any Applicable Law, or in equity, or under any provision of this Financial Agreement.

ARTICLE XIV - NOTICE

Section 14.1 Notices:

Any notice required hereunder to be sent by either Party to the other shall be sent by national overnight delivery service such as Federal Express, certified or registered mail, return receipt requested, facsimile, or email, addressed as follows:

- a) When sent by the Township to Walnut URE:

750 Walnut Avenue Residential Urban Renewal, LLC
James P. Rhatican, Esq.
Vice President, Land Use and Development
Assistant General Counsel
500 Plaza Drive
Secaucus, New Jersey 07096

WITH COPIES TO:

Henry Kent-Smith, Esq.
Fox Rothschild LLP
Princeton Pike Corporate Center
997 Lenox Drive
Lawrenceville, NJ 08648-2311
Hkent-smith@foxrothschild.com

- b) When sent by Walnut URE to the Township:

The Township of Cranford
8 Springfield Avenue
Cranford, New Jersey 07016
Attn: Township Administrator

with a copy to:

Stevens & Lee, P.C.
100 Lenox Drive, Suite 200

Lawrenceville, New Jersey 08648
Attn: Christopher K. Costa, Esq.

Notice shall be deemed received upon actual receipt evidenced by a delivery receipt or, if delivery is refused, upon first attempted delivery. Either party shall have the right to change the persons and location of notices to be sent to it by notice sent in accordance with this Agreement.

ARTICLE XV - SEVERABILITY

Section 15.1 Severability:

(a) If any term, covenant or condition of this Financial Agreement or the Application shall be judicially declared to be invalid or unenforceable, the remainder of this Financial Agreement or the Application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this Financial Agreement shall be valid and be enforced to the fullest extent permitted by the Applicable Law.

(b) If any provision of this Financial Agreement shall be judicially declared to be invalid or unenforceable, and provided that a default has not been declared that has continued uncured after notice and expiration of the grace period provided in this Agreement, the Parties and each of them shall cooperate with each other to take the actions reasonably required to restore the Financial Agreement in a manner contemplated by the Parties. This shall include, but not be limited to the authorization and re-execution of this Financial Agreement in a form reasonably drafted to effectuate the original intent of the Parties.

ARTICLE XVI - MISCELLANEOUS

Section 16.1 Construction

This Financial Agreement shall be governed, construed and enforced in accordance with the LTTEL and other Applicable Laws of the State of New Jersey and without regard to or aid of any presumption or other rule requiring construction against the party drawing or causing this Financial Agreement to be drawn since counsel for both Walnut URE and the Township, respectively have combined in review and approval of same.

Section 16.2 Conflicts

The parties agree that in the event of a conflict between the Application and the language contained in this Financial Agreement, this Financial Agreement shall govern and prevail. In the event of conflict between this Financial Agreement and the LTTEL, the LTTEL shall govern and prevail.

Section 16.3 Oral Representations

There have been no oral representations made by either of the parties hereto which are not contained in this Financial Agreement. This Financial Agreement, the Ordinance authorizing the execution of the Financial Agreement, and the Application constitute the full agreement between the parties.

Section 16.4 Modification

There shall be no modification of this Financial Agreement except by virtue of a written instrument(s) executed by and between both parties and approved by ordinance.

Section 16.5 Entire Agreement

This Financial Agreement, the Ordinance, the Application and all Exhibits attached to each of the foregoing are incorporated into this Financial Agreement and made a part hereof and collectively constitute the entire agreement between the Parties with respect to the tax exemption for the Inclusionary Project.

Section 16.6 Submission of Deeds

Walnut URE or the Owner shall submit filed copies of all deeds for the Residential Property or a portion of the Residential Property certified to be true copies within (30) days of a closing to the Township's Tax Assessor.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

Witness: **750 Walnut Avenue Residential Urban Renewal LLC**

By: _____

By: _____
Managing Member

Witness: **TOWNSHIP OF CRANFORD**

By: _____

By: _____
Mayor

EXHIBIT LIST

- A. Description of the Property**
- B. Application for Tax Exemption**
- C. Ordinance Approving Tax Exemption**
- D. Certificate of Formation**

EXHIBIT A



ILLUSTRATIVE CONCEPT PERSPECTIVE
DATE: 06/22/2021

MINNO WASKO
ARCHITECTS AND PLANNERS
1000 WEST 17TH AVENUE, SUITE 100
DENVER, CO 80202
WWW.MINNOWASKO.COM
PH: 303.733.1111 FAX: 303.733.1112



CRANFORD
CRANFORD TOWNSHIP, UNION COUNTY, NEW JERSEY
07016
CONCEPT DESIGN & MASTER PLANNING

750 Walnut

Client: **Green Mountain Industries, Inc**
400 Mt. Mansfield
Rd. P.O. Box 1015
Stowe, VT 05670-1515
Phone: (802) 246-1000

Landscape Architect:

ArAerial

1017 Bicentennial Ave., 7th Floor
Stowe, VT 05670-1004
CPFA #VA-000004

WWW.ARIERIALDESIGNS.COM
Tel: (802) 246-1000
info@arerialdesigns.com

[NOT FOR CONSTRUCTION]

NAME: *AR*
DATE: 01/08/22
PROJECT: Green Mountain
SHEET: L-001
SCALE: 1/8" = 1'-0"

KEY PLAN

L-001

DATE: 01/08/22
DRAWN BY: [Signature]

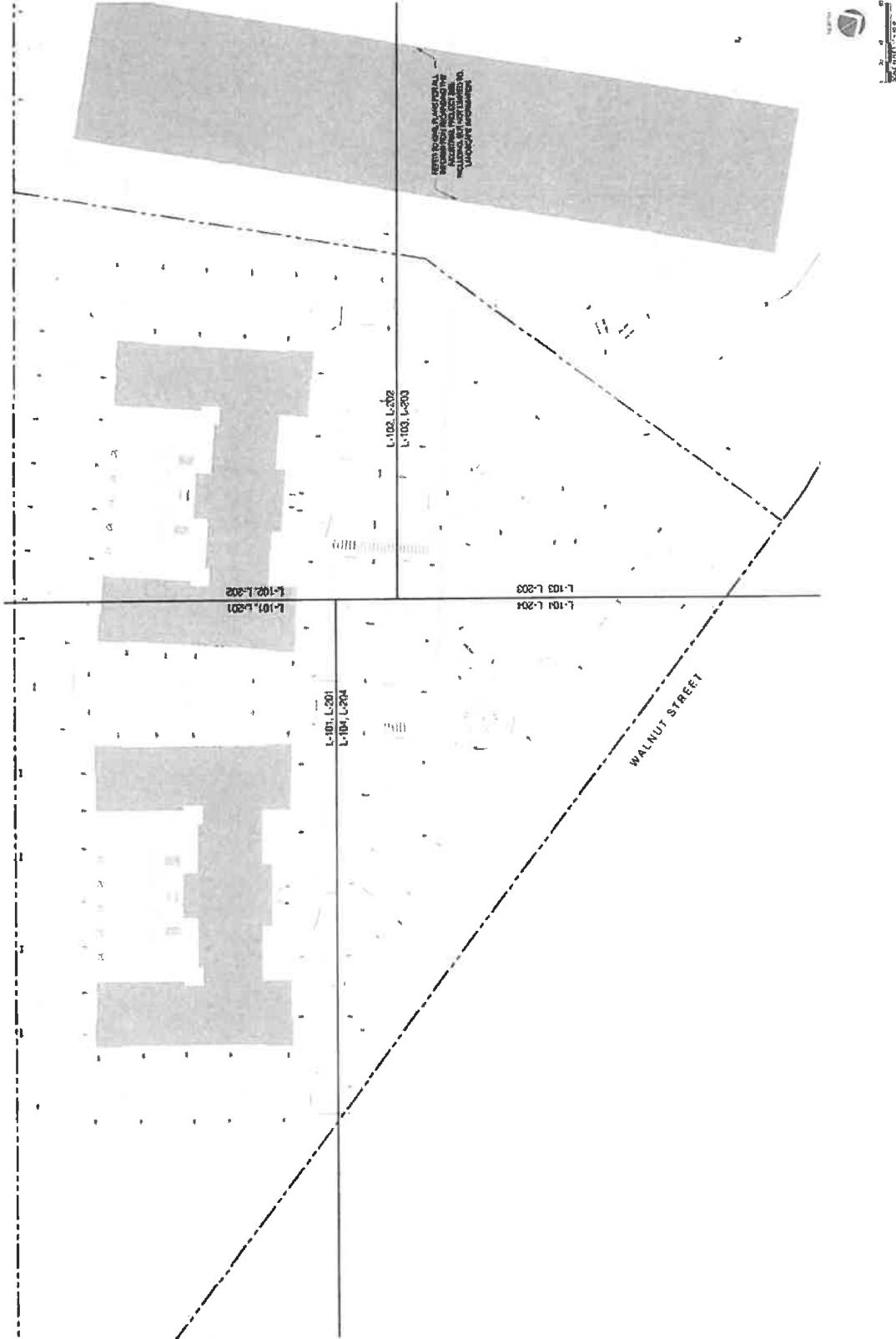


EXHIBIT B

**TOWNSHIP OF CRANFORD
APPLICATION FOR TAX EXEMPTION**

OF

750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC

In accordance with the requirements of the Long Term Exemption Law, N.J.S.A. 40a:20-1, et seq., (the “Exemption Law”), 750 Walnut Avenue Residential Urban Renewal LLC (the “Applicant” or the “Entity”) respectfully submits to the **Township Committee** of the Township of Cranford (the “Township”) this Application for Long Term Tax Exemption along with those documents attached and annexed hereto.

Applicant’s Name and Address:

750 Walnut Avenue Residential Urban Renewal LLC
c/o Hartz Mountain Industries, Inc.
500 Plaza Drive, 6th Floor
Secaucus, New Jersey 07094

Project Name:

The Residential element of the 750 Walnut Avenue Redevelopment Project (the “Project”) as contemplated by the “Redevelopment Plan for 750 Walnut Avenue (Block 541, Lot 2) dated pursuant to Ordinance No. 2021-18 (the “Redevelopment Plan”).

1. Identification of Project Area:

The Project Area is located at 750 Walnut Avenue in the Township of Cranford, County of Union, State of New Jersey (the “Redevelopment Area”) and consists of one parcel of property containing approximately 15 acres identified on the Township Tax Map as a portion of Tax Block 541, Lot 2 and depicted on Exhibit A hereto. (the “Project Area”).

2. General Statement of Nature of Redevelopment Project:

The Project consists of a rental residential project consisting of 250 units in two (2) buildings, and related site improvements and infrastructure. A total of 38 of the 250 rental residential units shall be affordable to low and moderate income households.

The Project conforms to all applicable Township ordinances and the Project accords with the Township Master Plan and the Redevelopment Plan. It is estimated that the Project will produce approximately 250 construction jobs and approximately 6 permanent jobs.

3. Description of the Project:

The following documents depicting and describing the Project Area and the proposed improvements in the Project are attached hereto and made a part hereof as **Exhibit A**: Site Plan, Floor Plans, and Elevations.

4. Term of Exemption:

The Applicant requests that the term of the long-term tax exemption be for a period of thirty (30) years from Annual Service Charge State Date, as such term is defined in the Financial Agreement.

5. Financial Agreement:

The proposed Financial Agreement between the Township and the Applicant (therein referred to as the Entity) is attached and annexed hereto as **Exhibit B**.

6. Estimate of Total Project Cost:

Pursuant to the Exemption Law, N.J.S.A 40A:20-3(h), the statement prepared by an architect or engineer licensed in the State of New Jersey setting forth the estimated Total Project Cost for the Project is set forth in the Schedule attached and annexed hereto as **Exhibit C**. The construction schedule is attached hereto as **Exhibit E**.

7. Financial/Fiscal Plan:

A proposed Financial/Fiscal Plan for the Project, as required by N.J.S.A 40a:20-8(e), outlining the schedule of annual gross revenue, the estimated expenditure for operation and maintenance of the Project, payments for interest, amortization of debt and reserves, and a schedule of projected payments to be made to the Township pursuant to the Financial Agreement, are annexed hereto and made a part hereof as **Exhibit D** and **Exhibit F**, respectively.

8. Sources, Method and Amount of Financing for Project:

Pursuant to N.J.S.A 40a:20-8(b), the Applicant will finance the development and construction of the Project through a mixture of loans and equity.

The estimated amount of financing for the Project to be obtained by the Applicant through each method of financing set forth above and the security, collateral and/or any mortgage or guaranty to be granted or pledged in connection therewith is set forth in the proposed Financial/Fiscal Plan attached hereto as **Exhibit D**.

9. Applicant's Relationship to Project Area:

The Applicant is an affiliate of the owner of the Project Area.

10. Minimum Annual Service Charges and Annual Service Charges:

Commencing upon the Annual Service Charge Start Date, as such term is defined in the Financial Agreement attached hereto, the Applicant shall pay to the Township the Annual Service Charge equal to 11.5 % of annual gross revenue for the Project's rental residential units (market rate and affordable), subject to statutory staged increases; and

Annexed hereto as **Exhibit F** is a projection of the Annual Gross Revenue and the Annual Service Charge for the Project.

11. Disclosure Statement:

The Applicant is an urban renewal limited liability company formed and operated pursuant to the laws of the State of New Jersey. Its status as an urban renewal entity has been duly qualified by the Commissioner of the State of New Jersey Department of Community Affairs. Attached and annexed hereto as **Exhibit G** is a true copy of the Disclosure Statement for the Applicant.

12. Certification as to Commencement of Construction:

The Applicant hereby certifies that it has not and will not commence construction of the Project prior to adoption by the Township Committee of a Resolution approving this Application and an appropriate Ordinance approving and making effective this Long Term Tax Exemption and Financial Agreement and authorizing the Mayor or other appropriate official to execute the Financial Agreement.

13. Certificate of Formation:

Attached and annexed hereto as **Exhibit H** is a true copy of the filed Certificate of Formation of 750 Walnut Avenue Residential Urban Renewal LLC, reviewed and approved by the Commissioner of the State of New Jersey Department of Community Affairs.

14. Exhibits:

Exhibit A:	Description of Project
Exhibit B:	Financial Agreement
Exhibit C:	Total Project Cost
Exhibit D:	Financial/Fiscal Plan
Exhibit E:	Construction Schedule
Exhibit F:	Projected Annual Gross Revenue and Annual Service Charge
Exhibit G:	Disclosure Statement/Application to New Jersey DCA
Exhibit H:	Certificate of Formation

I hereby certify to the best of my knowledge and belief, that all of the information contained in this application is true and correct.

750 Walnut Avenue Residential Urban Renewal LLC

By: _____
James P. Rhatican
Vice President Land Use and Development
Assistant General Counsel

Exhibit A
Description of Project



ILLUSTRATIVE CONCEPT PERSPECTIVE
DATE: 06/22/2021

MINNO WASKO
ARCHITECTS AND PLANNERS
100 HUNTERS LANE, SUITE 200
PRO-COURTNEY CENTERS SITE, 1700 NEWARK, NEW JERSEY 07102
WWW.MINNOWASKO.COM



CRANFORD
CRANFORD TOWNSHIP, UNION COUNTY, NEW JERSEY
14-00501
CONTRICCI B. MARINO & WASKO ARCHITECTS AND PLANNERS

750 Walnut

Client
Hertz Mountain Industries, Inc
10000 Highway 101
Sarasota, FL 34237-1115
Phone (813) 556-3300

Landscaping Architect

ArAerial

202 Riverside Ave., 7th Floor
Sarasota, FL 34236-3001 USA
COFA #A4-000044
WWW.ARDESIGNSTUDIOS.COM
Tel / Fax 813 572 8125
info@ardesignstudios.com

NOT FOR CONSTRUCTION

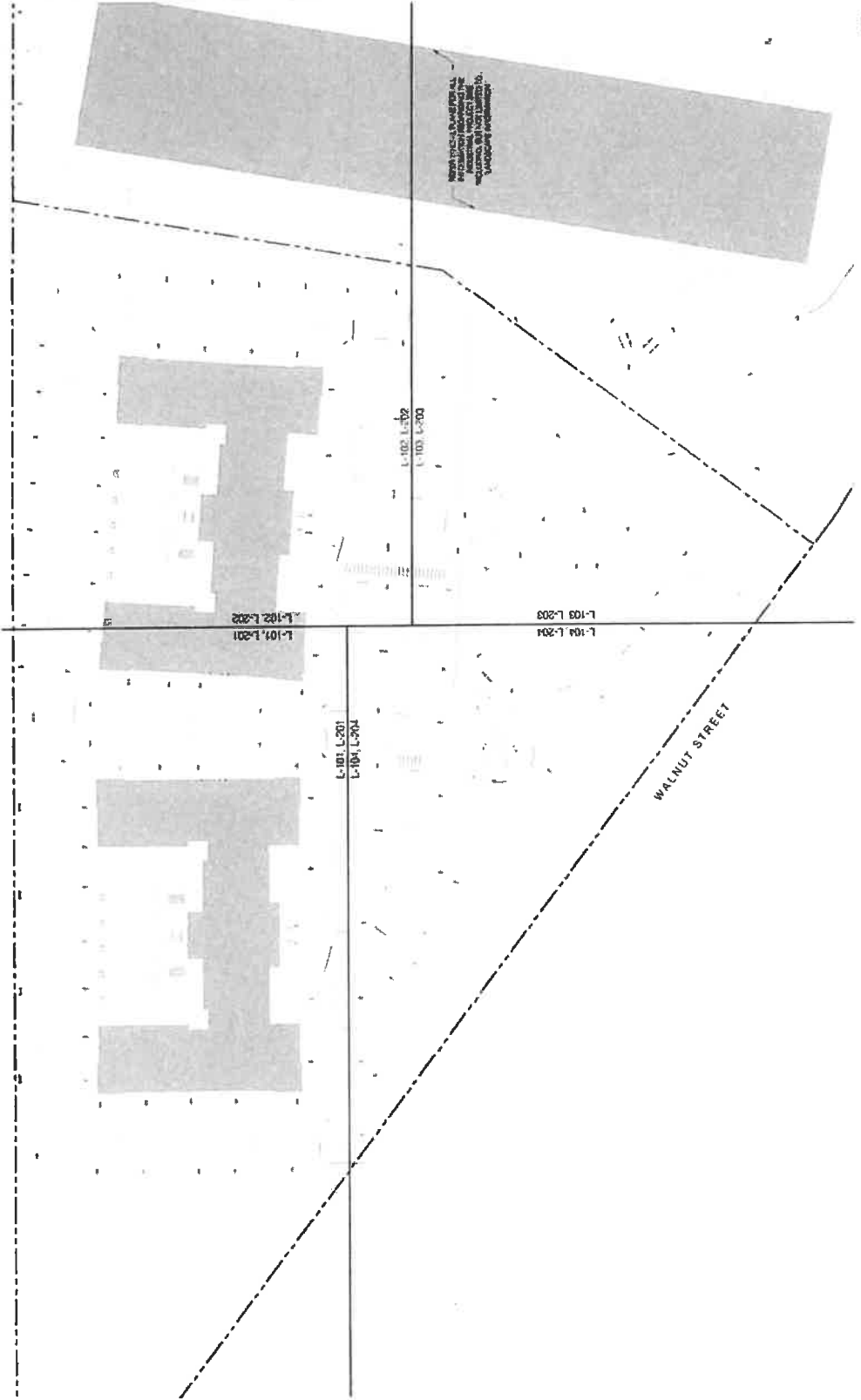


Scale
No. Date Remarks
01 01/09/22 2nd Plan Court
02 01/09/22 1st Plan Court
03 01/09/22 1st Plan Court

KEY PLAN

L-001

Scale
Date



THIS PLAN IS A PRELIMINARY PLAN AND IS NOT TO BE USED FOR CONSTRUCTION. THE ARCHITECT ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT.

Exhibit B
Financial Agreement

To follow

Exhibit C
Total Project Cost

**BUDGET ESTIMATE
FOR
750 WALNUT AVENUE
CRANFORD, NJ**

**250 UNITS - 4 STORY RESIDENTIAL - 2 BUILDINGS
312,000 SF**

DATE: SEPTEMBER 30, 2022

		PROJECTED COST
ARCHITECTURAL, MEP AND STRUCTURAL		\$ 1,500,000.00
SITE ENGINEERING - SOIL, TRAFFIC, PERMIT		
COAH / Permits	\$ 800,000.00	
Site Engineering / Traffic	\$ 127,000.00	
Borings and Soil Reports	\$ 100,000.00	
Legal	\$ 750,000.00	
Inspections	\$ 100,000.00	
General Requirements	\$ 155,000.00	
		\$ 2,032,000.00
DEMOLITION		\$ 700,000.00
SITE WORK		
Soil Erosion	\$ 32,500.00	
Survey	\$ 32,500.00	
Cleaning	\$ 130,000.00	
Grading / Earthwork	\$ 130,000.00	
Export	\$ 650,000.00	
Building Pad	\$ 130,000.00	
Drainage	\$ 1,129,000.00	
Sanitary Sewer	\$ 84,500.00	
Electric	\$ 200,000.00	
Telephone	\$ 100,000.00	
Water Service	\$ 342,000.00	
Fire Loop w/ hydrants	\$ 455,000.00	
Pavement	\$ 848,000.00	
Striping	\$ 25,000.00	
Signage	\$ 15,000.00	
Site Lights	\$ 887,000.00	
Curb	\$ 250,000.00	
Sidewalk	\$ 199,000.00	
Patio	\$ 240,000.00	
Park	\$ 853,000.00	
Landscape	\$ 830,000.00	
Irrigation	\$ 130,000.00	
		\$ 7,389,500.00
BUILDING CONSTRUCTION WORK		
Site Work	\$ 1,413,424.00	
ClP and Underlayment	\$ 1,850,675.00	
Masonry	\$ 2,059,369.00	
Structural Steel, Misc Metals, Railings, Stairs	\$ 1,008,789.00	
Carpentry	\$ 9,025,248.00	
Insulation	\$ 550,000.00	
Building Wrap	\$ 415,873.00	
ACM, Siding	\$ 1,206,000.00	
Roofing	\$ 1,276,770.00	
Firestopping Sealants	\$ 188,100.00	
Storefront, Windows, Mirror	\$ 2,583,447.00	
Gypsum Board	\$ 2,800,000.00	
Finishes	\$ 3,103,832.00	
Accessories (Signs, Mailbox, Etc.)	\$ 584,773.00	
Appliances	\$ 875,125.00	
Window Treatments	\$ 116,270.00	
Cabinets and Countertops	\$ 2,147,776.00	
Elevators	\$ 1,075,000.00	
Trash Chutes	\$ 84,000.00	
Fire Sprinkler	\$ 1,022,000.00	
Plumbing	\$ 4,017,000.00	
HVAC	\$ 5,180,000.00	
Electric	\$ 4,505,250.00	
Final Cleaning	\$ 125,000.00	
Winter Conditions	\$ 250,000.00	
		\$ 47,471,396.00
GENERAL CONDITIONS		\$ 3,962,668.00
FEES		\$ 2,139,786.00
INSURANCE		\$ 415,689.00
CONTINGENCY (7%) (DEMO, SITE, BUILDING CONSTRUCTION, GC, FEES, INSURANCE, FF&E)		\$ 4,374,225.73
FF & E		\$ 400,000.00
COST PER SQ. FT.: \$ 225.83		
COST PER UNIT: \$ 281,680.88		
TOTAL PROJECTED COST:		\$ 70,395,164.73

Cesar Padilla/ru
Building Construction
cranford-750walnutavenue-residential-4story-09-30-22

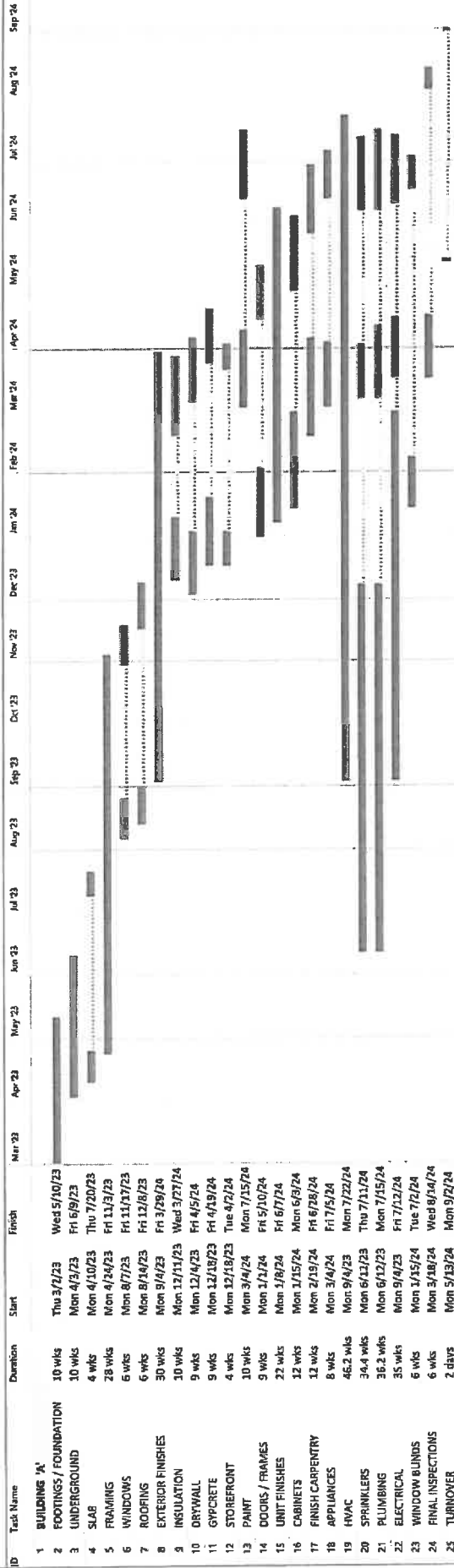
Exhibit D
Financial/Fiscal Plan

The project will be funded by a mix of developer equity and institutional financing. During the construction period, it is anticipated that the sources of capital will be entirely cash equity of the developer. Permanent financing will be arranged at the completion of the project and will consist of a mixture of developer equity and commercial loan financing at the then market rates and conditions.

Exhibit E
Construction Schedule

750 WALNUT AVENUE
CRANFORD, NJ

RESIDENTIAL PROJECT - BUILDING 'A'



Project: cranford-residential-buildg-10-19-22
Date: October 19, 2022

Task: Task Split No-action

Summary: Summary Project Summary Inactive Task

Inactive Milestones: Inactive Milestones Inactive Summary Inactive Task

Duration only: Duration only Manual Summary Manual Summary

Start only: Start only Finish-only External Tasks

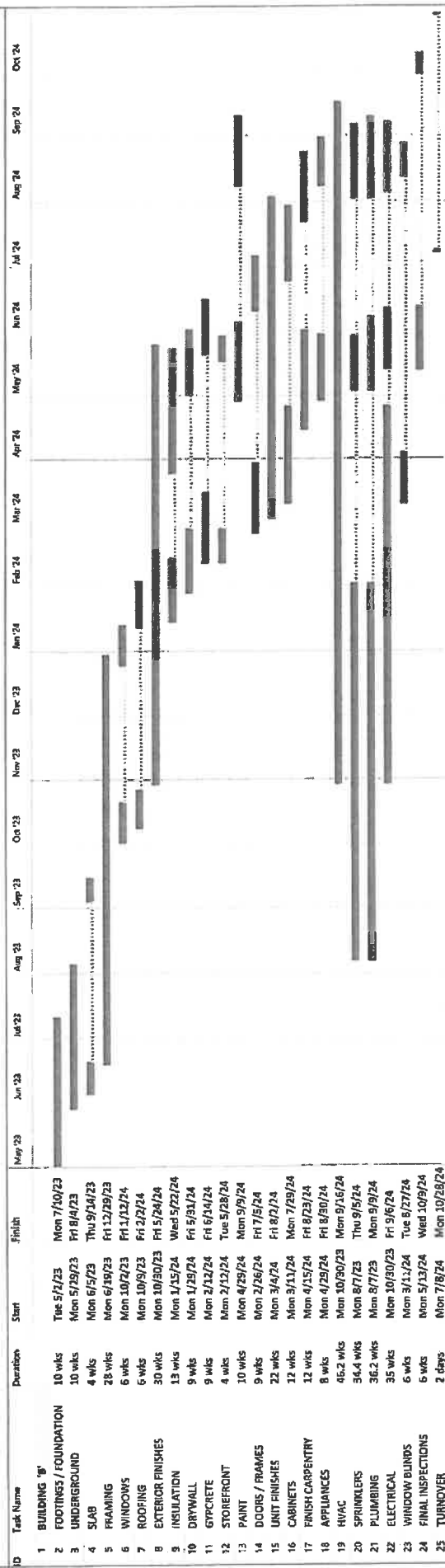
External Milestone: External Milestone Milestone Milestone

Manual Progress: Manual Progress Manual Progress

750 WALNUT AVENUE
CRANFORD, NJ

RESIDENTIAL PROJECT - BUILDING 'B'

Note: Building 'B' starts (2) months after Building 'A'.



Project cranford-residential-bldg-10-19-22
Date: October 19, 2022

CP/RU - Building Construction

Task Split Milestone

Summary Project Summary Inactive Task

Inactive Milestone Inactive Summary Manual Task

Duration-only Manual Summary Rollup Manual Summary

Start-only Finish-only External Task

External Milestone Deadline Progress

Manual Progress

Exhibit F

Projected Annual Gross Revenue and Annual Service Charge

Cranford Residential Projection

Year	Annual Gross Revenues	% of AGR	PILOT Payments
1	8,096,961	11.5%	931,151
2	8,299,385	11.5%	954,429
3	8,506,870	11.5%	978,290
4	8,719,541	11.5%	1,002,747
5	8,937,530	11.5%	1,027,816
6	9,160,968	11.5%	1,053,511
7	9,389,992	11.5%	1,079,849
8	9,624,742	11.5%	1,106,845
9	9,865,361	11.5%	1,134,516
10	10,111,995	11.5%	1,162,879
11	10,364,795	12.5%	1,295,599
12	10,623,914	12.5%	1,327,989
13	10,889,512	12.5%	1,361,189
14	11,161,750	12.5%	1,395,219
15	11,440,794	12.5%	1,430,099
16	11,726,814	12.5%	1,465,852
17	12,019,984	12.5%	1,502,498
18	12,320,484	12.5%	1,540,060
19	12,628,496	12.5%	1,578,562
20	12,944,208	12.5%	1,618,026
21	13,267,813	13.5%	1,791,155
22	13,599,509	13.5%	1,835,934
23	13,939,496	13.5%	1,881,832
24	14,287,984	13.5%	1,928,878
25	14,645,183	13.5%	1,977,100
26	15,011,313	13.5%	2,026,527
27	15,386,596	13.5%	2,077,190
28	15,771,261	13.5%	2,129,120
29	16,165,542	13.5%	2,182,348
30	16,569,681	13.5%	2,236,907

45,014,120

NOTE: Annual Gross Revenues include Base Rents and Other Miscellaneous Revenue Items. Also included are Revenue Reductions including 6% Vacancy Factor.

Exhibit G
Disclosure Statement

OWNERSHIP DISCLOSURE

750 Walnut Avenue Residential Urban Renewal LLC

100% owned by Hartz Mountain Industries, Inc.

Hartz Mountain Industries, Inc.

Hartz Mountain Industries – NJ, LLC

Hartz Mountain Industries- NJ, LLC

The Hartz Group, Inc.

The Hartz Group, Inc.

Edward J. Stern

Edward J. Stern 2010 Irrevocable Trust

Edward J. Stern 2014 Irrevocable Trust

The Leonard N. Stern Trust

Exhibit H
Certificate of Formation

FILED
APR -1 2022
STATE TREASURER
0600476771

CERTIFICATE OF FORMATION
750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC

THE UNDERSIGNED, of the age of eighteen years or over, for the purpose of forming a limited liability company pursuant to the provisions of Title 42:2C, the New Jersey Limited Liability Act, of the New Jersey Statutes (hereinafter referred to as the "Limited Liability Act"), and the New Jersey Long Term Tax Exemption Law, Title 40A:20, Municipalities and Counties, of the New Jersey Statutes (hereinafter referred to as the "Act"), does hereby execute the following Certificate of Formation:

FIRST: The name of the limited liability company is **750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC** (the "Company").

SECOND: The address of the Company's registered office in the State of New Jersey is c/o Horowitz, Rubino & Patton, 500 Plaza Drive, P. O. Box 3308, Secaucus, New Jersey 07096. The name of its registered agent at such address is Phillip R. Patton, Esq.

THIRD: Purpose: Operation as an Urban Renewal Company.

(a) The purpose of the Company for which it is formed shall be to operate under P.L. 1991, c. 431 (C. 40A:20-1 et seq.) and to initiate and conduct projects for the redevelopment of a redevelopment area pursuant to a redevelopment plan, or projects necessary, useful or convenient for the relocation of residents displaced or to be displaced by the redevelopment of all or part of one or more redevelopment areas, or low and moderate income housing projects, and, when authorized by financial agreement with the municipality, to acquire, plan, develop, construct, finance, lease, alter, maintain or operate housing, senior citizen housing, business, industrial, commercial, administrative, community, health, recreational, educational or welfare projects, or any combination of two or more of these types of improvement in a single project, under such conditions as to use, ownership, management and control as regulated pursuant to P.L. 1991, c.431 (C. 40A:20-1 et seq.).

(b) So long as the Company is obligated under financial agreement with a municipality made pursuant to P.L. 1991, c. 431 (C. 40A:20-1 et seq.), it shall engage in no business other than the ownership, operation and management of the project.

(c) The Company has been organized to serve a public purpose, that its operations shall be directed toward: (1) the redevelopment of redevelopment areas, the facilitation of the relocation of residents displaced or to be displaced by redevelopment or the conduct of low and moderate income housing projects; (2) the acquisition, management and operation of a project, redevelopment relocation housing project, or low and moderate income housing project under P.L. 1991, c. 431 (C. 40A:20-1 et seq.); and (3) that it shall be subject to regulation by the municipality in which its project is situated, and to a limitation or prohibition, as appropriate, on profits or dividends for so long as it remains the owner of a project subject to P.L. 1991, c. 431 (C. 40A:20-1 et seq.).

(d) The Company shall not voluntarily transfer more than 10% of the ownership of the project, or any portion thereof undertaken by it under P.L. 1991, c. 431 (C. 40A:20-1 et seq.), until it has first removed both itself and the project from all restrictions of P.L. 1991, c. 431 (C. 40A:20-1 et seq.) in the manner required by P.L. 1991, c. 431 (C. 40A:20-1 et seq.) and, if the project includes housing units, has obtained the consent of the Commissioner of Community Affairs to such transfer; with the exception of transfer to another urban renewal entity; as approved by the municipality in which the project is situated, which other urban renewal entity shall assume all contractual obligations of the transferor entity under the financial agreement with the municipality. The Company shall file annually with the municipal governing body a disclosure of the persons having an ownership interest in the project, and of the extent of the ownership interest of each. Nothing herein shall prohibit any transfer of the ownership interest in the urban renewal entity itself provided that the transfer, if greater than 10 percent, is disclosed to the municipal governing body in the annual disclosure statement or in correspondence sent to the municipality in advance of the annual disclosure statement referred to above.

(e) The Company is subject to the provisions of Section 18 of P.L. 1991, c. 431 (C. 40A:20-18) respecting the powers of the municipality to alleviate financial difficulties of the urban renewal entity or to perform actions on behalf of the entity upon a determination of financial emergency.

(f) Any housing units (if any) constructed or acquired by the Company shall be managed subject to the supervision of, and rules adopted by, the Commission of Community Affairs.

FOURTH: The Company shall have perpetual existence.

FIFTH: This Certificate shall become effective upon its filing.

IN WITNESS WHEREOF, the undersigned duly authorized person, has executed this Certificate of Formation this 16th day of February 2022.



Janice Keefe



State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
LOCAL PLANNING SERVICES
101 SOUTH BROAD STREET
PO Box 813
TRENTON, NJ 08625-0813
(609) 292-3000 • FAX (609) 633-6056

PHILIP D. MURPHY
Governor

LT. GOVERNOR SHEILA Y. OLIVER
Commissioner

DEPARTMENT OF COMMUNITY AFFAIRS

TO: State Treasurer
RE: 750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC
File # 3322
An Urban Renewal Entity

This is to certify that the attached CERTIFICATE OF FORMATION OF AN URBAN RENEWAL ENTITY has been examined and approved by the Department of Community Affairs, pursuant to the power vested in it under the "Long Term Tax Exemption Law," P.L. 1991, c.431.

Done this 30th day of March 2022 at Trenton, New Jersey.

DEPARTMENT OF COMMUNITY AFFAIRS

By: 
Sean Thompson, Director
Local Planning Services



STATE OF NEW JERSEY
DEPARTMENT OF TREASURY
FILING CERTIFICATION (CERTIFIED COPY)
0600476771

750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC

*I, the Treasurer of the State of New Jersey,
do hereby certify, that the above named business
did file and record in this department the below
listed document(s) and that the foregoing is a
true copy of the
Certificate of Formation
Filed in this office
April 1, 2022
as the same is taken from and compared with the
original(s) filed in this office on the date set
forth on each instrument and now remaining on file
and of record in my office.*



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed
my Official Seal at Trenton, this
4th day of April, 2022*

A handwritten signature in cursive script, appearing to read "Elizabeth Maher Muoio".

*Elizabeth Maher Muoio
State Treasurer*

Certificate Number: 143822354

Verify this certificate online at

<https://www.njportal.com/DOR/businessrecords/Validate.aspx>

EXHIBIT C

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

ORDINANCE NO. 2022-27

**AN ORDINANCE ESTABLISHING A FINANCIAL AGREEMENT FOR THE BENEFIT
OF THE REDEVELOPMENT OF APPROXIMATELY 15 ACRES LOCATED AT 750
WALNUT AVENUE, BLOCK 541, LOT 2**

WHEREAS, 750 Walnut Avenue Residential Urban Renewal LLC, (the “Entity”), an urban renewal entity formed and qualified to do business under the provisions of the Long Term Tax Exemption Law, *N.J.S.A. 40A:20-1 et seq.*, is the redeveloper of a portion of the area known as Block 541, Lot 2 (the “Project Area”) which is an area designated by the Township of Cranford (the “Township”) as an area in need of redevelopment; and

WHEREAS, the Redevelopment Agreement allows for the subdivision of the Project Area into two Subdistricts: Subdistrict 1 (the “Residential Property”) permitting the development of an inclusionary development of 250 total residential units, of which thirty eight (38) affordable housing units would be set aside for very low, low, and moderate income households (the “Inclusionary Project”) and Subdistrict 2 (the “Commercial Property”) permitting the development of up to 250,000 ft. of nonresidential uses (the “Commercial Project”) and collectively the Inclusionary Project and the Commercial Project are referred to as the “Project Area”; and

WHEREAS, the Entity submitted to the Township Committee an application (the “Application”), which is on file with the Township Clerk, for a Long-Term Tax Exemption to make payments to the Township in lieu of taxes in connection with the Inclusionary Project on the Residential Property; and

WHEREAS, the Entity also submitted to the Township a form of Financial Agreement (the “Financial Agreement”), a copy of which was attached as Exhibit B to the Application, establishing the rights, responsibilities and obligations of the Entity; and

WHEREAS, the Township Committee has determined that the Project represents an undertaking permitted by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF CRANFORD, NEW JERSEY AS FOLLOWS:

Section 1. The Application for Long-Term Tax Exemption and Financial Agreement are hereby approved.

Section 2. The Mayor is hereby authorized to execute the Financial Agreement substantially in the form attached as Exhibit B to the Application, subject to minor modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 3. The Clerk of the Township is hereby authorized and directed, upon

execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Township upon such document.

Section 4. This ordinance shall take effect in accordance with applicable law.

Adopted:

EXHIBIT D

FILED
APR - 1 2022
STATE TREASURER
0600426771

CERTIFICATE OF FORMATION
750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC

THE UNDERSIGNED, of the age of eighteen years or over, for the purpose of forming a limited liability company pursuant to the provisions of Title 42:2C, the New Jersey Limited Liability Act, of the New Jersey Statutes (hereinafter referred to as the "Limited Liability Act"), and the New Jersey Long Term Tax Exemption Law, Title 40A:20, Municipalities and Counties, of the New Jersey Statutes (hereinafter referred to as the "Act"), does hereby execute the following Certificate of Formation:

FIRST: The name of the limited liability company is **750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC** (the "Company").

SECOND: The address of the Company's registered office in the State of New Jersey is c/o Horowitz, Rubino & Patton, 500 Plaza Drive, P. O. Box 3308, Secaucus, New Jersey 07096. The name of its registered agent at such address is Phillip R. Patton, Esq.

THIRD: Purpose: Operation as an Urban Renewal Company.

(a) The purpose of the Company for which it is formed shall be to operate under P.L. 1991, c. 431 (C. 40A:20-1 et seq.) and to initiate and conduct projects for the redevelopment of a redevelopment area pursuant to a redevelopment plan, or projects necessary, useful or convenient for the relocation of residents displaced or to be displaced by the redevelopment of all or part of one or more redevelopment areas, or low and moderate income housing projects, and, when authorized by financial agreement with the municipality, to acquire, plan, develop, construct, finance, lease, alter, maintain or operate housing, senior citizen housing, business, industrial, commercial, administrative, community, health, recreational, educational or welfare projects, or any combination of two or more of these types of improvement in a single project, under such conditions as to use, ownership, management and control as regulated pursuant to P.L. 1991, c.431 (C. 40A:20-1 et seq.).

(b) So long as the Company is obligated under financial agreement with a municipality made pursuant to P.L. 1991, c. 431 (C. 40A:20-1 et seq.), it shall engage in no business other than the ownership, operation and management of the project.

(c) The Company has been organized to serve a public purpose, that its operations shall be directed toward: (1) the redevelopment of redevelopment areas, the facilitation of the relocation of residents displaced or to be displaced by redevelopment or the conduct of low and moderate income housing projects; (2) the acquisition, management and operation of a project, redevelopment relocation housing project, or low and moderate income housing project under P.L. 1991, c. 431 (C. 40A:20-1 et seq.); and (3) that it shall be subject to regulation by the municipality in which its project is situated, and to a limitation or prohibition, as appropriate, on profits or dividends for so long as it remains the owner of a project subject to P.L. 1991, c. 431 (C. 40A:20-1 et seq.).

(d) The Company shall not voluntarily transfer more than 10% of the ownership of the project, or any portion thereof undertaken by it under P.L. 1991, c. 431 (C. 40A:20-1 et seq.), until it has first removed both itself and the project from all restrictions of P.L. 1991, c. 431 (C. 40A:20-1 et seq.) in the manner required by P.L. 1991, c. 431 (C. 40A:20-1 et seq.) and, if the project includes housing units, has obtained the consent of the Commissioner of Community Affairs to such transfer; with the exception of transfer to another urban renewal entity; as approved by the municipality in which the project is situated, which other urban renewal entity shall assume all contractual obligations of the transferor entity under the financial agreement with the municipality. The Company shall file annually with the municipal governing body a disclosure of the persons having an ownership interest in the project, and of the extent of the ownership interest of each. Nothing herein shall prohibit any transfer of the ownership interest in the urban renewal entity itself provided that the transfer, if greater than 10 percent, is disclosed to the municipal governing body in the annual disclosure statement or in correspondence sent to the municipality in advance of the annual disclosure statement referred to above.

(e) The Company is subject to the provisions of Section 18 of P.L. 1991, c. 431 (C. 40A:20-18) respecting the powers of the municipality to alleviate financial difficulties of the urban renewal entity or to perform actions on behalf of the entity upon a determination of financial emergency.

(f) Any housing units (if any) constructed or acquired by the Company shall be managed subject to the supervision of, and rules adopted by, the Commission of Community Affairs.

FOURTH: The Company shall have perpetual existence.

FIFTH: This Certificate shall become effective upon its filing.

IN WITNESS WHEREOF, the undersigned duly authorized person, has executed this Certificate of Formation this 16th day of February 2022.



Janice Keefe



State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
LOCAL PLANNING SERVICES
101 SOUTH BROAD STREET
PO Box 813
TRENTON, NJ 08625-0813
(609) 292-3000 • FAX (609) 633-6056

PHILIP D. MURPHY
Governor

LT. GOVERNOR SHEILA Y. OLIVER
Commissioner

DEPARTMENT OF COMMUNITY AFFAIRS

TO: State Treasurer
RE: 750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC
File # 3322
An Urban Renewal Entity

This is to certify that the attached CERTIFICATE OF FORMATION OF AN URBAN RENEWAL ENTITY has been examined and approved by the Department of Community Affairs, pursuant to the power vested in it under the "Long Term Tax Exemption Law," P.L. 1991, c.431.

Done this 30th day of March 2022 at Trenton, New Jersey.

DEPARTMENT OF COMMUNITY AFFAIRS

By: _____

Sean Thompson
Sean Thompson, Director
Local Planning Services



STATE OF NEW JERSEY
DEPARTMENT OF TREASURY
FILING CERTIFICATION (CERTIFIED COPY)
0600476771

750 WALNUT AVENUE RESIDENTIAL URBAN RENEWAL LLC

I, the Treasurer of the State of New Jersey,
do hereby certify, that the above named business
did file and record in this department the below
listed document(s) and that the foregoing is a
true copy of the
Certificate of Formation
Filed in this office
April 1, 2022
as the same is taken from and compared with the
original(s) filed in this office on the date set
forth on each instrument and now remaining on file
and of record in my office.



Certificate Number: 143822354

Verify this certificate online at

<https://www.njportal.com/DOR/businessrecords/Validate.aspx>

IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed
my Official Seal at Trenton, this
4th day of April, 2022

A handwritten signature in cursive script, appearing to read "Elizabeth Maher Muoio".

Elizabeth Maher Muoio
State Treasurer

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

ORDINANCE NO. 2022-28

**AN ORDINANCE ESTABLISHING A FINANCIAL AGREEMENT FOR THE BENEFIT
OF THE REDEVELOPMENT OF WALNUT AVENUE AND SOUTH AVENUE**

WHEREAS, Iron Ore Properties LLC, (the “Entity”), an urban renewal entity formed and qualified to do business under the provisions of the Five-Year Exemption and Abatement Law, N.J.S.A. 40A:21-1, et seq.; is the redeveloper of the following areas:

- a) 201 Walnut Avenue - Block 484, Lot 19.01 (“Walnut Avenue”)
- b) 100-126 South Avenue E - Block 478, Lots 1.01, 1.02, 2, 3, 4, and 5;
- c) 32 High Street- Block- 478, Lot 6; and
- d) 2 Chestnut Street - Block 483, Lot 18 (collectively, with 100-126 South Avenue and 32 High Street “South Avenue”)

(All the properties are known collectively as the “Project Site”) which are areas designated by the Township of Cranford (the “Township”) as areas in need of redevelopment; and

WHEREAS, the Redevelopment Agreement allows for the following redevelopment plan:

- a) Walnut Avenue Phase—201 Walnut Avenue:
 - i. New construction of a single building containing approximately 37 residential dwelling units;
 - ii. Special Needs Housing comprised of both a self-contained 4-bedroom group home within the building and 2 two-bedroom independent living units; and
 - iii. Construction of related parking, site improvements and amenities.
- b) South Avenue Phase—South Avenue:
 - i. New construction of approximately 55 residential dwelling units;
 - ii. New construction of commercial/retail space of approximately 5,800 square feet in size;
 - iii. Renovation and incorporation into the Project of the existing single-story commercial buildings located at 100-104 South Avenue to remain as commercial/retail space;
 - iv. Conversion of 2 Chestnut Street in the Township into overflow surface parking; and
 - v. Construction of related parking, site improvements and amenities

WHEREAS, the Entity submitted to the Township an application (the “Application”), which is on file with the Township Clerk, and such application also requests financial assistance in the form of a tax exemption and abatement pursuant to the Five-Year Exemption and Abatement

Law, N.J.S.A. 40A:21-1, et seq.; and

WHEREAS, the Entity also submitted a form of Tax Agreement (the “Tax Agreement”), a copy of which is on file with the Township Clerk, establishing the rights, responsibilities and obligations of the Entity; and

WHEREAS, the Entity qualifies for a tax abatement on the physical improvements under N.J.S.A. 40A:21-1, et seq.;

WHEREAS, the Township Council has determined that the Project represents an undertaking permitted by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF CRANFORD, NEW JERSEY AS FOLLOWS:

Section 1. The Application for financial assistance in the form of a tax exemption and abatement pursuant to the Five-Year Exemption and Abatement Law, N.J.S.A. 40A:21-1, et seq. and the Tax Agreement are hereby approved.

Section 2. The Mayor is hereby authorized to execute the Tax Agreement substantially in the form on file with the Township Clerk, subject to minor modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 3. In accordance with N.J.S.A. 40A:21-10(c), the Township is authorized to enter into an agreement with the Entity in which the Entity will pay to the Township, in lieu of full property tax payments, an amount equal to a percentage of taxes otherwise due on the value of the project’s improvements on the property, according to the following schedule:

- (1) In the twelve months following the PILOT Commencement Date for each Phase, zero percent (0%) of the real property tax otherwise due on the Improvements’ Value for that Phase
- (2) In the second tax year following the PILOT Commencement Date for each Phase, an amount not less than 20% of taxes otherwise due;
- (3) In the third tax year following the PILOT Commencement Date for each Phase, an amount not less than 40% of taxes otherwise due;
- (4) In the fourth tax year following the PILOT Commencement Date for each Phase, an amount not less than 60% of taxes otherwise due;
- (5) In the fifth tax year following the PILOT Commencement Date for each Phase, an amount not less than 80% of taxes otherwise due;
- (6) In the sixth tax year following the PILOT Commencement Date for each Phase an amount not less than 100% of the taxes otherwise due.

Section 4. The Clerk of the Township is hereby authorized and directed, upon execution of the Tax Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Township upon such document.

Section 5. This ordinance shall take effect in accordance with applicable law.

Introduced: November 22, 2022

Adopted:

Approved:

Kathleen Miller Prunty, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

Aye
Aye
Aye
Aye
Aye

Record and Return to:

X
X
X
X

TAX AGREEMENT

THIS TAX AGREEMENT (hereinafter “**Agreement**” or “**Tax Agreement**”) is made as of this _____ day of _____, 2022 (“**Effective Date**”) by and between the **TOWNSHIP OF CRANFORD**, a municipal corporation of the State of New Jersey (the “**State**”) with offices at 8 Springfield Avenue, Cranford, New Jersey 07016 (the “**Township**”) and **IRON ORE PROPERTIES LLC**, a New Jersey limited liability company with business offices located at 55 Bleeker Street, Millburn, New Jersey 07041, and its successors and assigns (the “**Redeveloper**”).

WITNESSETH:

WHEREAS, the Mayor and Governing Body of the Township (the “**Governing Body**”) has adopted a resolution designating the following properties as an area in need of rehabilitation under the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”):

- a. 201 Walnut Avenue - Block 484, Lot 19.01 (“**Walnut Avenue**”)
 - b. 108-126 South Avenue E - Block 478, Lots 2, 3, 4, and 5;
 - c. 32 High Street- Block- 478, Lot 6; and
 - d. 2 Chestnut Street - Block 483, Lot 18 (collectively, with 108-126 South Avenue and 32 High Street “**South Avenue**”)
- (South Avenue and Walnut Avenue, collectively the “**Project Site**”); and

WHEREAS, on February 22, 2022 the Governing Body adopted Ordinance 2022-03 implementing a redevelopment plan for the Project Site in accordance with the *N.J.S.A. 40A:12A-7* (the “**Redevelopment Plan**”); and

WHEREAS, the Governing Body acts as the redevelopment entity for such Redevelopment Plan in accordance with *N.J.S.A. 40A:12A-4*; and

WHEREAS, the Redeveloper is the developer of the Project Site on behalf of (Insert Property Owners) (collectively “**Fee Owners**”) of the individual properties in the Project Site; and

WHEREAS, the Governing Body has designated the Redeveloper as redeveloper of the Project Site and has authorized the execution of that certain redevelopment agreement in connection therewith (the “**Redevelopment Agreement**”); and

WHEREAS, pursuant to and in accordance with the provisions of the Five-Year Exemption and Abatement Law, *N.J.S.A.* 40A:21-1 *et seq.* (the “**Tax Exemption Law**” and together with the Redevelopment Law, the “**Acts**”), the Township is authorized to provide for a tax exemption and for payments in lieu of taxes in an area in need of rehabilitation or area in need of redevelopment; and

WHEREAS, the Redeveloper has submitted an application to the Township for a tax exemption, all in accordance with the Tax Exemption Law, including without limitation *N.J.S.A.* 40A:21-9 (as supplemented, the “**Exemption Application**”, a copy of which is on file with the Township Clerk) and the Exemption Application was accepted and approved pursuant to Ordinance [] of the Governing Body duly adopted on [] (the “**Ordinance**”) which authorized the use of tax exemptions and tax agreements for the construction of multiple dwellings and mixed use projects (as such terms are defined in the Tax Exemption Law) within the Project Site, and more specifically authorized the execution of this Tax Agreement with the Redeveloper with respect to the Project; and

WHEREAS, the Township and the Redeveloper have reached agreement with respect to, among other things, the terms and conditions relating to the tax exemption and payments in lieu of taxes and desire to execute this Tax Agreement,

NOW, THEREFORE, in consideration of the mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is mutually covenanted and agreed as follows:

**ARTICLE I
GENERAL PROVISIONS**

SECTION 1.01 General Definitions

(a) The following terms shall have the respective meanings ascribed to such terms in the preambles:

Acts	Redevelopment Agreement
Agreement	Redevelopment Law
Exemption Application	Redevelopment Plan
Fee Owner	Project Site
Governing Body	State
Ordinance	Tax Agreement
Project Site	Tax Exemption Law
Redeveloper	Township

(b) The following terms as used in this Tax Agreement shall, unless the context clearly requires otherwise, have the following meanings:

Certificate of Occupancy - The document issued by the Township in accordance with the New Jersey Administrative Code, authorizing the permanent occupancy of a building or structure, or a portion thereof, on the Project Site.

Improvements – Shall mean, individually or collectively, as the case may be, only those improvements approved by the Planning Board under the Site Plan Approval to be constructed on, in or under the Project Site in accordance with the Redevelopment Agreement, in two phases, the following:

- a. Walnut Avenue Phase—201 Walnut Avenue: i. New construction of a single building containing approximately 37 residential dwelling units; ii. Special Needs Housing comprised of both a self-contained 4-bedroom group home within the building and 2 two-bedroom independent living units; and iii. Construction of related parking, site improvements and amenities.
- b. South Avenue Phase:
 - a. South Avenue Phase A: i. New construction of approximately 55 residential dwelling units; and ii. New construction of commercial/retail space of approximately 5,800 square feet in size; and,
 - b. South Avenue Phase B: i. Conversion of 2 Chestnut Street in the Township into overflow surface parking; and v. Construction of related parking, site improvements and amenities.

Improvements' Value – Shall mean, for each Phase, the Tax Assessor's full and true value of the Phase's Improvements as of the PILOT Commencement Date less the Tax Assessor's full and true value, as of October 1, 2022, of the improvements present on the Phase's Project Site as of that date.

In Rem Tax Foreclosure - A summary proceeding by which the Township may enforce the lien for taxes or other municipal charges due and owing by a tax sale, all in accordance with the Tax Sale Law, *N.J.S.A. 54:5-1 et seq.*

Material Condition – Shall have the meaning applied to such term as set forth in Section 4.05 hereof.

Phase – Means each of the two phases of development referenced in the “Improvements” definition referenced above.

PILOT—Payments in Lieu of Taxes in connection with each Phase of the Project pursuant to N.J.S.A. 40A:21 et seq. and the terms of this Tax Agreement.

PILOT Commencement Date – The PILOT Commencement Date for each Phase shall commence on the first day of the tax year following the Phase's completion, as defined in N.J.S.A. 40A:21-3.

Project – Means the development of the Improvements, pursuant to the Site Plan Approval in, on and around the Project Site pursuant to the terms set forth in this Agreement and the Redevelopment Agreement.

Project Completion Date – Means the date of issuance of any Certificate of Occupancy for each Phase of the Project.

Project Site – Means the land shown and described in the first WHEREAS clause of this Agreement and on Schedule 1 annexed hereto, which is that portion of the Project Site for which the Redeveloper has been designated by the Township as redeveloper under the Redevelopment Law.

Site Plan Approval – both preliminary and final site plan approval for each respective Phase of the Project granted by the Township Planning Board for the Project upon the Project Site.

Tax Assessor - The tax assessor for the Township.

Tax Sale Law – *N.J.S.A. 54:5-1 et seq.*, as the same may be amended and supplemented from time to time.

Tax Year – A twelve (12) month period which is determined to be a tax year in accordance with the Township’s tax calendar as prescribed by all applicable law.

Term—shall be the full term of this Agreement from the Effective Date to the expiration of the PILOT for the final Phase to be developed (or earlier termination) as further defined in Section 3.01.

SECTION 1.02 Schedules Incorporated

All schedules referred to in this Tax Agreement and attached hereto are incorporated herein and made part hereof. Such schedules include:

Schedule 1 Metes and bounds description of the Project Site

ARTICLE II
APPROVAL

SECTION 2.01 Township Approval of Tax Exemption

The Redeveloper and the Township acknowledge that there will be a PILOT for each Phase, each Phase shall have a separate PILOT Commencement Date and the five-year term of each Phase will correspond to its separate PILOT Commencement Date.

Pursuant to the Ordinance, the Improvements’ Value shall be exempt from real property taxation commencing on the PILOT Commencement Date for each Phase and continuing until the fifth (5th) anniversary of the PILOT Commencement Date for each Phase as provided for herein and in the Tax Exemption Law. The Redeveloper hereby expressly covenants, warrants and

represents that the Project, including any Improvements related thereto, shall be used, managed and operated for the purposes set forth in the Exemption Application and in accordance with the Redevelopment Agreement, the Acts and all applicable law. Prior to its PILOT Commencement Date, each phase of the Project Site, including any and all current improvements related thereto, shall be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township.

SECTION 2.02 Township Approval of Project to be Undertaken by the Redeveloper

Approval is hereby granted by the Township to the Redeveloper for the development, financing, construction, management and operation of the Project, which shall in all respects comply and conform to the Redevelopment Agreement, all applicable statutes of the State, and all applicable regulations related thereto.

SECTION 2.03 Improvements to be Constructed

The Redeveloper hereby covenants, warrants and represents that it will construct and/or renovate the Project Site in accordance with the Redevelopment Agreement and the Redevelopment Plan.

ARTICLE III
DURATION OF AGREEMENT

SECTION 3.01 Term

(a) It is hereby expressly understood and agreed by the parties that the tax exemption granted and referred to in Section 2.01 hereof and the obligation to make payments in lieu of taxes required under Article IV hereof shall, provided that there shall not be a default under this Tax Agreement or the Redevelopment Agreement, remain in effect until the fifth (5th) anniversary of the PILOT Commencement Date for each Phase. Upon the expiration of the tax exemption granted and provided for herein, each Phase of the Project Site and the Improvements related thereto shall thereafter be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township. The word "Term", when no separate Phase is referenced, shall include the time from the Effective Date of this Agreement to the Fifth Anniversary of the PILOT Commencement Date of the second Phase to receive a Certificate of Occupancy.

(b) Upon the expiration of the tax exemption provided for herein, all restrictions and limitations of this Tax Agreement imposed upon the Redeveloper and the Project Site, including any Improvements related thereto, excluding (i) the requirement to make payment of any payments in lieu of taxes due and owing hereunder, and (ii) any and all related and available remedies of the Township, shall terminate.

SECTION 3.02 Apportionment

Notwithstanding anything contained in this Tax Agreement to the contrary, in the event that this Tax Agreement shall be terminated, the procedure for the apportionment of any taxes shall be the same as would otherwise be applicable to, in accordance with the laws of the State, any

other property located within the Township upon a change in the exemption or tax status of such property.

SECTION 3.03 Termination

(a) If at any time during the term of this Tax Agreement there shall be a default by the Redeveloper of any or all of the provisions of this Tax Agreement or the Redevelopment Agreement for either Phase of the Project, which default shall not have otherwise been cured or remedied in accordance with the terms hereof or thereof, this Tax Agreement shall terminate upon written notice to Redeveloper for any respective Phase of the Project or Project Site subject to default, including any Improvements related thereto, shall thereafter be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township. Further, Redeveloper shall reimburse the Township the difference between the payment in lieu of taxes that it paid under the PILOT and the taxes that it would have paid if the PILOT had not been in effect for each Phase of the Project from the Pilot Commencement Date for each Phase to the termination date under this Section 3.03.

(b) In accordance with the Tax Exemption Law, including without limitation *N.J.S.A. 40A:21-12*, and notwithstanding anything to the contrary in this Agreement, if, during the term of this Agreement, the Entity (i) ceases to operate or disposes of the Project Site and the Fee Owner of the Project Site fails to use the Project Site pursuant to the conditions which qualified the Project Site, or (ii) fails to meet the conditions for qualifying for the short term tax exemption granted pursuant to this Agreement, then the tax which would otherwise have been payable for each tax year shall become due and payable from the Redeveloper to the Township as if no exemption had been granted retroactive to the Pilot Commencement Date for each Phase of the Project.

ARTICLE IV
ANNUAL SERVICE CHARGE

SECTION 4.01 Commencement of Payment in Lieu of Taxes

The Redeveloper shall make payments in lieu of taxes on the Project Site and the Improvements commencing on the PILOT Commencement Date for each Phase.

SECTION 4.02 Payments in Lieu of Taxes

(a) The Redeveloper shall make payments in lieu of taxes to the Township, on a tax phase-in basis based on the Improvements' Value, in the following manner:

(i) In the twelve months following the PILOT Commencement Date for each Phase, zero percent (0%) of the real property tax otherwise due on the Improvements' Value for that Phase;

(ii) In the second year following the PILOT Commencement Date for each Phase, an amount equal to twenty percent (20%) of the real property taxes otherwise due on the

Improvements' Value for the applicable Phase as determined by the Tax Assessor in accordance with applicable law based upon the value of the improvements as set forth in Section 4.02(b) below;

(iii) In the third year following the PILOT Commencement Date for each Phase, an amount equal to forty percent (40%) of the real property taxes otherwise due on the Improvements' Value for the applicable Phase as determined by the Tax Assessor in accordance with applicable law based upon the value of the improvements set forth in Section 4.02(b) below;

(iv) In the fourth year following the PILOT Commencement Date for each Phase, an amount equal to sixty percent (60%) of the real property taxes otherwise due on the Improvements' Value for the applicable Phase as determined by the Tax Assessor in accordance with applicable law based upon the value of the improvements set forth in Section 4.02(b) below;

(v) In the fifth year following the PILOT Commencement Date for each Phase, an amount equal to eighty percent (80%) of the real property taxes otherwise due on the Improvements' Value for the applicable Phase as determined by the Tax Assessor in accordance with applicable law based upon the value of the improvements set forth in Section 4.02(b) below.

(vi) In the sixth year following the PILOT Commencement Date for each Phase, an amount equal to one hundred (100%) of the real property taxes otherwise due on the Project Site, inclusive of improvements, for the applicable Phase as determined by the Tax Assessor in accordance with applicable law based on the value of the improvements set forth in Section 4.02(b) below.

(b) The Township Tax Assessor shall establish a value for the Improvements in each Phase of the Project upon the earlier of (1) the issuance of the Certificate of Occupancy for the Improvements for each Phase of the Project. or (2) upon the Township's determination that the Improvements of the Phase in question are "completed" and "substantially ready for the use for which it was intended" as set forth in N.J.S.A. 40A:21-3.

If there are additional improvements or changes to project beyond the scope of the Redevelopment Agreement or Site Plan Approval same shall be taxed at the full Township value and rate and shall not be subject to the benefits of this Tax Agreement.

(c) Payments in lieu of taxes shall be due and payable in quarterly installments on those dates when real property taxes are otherwise due and payable and shall be paid together with all real property taxes, and any other Municipal Charges (defined in Section 4.03 below), due on the real property for the Project Site. The amount equal to the property taxes currently being paid on the real property at the commencement of the Project shall remain constant over the period of the PILOT agreement.

(d) If any installment of the payment in lieu of taxes is not paid to the Township in accordance with this Tax Agreement on the date and in the full amount scheduled to be paid, the Redeveloper hereby expressly waives any objection or right to challenge the use by the Township

of the enforcement of remedies to collect such installment of the payment in lieu of taxes as are afforded the Township by law, including without limitation the Tax Sale Law.

(e) In the event that the Redeveloper fails to timely pay any installment of the payments in lieu of taxes, beyond any applicable cure and/or municipal grace periods, which shall be a default, the amount past due shall bear the highest rate of interest permitted under applicable State law in the case of unpaid taxes or tax liens on land until paid.

SECTION 4.03 Municipal Charges

The Redeveloper hereby expressly acknowledges, understands, and agrees that, in addition to the payments in lieu of taxes, it shall be responsible for the payment (without any credit whatsoever hereunder) of all other applicable municipal charges that may, from time to time, be lawfully assessed upon the Project Site, including, without limitation, any and all real property taxes on the land, special benefit assessments, water and sewer charges, and other municipal charges, whether presently existing or hereinafter imposed, excluding any such payments that are subject to exemption pursuant to the Redevelopment Agreement (collectively “Municipal Charges”). In the event of Redeveloper’s failure to pay the Municipal Charges, which failure shall constitute a default, the Township may enforce the payment of such Municipal Charges in any manner permitted by the Agreement or applicable law, including, but not limited to, foreclosure or tax sale, the result of which shall cause a termination of this Agreement.

SECTION 4.04 Consent of the Redeveloper to the Payments in Lieu of Taxes

Subject to the terms of this Agreement, the Redeveloper’s obligation to pay the payments in lieu of taxes shall be absolute and unconditional and shall not be subject to any defense, set-off, recoupment or counterclaim under any circumstances. The Redeveloper’s remedies shall be limited to those specifically set forth herein and otherwise provided by law.

SECTION 4.05 Material Conditions

It is expressly agreed and understood that (a) all payments of taxes from the Effective Date to the PILOT Commencement Date for each Phase, payments in lieu of taxes and Municipal Charges, and any interest payments, penalties or costs of collection due thereon, and (b) compliance with the Redevelopment Agreement, are material conditions of this Agreement (“**Material Conditions**”). If any other term, covenant or condition of this Tax Agreement or the Exemption Application, as to any person or circumstance shall, to any extent, be determined to be invalid or unenforceable by virtue of a non-appealable order of a court of competent jurisdiction, the remainder of this Tax Agreement or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term, covenant or condition of this Tax Agreement shall be valid and enforced to the fullest extent permitted by law.

ARTICLE V
CERTIFICATE OF OCCUPANCY

SECTION 5.01 Certificate of Occupancy

It is understood and agreed that the Redeveloper shall be obligated to make application for and make all good faith efforts to obtain Certificate(s) of Occupancy for the Project and the Improvements related thereto in accordance with the project schedule set forth in the Redevelopment Agreement and failure to make said application and good faith efforts shall constitute a default hereunder

SECTION 5.02 Filing of Certificate of Occupancy

It shall be the responsibility of the Redeveloper to forthwith file with the Tax Assessor, Tax Collector, and Chief Financial Officer of the Township a copy of any such Certificate(s) of Occupancy within ten (10) days of receipt.

ARTICLE VI
SALE AND/OR TRANSFER; CHANGE IN USE

SECTION 6.01 Sale and/or Transfer

If the Redeveloper disposes of the Project Site without the Township's consent during the Term, said disposition shall constitute a default under the Agreement. Any transfer of more than 51% of the membership interest or corporate share of the Redeveloper shall constitute disposition of the Project Site for the purposes of this Section, except for Permitted Transfers as set forth in the Redevelopment Agreement. If the Township consents to the disposition of the Project site, such disposition must comply with the terms of the Redevelopment Agreement, including any requirement to obtain the consent of the Township to such disposition, if applicable, and further provided that the subsequent owner of the Project Site continues to operate, maintain and utilize the Project Site, including the Improvements related thereto, pursuant to the terms hereof and the conditions which originally qualified the Project Site, including the Improvements related thereto, for the tax exemption granted herein.

In the event of a sale and/or transfer of the Project Site that does not result in the termination of this Tax Agreement in accordance with this Section, and provided that this Tax Agreement is not otherwise be terminated in accordance with the terms hereof, all of the rights, duties, responsibilities and obligations of the Redeveloper hereunder shall automatically become the rights, duties, responsibilities and obligations of the subsequent owner.

SECTION 6.02 Change in Use

In the event that the Redeveloper shall cease to operate and utilize the Project Site and the Improvements related thereto for the purpose set forth herein and in the Redevelopment Agreement, this Tax Agreement shall upon termination of the Redevelopment Agreement, automatically terminate and the Project Site, including the Improvements related thereto, shall be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township and Section 3.03 hereof.

SECTION 6.03 Subordination of Fee Title

It is expressly acknowledged, understood and agreed that the Redeveloper has the right, on behalf of the Fee Owner, subordinate to the lien, as a matter of law, of this Tax Agreement, the payments in lieu of taxes, and to the rights of the Township hereunder, to encumber the fee title to the Project Site, including any Improvements related thereto, and that any such subordinate encumbrance shall not be deemed to be a violation of this Tax Agreement. All such encumbrances shall all times be expressly secondary and subordinate to the liens set forth in this Tax Agreement.

SECTION 6.04 Operation of Project

At all times during the term of this Agreement, the Project Site, including any Improvements related thereto, shall be operated in accordance with this Agreement, the Redevelopment Agreement and all applicable laws and shall be subject to all applicable laws and regulations regarding pollution control, worker safety, discrimination in employment, housing provision, zoning, planning and building code requirements. The Redeveloper shall be free to lease units in the Project without the consent of the Township.

ARTICLE VII
WAIVER

SECTION 7.01 Waiver

Nothing contained in this Tax Agreement or otherwise shall constitute a waiver or relinquishment by the Township of any rights and remedies provided by law, including without limitation, the right to terminate this Tax Agreement. Nothing herein shall be deemed to limit any right of recovery that the Township has under law, in equity, or under any provision of this Tax Agreement.

ARTICLE VIII
NOTICE

SECTION 8.01 Notice

Any notice required hereunder to be sent by any party to another party shall be sent to all other parties hereto simultaneously by certified or registered mail, return receipt requested, hand delivery, or reputable overnight delivery service for next business day delivery, as follows:

- (a) When sent to the Redeveloper:

Iron Ore Properties LLC
55 Bleeker Street
Millburn, New Jersey 07041
Attn: Josh M. Mann, Esq. & Brandon K. Boffard, Esq.

(b) When sent to any subsequent owner, other than the Redeveloper, as may be permitted in accordance with Section 6.01 hereof, it shall be addressed to such owner's address as set forth in the tax records of the Township;

(c) When sent to the Township:

The Township of Cranford
8 Springfield Avenue
Cranford, New Jersey 07016
Attn: Township Administrator

with copies to:

Stevens & Lee, P.C.
100 Lenox Drive, Suite 200
Lawrenceville, New Jersey 08648
Attn: Christopher K. Costa, Esq.

ARTICLE IX **COMPLIANCE**

SECTION 9.01 Statutes and Ordinances

The Redeveloper hereby expressly agrees at all times prior to the expiration or other termination of this Tax Agreement to remain bound by the provisions of the Redevelopment Agreement, if applicable, and all federal and State law, including without limitation, the Acts and any lawful ordinances and resolutions of the Township. The Redeveloper's failure to comply with the Redevelopment Agreement, if applicable, and such statutes, ordinances or resolutions shall constitute a violation and breach of this Tax Agreement.

ARTICLE X **CONSTRUCTION**

SECTION 10.01 Construction

This Tax Agreement shall be construed and enforced in accordance with the laws of the State, and without regard to or aid or any presumption or other rule requiring construction against the party drawing or causing this Tax Agreement to be drawn since counsel for both the Redeveloper and the Township have combined in their review and approval of same.

ARTICLE XI
INDEMNIFICATION

SECTION 11.01 Indemnification

(a) It is hereby expressly acknowledged, understood and agreed that in the event the Township shall be named as party defendant in any action by reason of any breach, default or a violation of any of the provisions of this Tax Agreement and/or the provisions of the Acts by the Redeveloper, or any challenge to the validity of this Tax Agreement, the Redeveloper shall indemnify and hold the Township harmless from and against all liability, losses, damages, demands, costs, claims, actions or expenses (including attorneys' fees and expenses) of every kind, character and nature arising out of or resulting from the action or inaction of the Redeveloper and/or by reason of any breach, default or a violation of any of the provisions of this Tax Agreement, the provisions of the Acts, and/or any Federal or State law and/or any challenge to the validity of this Tax Agreement. Notwithstanding anything to the contrary contained herein, Redeveloper shall have the right to terminate this Agreement rather than defend any challenge to the validity of this Tax Agreement.

(b) In the event the Redeveloper alone is named a party defendant to any action of the type set forth in subsection (a) above, the Township maintains the right to intervene as a party thereto, to which intervention the Redeveloper hereby expressly consents, and to carry out their own defense, the reasonable cost of which shall be borne by the Redeveloper.

ARTICLE XII
DEFAULT

SECTION 12.01 Default

A default hereunder shall be deemed to have occurred if the Redeveloper fails to conform to the terms of this Tax Agreement, the Redevelopment Agreement, if applicable, or fails to perform any obligation imposed upon the Redeveloper by statute, ordinance or lawful regulation, it being hereby expressly acknowledged and understood by the parties hereto that in the event of a default by the Redeveloper which default shall not otherwise be cured or remedied in accordance with the terms of this Tax Agreement or the Redevelopment Agreement, as applicable, the tax exemption granted herein shall immediately cease and shall have no further force and effect and the Improvements shall thereafter be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township and the Redeveloper shall be subject to the termination remedies set forth in Section 3.03 hereof.

SECTION 12.02 Cure Upon Default

Should the Redeveloper be in default of any obligation under this Tax Agreement, the Township shall notify the Redeveloper in writing of said default. Said notice shall set forth with particularity the basis of said default. Except as otherwise limited by law, the Redeveloper shall have thirty (30) days to cure any default other than a default in payment of any installment of the payments in lieu of taxes or Municipal Charges in which case Redeveloper shall have ten (10) days

to cure. In the case of a default, other than a payment default, which cannot with diligence be remedied or cured, or the remedy or cure of which cannot be commenced, within the time periods set forth herein, the Redeveloper shall have such additional time as reasonably necessary to remedy or cure such default provided that the Redeveloper shall at all times act with diligence, and in good faith, to remedy or cure such default as soon as practicable, but in no event more than ninety (90) additional days, unless the Township in its sole discretion, shall so consent. Upon the expiration of such default and cure period, the Township shall have the right to terminate this Tax Agreement and proceed against the applicable Phase(s) of the Project Site, including any Improvements related thereto, pursuant to any and all applicable provisions of law.

SECTION 12.03 Remedies

In the event of a default of this Tax Agreement by any of the parties hereto or a dispute arising between the parties in reference to the terms and provisions as set forth herein, other than those items specifically included as Material Conditions herein, any party may apply to the Superior Court of New Jersey by an appropriate proceeding, to settle and resolve said dispute in such fashion as will tend to accomplish the purposes of the Acts. In the event of a default on the part of the Redeveloper to pay any installment of the payments in lieu of taxes required by Article IV hereof, the Township, in addition to its other remedies, specifically and without limitation, reserves the right to proceed against the Project Site, including any Improvements related thereto, in the manner provided by law, including without limitation, the Tax Sale Law, and any act supplementary or amendatory thereof. Whenever the word "Taxes" appears, or is applied, directly or implied, to mean taxes or municipal liens on land, such statutory provisions shall be read, as far as it is pertinent to this Tax Agreement, as if the payments in lieu of taxes were taxes or municipal liens on land. In either case, however, the Redeveloper does not waive any defense it may have to contest the rights of the Township to proceed in the above-mentioned manner.

SECTION 12.04 Remedies Upon Default Cumulative: No Waiver

Subject to the provisions of Section 12.03 hereof and the other terms and conditions of this Tax Agreement, all of the remedies provided in this Tax Agreement to the Township, and all rights and remedies granted to it by law and equity shall be cumulative and concurrent and no determination of the invalidity of any provision of this Tax Agreement shall deprive the Township of any of their remedies or actions against the Redeveloper or the Project Site, including any Improvements related thereto, because of the Redeveloper's failure to pay the payments in lieu of taxes and/or any applicable municipal service charges and interest payments. This right shall only apply to arrearages that are due and owing at the time, and the bringing of any action for payments in lieu of taxes or other charges, or for breach of covenant or the resort of any other remedy herein provided for the recovery of payments in lieu of taxes or other charges shall not be construed as a waiver of the right to proceed with an In Rem Foreclosure action consistent with the terms and provisions of the Tax Sale Law and this Tax Agreement. In addition to all of its other rights and remedies, in the event of a default of this Tax Agreement beyond and applicable notice and cure periods, the Township may terminate this Tax Agreement and the tax exemption granted herein shall immediately cease with respect any applicable Phase(s) in default and shall have no further force and effect and the respective Project Site, including any Improvements related thereto, shall

thereafter be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township and Section 3.03 hereof.

ARTICLE XIII
MISCELLANEOUS

SECTION 13.01 Conflict

(a) The parties agree that in the event of a conflict between the Exemption Application and this Tax Agreement, the language in this Tax Agreement shall govern and prevail.

(b) The parties agree that in the event of a conflict between the Redevelopment Agreement and this Tax Agreement, the language in the Redevelopment Agreement shall govern and prevail.

SECTION 13.02 Oral Representations

There have been no oral representations made by any of the parties hereto which are not contained in this Tax Agreement. This Tax Agreement, the Ordinance, the Exemption Application, and the Redevelopment Agreement constitute the entire agreement between the parties and there shall be no modifications thereto other than by a written instrument executed by the parties hereto and delivered to each of them. Notwithstanding anything contained herein to the contrary, no waiver of any rights granted hereunder and no modification or amendment to this Tax Agreement shall be effective, or otherwise have any force and effect without the express written consent of the parties hereto.

SECTION 13.03 Redeveloper's Consent

The Redeveloper hereby acknowledges, consents and agrees (a) to the amount of the payments in lieu of taxes and to the liens established in this Tax Agreement, (b) that it shall not contest the validity or amount of any such lien (subject only to Redeveloper's right to challenge the amount of the assessment) and (c) that its remedies shall be limited to those specifically set forth herein and otherwise provided by law.

SECTION 13.04 Filing with Local Government Services

In accordance with the Tax Exemption Law, including without limitation *N.J.S.A. 40A:21-11*, within thirty (30) days of the execution of this Tax Agreement, the Township shall cause this Tax Agreement to be filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State.

SECTION 13.05 Recording

This entire Tax Agreement and the Ordinance shall be filed and recorded with the Union County Register such that this Tax Agreement and the Ordinance shall be reflected upon the land

records of the County of Union as a municipal lien upon and a covenant running with the Project Site, including any Improvements related thereto.

SECTION 13.06 Delivery to Tax Assessor

The Clerk of the Township shall deliver to the Tax Assessor a certified copy of the Ordinance along with an executed copy of this Tax Agreement. Upon such delivery, the Tax Assessor shall implement the tax exemption granted and provided herein and shall continue to enforce the tax exemption, without further certification by the Township Clerk, until the expiration of the tax exemption in accordance with the terms hereof.

SECTION 13.07 Amendments

This Tax Agreement may not be amended, changed, modified, altered or terminated without the written consent of the parties hereto.

SECTION 13.08 Good Faith

In their dealings with each other, the parties agree that they shall act in good faith.

SECTION 13.09 Entire Document

All conditions in the Ordinance and the Exemption Application are incorporated in this Tax Agreement and made a part hereof.

SECTION 13.10 Counterparts

This Tax Agreement may be simultaneously executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 13.11 Estoppel Certificate

Within thirty (30) days following written request therefore by the Redeveloper, or any mortgagee, purchaser, tenant or other party having an interest in the Project, the Township shall issue a signed estoppel certificate in reasonable form stating that (i) this Tax Agreement is in full force and effect, (ii) to the best of the Township's knowledge, no default has occurred under this Tax Agreement (nor any event which, with the passage of time and the giving of notice would result in the occurrence of a default) or stating the nature of any default; and (iii) stating any such other reasonable information as may be requested.

[The remainder of this page is intentionally left blank – signature page to follow]

IN WITNESS WHEREOF, the parties have caused these presents to be executed as of the day and year first above written.

ATTEST:

Iron Ore Properties LLC

By: _____

ATTEST:

The Township of Cranford

, Township Clerk

By: _____
Hon. Kathleen Prunty, Mayor

[SEAL]

SCHEDULE 1

**Metes and Bounds Description
of Project Site**

DESCRIPTION OF PROPERTY
LOT 19.01 - BLOCK 484
TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY

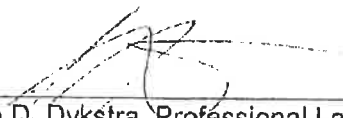
Beginning at an "x" cut in pavers set at the point of intersection of the easterly right-of-way line of Walnut Avenue (80' right-of-way) with the southerly right-of-way line of Chestnut Street (66' right-of-way), said point being the same point of beginning as described in Deed Book 2682, Page 508, running, thence;

1. N 79°52'00" E, 350.00 feet along said Chestnut Street right-of-way line to an iron pin and cap set at the point of intersection with the westerly right-of-way line of High Street (66' right-of-way), thence;
2. S 10°08'00" E, 112.50 feet along said High Street right-of-way line to an iron pin and cap set, thence;
3. S 79°52'00" W, 150.00 feet along Lot 21, Block 484 to an iron pin and cap set, thence;
4. N 10°08'00" W, 12.50 feet along Lot 18, Block 484 to an iron pin and cap set, thence;
5. S 79°52'00" W, 200.00 feet along the same to an iron pin and cap set in the easterly right-of-way line of Walnut Avenue, thence;
6. N 10°08'00" W, 100.00 feet along said right-of-way line to the point or place of beginning.

Containing 36,875 square feet or 0.847 acres of land, more or less.

Subject to any easements or restrictions that may exist.

The above description is based on plan titled "Boundary Survey Plan, Block 484, Lot 19.01, Township of Cranford, Union County, New Jersey", dated 7/20/17, prepared by Dykstra Walker Design Group. Bearings are in accordance with Deed Book 2682, Page 508.



Kenneth D. Dykstra, Professional Land Surveyor
New Jersey License No. 24GB03297200

LEGAL DESCRIPTION

ALL that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Cranford, in the County of Union, State of New Jersey.

BEGINNING at a point on the southerly line of South Avenue at the corner of land now or formerly owned by Charles Littel distant 150 feet easterly from Walnut Avenue; thence westerly along the line of South Avenue 50 feet, thence at right angles with said last line southerly 100 feet; thence parallel with the first mentioned course easterly 50 feet; thence northerly and at right angles with the last mentioned line 100 feet to the place of BEGINNING

FOR INFORMATION PURPOSES ONLY: BEING known as 108 South Avenue East, Tax Lot 2, Tax Block 478 on the Official Tax Map of Township of Cranford, NJ

LEGAL DESCRIPTION

The land referred to in this Policy is described as follows:

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Cranford, in the County of Union, State of New Jersey:

BEGINNING at a point in the southerly line of South Avenue East (formerly South Street) distant 150 feet easterly along said southerly line of South Avenue East from its intersection with the easterly line of Walnut Avenue, said beginning point being 316 feet southerly at right angles from the centerline of the Central Railroad of New Jersey as filed in the Office of the Secretary of State, and running; thence

1. North 86 degrees 45 minutes East along said line of South Avenue East, 50 feet to the corner of land now or formerly of Michael Hennesy; thence
2. South 03 degrees 15 minutes East along said line, now or formerly of Hennesy, 150 feet; thence
3. South 86 degrees 45 minutes West, 50 feet; thence
4. North 03 degrees 15 minutes West, 150 feet to the point and place of BEGINNING

FOR INFORMATION PURPOSES ONLY: BEING known as 112 South Avenue East, Cranford, NJ 07016, Tax Lot 3, Tax Block 478 on the Official Tax Map of Cranford, NJ

First American Title Insurance Company

Commitment No. TAP 24321

SCHEDULE C

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Cranford, County of Union and State of New Jersey:

Being known and designated as Lot 4 Block 47B, Township of Cranford, Union County, New Jersey, also known and designated as Lot 13 Block 7 as shown on a certain map entitled "Map of Plots and Lots Belonging to M.T. Crane, S.B. Mendle and J.H. Partridge, Cranford, Union Co., N.J.," filed November 17, 1865 as Map No. 1-G in the Union County Clerk's Office, and being more particularly described as follows:

Beginning at a point on the Southerly sideline of South Avenue East (66 feet wide), said point being distant Westerly 100.00 feet from the intersection of said sideline with the Westerly sideline of High Street (66 feet wide), and running, thence:

- 1) Leaving South Avenue East, South 3 degrees 15 minutes 00 seconds East a distance of 150.00 feet to a point, thence;
- 2) South 86 degrees 45 minutes 00 seconds West a distance of 50.00 feet to a point, thence;
- 3) North 3 degrees 15 minutes 00 seconds West a distance of 150.00 feet to an iron pin on the Southerly sideline of said South Avenue East, thence;
- 4) Along said sideline, North 86 degrees 45 minutes 00 seconds East a distance of 50.00 feet to the point and place of BEGINNING.

Drawn in accordance with survey made by Donald P. Sweeney & Associates, dated 4-25-95.

DB4277-0043

E-14267-CE

DESCRIPTION

ALL that certain tract, lot and parcel of land lying and being in the Township of Cranford, County of Union, and State of New Jersey, being more particularly described as follows:

BEGINNING AT THE CORNER FORMED BY THE INTERSECTION OF THE SOUTHERLY LINE OF SOUTH AVENUE WITH THE WESTERLY LINE OF HIGH STREET; AND RUNNING THENCE (1) ALONG SAID LINE OF SOUTH AVENUE SOUTH 86 DEGREES 45 MINUTES WEST 100 FEET; THENCE (2) SOUTH 3 DEGREES 15 MINUTES EAST 150 FEET; THENCE (3) NORTH 86 DEGREES 45 MINUTES EAST 50 FEET; THENCE (4) NORTH 3 DEGREES 15 MINUTES WEST 50 FEET; THENCE (5) NORTH 86 DEGREES 45 MINUTES EAST 50 FEET TO A POINT IN THE AFORESAID SIDE LINE OF HIGH STREET; THENCE (6) ALONG THE SAME NORTH 3 DEGREES 15 MINUTES WEST 100 FEET TO THE POINT AND PLACE OF BEGINNING.

BEING ALSO KNOWN AS LOT 5 BLOCK 478 ON THE TAX MAP OF THE TOWNSHIP OF CRANFORD. SAID TAX LOT AND BLOCK REPORTED FOR INFORMATION ONLY.

**C
J
T** CENTRAL 31 North Bridge Street
JERSEY Somerville, NJ 08876
(908) 526-4410
TITLE CO.
Agent for

AMERICAN TITLE INSURANCE COMPANY

Issuing Agent
First Jersey Title Services, Inc.
P.O. BOX 703 (52 Forest Ave) Paramus, New Jersey 07653
(201) 843-9323
Fax (201) 843-8545

Commitment No. 97-43258

SCHEDULE C

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the TOWNSHIP of CRANFORD County of UNION State of New Jersey:

BEGINNING at a point in the westerly line of High Street distant 100.00 feet southeasterly from its intersection with the southerly line of South Avenue East, and running thence

1. S 03° 15' E 50.00 feet along the westerly line of High Street; thence
2. S 86° 45' W 50.00 feet; thence
3. N 03° 15' W 50.00 feet; thence to the point and place of BEGINNING.
4. N 86° 45' E 50.00 feet to the westerly line of High Street and the point and place of BEGINNING.

BEING IN ACCORDANCE with a survey made by Guy W. Falconieri, L.S. dated February 18, 1997.

COMMONLY known as: 32 HIGH STREET,
CRANFORD, NEW JERSEY

IN COMPLIANCE with Chapter 157, Laws of 1977, premises herein are block 478 lot 6 on the tax map of the above municipality.

084534-0145



*First American
Title Insurance Company*

**SCHEDULE C
LEGAL DESCRIPTION**

File No. CTL-9599198

Revised 3/28/16

sig

All that certain lot, piece or parcel of land with the buildings and improvements thereon erected, situate lying and being in the Township of Cranford, County of Union, State of New Jersey:

Being known and designated as Lot 18 in Block 483 on the Township of Cranford Tax Map.

Commonly known as 2 Chestnut Avenue, Cranford, New Jersey 07016. (Mailing Address)

Title of record to subject premises became vested in RAYMOND A. MACK AND FRANCES MACK, H/W AND LOUIS KLEKNER, A LIFE ESTATE by Deed from LOUIS KLEKNER, WIDOWED, SPELLED INCORRECTLY AS KLECKNER, AND DOROTHY KLEKNER, H/W, dated September 6, 2001, recorded January 28, 2002 in Deed Book 5227, Page 328.

Title of record to subject premises became vested in TLR-VI, LLC by virtue of a Final Judgment dated October 7, 2015, recorded to be recorded simultaneously with this Deed.

For Information Only: Also known as Lot 18 in Block 483 on the Township of Cranford Tax Map.

ITEM WILL BE AVAILABLE ON TUESDAY

Item #4. Resolution No. 2022-411: Authorizing an award of contract for the purchase of a Fire Department truck to
_____ of _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-412

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

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

WHEREAS, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk and that said contract amount shall be charged to Account No. 2-01-22-195-100-290 and Account No.3-01-22-195-100-290 (upon adoption of the 2023 Municipal Budget); and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Ford Motor Credit, on behalf of Hertrich Fleet Services, 1427 Bay Road, Milford, Delaware 19963 be, and hereby is, awarded a contract for the purchase of a 2023 Ford Edge SE 4 Wheel Drive (WD) at a total price of \$38,113.76, under the State of New Jersey Contract No. 209-FLEET-01387 (T2007).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-413

WHEREAS, the Township of Cranford is purchasing a motorcycle to be used as part of the Police patrol fleet for the Township of Cranford's Police Department; and

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

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

WHEREAS, H.D.P. Harley, L.L.C. dba Williams Harley-Davidson, 1100 US Highway 22 West, Lebanon, New Jersey, 08833 has submitted a proposal dated November 4, 2022 indicating they will provide a 2023 Police Extra Glide motorcycle for \$20,890.07; and

WHEREAS, H.D.P. Harley, L.L.C. dba Williams Harley-Davidson has completed and submitted a Business Entity Disclosure Certification which certifies that Williams Harley-Davidson has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit H.D.P. Harley, L.L.C. dba Williams Harley-Davidson from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk and that such purchase will be charged to T-15-00-000-141-000; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Williams Harley-Davidson as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 13, 2022

NOT YET AFFIRMED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-414

WHEREAS, there exists a need to engage experts to provide Animal Control services for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Solicitation of Bids for Animal Control services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Purchasing Agent of the Township of Cranford has deemed that **Animal Control Solutions, LLC**, 2 Marshall Drive, Flemington, New Jersey, 08822 is the lowest respondent who satisfies the criteria set forth in the specification.

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

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

1. **Animal Control Solutions, LLC**, 2 Marshall Drive, Flemington, New Jersey, 08822 shall be and hereby is awarded a contract for:
 - a. a two (2) year term beginning January 1, 2023 through December 31, 2024 to provide Animal Control services at a yearly cost of:
 - 2023 - \$54,000.00
 - 2024 - \$56,400.00
 - b. an option for two (2) one (1)-year extensions for 2025 at the yearly cost of \$58,140.00 and 2026 at the yearly cost of \$60,468.00.
 - c. Emergency Veterinary Services in the amount not to exceed \$4,000.00
2. This contract amount for the year 2023 shall be charged to Account No. 3-01-27-340-100-214, upon adoption of the 2023 budget; and for the year 2024 shall be charged to Account No. 4-01-27-340-100-214, upon adoption of the 2024; and

The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Animal Control Solutions, LLC**; and this contract is awarded pursuant to the “fair and open” process (N.J.S.A.19:44A-20.5 et seq.).

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-415

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the support, maintenance, and acquisition of proprietary computer hardware and software: and

WHEREAS, the Township of Cranford is in need of acquiring software and hardware from Spatial Data Logic LLC for Municipal Management Software; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Spatial Data Logic LLC, 285 Davidson Avenue, Suite 302, Somerset, New Jersey, 08873, as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification will be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPLIED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-416

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES
(ENGINEERING, DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION
SERVICES) FOR THE FIREHOUSE ROOF REPLACEMENT PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide engineering services (Engineering, Design, Bidding and Construction Administration Services) in connection with the Firehouse Roof Replacement Project; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for engineering services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Colliers Engineering & Design DBA Maser Consulting is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the November 29, 2022 correspondence; and

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

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

1. **Colliers Engineering & Design DBA Maser Consulting**, 400 Valley Road, Suite 304, Mount Arlington, New Jersey, 07856, be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$22,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-22-012-000-S20.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-417

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES
(ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES) FOR THE
2022 VARIOUS DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide Engineering Services (Engineering and Construction Administration services) in connection with the 2022 Various Drainage Improvements Project; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for engineering services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Colliers Engineering & Design DBA Maser Consulting is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the December 8, 2022 correspondence; and

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

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

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

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-22-012-000-S22

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPLIED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-418

RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES (SURVEY AND DESIGN SERVICES) FOR THE NJDOT (NEW JERSEY DEPARTMENT OF TRANSPORTATION) FY2022 SPRUCE STREET IMPROVEMENTS AND CRANFORD TERRACE PROJECT

WHEREAS, the Township of Cranford requires an expert to provide engineering services (Survey and Design Services) in connection with the NJDOT (New Jersey Department of Transportation) FY2022 Spruce Street Improvements and Cranford Terrace Project; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for engineering services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Colliers Engineering & Design DBA Maser Consulting Inc. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the November 28, 2022 correspondence; and

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

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

1. **Colliers Engineering & Design DBA Maser Consulting Inc.**, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856 be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$118,250.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-22-012-000-S20.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-419

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES
(CONSTRUCTION ADMINISTRATION) FOR THE KENSINGTON AVENUE AND
EDGAR AVENUE DRAINAGE IMPROVEMENTS PROJECT AND THE
REHABILITATION OF DIKE – RIVERSIDE DRIVE PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide Engineering Services (Construction Administration Services) in connection with the Kensington Avenue and Edgar Avenue Drainage Improvements Project and the Rehabilitation of Dike - Riverside Drive Project; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for engineering services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Mott MacDonald is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the October 25, 2022 correspondence; and

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

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

1. **Mott MacDonald**, 412 Mount Kemble Avenue, Suite G22, Morristown, New Jersey, 07960 be and hereby are awarded a contract to perform Engineering Services in connection with the aforementioned project at a fee not to exceed
2. \$ 58,000.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Mott MacDonald; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account Numbers C-04-20-006-000-205 and C-04-21-010-000-204

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

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

RESOLUTION NO. 2022-420

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE 2022 VARIOUS
DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, on Wednesday, November 30, 2022, at 11:00 a.m., bids were opened in the presence of the Chief Financial Officer (CFO) and the Township Clerk; and

WHEREAS, there were thirteen (13) bids received with the lowest bidder for the project being Dumor Contracting, Inc., 1630 Vauxhall Road, Union, New Jersey, 07083 with a Base Bid Amount of \$646,342.50, an Alternate Bid 'A' Amount of \$50,460.00 and a Total Bid Amount of \$696,802.50; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend an award of contract for the Base Bid plus Alternate Bid "A" for this project to Dumor Contracting, Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Account No.'s C-04-19-005-000-202 and C-04-22-012-000-203.

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

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


NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Dumor Contracting, Inc., 1630 Vauxhall Road, Union, New Jersey, 07083 for a total Bid amount of \$696,802.50; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on December 13, 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 13th day of December 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-421

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE KENSINGTON
AVENUE AND EDGAR AVENUE DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, Tuesday, October 25, 2022, at 12:00 pm, bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were ten (10) bids received with the lowest bidder for the project being Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey, 07060 with a Base Bid Amount of \$453,905.00; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend award of contract for base bid only for this project to Messercola Excavating Co. Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Account No. C-04-21-010-000-203; and

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

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


NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Messercola Excavating Co. Inc. for a total Bid amount of \$453,905.00; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on December 13, 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 13th day of December 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

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

RESOLUTION NO. 2022-422

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE
REHABILITATION OF DIKE - RIVERSIDE DRIVE PROJECT**

WHEREAS, on Tuesday, October 25, 2022, at 12:00 pm, bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were seven (7) bids received with the lowest bidder for the project being T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, New Jersey, 08854 with a Base Bid Amount of \$79,200.00; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend award of contract for base bid only for this project to T. R. Weniger, Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Account No. C-04-20-006-000-205; and

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to T. R. Weniger, Inc. for a total Bid amount of \$79,200.00; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on December 13, 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 13th day of December 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-423

WHEREAS, the Township of Cranford's Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which is proposing to install an upgraded gas service connection at 225 Cranford Avenue; and

WHEREAS, Elizabethtown Gas has acknowledged the need to restore the roadway for the sections under moratorium and agrees to the assessment charges outlined in §367-44(E)2; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that Cranford Avenue was recently paved as part of the Gas Company's Repaving Program which was completed in 2021;

WHEREAS, this section of roadway is currently under moratorium until the end August 2026;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas infrastructure; and

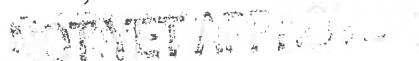
WHEREAS, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.
3. The Applicant shall pay the penalty fees of \$1,136.80 as outlined in the Engineer's letter dated November 22, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-424

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which is proposing to install an upgraded gas service connection at 312 Manor Avenue; and

WHEREAS, Elizabethtown Gas has acknowledged the need to restore the roadway for the sections under moratorium and agrees to the assessment charges outlined in Township of Cranford Municipal Code §367-44(E)2.; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that Manor Avenue was recently paved as part of the 2019 Municipal Paving Program-Phase 3 which was completed in 2020;

WHEREAS, this section of roadway is currently under moratorium until the end August 2025;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, “the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder”; and

WHEREAS, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas infrastructure; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.
3. The Applicant shall pay the penalty fees of \$765.60 as outlined in the Engineer’s letter dated November 22, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-425

WHEREAS, the Township of Cranford's Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which is proposing to install an upgraded gas service connection at 318 South Union Avenue; and

WHEREAS, Elizabethtown Gas has acknowledged the need to restore the roadway for the sections under moratorium and agrees to the assessment charges outlined in Township of Cranford Municipal Code §367-44(E)2.; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that South Union Avenue was recently paved as part of the NJDOT FY2017 & 2018 South Union Avenue Improvements Project which was completed in 2020;

WHEREAS, this section of roadway is currently under moratorium until the end October 2025;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas infrastructure; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.
3. The Applicant shall pay the penalty fees of \$756.00 as outlined in the Engineer's letter dated November 22, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM WILL BE AVAILABLE ON TUESDAY

Item #19. **Resolution No. 2022-426:** Authorizing salary increases for certain full time and part time employees

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-427

WHEREAS, the Township of Cranford desires to apply for and obtain a grant from the New Jersey Department of Community Affairs (Department) for approximately \$1,875,000 to carry out a project to provide flood mitigation and drainage improvements to a fifty (50) acre area that includes South Avenue, Chestnut Avenue, High Street, South Union Avenue, Retford Avenue and Walnut Avenue in Cranford, New Jersey.


NOW THEREFORE, BE IT RESOLVED,

1) that the Township of Cranford does hereby authorize the application for such a grant; and,
2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Cranford and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

_____	_____
(signature)	(signature)
_____	_____
(type or print name)	(type or print name)
_____	_____
(Township Administrator)	(Mayor)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 13, 2022.



Patricia Donahue, RMC
Township Clerk

I, Patricia Donahue, the Township Clerk of the Township of Cranford, hereby certify that at a meeting of the Township Committee of the Township of Cranford held on December 13, 2022 that the above Resolution was duly adopted

Dated: _____

Signature: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-428

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(PERTAINING TO AMERICAN RESCUE PLAN FIREFIGHTER 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 \$31,000.00 which is now available from the American Rescue Plan Firefighter Grant, from the American Rescue Plan State Fiscal Recovery Funds that the State of New Jersey received, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$31,000.00 is hereby appropriated under the caption “American Rescue Plan Firefighter Grant”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the “American Rescue Plan Firefighter Grant” in the amount of \$31,000.00.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-429

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 13th day of December 2022 that the Tax Collector be and hereby is authorized to expunge the following 2022 real estate taxes for the reason noted:

100% Disabled Veteran-As of September 19, 2022

Block 445 Lot 27
James King
16 Connecticut Street
Cranford, N.J. 07016

Expunged: \$3,720.83

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-430

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 13th day of December, 2022 that the Tax Collector has been authorized to refund tax and sewer overpayments for the reason noted:

Tax Duplicate Payment

Block 403 Lot 18
Lauren & Thomas Zamparelli
60 Burnside Ave
Cranford, N.J. 07016

Refund \$3,762.22
(2-01-55-000-010-025)

Sewer Overpayment

Block 317 Lot 6, Sewer #3810-0
Frank & Maria Muscaritolo
304 North Avenue East
Cranford, N.J. 07016

Refund \$44.32
(2-01-55-000-010-026)

Tax Overpayment- Exempt Vet

Block 445 Lot 27
James King
16 Connecticut Street
Cranford, N.J. 07016

Refund \$3,720.83
(2-01-55-000-010-025)

Refund Added/Omitted Appeal

Block 212 Lot 21
Edward & Rita Slattery
19 Herning Avenue
Cranford, N.J. 07016

Refund \$356.26
(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 December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-431

**RESOLUTION SUPPORTING THE 2022 DRIVE SOBER OR GET PULLED OVER
YEAR-END HOLIDAY CRACKDOWN**

Whereas, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

Whereas, impaired driving crashes cost the United States almost fifty billion dollars (\$50,000,000) a year; and

Whereas, twenty-one per cent (21 %) of motor vehicle fatalities nationwide in 2018 (the last year for which complete data is available) were alcohol-related; and

Whereas, an enforcement crackdown is planned to combat impaired driving; and

Whereas, the holiday season, in particular, is traditionally a time of social gatherings which include alcohol; and

Whereas, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *2022 Drive Sober or Get Pulled Over Year End Holiday Crackdown*; and

Whereas, the project will involve increased impaired driving enforcement from December 2, 2022 through January 1, 2023; and

Whereas, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

NOW THEREFORE, BE IT RESOLVED that the Township of Cranford declares its support for the *2022 Drive Sober or Get Pulled Over Year End Holiday Crackdown* from December 2, 2022 through January 1, 2023 and pledges to increase awareness of the dangers of drinking and driving.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM WILL BE AVAILABLE ON TUESDAY

Item #25. **Resolution No. 2022-432:** Approving the
2023 Township Committee Meeting Schedule

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-433

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 13th day of December 2022, that the maximum carryover of five (5) 2022 vacation days for various Township employees be, and hereby are, authorized; and

BE IT FURTHER RESOLVED that all 2022 vacation carry-over days must be used prior to June 1, 2023; and

BE IT FURTHER RESOLVED that the Township Administrator be and hereby is authorized to approve the extension of unused 2022 vacation days beyond the June 1st deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-434

DRAFT – TO BE UPDATED ON MONDAY, DECEMBER 12, 2022

WHEREAS, an application has been filed for a place-to-place transfer (reduction of premises) of Alcoholic Beverage Plenary Retail Consumption License No. 2003-33-004-009, issued to IOP Cranford Spirits LLC ~~t/a Vine & Oak Tavern~~ for premises heretofore located at 100 and 104 South Avenue East, Cranford, New Jersey, 07016; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, effective _____ or effective immediately, the Place to Place Transfer of the reduction of the aforesaid Plenary Retail Consumption Licensed premises from its former location at 100 and 104 South Avenue East to its new location at 100 South Avenue East, Cranford, New Jersey, and does hereby direct the Township Clerk to endorse the license certificate as follows: This license, subject to all of its terms and conditions, is hereby transferred to premises located at 100 South Avenue East, Cranford, New Jersey; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the New Jersey Division of Alcoholic Beverage Control.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM WILL BE AVAILABLE ON MONDAY

Item #28. **Resolution No. 2022-435:** Performance
Bond return to Wawa, 500 North Avenue contractor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-436

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated, therefore, and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

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 make transfers among the 2022 budget appropriations in accordance with the following schedule of transfers:

Account	From	To
Administration O/E		
2-01-20-100-100-200	25,000.00	
Finance: O/E		
2-01-20-130-100-200	20,000.00	
DPW: S+W		
2-01-26-290-100-100	25,000.00	
Social Security: O/E		
2-01-36-472-100-200	15,000.00	
Employee Group Insurance		
2-01-23-220-000-200		5,000.00
Police: S+W		
2-01-25-240-100-100		40,000.00
Fire: S+W		
2-01-25-265-100-100		40,000.00
	85,000.00	85,000.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 13, 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 December 13th, 2022 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	149,901.00
Capital Fund	600.00
Sub Total	150,501.00

Current Fund	5,264,468.74
Special Improvement	11,005.46
Swimming Pool Operating	25,575.57
Swimming Pool Capital	0.00
Capital Fund	793,158.92
Trust Fund	24,634.04
COAH Forfeiture	0.00
Developer's Escrow	23,979.21
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	10,482.06
Animal Control Fund	52.40
Sub Total	6,153,356.40

Grand Total **\$6,303,857.40**

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
21-01568	1 CIVIC005 CivicPlus, Inc.	Website Redesign(1of3 payments	2,500.00	R	08/30/21	12/05/22		237200	
1-01-25-265-100-269	Fire: Clothing Allowance								
21-01917	3 WITME005 Witmer Public Safety Group Inc	31" Rubber Firefighting Boots	1,074.00	R	11/02/21	12/12/22			B
1-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
21-01752	1 ROBCRA Rob's Crane & Tree Service	lincoln park tree	1,500.00	R	10/04/21	12/09/22		1164	
	Fund Total: CURRENT		5,074.00						
	Year Total:		5,074.00						
Fund: CURRENT									
2-01-20-100-100-214	Admin: Outside Professional Expenses								
22-01885	2 RILEIG Rileighs Outdoor Decor, LLC	Holiday Wreaths	5,132.25	R	10/20/22	12/06/22		0000-6146	
2-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
22-00226	18 TOP005 Topology NJ LLC	Planning Services	5,000.00	R	12/07/22	12/09/22		7874	B
22-02188	1 TOP005 Topology NJ LLC	Stormwater Management Grant	350.00	R	12/07/22	12/09/22		7856	
22-02188	2 TOP005 Topology NJ LLC	Stormwater Management Grant	1,793.75	R	12/07/22	12/09/22		7637	
22-02188	3 TOP005 Topology NJ LLC	Stormwater Management Grant	3,981.25	R	12/07/22	12/09/22		7866	
			11,125.00						
2-01-20-100-100-290	Admin: Purchase of Equipment								
22-01759	2 RILEIG Rileighs Outdoor Decor, LLC	Holiday Decorations	13,680.00	R	09/30/22	12/06/22		S016527	
2-01-20-110-100-211	Twp. Committee: Advertising Legal								
22-02090	1 GANN005 Gannett New Jersey Newspapers	Legal Adveritising	73.72	R	11/30/22	12/06/22		0005075505	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
22-02066 1 NAMITE	Nam-It Engraving	Name Plate	102.00	R	11/30/22	12/06/22	5517	
22-02066 2 NAMITE	Nam-It Engraving	Name Plate	95.00	R	11/30/22	12/06/22	5517	
			<u>197.00</u>					
2-01-20-120-100-258	Clerk: Office Supplies							
22-01952 1 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	315.61	R	11/01/22	12/06/22	234018522	
22-01952 2 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	31.52	R	11/04/22	12/06/22	CM1319317	
22-02098 1 PITNE1	Pitney Bowes, Inc.	Mail machine supplies	322.98	R	11/30/22	12/06/22	1021989790	
22-02098 2 PITNE1	Pitney Bowes, Inc.	Mail machine supplies	111.99	R	11/30/22	12/06/22	1021989790	
22-02098 3 PITNE1	Pitney Bowes, Inc.	Mail machine supplies	71.99	R	11/30/22	12/06/22	1021989790	
22-02098 4 PITNE1	Pitney Bowes, Inc.	Mail machine supplies	0.00	R	11/30/22	12/06/22	1021989790	
			<u>791.05</u>					
2-01-20-120-100-280	Clerk: Miscellaneous Other Expenses							
22-02091 1 PATRI035	PATRICIA DONAHUE	Reimbursement - Election Night	52.82	R	11/30/22	12/06/22	TICKET #45	
2-01-20-120-130-221	Copier: Maintenance & Repair							
22-00309 12 MARCO010	Marco Technologies, LLC	Konica Minolta Bizhub MAP	416.12	R	05/10/22	12/07/22	488562828	B
2-01-20-130-100-214	Finance: Outside Professional Expenses							
22-00195 12 MARCO010	Marco Technologies, LLC	Managed Account Program	123.80	R	01/26/22	12/05/22	488562224	B
22-00570 12 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22	12/06/22	INV4457578	B
			<u>223.80</u>					
2-01-20-130-100-258	Finance: Office Supplies							
22-00221 5 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	17.28	R	06/14/22	12/09/22	234658761	B
22-00221 6 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	6.92	R	06/14/22	12/09/22	234650137	B
22-00327 3 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	29.68	R	02/01/22	12/06/22	1DWQ-4Q4W-T1R6	B
			<u>53.88</u>					
2-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
22-02079 1 ROK005	R.O.K. Industries, Inc.	2022 TAX LIENS ADVERTISED	180.00	R	11/30/22	12/06/22	CRANFORD22	
22-02080 1 UCCCLK	UNION COUNTY CLERK	MUNICIPAL LIEN RECORDING FEE	13.00	R	11/30/22	12/09/22	BLK 340 LOT 1	
			<u>193.00</u>					
2-01-20-145-100-229	Tax Collector: Postage & Printing							
22-00430 12 MARCO010	Marco Technologies, LLC	Tax Collector Copier	125.78	R	05/10/22	12/07/22	488562661	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-145-100-229 22-02134 3 MGLFOR	Tax Collector: Postage & Printing Continued MGL Printing Solutions SHIPPING AND HANDLING	<u>17.00</u> 142.78	R	12/01/22	12/07/22	193460	
2-01-20-145-100-258 22-02134 1 MGLFOR 22-02134 2 MGLFOR	Tax Collector: Office Supplies MGL Printing Solutions 1099-INT A/B/C FORMS (25) MGL Printing Solutions 1099-INT A/B/C ENVELOPES (25)	<u>27.50</u> <u>13.75</u> 41.25	R R	12/01/22 12/01/22	12/07/22 12/07/22	193460 193460	
2-01-20-150-100-221 22-00367 12 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC Monthly Maintenance Fee for	64.42	R	02/07/22	12/05/22	601284	B
2-01-20-150-100-258 22-01971 1 WBMAS 22-01971 2 WBMAS 22-01971 3 WBMAS 22-01971 4 WBMAS	Assessor: Office Supplies W.B. Mason Co., Inc. Yellow post it notes W.B. Mason Co., Inc. Sticky Notes W.B. Mason Co., Inc. Monthly Desk Calendar W.B. Mason Co., Inc. Toner Cartridge - 85A	<u>7.89</u> <u>9.09</u> <u>26.73</u> <u>116.99</u> 160.70	R R R R	11/04/22 11/04/22 11/04/22 11/04/22	12/07/22 12/07/22 12/07/22 12/07/22	234018468 234018468 234018468 234018468	
2-01-20-155-100-214 22-00228 11 PALREN 22-00229 12 SEN005 22-00230 16 CAR005 22-00234 12 ALBNOR 22-00237 10 RIKER005	Legal: Outside Professional Expense Renaud DeAppolonio, LLC Tax Appeal Legal Svcs - oct. Surenian, Edwards & Nolan LLC Legal Services - october 2022 Carlin, Ward, Ash & Heiart LLC Redevelopment Lgl Svcs - nov. Norman W. Albert Esq. Municipal Prosecutor - Nov. Riker, Danzig, Scherer, Hyland Litigation-Verizon september	<u>3,231.00</u> <u>1,151.20</u> <u>400.00</u> <u>4,250.00</u> <u>17,388.00</u> 26,420.20	R R R R R	04/29/22 04/29/22 04/29/22 04/29/22 11/15/22	12/07/22 12/07/22 12/07/22 12/07/22 12/09/22	9266 OCT 2022 24131 NOVEMBER 2022 1406304	B B B B B
2-01-21-180-000-214 22-00347 12 MASER 22-00409 11 STICK005 22-00409 12 STICK005	Planning Board: Outside Professional Exp Colliers Engineering & Design NOVEMBER: PLANNING SERVICES Stickel Koenig Sullivan OCTOBER: PB ATTORNEY Stickel Koenig Sullivan NOVEMBER: PB ATTORNEY	<u>481.25</u> <u>2,756.50</u> <u>46.25</u> 3,284.00	R R R	04/29/22 02/10/22 02/10/22	12/07/22 12/07/22 12/07/22	0000802406 6222.000 6222.000	B B B
2-01-21-185-000-211 22-00146 7 WESTF005	Zoning Board: Advertising Legal westfield Leader ZBA LEGAL ADS - NOVEMBER, 2022	29.36	R	09/12/22	12/07/22	3262	B
2-01-21-185-000-214 22-00410 8 ROBBI005	Zoning Board: Outside Professional Exp Robbins & Robbins OCTOBER: ZBA ATTORNEY	148.00	R	02/10/22	12/07/22	OCTOBER 2022	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses							
22-00226 16 TOP005	Topology NJ LLC	Planning Services - December	6,250.00	R	04/29/22	12/07/22	7867	B
22-00226 17 TOP005	Topology NJ LLC	Planning Services - December	<u>1,250.00</u>	R	04/29/22	12/09/22	7874	B
			7,500.00					
2-01-21-190-000-258	Zoning&Planning Office: Office Supplies							
22-02180 1 CDWGOV	CDW Government, Inc.	ADOBE SOFTWARE / ZONING OFFICE	1,018.85	R	12/07/22	12/09/22	NCTV093	
2-01-22-195-100-221	Const. Code: Maint & Repairs							
22-00335 13 INTEG010	Integrated Document Tech.	Xerox Copier	165.45	R	02/01/22	12/05/22	IN103134	B
2-01-22-195-100-225	Const. Code: Property Maintenance							
22-02145 1 JLCOM005	J & L Complete Landscaping	Service 22 Hampton Rd	650.00	R	12/01/22	12/05/22	15762	
2-01-22-195-100-258	Const. Code: Office Supplies							
22-00748 5 WBMAS	W.B. Mason Co., Inc.	Supplies	238.38	R	04/11/22	12/12/22	234649332	B
2-01-23-210-000-220	Other Insurance: Miscellaneous							
22-02186 1 STATEW	Statewide Insurance Fund	All Lines installment 4 of 4	103,674.25	R	12/07/22	12/09/22	2022D12	
2-01-23-215-000-220	Workers Comp. Ins: Miscellaneous							
22-02186 2 STATEW	Statewide Insurance Fund	WC installment 4 of 4	91,932.75	R	12/07/22	12/09/22	2022D12	
2-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
22-00003 13 CATTAN	Angela Cattabiani	Dec. Premium Reimbursement	184.80	R	04/28/22	12/05/22	DECEMBER 2022	B
22-00004 13 DANTON	Frank A. D'Antonio	Dec. Premium Reimbursement	486.32	R	04/28/22	12/05/22	DECEMBER 2022	B
22-00005 13 GIGONA	Arlene Gigon	Nov. Premium Reimbursement	40.00	R	04/28/22	12/05/22	NOVEMBER 2022	B
22-00005 14 GIGONA	Arlene Gigon	Dec. Premium Reimbursement	266.70	R	04/28/22	12/05/22	DECEMBER 2022	B
22-00006 13 MICHEs	Estelle Michaelson	Dec. Premium Reimbursement	218.84	R	04/28/22	12/06/22	DECEMBER 2022	B
22-00007 13 KATHL025	Kathleen P. O'Donnell	Dec. Premium Reimbursement	245.71	R	01/14/22	12/05/22	DECEMBER 2022	B
22-00018 13 STANIN	Standard Insurance Company	2022 Life Insurance	1,331.02	R	03/22/22	12/06/22	00 126621 0001	B
22-00408 12 WEX005	Wex Health, Inc.	November 2022 Benefits	378.65	R	05/10/22	12/09/22	0001633245-IN	B
22-02187 1 RUSSAM	DEAN RUSSAMANO	4Q Health Ins. Reimbursement	<u>905.71</u>	R	12/07/22	12/09/22	4TH QTR 2022	
			4,057.75					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-25-240-100-213 Police: Professional Development								
22-01585	1 MORRISCT Morris County Public Safety	Basic Computer Crimes	25.00	R	08/30/22	12/07/22	31951	
22-02076	1 MICHA100 Michael Dubitsky	MONTHLY DUES JOA ASSOC.	20.00	R	11/30/22	12/07/22		
			<u>45.00</u>					
2-01-25-240-100-214 Police: Outside Professional Expen								
22-01974	1 ATLANMED Atlantic Urgent Care at Clark	Employment Medical Exam	260.00	R	11/04/22	12/02/22	758028	
22-01974	2 ATLANMED Atlantic Urgent Care at Clark	Employment Hep B Vaccine	90.00	R	11/04/22	12/02/22		
22-01975	1 INSTFP Inst. for Forensic Psychology	Employment Psychological Exam	1,050.00	R	11/04/22	12/05/22	17722	
			<u>1,400.00</u>					
2-01-25-240-100-221 Police: Maintenance and Repair								
22-02045	1 TRAFF Traffic Safety Service LLC	Light Tower Generator Repair	255.00	R	11/16/22	12/06/22	196537	
22-02047	1 BUYW Buy Wise Auto Parts	VEHICLE REPAIR SUPPLIES	369.34	R	11/16/22	12/02/22	030Z1761	
			<u>624.34</u>					
2-01-25-240-100-229 Police: Postage & Printing								
22-00038	13 MARCO010 Marco Technologies, LLC	Copier Maintenance	26.70	R	12/09/22	12/09/22	INV10628350	B
22-01983	1 ADGRAP Advanced Graphix, Inc.	Vehicle Decals	200.00	R	11/04/22	12/02/22	210406	
			<u>226.70</u>					
2-01-25-240-100-258 Police: Office Supplies								
22-02086	1 NAZZARO MATTHEW NAZZARO	REIMBURSEMENT - SCREENCLOUD	240.00	R	11/30/22	12/06/22		
22-02087	1 NAZZARO MATTHEW NAZZARO	REIMBURSEMENT - SOCIAL MEDIA	120.00	R	11/30/22	12/06/22		
22-02106	1 BUYW Buy Wise Auto Parts	Battery	508.36	R	11/30/22	12/05/22	05J05054	
			<u>868.36</u>					
2-01-25-240-100-264 Police: Vehicle Supplies								
22-02069	1 WTHTE005 WTH Technology, Inc.	Think GIS Software Renewal	3,571.75	R	11/30/22	12/06/22	28841	
22-02094	1 CLEVEL Cleveland Auto & Tire Co. Inc.	GOODYEAR EAGLE ENFORCER	599.84	R	11/30/22	12/06/22	235026	
22-02094	2 CLEVEL Cleveland Auto & Tire Co. Inc.	GOODYEAR EAGLE ENFORCER	3,212.40	R	11/30/22	12/06/22	235026	
22-02094	3 CLEVEL Cleveland Auto & Tire Co. Inc.	GOODYEAR EAGLE ENFORCER	3,212.40	R	11/30/22	12/06/22	235026	
22-02094	4 CLEVEL Cleveland Auto & Tire Co. Inc.	GOODYEAR WRANGLER	654.12	R	11/30/22	12/06/22	235026	
22-02107	1 BUYW Buy Wise Auto Parts	BATTERY	394.41	R	11/30/22	12/05/22	03PE4940	
22-02107	2 BUYW Buy Wise Auto Parts	CORE	48.00	R	11/30/22	12/05/22	03PE4940	
22-02108	1 BUYW Buy Wise Auto Parts	BATTERY	262.94	R	11/30/22	12/05/22	05LJ8586	
			<u>11,955.86</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-269 Police: Clothing Allowance							
22-01936 1 WESTHUD	west Hudson Industries Captain Breast Badge # S225	188.50	R	11/01/22	12/06/22	19608	
22-01936 2 WESTHUD	west Hudson Industries Captain Hat Badge # S103A	94.50	R	11/01/22	12/06/22	19608	
22-01936 3 WESTHUD	west Hudson Industries Lieutenant Breast Badge # S223	120.50	R	11/01/22	12/06/22	19608	
22-01936 4 WESTHUD	west Hudson Industries Lieutenant Hat Badge # S103A	94.50	R	11/01/22	12/06/22	19608	
22-01936 5 WESTHUD	west Hudson Industries Sergeant Breast Badge # S181D	195.50	R	11/01/22	12/06/22	19608	
22-01936 6 WESTHUD	west Hudson Industries Sergeant Hat Badge # S103A	94.50	R	11/01/22	12/06/22	19608	
22-01936 7 WESTHUD	west Hudson Industries Patrolman Breast Badge # S141	283.50	R	11/01/22	12/06/22	19608	
22-01936 8 WESTHUD	west Hudson Industries Patrolman Hat Badge #S103	270.00	R	11/01/22	12/06/22	19608	
22-01936 9 WESTHUD	west Hudson Industries Discount	67.08	R	11/01/22	12/06/22	19608	
		<u>1,274.42</u>					
2-01-25-240-100-271 Police: Misc Mat'l & Supplies							
22-00171 14 WESTLUMB	westfield Lumber & Home Center 48" SNOW BRUSH	42.28	R	01/21/22	12/06/22	749622	B
22-00171 15 WESTLUMB	westfield Lumber & Home Center MM 4 PK 1"X10' TIE DOWN	27.99	R	01/21/22	12/06/22	749622	B
22-00171 16 WESTLUMB	westfield Lumber & Home Center 12 OZ BLACK SAT SPR KRY COL MX	47.34	R	01/21/22	12/06/22	749622	B
22-00171 17 WESTLUMB	westfield Lumber & Home Center MM 3PC PLIER SET	24.49	R	01/21/22	12/06/22	749622	B
22-00171 18 WESTLUMB	westfield Lumber & Home Center CLEARWELD 25ML SYRINGE	6.34	R	01/21/22	12/06/22	749622	B
22-00171 19 WESTLUMB	westfield Lumber & Home Center PLASWELD25ML SYRINGE PVCADNR	6.34	R	01/21/22	12/06/22	749622	B
22-00171 20 WESTLUMB	westfield Lumber & Home Center 5'X3/4 VELCRO WHITE	7.90	R	01/21/22	12/06/22	749622	B
22-00171 21 WESTLUMB	westfield Lumber & Home Center STAPLES 1/2 ARROW T50	14.68	R	01/21/22	12/06/22	749622	B
22-00171 22 WESTLUMB	westfield Lumber & Home Center MED PICTURE HAND STRIP AD	22.47	R	01/21/22	12/06/22	749622	B
22-00171 23 WESTLUMB	westfield Lumber & Home Center 10PK HAND WARMER	7.99	R	01/21/22	12/06/22	749622	B
22-00171 24 WESTLUMB	westfield Lumber & Home Center 25PK RED CONNECTORS	5.23	R	01/21/22	12/06/22	749622	B
22-00171 25 WESTLUMB	westfield Lumber & Home Center 40Z GORILLA ULT WOOD BLUE	5.23	R	01/21/22	12/06/22	749622	B
22-00171 26 WESTLUMB	westfield Lumber & Home Center ME25' 16/3 ORG EXT CORD	30.98	R	01/21/22	12/06/22	749622	B
22-00171 27 WESTLUMB	westfield Lumber & Home Center 5PK 120G MOUSE SANDPAPER	8.27	R	01/21/22	12/06/22	749622	B
22-00171 28 WESTLUMB	westfield Lumber & Home Center 3/4X60' ELECT TAPE	1.69	R	01/21/22	12/06/22	749622	B
22-00171 29 WESTLUMB	westfield Lumber & Home Center 25PK ORG WIRE CONNECTOR	2.75	R	01/21/22	12/06/22	749622	B
22-00171 30 WESTLUMB	westfield Lumber & Home Center 614R 5PK LENOX BLADE	31.26	R	01/21/22	12/06/22	749622	B
22-00171 31 WESTLUMB	westfield Lumber & Home Center MM 6 IN 1 SCREWDRIVER	4.99	R	01/21/22	12/06/22	749622	B
22-00171 32 WESTLUMB	westfield Lumber & Home Center XL MENS BLIZZARD GLOVE	39.38	R	01/21/22	12/06/22	749622	B
22-00171 33 WESTLUMB	westfield Lumber & Home Center 35" RUBBER STRAP	6.42	R	01/21/22	12/06/22	749622	B
22-00171 34 WESTLUMB	westfield Lumber & Home Center 14-16 PL ANCHOR KIT	7.91	R	01/21/22	12/06/22	749622	B
22-00171 35 WESTLUMB	westfield Lumber & Home Center DOOR HOLDER	5.99	R	01/21/22	12/06/22	749622	B
22-00171 36 WESTLUMB	westfield Lumber & Home Center 25PK ORG WIRE CONNECTOR	2.75	R	01/21/22	12/06/22	749622	B
22-00171 37 WESTLUMB	westfield Lumber & Home Center NON-CONTACT VOLT TESTER	14.71	R	01/21/22	12/06/22	749622	B
22-00171 38 WESTLUMB	westfield Lumber & Home Center 5PK ELEC TAPE ASS. COL	5.99	R	01/21/22	12/06/22	749622	B
22-00171 39 WESTLUMB	westfield Lumber & Home Center 100PL 11" WHITE CABLE TIE	10.11	R	01/21/22	12/06/22	749622	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-25-240-100-271	Police: Misc Mat'l & Supplies						
	Continued						
22-00171 40 WESTLUMB	westfield Lumber & Home Center 6-8 PLASTIC ANCHOR KIT	7.91	R	01/21/22	12/06/22	749622	B
22-00171 41 WESTLUMB	westfield Lumber & Home Center 2X40YDGRY/SLV DUCT TAPE	11.99	R	01/21/22	12/06/22	749622	B
22-00171 42 WESTLUMB	westfield Lumber & Home Center 1.88 X 60YD DUCT TAPE	18.98	R	01/21/22	12/06/22	749622	B
22-00171 43 WESTLUMB	westfield Lumber & Home Center 1.88 X 30YD BLK DUCT TAPE	14.99	R	01/21/22	12/06/22	749622	B
22-00171 44 WESTLUMB	westfield Lumber & Home Center 10-12 PL ANCHOR KIT 100X	7.91	R	01/21/22	12/06/22	749622	B
22-00171 45 WESTLUMB	westfield Lumber & Home Center WD40	43.96	R	01/21/22	12/06/22	749622	B
22-00171 46 WESTLUMB	westfield Lumber & Home Center 3/4 X 60' ELECT TAPE	1.69	R	01/21/22	12/06/22	749622	B
22-00171 47 WESTLUMB	westfield Lumber & Home Center 25PK YELLOW CONNECTORS	3.85	R	01/21/22	12/06/22	749622	B
22-00171 48 WESTLUMB	westfield Lumber & Home Center 19" RUBBER STRAP	4.02	R	01/21/22	12/06/22	749622	B
22-00171 49 WESTLUMB	westfield Lumber & Home Center 10.1OZ WHITE ALEX FAST DRY	4.13	R	01/21/22	12/06/22	749622	B
22-00171 50 WESTLUMB	westfield Lumber & Home Center 17OZ FL ORANGE MARKING SPRAY	15.62	R	01/21/22	12/06/22	749622	B
22-00171 51 WESTLUMB	westfield Lumber & Home Center 25PK YELLOW CONNECTORS	3.85	R	01/21/22	12/06/22	749622	B
22-00171 52 WESTLUMB	westfield Lumber & Home Center 16" TOOL BOX ST	11.95	R	01/21/22	12/06/22	749622	B
22-00171 53 WESTLUMB	westfield Lumber & Home Center MM 3/8X50 RUBB AIR HOST	21.99	R	01/21/22	12/06/22	749622	B
22-00171 54 WESTLUMB	westfield Lumber & Home Center MAGNET PICKUP AND POINTER	5.29	R	01/21/22	12/06/22	749622	B
22-00171 55 WESTLUMB	westfield Lumber & Home Center HI VISABILITY UTIL KNIFE	7.90	R	01/21/22	12/06/22	749622	B
22-00171 56 WESTLUMB	westfield Lumber & Home Center MM 6"SS MAGNET TRAY RD AD	7.07	R	01/21/22	12/06/22	749622	B
22-00171 57 WESTLUMB	westfield Lumber & Home Center 1X2 X 8' SPRUCE FURRING EACH	60.24	R	01/21/22	12/06/22	749622	B
22-00171 58 WESTLUMB	westfield Lumber & Home Center SPRAY 9 32OZ	30.76	R	01/21/22	12/06/22	749622	B
22-00171 59 WESTLUMB	westfield Lumber & Home Center 5 GAL 3PHP WET/DRY VACMASTER	52.99	R	01/21/22	12/06/22	749622	B
22-00171 60 WESTLUMB	westfield Lumber & Home Center 31PC IMPACT SCREDR BITSET	21.99	R	01/21/22	12/06/22	749622	B
22-00171 61 WESTLUMB	westfield Lumber & Home Center 6PC PRECISION SCREW SET	8.27	R	01/21/22	12/06/22	749622	B
22-00171 62 WESTLUMB	westfield Lumber & Home Center 3/4"X60' ELEC TAPE	10.14	R	01/21/22	12/06/22	749622	B
22-00171 63 WESTLUMB	westfield Lumber & Home Center 5-20GAL STD FILTER	17.99	R	01/21/22	12/06/22	749622	B
22-01297 1 LIFESV	LifeSavers, Inc. Defibtech AED Battery Pack	402.00	R	07/08/22	12/05/22	230497	
22-01297 2 LIFESV	LifeSavers, Inc. Lifeline AED Adult Pad Package	173.60	R	07/08/22	12/05/22	225136	
22-01297 3 LIFESV	LifeSavers, Inc. Lifeline AED Ped Pad Package	152.64	R	07/08/22	12/05/22	225136	
22-01486 30 AMAZON	Amazon Capital Services LLC RUBBERMAID COMMERCIAL TOTE	69.98	R	08/17/22	12/02/22	1G1W-HJKH-Q4P4	B
22-01486 31 AMAZON	Amazon Capital Services LLC VIZ-PRO MAGNETIC DRY ERASE BD	41.04	R	08/17/22	12/02/22	1G1W-HJKH-Q4P4	B
22-01486 32 AMAZON	Amazon Capital Services LLC STREAMLIGHT TLR-1 WEAPON LIGHT	120.53	R	08/17/22	12/02/22	1LPX-4WNW-9LRJ	B
22-01486 33 AMAZON	Amazon Capital Services LLC PELICAN STORM IM3100 CASE	492.72	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 34 AMAZON	Amazon Capital Services LLC EXPO DRY ERAS MARKER SET	22.92	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 35 AMAZON	Amazon Capital Services LLC WAFFLE WEAVE SHOWER CURTAIN	22.99	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 36 AMAZON	Amazon Capital Services LLC SAFCO PRODUCTS ONYX DESK ORG.	124.86	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 37 AMAZON	Amazon Capital Services LLC ZENNA HOME 604W CURTAIN ROD	14.99	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 38 AMAZON	Amazon Capital Services LLC AT-A-GLANCE 2023 MONTHLY PLANR	73.16	R	08/17/22	12/06/22	1V3M-4PNC-RWT4	B
22-01486 39 AMAZON	Amazon Capital Services LLC GERCO FLOOR LAMP	42.34	R	08/17/22	12/06/22	1DWQ-4Q4W-R7ND	B
22-01486 40 AMAZON	Amazon Capital Services LLC ENGRAVING NAME PLATES	129.56	R	08/17/22	12/06/22	1DWQ-4Q4W-R7ND	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-271	Police: Misc Mat'l & Supplies Continued								
22-01486 41 AMAZON	Amazon Capital Services LLC	SHIPPING AND HANDLING	17.72	R	08/17/22	12/06/22		1DWQ-4Q4W-R7ND	B
22-01486 42 AMAZON	Amazon Capital Services LLC	DISCOUNT SHIPPING AND HANDLING	14.72	R	08/17/22	12/06/22		1DWQ-4Q4W-R7ND	B
22-01858 1 GARDENST	Garden State Highway Products	18" Orange Traffic Cones	1,200.00	R	10/18/22	12/05/22		PS-INV110031	
22-01858 2 GARDENST	Garden State Highway Products	Shipping	125.00	R	10/18/22	12/05/22		PS-INV110031	
22-02044 1 MRJS	MR. J'S	INTERVIEW PROCESS ADMIN LUNCH	70.00	R	11/16/22	12/06/22			
22-02048 1 REISIN	Reisinger Oxygen Service	OXYGEN SUPPLIES	58.08	R	11/16/22	12/06/22		R04047	
22-02048 2 REISIN	Reisinger Oxygen Service	OXYGEN SUPPLIES	200.00	R	11/16/22	12/06/22		R04047	
22-02048 3 REISIN	Reisinger Oxygen Service	OXYGEN SUPPLIES	3.50	R	11/16/22	12/06/22		R04047	
22-02048 4 REISIN	Reisinger Oxygen Service	OXYGEN SUPPLIES	2.90	R	11/16/22	12/06/22		R04047	
22-02048 5 REISIN	Reisinger Oxygen Service	OXYGEN SUPPLIES	15.00	R	11/16/22	12/06/22		R04047	
22-02166 1 COLL11	Colline Integrated Security	Keys - Entry To CHS Rooms	39.00	R	12/07/22	12/09/22			
			<u>4,386.77</u>						
2-01-25-240-200-221	Comm: Maint & Repair								
22-00911 9 ATT001	AT&T Mobility	Blanket- Wireless Fees	659.84	R	05/06/22	12/02/22		11282022	B
22-01818 4 MOTSOL2	Motorola Solutions	Blanket- Radio Maintenance	1,702.20	R	10/07/22	12/06/22		8230391885	B
			<u>2,362.04</u>						
2-01-25-240-200-237	Comm: Utilities								
22-00034 103 COMC	Comcast	Acct # 8499-05-342-0107039	45.56	R	05/04/22	12/05/22		0107039	B
2-01-25-265-100-213	Fire: Professional Development								
22-02051 1 ALLHAN	All Hands Fire Equipment, LLC	Annual Compliance Training	1,400.00	R	11/16/22	12/02/22		INV18201	
2-01-25-265-100-214	Fire: Outside Professional Exp								
22-00943 8 DOCSOL1	Document Solutions Leasin A	Copier Lease Nov.	287.46	R	05/10/22	12/05/22		78292958	B
2-01-25-265-100-221	Fire: Maint & Repairs								
22-01406 20 FIRESF	Fire & Safety Services Ltd.	NYLON SPACER 3/4"OD 3/8" LONG	25.56	R	07/21/22	12/05/22		I022-08558	B
22-01406 21 FIRESF	Fire & Safety Services Ltd.	NYLON SPACER 3/4"OD 3/8" LONG	57.70	R	07/21/22	12/05/22		I022-08558	B
22-01406 22 FIRESF	Fire & Safety Services Ltd.	1/4 SS FLAT WASHER	7.15	R	07/21/22	12/05/22		I022-08558	B
22-01406 23 FIRESF	Fire & Safety Services Ltd.	1/4 SS LOCK WASHER	9.59	R	07/21/22	12/05/22		I022-08558	B
22-01406 24 FIRESF	Fire & Safety Services Ltd.	1/4 SS NUT	16.49	R	07/21/22	12/05/22		I022-08558	B
22-01406 25 FIRESF	Fire & Safety Services Ltd.	MUD FLAP, FULL WIDTH, PLAIN	275.83	R	07/21/22	12/09/22		I022-08851	B
22-01406 26 FIRESF	Fire & Safety Services Ltd.	.25 X 24 IN X 96IN,60 DURO UPS	50.48	R	07/21/22	12/09/22		I022-08851	B
			<u>442.80</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-264 Fire: Vehicle Supplies								
22-01016 36 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	50.00	R	05/18/22	12/05/22	621398	B
22-01016 37 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	27.83	R	05/18/22	12/09/22	622144	B
22-01016 38 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	27.82	R	05/18/22	12/09/22	622144	B
22-01016 39 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	12.27	R	05/18/22	12/09/22	622144	B
22-01016 40 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	14.00	R	05/18/22	12/09/22	622144	B
22-01016 41 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	15.00	R	05/18/22	12/09/22	622144	B
22-01016 42 GARWAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	<u>11.58</u>	R	05/18/22	12/09/22	622265	B
			158.50					
2-01-25-265-100-269 Fire: Clothing Allowance								
22-01716 6 TURNOU	Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowan	107.98	R	09/19/22	12/09/22	245441	B
22-01716 7 TURNOU	Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowan	115.98	R	09/19/22	12/09/22	245441	B
22-01716 8 TURNOU	Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowan	60.00	R	09/19/22	12/09/22	245441	B
22-01716 9 TURNOU	Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowan	229.98	R	09/19/22	12/09/22	246205	B
22-01716 10 TURNOU	Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowan	<u>14.99</u>	R	09/19/22	12/09/22	246205	B
			528.93					
2-01-25-265-100-272 Fire: Portable Radios								
22-02034 1 WIRELES1	Wireless Communications and	G4 Single Band P25 Voice Pager	5,220.00	R	11/16/22	12/06/22	S51822249	
22-02034 2 WIRELES1	Wireless Communications and	G4-3 Year Extended Warranty	1,053.00	R	11/16/22	12/06/22	S51822249	
22-02034 3 WIRELES1	Wireless Communications and	G4 Standard Desktop Charger	<u>729.00</u>	R	11/16/22	12/06/22	S51822249	
			7,002.00					
2-01-25-265-100-280 Fire: Miscellaneous								
22-00193 21 SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	50.00	R	01/26/22	12/06/22	SM 23531	B
2-01-25-265-100-291 Fire: Third Party Collection Payments								
22-00946 9 AMBRE	Ambulance Reimbursement System % of Collection - Nov. Bill		1,882.22	R	05/10/22	12/09/22	3351	B
2-01-25-265-130-237 Hydrant Service: Miscellaneous								
22-00665 50 NJAW	New Jersey American Water	Township Hydrants	25,256.12	R	05/26/22	12/06/22	210045054807	B
2-01-25-265-140-258 EMS: Oxygen Delivery/Refill								
22-01941 2 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	22.75	R	11/01/22	12/05/22	H8872	B
22-01941 3 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	102.40	R	11/01/22	12/05/22	H8872	B
22-01941 4 IDMMED	I.D.M. Medical Supply Company	Blanket - Oxygen	95.04	R	11/01/22	12/05/22	H8872	B

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2-01-25-265-140-258 22-01941 5 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical Supply Company	Continued Blanket - Oxygen					
		140.00	R	11/01/22	12/05/22	H8872	B
		360.19					
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
22-00920 23 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr.-December					
		430.54	R	05/06/22	12/06/22	INV00130301	B
22-01739 20 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		102.50	R	09/19/22	12/06/22	446280	B
22-01739 21 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		99.75	R	09/19/22	12/06/22	446280	B
22-01739 22 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		152.40	R	09/19/22	12/06/22	446280	B
22-01739 23 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		68.67	R	09/19/22	12/09/22	446603	B
22-01739 24 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		244.00	R	09/19/22	12/09/22	446603	B
22-01739 25 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies					
		950.00	R	09/19/22	12/09/22	446603	B
		2,047.86					
2-01-25-266-145-280	Uniform Fire Code						
22-01773 2 WORRA1	Worrall Community Newspapers	UCLS - Halloween Safety					
		15.00	R	09/30/22	12/06/22	256096	B
22-01774 2 WORRA1	Worrall Community Newspapers	Fire Safety Ad - Cranford Life					
		15.00	R	09/30/22	12/06/22	256095	B
22-01774 3 WORRA1	Worrall Community Newspapers	Community Page:Halloween Safet					
		25.00	R	09/30/22	12/06/22	258007	B
22-02022 1 CDWGOV	CDW Government, Inc.	Lenovo ThinkCentre neo 50s-SFF					
		675.76	R	11/08/22	12/05/22	FB29276	
		730.76					
2-01-26-290-100-214	DPW: Outside Professional Exp						
22-02032 1 MAL002	Malco Tree Experts, LLC	TREE REMOVAL					
		3,600.00	R	11/14/22	12/05/22	950	
2-01-26-290-100-221	DPW: Maintenance & Repair						
22-00067 13 WIRELES1	Wireless Communications and	Radios Service Contract					
		215.00	R	06/03/22	12/06/22	M61348	B
22-00075 114 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts					
		67.14	R	09/12/22	12/05/22	621550	B
22-00075 115 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts					
		15.75	R	09/12/22	12/05/22	621633	B
22-00075 118 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts					
		119.95	R	09/12/22	12/05/22	621854	B
22-00075 119 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts					
		390.74	R	12/02/22	12/05/22	621908	B
22-00075 120 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts					
		236.86	R	12/02/22	12/05/22	622054	B
22-00090 61 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies					
		21.99	R	09/01/22	12/09/22	752326	B
22-00709 11 REYNLD	Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS					
		2,100.00	R	09/19/22	12/06/22	29673489	B
22-01568 17 CINTA005	Cintas Corporation	CLEANING SUPPLIES					
		342.13	R	08/23/22	12/05/22	4138402776	B
22-01568 18 CINTA005	Cintas Corporation	CLEANING SUPPLIES					
		300.13	R	08/23/22	12/05/22	4138908157	B
22-01568 19 CINTA005	Cintas Corporation	CLEANING SUPPLIES					
		342.13	R	08/23/22	12/09/22	4139626689	B
22-01958 1 AERIAL	Aerial Rise LLC	ROUTINE MAINT. & ANNUAL INSP					
		1,870.22	R	11/01/22	12/02/22	19598	

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2-01-26-290-100-221 22-02003 2 PRIMEL	DPW: Maintenance & Repair Prime Lube, Inc. Continued CHEVRON DELO 400 SIDE OIL	<u>1,898.13</u> 7,920.17	R	11/08/22	12/09/22	0960853-IN	B
2-01-26-290-100-250 22-00071 25 BARTEL 22-00072 9 CLEANA 22-00087 12 WELDON	DPW: Building & Grounds Supplies Bartell Farm and Garden Supply Clean All Tec Corp. Weldon Asphalt Blanket - B & G Supplies Blanket - B & G Supplies BLANKET - Asphalt	810.00 182.37 <u>210.21</u> 1,202.58	R R R	08/03/22 06/16/22 11/17/22	12/05/22 12/05/22 12/12/22	27439 1464510 3078978	B B B
2-01-26-290-100-258 22-00086 42 WBMAS 22-00086 43 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. BLANKET - DPW Office Supplies BLANKET - DPW Office Supplies	25.62 <u>19.96</u> 45.58	R R	09/30/22 09/30/22	12/06/22 12/06/22	234503441 234503441	B B
2-01-26-290-100-260 22-02053 1 ALLFE	DPW: Safety Supplies Allied Fence Installers, LLC FENCE INSTALL - OSBORNE PL	4,648.00	R	11/16/22	12/09/22	1080	
2-01-26-290-100-264 22-00075 116 GARWAU 22-00075 117 GARWAU 22-01571 3 SISBA005 22-02088 2 JESCO005	DPW: Vehicle Supplies Garwood Auto Parts Inc. Garwood Auto Parts Inc. Sisbarro Towing & Recovery Jesco, Inc. Blanket - Auto Parts Blanket - Auto Parts TRUCK INSPECTIONS VEHICLE PART	477.15 0.00 325.00 <u>523.86</u> 1,326.01	R R R R	01/20/22 01/20/22 08/23/22 11/30/22	12/05/22 12/05/22 12/06/22 12/09/22	621704 621704 22-168653 JH5158	B B B B
2-01-26-290-100-269 22-02114 1 EMMEGE 22-02116 1 BERNI010 22-02117 1 DAVEGASS 22-02158 1 ALV010	DPW: Clothing Allowance GEORGE EMME Alan Berni DAVID GASSMANN William Alvarez REIMBURSE FOR WORKBOOTS REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS REIMBURSEMENT - WORKBOOTS	250.00 227.95 195.30 <u>250.00</u> 923.25	R R R R	12/01/22 12/01/22 12/01/22 12/07/22	12/06/22 12/06/22 12/06/22 12/09/22		
2-01-26-290-100-271 22-01946 1 DREYRS	DPW: Misc Mat'l & Supplies Dreyer Farms GAZEBO POTS	400.00	R	11/01/22	12/05/22	30397	
2-01-26-290-100-272 22-00064 14 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc 2022 Blanket welding Supplies	229.30	R	09/19/22	12/05/22	RI22110259	B

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2-01-26-290-100-280 DPW: Miscellaneous							
22-00070 10 AMBASS	Ambassador Medical Services Drug Screening	300.00	R	01/20/22	12/05/22	178132	B
22-02204 1 ELLIOT	RYAN ELLIOT REIMBURSEMENT FOR FINGERPRINTS	44.13	R	12/09/22	12/09/22		
		<u>344.13</u>					
2-01-26-290-100-295 DPW:Insurance Claims							
22-02031 1 TRAFF	Traffic Safety Service LLC GUARD RAIL	1,820.18	R	11/14/22	12/12/22	196852	
22-02065 1 NOREASRO	Northeast Roof Maintenance REPAIR ROOF	41,500.00	R	11/30/22	12/07/22	22-23118	
		<u>43,320.18</u>					
2-01-26-290-145-214 Conservation: Outside Professional Expen							
22-00011 100 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	83.99	R	05/02/22	12/05/22	84533	B
22-01638 11 STINE005	Stine Industries LLC WOODCHIPS REMOVAL	300.00	R	11/08/22	12/12/22	1585	B
		<u>383.99</u>					
2-01-26-290-145-221 Conservation: Maintenance & Repair							
22-02055 1 SANITRUC	Sanitation Truck Repair Inc. CONTAINERS	15,990.00	R	11/16/22	12/09/22	16910	
22-02055 2 SANITRUC	Sanitation Truck Repair Inc. CONTAINERS	749.00	R	11/16/22	12/09/22	16910	
		<u>16,739.00</u>					
2-01-26-290-145-271 Conservation: Misc Mat'l & Supplies							
22-02054 1 TAPE005	Tape Direct Corp. LAWN BAGS	1,674.00	R	11/16/22	12/06/22	803041	
2-01-26-305-100-214 Recycling: Other Professional Expenses							
22-00009 12 GIORDANO	Giordano Company Inc. November Curbside Recycling	43,050.00	R	04/29/22	12/05/22	84486	B
2-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
22-00065 13 ARROW	Arrow Elevator Inc. Monthly Maintenance	215.00	R	06/03/22	12/02/22	109604	B
22-00664 19 AAA005	AAA Facility Solutions LLC Municipal Building - Dec. 2022	1,303.96	R	06/06/22	12/02/22	5286	B
		<u>1,518.96</u>					
2-01-26-310-110-237 B&G Municipal Building: Utilities							
22-00011 96 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	267.87	R	08/01/22	12/05/22	84533	B
22-00034 101 COMC	Comcast Acct # 8499-05-342-0137192	897.40	R	10/03/22	12/05/22	0137192	B
22-00175 12 VERFIOS	Verizon Fios Account # 355-273-378-0001-64	169.99	R	05/23/22	12/06/22	355-273-378-000	B
		<u>1,335.26</u>					

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2-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
22-01989 1 COLLI1	Colline Integrated Security Re Key Filing Cabinets	207.00	R	11/04/22	12/05/22	136329	
22-02179 1 CINTA005	Cintas Corporation Monthly Carpet Exch.-Dec/Jan	83.60	R	12/07/22	12/09/22	4139626719	
22-02179 2 CINTA005	Cintas Corporation Monthly Carpet Exch.-Dec/Jan	76.34	R	12/07/22	12/09/22	4139626719	
22-02179 3 CINTA005	Cintas Corporation Monthly Carpet Exch.-Dec/Jan	55.86	R	12/07/22	12/09/22	4139626719	
22-02179 4 CINTA005	Cintas Corporation Monthly Carpet Exch.-Dec/Jan	9.78	R	12/07/22	12/09/22	4139626719	
		<u>432.58</u>					
2-01-26-310-115-237 B&G Firehouse: Utilities							
22-00011 97 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	99.28	R	05/02/22	12/05/22	84533	B
22-00665 49 NJAW	New Jersey American Water Firehouse Accounts	416.84	R	05/26/22	12/06/22	210045054807	B
		<u>516.12</u>					
2-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie							
22-00917 34 HOMEDEP	Home Depot FD Blanket - Bldg. & Ground	14.47	R	09/15/22	12/05/22	9512589	B
22-01778 61 HOMEDEP	Home Depot GERBER SUSPENSION MULTI-TOOL	39.97	R	09/30/22	12/05/22	9512590	B
22-01778 62 HOMEDEP	Home Depot DISCOUNT	10.00	R	09/30/22	12/05/22	9512590	B
22-01878 2 PREMRL	Premier Quality Electrical Blanket - Electrical Supplies	160.00	R	10/18/22	12/06/22	020325	B
22-01878 3 PREMRL	Premier Quality Electrical Blanket - Electrical Supplies	22.00	R	10/18/22	12/06/22	020325	B
22-01878 4 PREMRL	Premier Quality Electrical Blanket - Electrical Supplies	6.00	R	10/18/22	12/06/22	020325	B
22-01878 5 PREMRL	Premier Quality Electrical Blanket - Electrical Supplies	8.25	R	10/18/22	12/06/22	020325	B
22-02148 1 CIR005	Circul-Air Corp. Int'l Service Case#CACs-005 Dryer	250.00	R	12/01/22	12/09/22	CAC-S007	
		<u>490.69</u>					
2-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair							
22-00664 20 AAA005	AAA Facility Solutions LLC DPW Roundhouse	705.47	R	06/06/22	12/02/22	5286	B
2-01-26-310-120-237 B&G Roundhouse-DPW: Utilities							
22-00011 98 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	342.96	R	05/02/22	12/05/22	84533	B
22-00034 102 COMC	Comcast Acct # 8499-05-342-0137945	315.34	R	05/04/22	12/05/22	0137945	B
		<u>658.30</u>					
2-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
22-00285 12 ARNOLD	Arnold's Pest Control Pest Control - monthly maint.	75.00	R	05/10/22	12/02/22	96921	B
22-00286 13 ARROW	Arrow Elevator Inc. Elevator Maintenance - Sept	239.00	R	05/10/22	12/05/22	109631	B
22-00289 13 CINTA005	Cintas Corporation Sanitation Supplies	422.61	R	05/10/22	12/09/22	4138403034	B
22-00351 13 WIRELES1	Wireless Communications and radio coverage - December 2022	32.00	R	05/10/22	12/06/22	M61360	B
22-00597 12 CANON	Canon Solutions America, Inc. copier maintenance	127.84	R	05/10/22	12/09/22	6002001371	B
22-00597 17 CANON	Canon Solutions America, Inc. copier maintenance	16.90	R	05/10/22	12/09/22	6002548032	B

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2-01-26-310-135-214 22-00617 10 CARPEL	B&G Community Center: Outside Prof. Exp. Continued CBM Solutions LLC monthly cleaning - DECEMBER	<u>1,650.00</u> 2,563.35	R	03/18/22	12/05/22	9013	B
2-01-26-310-135-221 22-00299 6 REYNLD 22-00299 7 REYNLD 22-02042 1 ELLEN020	B&G Community Center: Maintenance & Repa Reynolds Plumbing & Heating Plumbing & Heating Maintenance Reynolds Plumbing & Heating Plumbing & Heating Maintenance Ellen McHenry Reimbursement - items for wifi	175.00 365.00 <u>86.33</u> 626.33	R R R	10/11/22 11/18/22 11/16/22	12/06/22 12/09/22 12/05/22	29381265 29618833	B B
2-01-26-310-135-237 22-00034 108 COMC	B&G Community Center: Utilities Comcast Acct: # 8499-05-342-0134371	420.03	R	11/07/22	12/09/22	0134371	B
2-01-26-310-135-250 22-02072 2 MCINTY	B&G Community Center: Supplies McIntyre's Locksmith & Lawn MAINTENANCE	1,503.12	R	11/30/22	12/09/22	116220	B
2-01-26-310-135-280 22-01950 1 GRAIN3 22-01950 2 GRAIN3 22-01950 3 GRAIN3 22-01950 4 GRAIN3 22-01950 5 GRAIN3 22-01950 6 GRAIN3 22-01950 7 GRAIN3 22-01950 8 GRAIN3 22-01950 9 GRAIN3 22-01950 10 GRAIN3 22-01950 11 GRAIN3 22-01950 12 GRAIN3 22-01950 13 GRAIN3	B&G Community Center: Miscellaneous Grainger tissues Grainger paper towels Grainger toilet paper Grainger trash bags Grainger trash bags Grainger toilet seat covers Grainger faucet Grainger faucet Grainger clocks Grainger air filters Grainger air filters Grainger bulbs Grainger sprayer	91.43 1,022.40 937.00 1,336.32 406.20 181.54 280.30 634.80 101.79 64.20 57.12 118.08 <u>168.54</u> 5,399.72	R R R R R R R R R R R R R	11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22 11/01/22	12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22	9509271392 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966 9500301966	
2-01-26-310-145-214 22-00011 102 GIORDANO 22-00034 105 COMC 22-00390 12 BELAT3 22-02156 1 SURVIV	B&G Parking System: Outside Prof. Exp. Giordano Company Inc. 2022 Municipal Trash Pick Up Comcast Account # 8499-05-342-0135386 Verizon Wireless Account # 342047258-00001 Survivor Fire & Security SPRINKLER INSPECTION	144.44 112.84 1,298.10 <u>2,004.50</u> 3,559.88	R R R R	05/02/22 05/04/22 05/04/22 12/07/22	12/05/22 12/05/22 12/02/22 12/09/22	84533 0135386 9921267872 SM23514	B B B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-310-145-221 B&G Parking System: Maint. & Repair								
22-00066 13 JERSYE	Jersey Elevator Company	Parking Garage Elevator	256.16	R	01/20/22	12/09/22	282401	B
22-01749 2 INTEGRAT	Integrated Technical Systems	Blanket- Digital Permits	<u>1,267.50</u>	R	09/23/22	12/05/22	Y2511	B
			1,523.66					
2-01-26-310-165-271 B&G Grass Cutting: Misc Mat'l & Supplies								
22-00615 9 MCINTY	McIntyre's Locksmith & Lawn	MAINT. AND REPAIRS	6.75	R	03/18/22	12/05/22	115611	B
22-00615 10 MCINTY	McIntyre's Locksmith & Lawn	MAINT. AND REPAIRS	<u>311.56</u>	R	03/18/22	12/09/22	116226	B
			318.31					
2-01-26-310-170-214 B&G 375 Centennial Ave: O/S Prof Exp								
22-01980 4 ARNOLD	Arnold's Pest Control	Pest Control @ 375 - nov 22	125.00	R	11/04/22	12/02/22	96922	B
2-01-26-310-170-237 B&G 375 Centennial Ave: Utilities								
22-00011 104 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	225.00	R	11/08/22	12/05/22	84533	B
22-00034 104 COMC	Comcast	Acct: # 8499-05-342-0267635	<u>515.47</u>	R	10/14/22	12/05/22	0267635	B
			740.47					
2-01-26-315-000-221 Gasoline: Maint. & Repair								
22-00944 37 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	97.00	R	05/10/22	12/09/22	7948	B
22-00944 38 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	67.00	R	05/10/22	12/09/22	7948	B
22-00944 39 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	25.00	R	05/10/22	12/09/22	7948	B
22-00944 40 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	59.90	R	05/10/22	12/09/22	7948	B
22-00944 41 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	<u>52.00</u>	R	05/10/22	12/09/22	7948	B
			300.90					
2-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel								
22-01841 6 NATOIL	National Fuel Oil, Inc.	Blanket - Gasoline/Diesel Fuel	2,299.98	R	10/07/22	12/06/22	75802	B
22-01841 7 NATOIL	National Fuel Oil, Inc.	Blanket - Gasoline/Diesel Fuel	10,060.30	R	10/07/22	12/06/22	76069	B
22-01841 8 NATOIL	National Fuel Oil, Inc.	Blanket - Gasoline/Diesel Fuel	<u>5,701.06</u>	R	10/07/22	12/09/22	76251	B
			18,061.34					
2-01-27-330-100-214 Health: Outside Professional Expense								
22-00899 6 BLOOM020	Township of Bloomfield	Bloomfield 4th Qtr Svc Agrmnt	31,007.25	R	07/05/22	12/09/22	4TH QTR 2022	B
22-02206 2 WESTREG	Westfield Regional Health Dept	November 2022 Health Svcs	<u>350.00</u>	R	12/09/22	12/12/22	NOV 2022	B
			31,357.25					
2-01-27-330-100-221 Health: Maintenance & Repair								
22-02146 1 CARME020	Carmen's Foreign Car Repair	Health Dept Car Oil Change	33.60	R	12/01/22	12/09/22	11.30.22	

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2-01-27-330-100-258 22-00068 8 WBMAS	Health: Office Supplies W.B. Mason Co., Inc. Nov 2022 Office Supplies	94.88	R	01/20/22	12/06/22	234359557	B
2-01-27-330-120-280 22-01704 1 PINE005	Environmental: Miscellaneous Pinelands Nursery & Supply Environmental Commission Trees	1,344.76	R	09/19/22	12/06/22	010297	
2-01-27-340-100-214 22-00930 15 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC Dec 2022_24 Hr Coverage	4,100.00	R	05/06/22	12/06/22	4011	B
2-01-28-370-125-237 22-00300 14 SANICO	Rec. Cranford West: Utilities Sanico, Inc. Cranford West Garbage - NOV	66.10	R	06/06/22	12/06/22	0000643421	B
2-01-28-371-100-221 22-00311 12 CRANSS	Senior Bus Maintenance Centennial Service Center township bus maintenance	199.62	R	09/22/22	12/05/22	102981	B
2-01-29-390-100-214 22-00098 15 LIFELINE 22-00209 7 GLOBAL	Library: Outside Professional Expense Lifeline Technology Solutions Library PC Maintenance Global Janitorial Service Library window cleaning	175.00 <u>120.00</u> 295.00	R R	09/01/22 05/03/22	12/05/22 12/05/22	11344	B B
2-01-29-390-100-221 22-00100 5 AIRGRP 22-00105 15 JERSYE	Library: Maintenance & Repair Air Group LLC. Acct # 444418-001 Jersey Elevator Company Library Acct#50355ANTD	388.35 <u>227.59</u> 615.94	R R	12/01/22 05/10/22	12/07/22 12/05/22	11241649 282400	B B
2-01-29-390-100-237 22-00011 99 GIORDANO 22-00034 107 COMC 22-00118 25 UCIA005 22-00665 47 NJAW	Library: Utilities Giordano Company Inc. 2022 Municipal Trash Pick Up Comcast Acct: # 8499-05-342-0134371 Union County Improvement Auth. Blanket Library Solar New Jersey American Water Library Water Supply	96.75 420.03 234.21 <u>233.13</u> 984.12	R R R R	05/02/22 05/04/22 09/07/22 05/20/22	12/05/22 12/09/22 12/09/22 12/06/22	84533 0134371 CRAN 01 210045054807	B B B B
2-01-29-390-100-250 22-00109 40 WBMAS	Library: Building & Ground Supplies W.B. Mason Co., Inc. Library Cust# 1298222	46.67	R	06/01/22	12/06/22	234183644	B
2-01-29-390-100-258 22-00109 42 WBMAS	Library: Office Supplies W.B. Mason Co., Inc. Library Cust#1298222	28.38	R	06/01/22	12/06/22	234493076	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-271	Library: Misc Mat'l & Supplies						
22-00109 41 WBMAS	W.B. Mason Co., Inc. Library Cust# 1298222	103.96	R	01/20/22	12/06/22	234183644	B
22-00123 27 MIDWES	Midwest Tapes Customer # 2000000889	44.99	R	05/03/22	12/07/22	503025241	B
		<u>148.95</u>					
2-01-31-430-100-280	Utilities: Electricity						
22-00118 26 UCIA005	Union County Improvement Auth. Community Center	413.05	R	01/31/22	12/09/22	CRAN 01	B
2-01-31-430-101-280	Utility: Telephone						
22-00014 48 VERIZON1	Verizon Account # 450-791-017-0001-25	152.23	R	05/04/22	12/09/22	450-791-017-000	B
22-00016 12 VERIZON2	Verizon Account # 853-870-038-0001-74	104.99	R	05/04/22	12/07/22	853-870-038-000	B
22-00033 13 PAETEC	Windstream 2022 Phone Service	894.57	R	01/18/22	12/09/22	75304095	B
22-00948 8 COMC	Comcast Comcast Bill 0137937	435.59	R	05/10/22	12/05/22	0137937	B
22-01847 4 VERIZON	Verizon Enterprises Township Internet - December	<u>1,192.16</u>	R	10/14/22	12/09/22	28589464	B
		2,779.54					
2-01-31-430-102-280	Utility: Water						
22-00665 48 NJAW	New Jersey American Water Township Water Supply	2,253.41	R	05/26/22	12/06/22	210045054807	B
2-01-31-430-103-280	Utility: Gas - Natural						
22-00254 113 ELIZTW	Elizabethtown Gas Account # 6377060572	490.00	R	02/01/22	12/05/22	6377060572	B
2-01-43-490-000-221	Court: Maintenance & Repair						
22-01370 1 MARCO010	Marco Technologies, LLC MAINTENANCE 11/29/22-11/28/23	445.63	R	07/20/22	12/09/22	INV10619389	
2-01-55-000-010-005	School Tax Payable						
22-00001 13 BOARDE	Board of Education December 2022 School Taxes	4,648,604.00	R	01/14/22	12/02/22	DECEMBER 2022	B
2-01-55-000-010-025	Tax Overpayments						
22-02141 1 ZAMP005	Lauren & Thomas Zamparelli REFUND TAX OVERPAYMENT	3,762.22	R	12/01/22	12/06/22		
22-02143 1 KING015	James King REFUND EXEMPT VET TAX OVERPAY	3,720.83	R	12/01/22	12/05/22		
22-02144 1 SLATT005	Edward & Rita Slattery REFUND ADD/OMIT APPEAL REVALUA	<u>356.26</u>	R	12/01/22	12/06/22		
		7,839.31					
2-01-55-000-010-026	Sewer Overpayments						
22-02142 1 MUSCA005	Frank & Maria Muscaritolo REFUND SEWER OVERPAYMENT	44.32	R	12/01/22	12/06/22		
2-01-55-000-010-039	Reserve Library Prior Years						
22-02085 1 CRANF	Township of Cranford Payover Appropriation	30,000.00	R	11/30/22	12/05/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-000-010-040 Library State Aid								
22-00110 185 BAKER1	Baker & Taylor LLC	Account # 303004	357.83	R	11/04/22	12/02/22	5018028519	B
22-00110 186 BAKER1	Baker & Taylor LLC	Account # 303004	279.84	R	11/04/22	12/02/22	5018007425	B
22-00110 187 BAKER1	Baker & Taylor LLC	Account # 303004	129.26	R	11/04/22	12/02/22	5018028944	B
22-00110 188 BAKER1	Baker & Taylor LLC	Account # 303004	213.01	R	11/04/22	12/02/22	5018012327	B
22-00110 189 BAKER1	Baker & Taylor LLC	Account # 303004	99.90	R	11/04/22	12/02/22	5018052891	B
22-00110 190 BAKER1	Baker & Taylor LLC	Account # 303004	231.73	R	11/04/22	12/02/22	5018012294	B
22-00110 191 BAKER1	Baker & Taylor LLC	Account # 303004	162.81	R	11/04/22	12/02/22	50180287891	B
22-00110 192 BAKER1	Baker & Taylor LLC	Account # 303004	251.16	R	06/06/22	12/02/22	5018012851	B
22-00110 193 BAKER1	Baker & Taylor LLC	Account # 303004	114.32	R	06/06/22	12/02/22	5018059506	B
22-00110 194 BAKER1	Baker & Taylor LLC	Account # 303004	376.97	R	06/06/22	12/02/22	5018012845	B
22-00110 195 BAKER1	Baker & Taylor LLC	Account # 303004	58.22	R	06/06/22	12/02/22	5018064000	B
22-00110 196 BAKER1	Baker & Taylor LLC	Account # 303004	130.49	R	06/06/22	12/02/22	5018028528	B
22-00121 9 BBC	Blackstone Audio, Inc.	Customer # 101429	178.73	R	11/14/22	12/02/22	2075465	B
22-00125 22 CENGAG	Cengage Learning Inc.	Acct # 114602	22.39	R	01/20/22	12/05/22	79675004	B
22-00125 23 CENGAG	Cengage Learning Inc.	Acct # 114602	27.99	R	01/20/22	12/05/22	79669846	B
22-00125 24 CENGAG	Cengage Learning Inc.	Acct # 114602	19.99	R	01/20/22	12/05/22	79665038	B
22-00125 25 CENGAG	Cengage Learning Inc.	Acct # 114602	50.03	R	01/20/22	12/05/22	79658572	B
22-00125 26 CENGAG	Cengage Learning Inc.	Acct # 114602	1,023.73	R	01/20/22	12/05/22	79651582	B
22-00125 27 CENGAG	Cengage Learning Inc.	Acct # 114602	54.39	R	01/20/22	12/05/22	79697202	B
			<u>3,782.79</u>					
2-01-55-000-010-223 CHANGE FUND								
22-02057 1 CRANF	Township of Cranford	375 Centennial Ave Change Fund	100.00	R	11/21/22	12/05/22	CHANGE FUND	
		Fund Total: CURRENT	5,237,475.67					
Fund: SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205 SID: Administrative Operations								
22-00014 47 VERIZON1	Verizon	Account # 955-894-044-0001-08	160.64	R	05/04/22	12/11/22	955-894-044-000	B
22-01033 23 MICON005	Miconex, Inc.	November Gift Card	620.00	R	05/31/22	12/11/22	INV-0329	B
22-01033 25 MICON005	Miconex, Inc.	November Gift Card	283.50	R	05/31/22	12/11/22	CN-0330	B
22-01452 16 TCGRAP	T. C. Graphics	raffle tickets	180.00	R	10/19/22	12/11/22	27658	B
			<u>677.14</u>					
2-21-00-200-100-221 SID: Maintenance and Repairs								
22-01885 1 RILEIG	Rileighs Outdoor Decor, LLC	Holiday Wreaths	5,132.25	R	10/20/22	12/11/22	0000-6146	
22-02041 2 LEMON005	Lemondrop Designs, LLC	sign	40.00	R	11/16/22	12/11/22	0147	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-21-00-200-100-221	SID: Maintenance and Repairs						
	Continued						
22-02049 2 HOMEDEP	Home Depot 6.5 Festive Pine	209.94	R	11/16/22	12/12/22	6022529	B
22-02049 3 HOMEDEP	Home Depot Discount	60.30	R	11/16/22	12/12/22	6022529	B
22-02049 4 HOMEDEP	Home Depot Extension cords	47.94	R	11/16/22	12/12/22	1022908	B
		<u>5,369.83</u>					
2-21-00-200-100-286	SID: EVENTS						
22-01722 4 VILLA010	Village Super Market, Inc. holiday supplies	91.15	R	09/19/22	12/11/22	01620754069	B
22-01990 1 LEMON005	Lemondrop Designs, LLC Apple pie prizes	48.00	R	11/04/22	12/11/22	0145	
22-02026 3 AMAZON	Amazon Capital Services LLC Small Biz Saturday supplies	54.99	R	11/09/22	12/11/22	1TXV-YHCR-GLD1	B
22-02026 4 AMAZON	Amazon Capital Services LLC Small Biz Saturday supplies	32.98	R	11/09/22	12/11/22	17YN-PNC1-QQFX	B
22-02026 5 AMAZON	Amazon Capital Services LLC Utility wagon	99.99	R	11/09/22	12/11/22	1WLK-K4W7-WNPN	B
22-02026 6 AMAZON	Amazon Capital Services LLC fireplace tongs	18.98	R	11/09/22	12/11/22	1RD1-FMMF-1DXQ	B
22-02026 7 AMAZON	Amazon Capital Services LLC wrapping supplies	103.81	R	11/09/22	12/11/22	14NF-NGGF-9MDY	B
22-02037 1 JDS005	Cranford Theater Grinch Candy Cane supplies	436.00	R	11/16/22	12/11/22	2022-02	
22-02095 2 ARTIST	The Artist Frammer, LLC Framing	162.00	R	11/30/22	12/11/22	35573	B
22-02137 1 TRACK010	Track 5 Coffee cups	52.22	R	12/01/22	12/11/22	DMC22-001	
22-02138 1 SWEET005	Sweet N Fancy Emporium SBS giveaways	200.00	R	12/01/22	12/11/22	1991	
22-02139 1 VIT005	Vitella's New York, LLC hot cocoa bar supplies	130.50	R	12/01/22	12/11/22	56	
22-02167 1 JDS005	Cranford Theater Pajama Series supplies	400.00	R	12/07/22	12/11/22		
22-02168 1 VICTU005	Garlic Rose Horse & Carriage event	913.00	R	12/07/22	12/11/22		
		<u>2,743.62</u>					
2-21-00-200-100-288	SID: Horticulture/Landscaping						
22-01064 22 DREYRS	Dreyer Farms Kale	478.12	R	06/08/22	12/11/22	27516	B
22-02113 1 BBLANDS	Baker Bros. Landscaping winter bed prep	1,000.00	R	12/01/22	12/11/22	13411	
22-02140 1 DREYRS	Dreyer Farms holiday plants	618.75	R	12/01/22	12/11/22	27517	
22-02140 2 DREYRS	Dreyer Farms wood	75.00	R	12/01/22	12/11/22	27517	
		<u>2,171.87</u>					
2-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs						
22-01033 24 MICON005	Miconex, Inc. November monthly charges	43.00	R	05/31/22	12/11/22	INV-0329	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	11,005.46					
Fund:	SWIM POOL OPERATING						
2-26-00-200-105-214	Pool: Outside Professional Expense						
22-00267 16 ARNOLD	Arnold's Pest Control Pest Control	125.00	R	05/10/22	12/11/22	96920	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-00-200-105-214 22-02150 1 AQUATI	Pool: Outside Professional Expense Continued Aquatic Service Inc. Winterizing Pools	<u>12,186.25</u> 12,311.25	R	12/02/22	12/11/22	22-11-28	
2-26-00-200-105-221 22-00270 29 CINTA005	Pool: Maintenance and Repair Cintas Corporation Sanitation Supplies	158.16	R	10/11/22	12/11/22	4138403084	B
22-00270 30 CINTA005	Cintas Corporation Sanitation Supplies	158.16	R	10/11/22	12/11/22	4139626932	B
22-02075 1 AQUATI	Aquatic Service Inc. POOL MAINTENANCE	3,610.75	R	11/30/22	12/11/22	22-8-5	
22-02075 2 AQUATI	Aquatic Service Inc. POOL MAINTENANCE- CHLORINATOR	890.00	R	11/30/22	12/11/22	22-8-12	
22-02078 1 AQUATI	Aquatic Service Inc. ORANGE SPLASH PAD WINTERIZING	<u>2,854.25</u> 7,671.32	R	11/30/22	12/11/22	22-10-24	
2-26-00-200-105-237 22-00011 101 GIORDANO	Pool: Utilities Giordano Company Inc. 2022 Municipal Trash Pick Up	282.82	R	05/02/22	12/11/22	84533	B
22-00034 106 COMC	Comcast Acct# 8499-05-342-0132359	506.24	R	05/04/22	12/11/22	0132359	B
22-00344 52 PSEG	PSE&G Electricity - Pools	3,206.92	R	04/29/22	12/11/22	1301364304	B
22-00665 46 NJAW	New Jersey American Water Pool Water Supply	<u>987.62</u> 4,983.60	R	10/04/22	12/11/22	21004505807	B
2-26-00-200-105-253 22-00274 13 GARDN1	Pool: Chemical Supplies Garden State Laboratories, Inc Pool Supplies - july, aug, sep	475.00	R	05/10/22	12/11/22	100120	B
2-26-00-200-105-290 22-00277 15 MCINTY	Pool: Purchase of Equipment McIntyre's Locksmith & Lawn maintenance - pool	134.40	R	09/14/22	12/11/22	113991	B
	Fund Total: SWIM POOL OPERATING	25,575.57					
	Year Total:	5,274,056.70					
Fund:	GENERAL CAPITAL						
C-04-12-015-101-280 22-01589 1 JOEFA005	Reconstruction of Lower Level Mun. Bldg. Joe Fasano Heating & Cooling HVAC/Dehumidification Install	24,000.00	R	08/30/22	12/11/22	12/6/22	
22-01875 1 FARAON	Faraone Brothers Electrical work- HVAC System	<u>6,500.00</u> 30,500.00	R	10/18/22	12/11/22	4204	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-14-016-000-200	Ord#14-16 Imp/Renovations	Municipal Bldg						
22-01468 1 STORSYST	Storage Systems USA, Inc.	Locker 18"W x 24" x 72"H	7,757.00	R	08/10/22	12/11/22	24358	
22-01515 1 FARAON	Faraone Brothers	Electric Install	850.00	R	08/19/22	12/11/22	4177	
			<u>8,607.00</u>					
C-04-15-024-000-203	ORD 2015-24 CURBS & SIDEWALK	VARIOUS LOC						
22-01769 2 FIOTATIS T.	Fiotakis Construction LLC	SIDEWALK REPAIRS	9,997.50	R	09/30/22	12/11/22	11/29/22	B
C-04-15-024-000-204	ORD15-24ENG DESIGN	ORCHARD						
21-01888 12 MASER	Colliers Engineering & Design	Orchard Brook Improvements	360.00	R	10/28/21	12/11/22	0000795846	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads							
21-00873 14 MASER	Colliers Engineering & Design	2021 Capital Road Improvements	450.00	R	05/13/21	12/11/22	0000795840	B
C-04-17-005-000-210	Ord#17-05 SID:Light/Pavers//	Victorian						
22-02112 1 TIMOB005	Tim O'Brien Painting &	Pole painting	525.00	R	12/01/22	12/11/22	005	
C-04-17-005-000-S20	Ord # 17-05 Softcost							
22-02151 1 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	643.00	R	12/06/22	12/11/22		
C-04-18-191-000-216	Ord 2018-191 Softcost							
22-02151 2 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,286.00	R	12/06/22	12/11/22		
C-04-19-005-000-202	Ord 19-05 Various Drain	Improvements						
22-01275 5 MASER	Colliers Engineering & Design	2022 Various Drainage Projects	1,860.00	R	07/06/22	12/11/22	0000795804	B
22-01276 3 MASER	Colliers Engineering & Design	Cranford Avenue Drainage	3,197.50	R	07/06/22	12/11/22	0000795834	B
			<u>5,057.50</u>					
C-04-19-005-000-204	Ord. 19-05 Flood Control	Improvements						
21-01939 14 KILLMA	Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	3,257.25	R	11/12/21	12/11/22	507455171	B
21-01939 15 KILLMA	Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	3,731.25	R	11/18/22	12/11/22	507455952	B
21-01939 16 KILLMA	Mott MacDonald LLC	Rahway River Flood Risk Mgmt.	334.00	R	11/18/22	12/11/22	507459962	B
			<u>7,322.50</u>					
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose							
22-02151 3 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,286.00	R	12/06/22	12/11/22		
C-04-20-006-000-S20	Ord 20-06 Softcosts - Multi Purpose							
22-02151 4 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,286.01	R	12/06/22	12/11/22		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description				Enc Date	Date	Date	Invoice	Type
C-04-20-007-000-201 21-00317 13 MFS005	Ord 2020-07 Elevation of Homes MFS Construction LLC	2 Venetia Avenue		115.00	R	02/03/21	12/11/22		1221004.000 25	B
C-04-21-010-000-202 22-00777 6 CCM005	Ord#21-10 Burnside Ave Drainage Improve. CCM Contracting Inc.	Burnside Avenue Drainage		590,073.62	R	04/18/22	12/11/22		PAYMENT # 4	B
C-04-21-010-000-203 22-01330 6 KILLMA	ORD#21-10 Edgar Ave Drainage Improve. Mott MacDonald LLC	Nomahegan Dikes		1,927.75	R	07/14/22	12/11/22		507457367	B
C-04-21-010-000-205 21-01838 1 ADVAN005	Ord#21-10 Police Department IT Equipment Advanced Electronic Design	Rhino Tab F5 Fixed Mount PC		23,634.00	R	10/26/21	12/11/22		8273300	
21-01838 2 ADVAN005	Advanced Electronic Design	RAM		846.00	R	10/26/21	12/11/22		8273300	
21-01838 3 ADVAN005	Advanced Electronic Design	Scanner		3,348.00	R	10/26/21	12/11/22		8273300	
21-01838 4 ADVAN005	Advanced Electronic Design	Rugged Backlit Keyboard		2,457.00	R	10/26/21	12/11/22		8273300	
21-01838 5 ADVAN005	Advanced Electronic Design	Westin Tablet & Keyboard Mount		4,410.00	R	10/26/21	12/11/22		8273300	
21-01838 6 ADVAN005	Advanced Electronic Design	Discount		2,400.00	R	10/26/21	12/11/22		8273300	
21-01838 7 ADVAN005	Advanced Electronic Design	Shipping		597.78	R	10/26/21	12/11/22		8273300	
				<u>32,892.78</u>						
C-04-21-010-000-S20 22-01967 1 KEYTE005	Ord#21-10 Softcost Key Tech	Burnside Avenue Drainage		2,340.00	R	11/04/22	12/11/22		56190	
C-04-21-010-000-S21 22-00776 7 MASER	Ord#21-10 Softcost Engineering Colliers Engineering & Design	Burnside Avenue Drainage		10,561.25	R	04/18/22	12/11/22		0000795844	B
C-04-22-012-000-211 22-01759 1 RILEIG	Ord 22-12 SID Streetscape Study/Decor Rileighs Outdoor Decor, LLC	Holiday Decorations		62,500.00	R	09/30/22	12/11/22		S016527	
22-01966 2 ART005	Arterial LLC	Data Collection		4,500.00	R	11/01/22	12/11/22		1638	B
22-01966 3 ART005	Arterial LLC	Steering Committee Workshops		600.00	R	11/01/22	12/11/22		1638	B
22-01966 4 ART005	Arterial LLC	Capital Improvement Plan Devel		1,600.00	R	11/01/22	12/11/22		1638	B
				<u>69,200.00</u>						
C-04-22-012-000-S20 22-01325 5 MASER	Ord 22-12 Softcosts - Roads Colliers Engineering & Design	2022 Capital Road Improvements		12,267.50	R	07/14/22	12/11/22		0000795806	B
22-02151 5 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes		643.01	R	12/06/22	12/11/22			
				<u>12,910.51</u>						

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C-04-22-012-000-S22 22-01702 3 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design Inflow & Infiltration 2022	5,817.50	R	09/16/22	12/11/22	0000795816	B
	Fund Total: GENERAL CAPITAL	793,158.92					
	Year Total:	793,158.92					
Fund: CURRENT							
G-01-41-700-103-280 22-00011 103 GIORDANO	Clean Community Grant (2016-20xx) Giordano Company Inc. 2022 Municipal Trash Pick Up	3,814.22	R	07/05/22	12/05/22	84533	B
G-01-41-700-110-280 22-00354 11 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost COMPOST PROGRAM	160.00	R	07/07/22	12/09/22	A6C95AFO-0022	B
G-01-41-700-138-280 22-01741 1 CAP005	UNION COUNTY KIDS GRANT (2016-20XX) Capital Supply Company floor scrubber	10,194.85	R	09/19/22	12/05/22	793157	
22-02043 1 ACOS005	A. Cossa Landscape Design, LLC 375 back and side cleanup	<u>2,750.00</u>	R	11/16/22	12/02/22		
		12,944.85					
G-01-41-700-160-280 22-01618 1 DES001	2022 UC Public Art/Mural Grant (SID) Designer Wraps Public Art Project	5,000.00	R	08/31/22	12/09/22	15254	
	Fund Total: CURRENT	21,919.07					
	Year Total:	21,919.07					
Fund: GENERAL TRUST							
T-15-00-000-101-000	Escrow						
22-02118 1 SAL005	Ronald R Salerno ESCROW RETURN / 45 HEMLOCK CIR	247.50	R	12/01/22	12/12/22		
22-02126 1 TOP005	Topology NJ LLC 85 WINANS AVE / ZBA-21-013	2,056.25	R	12/01/22	12/12/22	7858	
22-02130 1 TOP005	Topology NJ LLC 134 GARDEN ST / ZBA-22-006	87.50	R	12/01/22	12/11/22	7861	
22-02131 1 TOP005	Topology NJ LLC 170 LOCUST DR / ZBA-22-008	43.75	R	12/01/22	12/12/22	7859	
22-02132 1 TOP005	Topology NJ LLC 50 MORSE ST / ZBA-22-011	43.75	R	12/01/22	12/12/22	7860	
22-02133 1 TOP005	Topology NJ LLC 96 RIVERSIDE DR / ZBA-22-004	131.25	R	12/01/22	12/12/22	7855	
22-02135 1 ROBB005	Robbins & Robbins 85 WINANS AVE / ZBA-21-013	370.00	R	12/01/22	12/12/22		
22-02169 1 MASER	Colliers Engineering & Design 316 HIGH ST / RO-22-112	175.00	R	12/07/22	12/12/22	0000795855	
22-02178 1 MASER	Colliers Engineering & Design 318 UNION AVE S / ZBA-22-002	<u>490.00</u>	R	12/07/22	12/12/22	0000803169	
		3,645.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS							
22-02120 1 NEEDL005	Needle Point Homes, LLC	MNT BOND RELEASE / THE HAMLET	1,996.50	R	12/01/22	12/12/22		
T-15-00-000-103-000	Public Defender							
22-00233 12 WEISS005	Law Offices of Jared B. Weiss	Public Defender	750.00	R	01/28/22	12/12/22	730	B
22-00451 10 SHUL005	Michael R. Shulman	November Alt. Public Defender	300.00	R	02/24/22	12/12/22	SEPTEMBER 2022	B
			<u>1,050.00</u>					
T-15-00-000-110-000	Enrichment Other Expenses							
22-00192 1 COS001	Andrew A. Cossa	railings GS Park	1,063.72	R	01/26/22	12/11/22	09272021	
22-00302 12 TAP005	Tap into Local LLC	Press Releases	100.00	R	05/10/22	12/12/22	40546	B
22-00304 29 VILLA010	Village Super Market, Inc.	seniors - Esther Maroney	60.93	R	05/10/22	12/12/22	01620514363	B
22-00683 1 FLAGHO	Flaghouse Inc.	POOL CUES	125.28	R	03/29/22	12/12/22	PO90728601019	
22-00683 3 FLAGHO	Flaghouse Inc.	POOL CUES	102.08	R	03/29/22	12/12/22	PO90728601027	
22-00723 4 AMAZON	Amazon Capital Services LLC	rec program items	138.01	R	04/06/22	12/11/22	1TW7-FM37-1CC1	B
22-00723 5 AMAZON	Amazon Capital Services LLC	rec program items	23.68	R	04/06/22	12/11/22	1NNJ-XWRQ-1X3N	B
22-00841 1 SHI	SHI International Corp.	wireless at Hanson Park	1,764.98	R	04/27/22	12/12/22	B16084056	
22-00841 2 SHI	SHI International Corp.	wireless at Hanson Park	73.89	R	04/27/22	12/12/22	B16082376	
22-01218 2 PARTY015	Party Perfect Rentals, LLC	July 4 2022 rides	2,150.00	R	06/24/22	12/12/22	38320	B
22-01768 1 SSART1	S & S Worldwide, Inc.	PRESCHOOL - GREGORY	120.31	R	09/30/22	12/12/22	IN101088752	
22-02038 1 COACH005	Coach Fires LLC	1-day clinics 10/5,11/8,11/10	1,580.00	R	11/16/22	12/11/22		
22-02111 1 CDE005	Center for Dance Education	FALL 2022 - 7 WEEKS	2,250.00	R	11/30/22	12/11/22	FALL 2022	
22-02191 1 FRANCO10	Christian Francisco	Fingerprinting	44.13	R	12/09/22	12/12/22		
			<u>9,597.01</u>					
T-15-00-000-112-000	District Management Donations (SID)							
22-01618 2 DES001	Designer Wraps	Public Art Project	342.62	R	08/31/22	12/11/22	15254	
22-02062 1 RENNA005	Renna Media, LLC	December ad	4,800.00	R	11/29/22	12/12/22	144213	
22-02083 2 TCGRAP	T. C. Graphics	Grinch printouts	71.00	R	11/30/22	12/12/22	27700	B
22-02083 3 TCGRAP	T. C. Graphics	holiday cards	450.00	R	11/30/22	12/12/22	27685	B
22-02164 1 GREEN020	Michelle Greenbaum	holiday decor	650.00	R	12/07/22	12/12/22	14	
22-02190 1 HAUNT005	Haunted History Productions	Haunted Cranford	1,106.91	R	12/09/22	12/12/22	025	
			<u>7,420.53</u>					
T-15-00-000-119-000	Post Office Flagpole							
22-01854 1 ACOSS005	A. Cossa Landscape Design, LLC	PO Plaza - fall clean up	925.00	R	10/18/22	12/11/22		
	Fund Total: GENERAL TRUST		24,634.04					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-16-00-000-100-000 22-02058 1 STATE4	UNEMPLOYMENT State of New Jersey Unemployment - 3rd Qtr 2020	10,482.06	R	11/23/22	12/12/22	0-226-001-739/0	
	Fund Total:	10,482.06					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000 22-00930 16 ANIMALCO	Animal Control Animal Control Solutions, LLC Dec 2022 Animal Cont Svcs	50.00	R	11/15/22	12/11/22	4030	B
T-22-00-000-102-000 22-00928 9 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH November, 2022 State Dog Rpts	2.40	R	05/06/22	12/11/22	NOV 2022 RPT	B
	Fund Total: ANIMAL TRUST	52.40					
T-35-00-000-101-003 22-02119 1 NEEDL005	ESCROW: McKinley Street - The Hamlet Needle Point Homes, LLC ESCROW RETURN / THE HAMLET	1,065.72	R	12/01/22	12/11/22		
T-35-00-000-101-010 22-02121 1 WAL005	ESCROW: 322 Walnut Ave - Needlepoin 322 Walnut LLC ESCROW RETURN / 322 WALNUT AVE	6,378.24	R	12/01/22	12/11/22		
T-35-00-000-101-035 22-02125 1 STICK005	ESCROW: 116 Garden St / S&S Martins Sticke1 Koenig Sullivan 116 GARDEN ST / PB-21-004	1,850.00	R	12/01/22	12/11/22	6221.004	
T-35-00-000-101-036 22-02129 1 TOP005 22-02136 1 ROBBI005	ESCROW: 49 South Ave w/NAKT Real Estate Topology NJ LLC Robbins & Robbins 49 SOUTH AVE W / NAKT	1,968.75 518.00 <u>2,486.75</u>	R R	12/01/22 12/01/22	12/11/22 12/11/22	7857	
T-35-00-000-101-037 22-02124 1 STICK005 22-02147 1 MASER 22-02170 1 MASER 22-02172 1 CAR005 22-02181 1 STICK005	ESCROW: 750 Walnut Ave/Hartz Mountain In Sticke1 Koenig Sullivan Colliers Engineering & Design Colliers Engineering & Design Carlin, Ward, Ash & Heiart LLC Sticke1 Koenig Sullivan 750 WALNUT AVE / HARTZ MTN. 750 WALNUT RDA / HARTZ MTN. 750 WALNUT RDA / HARTZ MTN. 750 WALNUT RDA / HARTZ MTN. 750 WALNUT RDA / HARTZ MTN.	212.75 1,618.75 850.00 2,120.00 925.00 <u>5,726.50</u>	R R R R R	12/01/22 12/01/22 12/07/22 12/07/22 12/07/22	12/11/22 12/11/22 12/11/22 12/11/22 12/11/22	6222.002 0000802408 0000795874 24130 6222.002	
T-35-00-000-101-038 22-02122 1 KILLMA	ESCROW: 201 Walnut Ave (LLC)/Iron Ore Mott MacDonald LLC 201 WALNUT AVE / IRON ORE	1,595.75	R	12/01/22	12/11/22	507459961	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description							
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore Continued								
22-02123 1 STICK005	Stickel Koenig Sullivan	201 WALNUT AVE / IRON ORE	619.75	R	12/01/22	12/11/22		11/09/22	
22-02171 1 MASER	Colliers Engineering & Design	201 WALNUT AVE (LLC)	1,843.75	R	12/07/22	12/11/22		0000792810	
22-02176 1 MASER	Colliers Engineering & Design	201 WALNUT AVE (LLC)	2,295.00	R	12/07/22	12/11/22		REV0000795835	
22-02182 1 STICK005	Stickel Koenig Sullivan	201 WALNUT AVE (LLC)	74.00	R	12/07/22	12/11/22		6222.003	
			<u>6,428.25</u>						
T-35-00-000-101-039	ESCROW: 113 North Ave w/Carwen Mgmt LLC								
22-02127 1 TOP005	Topology NJ LLC	113 NORTH AVE W / CARWEN MGMT	43.75	R	12/01/22	12/11/22		7636	
	Fund Total:		23,979.21						
	Year Total:		59,147.71						
Total Charged Lines: 508 Total List Amount: 6,153,356.40 Total Void Amount:			0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	5,074.00	0.00	5,074.00	0.00	0.00	5,074.00
CURRENT	2-01	5,237,475.67	0.00	5,237,475.67	0.00	0.00	5,237,475.67
SPECIAL IMPROVEMENT DISTRICT	2-21	11,005.46	0.00	11,005.46	0.00	0.00	11,005.46
SWIM POOL OPERATING	2-26	<u>25,575.57</u>	<u>0.00</u>	<u>25,575.57</u>	<u>0.00</u>	<u>0.00</u>	<u>25,575.57</u>
	Year Total:	5,274,056.70	0.00	5,274,056.70	0.00	0.00	5,274,056.70
GENERAL CAPITAL	C-04	793,158.92	0.00	793,158.92	0.00	0.00	793,158.92
CURRENT	G-01	21,919.07	0.00	21,919.07	0.00	0.00	21,919.07
GENERAL TRUST	T-15	24,634.04	0.00	24,634.04	0.00	0.00	24,634.04
	T-16	10,482.06	0.00	10,482.06	0.00	0.00	10,482.06
ANIMAL TRUST	T-22	52.40	0.00	52.40	0.00	0.00	52.40
	T-35	<u>23,979.21</u>	<u>0.00</u>	<u>23,979.21</u>	<u>0.00</u>	<u>0.00</u>	<u>23,979.21</u>
	Year Total:	59,147.71	0.00	59,147.71	0.00	0.00	59,147.71
Total of All Funds:		<u><u>6,153,356.40</u></u>	<u><u>0.00</u></u>	<u><u>6,153,356.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,153,356.40</u></u>

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61985 to 61985
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 Seq	Ref Num Acct
61985	11/29/22	KOCH005 Koch 33 Ford						1700
22-01109	3	2022 Ford Police Interceptor	29,899.00	2-01-25-240-100-290	Budget		1	1
				Police: Purchase of Equipment				
22-01109	4	2022 Ford Police Interceptor	32,947.00	2-01-25-240-100-290	Budget		2	1
				Police: Purchase of Equipment				
22-01109	5	2022 Ford Police Interceptor	30,947.00	2-01-25-240-100-290	Budget		3	1
				Police: Purchase of Equipment				
			<u>93,793.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	93,793.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>93,793.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	93,793.00	0.00	0.00	93,793.00
Total of All Funds:		<u>93,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,793.00</u>

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61987 to 61987
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
61987	12/02/22	NJ MVC		New Jersey Motor Vehicle			1702
22-02149	1	Vehicle Registrations	60.00	2-01-25-240-100-290	Budget		1 1
				Police: Purchase of Equipment			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

December 2, 2022
09:31 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61989 to 61989
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
61989	12/02/22	NJMVC New Jersey Motor Vehicle					1704
22-02149	3	Vehicle Registrations	60.00	2-01-25-240-100-290	Budget		1 1
				Police: Purchase of Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

December 2, 2022
09:29 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

* * MANUAL CHECK * *

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61988 to 61988
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
61988	12/02/22	NJ MVC		New Jersey Motor Vehicle			1703
22-02149	2	Vehicle Registrations	60.00	2-01-25-240-100-290	Budget		1 1
				Police: Purchase of Equipment			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

*** MANUAL CHECK ***

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61991 to 61992
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
61991	12/07/22	KOCH005 Koch 33 Ford					1707
22-01109	6	2022 Ford Police Interceptor	26,861.00	2-01-25-240-100-290	Budget		1 1
				Police: Purchase of Equipment			
22-01109	7	2022 Ford Police Interceptor	28,947.00	2-01-25-240-100-290	Budget		2 1
				Police: Purchase of Equipment			
			<u>55,808.00</u>				
61992	12/07/22	NJMVC New Jersey Motor Vehicle					1707
22-02149	4	Vehicle Registrations	60.00	2-01-25-240-100-290	Budget		3 1
				Police: Purchase of Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	55,868.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>55,868.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	55,868.00	0.00	0.00	55,868.00
Total of All Funds:		<u>55,868.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,868.00</u>

December 7, 2022
04:16 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

★ ★ MANUAL CHECK ★ ★

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61993 to 61993
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
61993	12/07/22	NJMVC New Jersey Motor Vehicle					1708
22-02149	5	Vehicle Registrations	60.00	2-01-25-240-100-290	Budget		1 1
				Police: Purchase of Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

December 7, 2022
04:35 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

**** MANUAL CHECK ****

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3471 to 3471
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 Seq	Ref Num	Acct
3471	12/07/22	ELIZTW Elizabethtown Gas							1709
22-02189	1	Demolition Process- 9 Richmond	600.00	c-04-20-007-000-201	Budget		1	1	
				Ord 2020-07 Elevation of Homes					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	600.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	600.00	0.00	0.00	600.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: December 12th, 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 November 1st, 2022 through November 30th, 2022 for the Current Fund and the statutory payments that have been made from November 1st, 2022 through November 30th, 2022 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 11/01/22 Ending Transaction Date: 11/30/22

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
11/01/22	Expenditure	Principal Pmt 2021 Series		600,000.00	B 3280	3
11/01/22	Expenditure	Interest Pmt 2021 Series Bond		59,250.00	B 3281	7
11/03/22	Expenditure	Chase CC Fee - October 2022 - Records		37.08	B 3292	1
11/03/22	Expenditure	Chase CC Fee - October 2022 - Court		49.66	B 3292	2
11/03/22	Expenditure	Chase CC Fee - October 2022 - Bail		35.18	B 3292	3
11/03/22	Expenditure	Chase CC Fee - Oct 2022 - Health Inspec		36.26	B 3292	4
11/03/22	Expenditure	Chase CC Fee - October 2022 - Parking		3,130.05	B 3292	6
11/03/22	Expenditure	American Ex CC Fee -Oct'22- Parkng 11/7		13.91	B 3292	7
11/03/22	Expenditure	Chase CC Fee -Oct 2022- Police Permits		40.84	B 3292	13
11/03/22	Expenditure	American Ex CC Fee -Oct'22- Police 11/7		6.67	B 3292	15
11/09/22	Expenditure	DCRP - Payroll #23 - November 10, 2022		592.45	B 3294	4
11/10/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #23		7,011.74	B 3291	2
11/10/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #23		1,400.00	B 3291	3
11/10/22	Expenditure	CHANNEL 35 P/T - PAYROLL #23		3,408.77	B 3291	4
11/10/22	Expenditure	FINANCE F/T - PAYROLL #23		14,696.12	B 3291	6
11/10/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #23		5,369.20	B 3291	7
11/10/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #23		4,706.96	B 3291	8
11/10/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #23		8,654.47	B 3291	10
11/10/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #23		503.61	B 3291	13
11/10/22	Expenditure	FIRE EMS STIPEND - PAYROLL #23		1,500.00	B 3291	16
11/10/22	Expenditure	ZONING BOARD F/T - PAYROLL #23		5,000.00	B 3291	17
11/10/22	Expenditure	FIRE F/T - PAYROLL #23		22,923.16	B 3291	19
11/10/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #23		113,160.41	B 3291	20
11/10/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #23		13,445.49	B 3291	22
11/10/22	Expenditure	POLICE F/T - PAYROLL #23		246,858.51	B 3291	23
11/10/22	Expenditure	Detective Bureau O/T - PAYROLL #23		11,037.09	B 3291	25
11/10/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #23		7,853.11	B 3291	30
11/10/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #23		5,447.51	B 3291	32
11/10/22	Expenditure	EMS P/T - PAYROLL #23		4,074.50	B 3291	34
11/10/22	Expenditure	BLDG DEPT F/T - PAYROLL #23		16,305.45	B 3291	35
11/10/22	Expenditure	BLDG DEPT P/T - PAYROLL #23		5,126.91	B 3291	36
11/10/22	Expenditure	DPW ADMIN F/T - PAYROLL #23		6,892.99	B 3291	38
11/10/22	Expenditure	ROAD REPAIR F/T PAYROLL #23		39,992.38	B 3291	39
11/10/22	Expenditure	CONSERV CTR P/T - PAYROLL #23		1,092.00	B 3291	42
11/10/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #23		6,722.40	B 3291	46
11/10/22	Expenditure	SHADE TREE F/T - PAYROLL #23		8,920.00	B 3291	47
11/10/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #23		3,039.31	B 3291	50
11/10/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #23		2,095.00	B 3291	51
11/10/22	Expenditure	REC ADMIN F/T - PAYROLL #23		7,916.66	B 3291	52
11/10/22	Expenditure	LIBRARY F/T - PAYROLL #23		25,778.76	B 3291	58
11/10/22	Expenditure	LIBRARY P/T - PAYROLL #23		10,605.43	B 3291	59
11/10/22	Expenditure	LIBRARY TEMP - PAYROLL #23		517.57	B 3291	60
11/10/22	Expenditure	SOCIAL SECURITY - PAYROLL #23		24,288.51	B 3291	147
11/10/22	Expenditure	BLDG DEPT TEMP - PAYROLL #23		140.00	B 3291	175
11/10/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #23		841.03	B 3291	186
11/10/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #23		1,640.00	B 3291	204
11/10/22	Expenditure	PLANNING BOARD P/T - PAYROLL #23		408.08	B 3291	216
11/10/22	Expenditure	COMM ON YOUTH PAYROLL #23		1,628.25	B 3291	223

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
11/10/22	Expenditure	ZONING BOARD P/T - PAYROLL #23		408.09	B	3291	241	
11/10/22	Expenditure	ADMIN F/T - PAYROLL #23		10,753.84	B	3291	253	
11/10/22	Expenditure	ADMIN P/T - PAYROLL #23		1,168.04	B	3291	288	
11/10/22	Expenditure	EMS F/T - PAYROLL #23		5,634.75	B	3291	305	
11/15/22	Manual Entry	Bill List on 11/14/2022		5,488,555.44	G	3150	6	
11/15/22	Expenditure	Q4 2022 - Open Space Taxes		188,639.18	B	3295	1	
11/15/22	Expenditure	Q4 2022 - County Taxes		5,111,625.77	B	3295	2	
11/15/22	Expenditure	Due Capital:Shortage for 11/14 Bill List		1,138,925.30	B	3297	1	
11/15/22	Expenditure	Active Health Benefits - November 2022		237,978.59	B	3298	1	
11/15/22	Expenditure	Retired Health Benefits - November 2022		146,199.99	B	3298	2	
11/21/22	Expenditure	ETS Prem_Evolve Bank&Trus-Cert #22-00001		137,300.00	B	3302	1	
11/22/22	Manual Entry	Bill List on 11/22/2022		228,268.69	G	3158	6	
11/22/22	Expenditure	Due Capital:Shortage for 11/22 Bill List		25,862.05	B	3303	1	
11/23/22	Expenditure	DCRP - Payroll #24 - November 25, 2022		584.69	B	3308	4	
11/25/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #24		7,011.74	B	3306	2	
11/25/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #24		2,762.46	B	3306	3	
11/25/22	Expenditure	CHANNEL 35 P/T - PAYROLL #24		3,303.77	B	3306	4	
11/25/22	Expenditure	FINANCE F/T - PAYROLL #24		14,696.12	B	3306	6	
11/25/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #24		5,369.20	B	3306	7	
11/25/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #24		4,706.96	B	3306	8	
11/25/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #24		8,654.47	B	3306	10	
11/25/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #24		692.36	B	3306	13	
11/25/22	Expenditure	FIRE EMS STIPEND - PAYROLL #24		550.00	B	3306	16	
11/25/22	Expenditure	ZONING BOARD F/T - PAYROLL #24		5,000.00	B	3306	17	
11/25/22	Expenditure	FIRE F/T - PAYROLL #24		22,923.16	B	3306	19	
11/25/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #24		112,129.43	B	3306	20	
11/25/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #24		13,445.49	B	3306	22	
11/25/22	Expenditure	POLICE F/T - PAYROLL #24		241,313.54	B	3306	23	
11/25/22	Expenditure	Detective Bureau O/T - PAYROLL #24		10,014.90	B	3306	25	
11/25/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #24		4,503.20	B	3306	30	
11/25/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #24		3,685.76	B	3306	32	
11/25/22	Expenditure	EMS P/T - PAYROLL #24		4,793.50	B	3306	34	
11/25/22	Expenditure	BLDG DEPT F/T - PAYROLL #24		16,305.45	B	3306	35	
11/25/22	Expenditure	BLDG DEPT P/T - PAYROLL #24		4,556.91	B	3306	36	
11/25/22	Expenditure	DPW ADMIN F/T - PAYROLL #24		7,027.75	B	3306	38	
11/25/22	Expenditure	ROAD REPAIR F/T PAYROLL #24		38,871.42	B	3306	39	
11/25/22	Expenditure	CONSERV CTR P/T - PAYROLL #24		1,098.50	B	3306	42	
11/25/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #24		7,292.20	B	3306	46	
11/25/22	Expenditure	SHADE TREE F/T - PAYROLL #24		9,693.30	B	3306	47	
11/25/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #24		3,039.31	B	3306	50	
11/25/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #24		2,065.00	B	3306	51	
11/25/22	Expenditure	REC ADMIN F/T - PAYROLL #24		7,916.66	B	3306	52	
11/25/22	Expenditure	LIBRARY F/T - PAYROLL #24		25,778.76	B	3306	58	
11/25/22	Expenditure	LIBRARY P/T - PAYROLL #24		10,318.33	B	3306	59	
11/25/22	Expenditure	LIBRARY TEMP - PAYROLL #24		597.79	B	3306	60	
11/25/22	Expenditure	SOCIAL SECURITY - PAYROLL #24		24,788.30	B	3306	147	
11/25/22	Expenditure	BLDG DEPT TEMP - PAYROLL #24		420.00	B	3306	175	
11/25/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #24		841.03	B	3306	186	
11/25/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #24		1,626.50	B	3306	204	
11/25/22	Expenditure	PLANNING BOARD P/T - PAYROLL #24		408.08	B	3306	216	
11/25/22	Expenditure	COMM ON YOUTH PAYROLL #24		1,208.25	B	3306	223	
11/25/22	Expenditure	ROAD REPAIR O/T - PAYROLL #24		1,889.81	B	3306	230	
11/25/22	Expenditure	Sewer System O/T - PAYROLL #24		610.50	B	3306	237	
11/25/22	Expenditure	Shade Tree O/T - PAYROLL #24		228.30	B	3306	238	

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
11/25/22	Expenditure	ZONING BOARD P/T - PAYROLL #24		408.09	B 3306	241
11/25/22	Expenditure	ADMIN F/T - PAYROLL #24		10,753.84	B 3306	253
11/25/22	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #24		600.00	B 3306	255
11/25/22	Expenditure	CALL DEPT FIRE - PAYROLL #24		5,595.34	B 3306	270
11/25/22	Expenditure	ADMIN P/T - PAYROLL #24		1,168.04	B 3306	288
11/25/22	Expenditure	ENGINEERING P/T - PAYROLL #24		510.00	B 3306	291
11/25/22	Expenditure	EMS F/T - PAYROLL #24		5,626.50	B 3306	305
11/29/22	Manual Entry	Manual Check Bill List on 12/13/2022		93,793.00	G 3159	8

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	5,810,617.13	Net:	5,810,617.13 Cr
Total Expenditure:	107	Debit:	0.00	Credit:	8,966,073.79	Net:	8,966,073.79 Cr
Total:			0.00		14,776,690.92		14,776,690.92 Cr

Bank Id: IB 6604

Starting Transaction Date: 11/01/22 Ending Transaction Date: 11/30/22

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:	0.00	Credit:	0.00	Net:	0.00 Db
Total:			0.00		0.00		0.00 Db