

Revised: April 9, 2024

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
April 9, 2024
7:30 p.m.**

CALL TO ORDER

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

ROLL CALL MAYOR BRIAN ANDREWS
DEPUTY MAYOR TERRENCE CURRAN
COMMISSIONER PAUL A. GALLO
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL ANNOUNCEMENTS/
PROCLAMATIONS**

- Calvary Nursery School & Child Care – Week of the Young Child (April 1st to April 5, 2024)
- Court Appointed Special Advocates (CASA) – April as Child Abuse Prevention Month
- Autism Advocacy
- Cranford Public Library Recognition – National Library Week (April 7th to April 13, 2024)

Mayoral Appointment to the Emergency Management Council

Construction Code Official Gary Junkroft

MAYORAL REMARKS

COMMISSIONER REPORTS

- Recreation & Parks
- Engineering & Public Works
- Public Safety
- Finance

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

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

MINUTE APPROVAL Workshop Meeting of March 19, 2024
Official Meeting of March 5, 2024

PAYMENT OF BILLS

ORDINANCES – Adoption and Public Hearing

1. **Ordinance No. 2024-05**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, TO CORRECT THE ZONING OF 102-104 AND 106 SOUTH AVENUE WEST
2. **Ordinance No. 2024-06**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 93 POLICE DEPARTMENT, SECTION 10 NUMBER OF PERSONNEL
3. **Ordinance No. 2024-07**: AN ORDINANCE AMENDING CHAPTER XVII OF THE CODE OF THE TOWNSHIP OF CRANFORD TO AMEND THE SECTION ENTITLED “FIRE PREVENTION”
4. **Ordinance No. 2024-08**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, CHAPTER 40, ARTICLE V, SECTION 28 EMERGENCY MEDICAL SERVICES TRANSPORT FEES

RESOLUTIONS – by Consent Agenda (Items No. 5 through Item No. 27)

5. **Resolution No. 2024-166**: Authorizing an award of contract to McAuliffe Contractors, LLC for the Hanson House Foundation Shoring Project
6. **Resolution No. 2024-167**: Authorizing Contract Change Order No. 2 to Safeway Contracting Inc. for the Cranford Firehouse Roof Replacement Project
7. **Resolution No. 2024-168**: Authorizing a Lien Redemption
8. **Resolution No. 2024-169**: Authorizing the appointment of James Pisauro as Fire Sub-Code Official within the Building Department effective March 25, 2024

9. Resolution No. 2024-170: Authorizing the advancement of Brian Cassini to the position of DPW Mechanic within the Department of Public Works, effective April 10, 2024
10. Resolution No. 2024-171: Authorizing the advancement of Jiam Diaz to the position of Tree Trimmer within the Department of Public Works, effective April 10, 2024
11. Resolution No. 2024-172: Authorizing the appointment of a per diem Emergency Medical Technician (EMT) – Chapin Taggart
12. Resolution No. 2024-173: Authorizing the appointment of a per diem Emergency Medical Technician (EMT) – Chelsea Kessock
13. Resolution No. 2024-174: Authorizing the appointment of Fire Department Call Members
14. Resolution No. 2024-175: Accepting, with regrets, the resignation of Tamikia Rowe, Deputy Tax Collector within the Tax Collector’s Department, effective April 3, 2024
15. Resolution No. 2024-176: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
16. Resolution No. 2024-177: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
17. Resolution No. 2024-178: Appointment to the Development Review Committee – Construction Code Official Gary Junkroft
18. Resolution No. 2024-179: Authorizing the Township Clerk to issue livery limousine vehicle licenses to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches)
19. Resolution No. 2024-180: Authorizing the Township Clerk to advertise the sale of abandoned bicycles at a public auction to be held on Saturday, April 27, 2024
20. Resolution No. 2024-181: Authorizing the closure of Eastman Street from North Avenue West to South Union Avenue from 11:30 p.m. to 5:30 p.m. on Saturday, April 20, 2024 in connection with the (Cranford Schools – Friends of Performing Arts) Arts Day event, with a rain date of Sunday, April 21, 2024

21. Resolution No. 2024-182: Authorizing the closure of various streets for the 2024 Cranford Area Chamber of Commerce Cranford Street Fairs
22. Resolution No. 2024-183: Authorizing street closures in connection with the Kids Day Out event on Saturday, June 8, 2024 (Eastman Street from North Avenue West to South Union Avenue)
23. Resolution No. 2024-184: Approving St. Michael's Church Annual Memorial Day Parish Block Party event on Monday, May 27, 2024 and the consumption of alcohol at such event, consistent with all applicable State laws and regulations, and authorizing street closures in connection with such event on Miln Street from Alden Street to the end of the Church property
24. Resolution No. 2024-185: Authorizing street closures in connection with the Annual Rock Yoga event on Friday, August 2, 2024, with a rain date of Friday, August 9, 2024
25. Resolution No. 2024-186: Supporting the "2024 Distracted Driving Crackdown"
26. Resolution No. 2024-187: Authorizing the Township Clerk to advertise for bids for 2024 Bulk Waste Collection Services
27. Resolution No. 2024-188: Authorizing the Township Clerk to advertise for project bids for the Hanson House Roof Replacement Project

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-05

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT,
TO CORRECT THE ZONING OF 102-104 AND 106 SOUTH AVENUE WEST**

WHEREAS, the governing body has been delegated the power to zone and adopt a Zoning Ordinance under the Municipal Land Use Law (MLUL) NJSA 40:55D-62; and

WHEREAS, pursuant to NJSA 40:55D-62.1, the Township Committee of the Township of Cranford, which is the governing body, possesses the power to maintain the essential land use character of the municipality; and

WHEREAS, prior to the 2009 Master Plan the property known as Block 401, Lots 2 & 3, commonly known as 102-104 and 06 South Avenue (the “Properties”) were zoned for the B-3 zone, also known as the Neighborhood Business District; and

WHEREAS, prior to the 2009 Master Plan the only other B-3 zones included the commercial properties along Centennial Avenue south from Lincoln Avenue, all of which in 2009 was rezoned as either Village Commercial (“VC”) Zone or Neighborhood Commercial (“NC”); and

WHEREAS, the 2009 Master Plan recommended the creation of the Office Residential Character (“ORC”) Zone, to include, *inter alia*, the southside of South Avenue from Lincoln Avenue to Washington Place, but not the northside of South Avenue; and

WHEREAS, the Properties are sited on the northside of South Avenue and not within the area recommended by the Master Plan for zoning as the new ORC Zone; and

WHEREAS, the Properties’ current zoning as ORC is inconsistent with the recommendations and changes adopted with the 2009 Master Plan, which recommendation was not altered by the Master Plan Reexamination in 2019;

WHEREAS, the Township Committee wishes to align the zoning for the Property with the intent and purposes of the Master Plan and found that the change is consistent with the Master Plan’s Economic and Non-Residential Goals, including the stated goal to conserve and promote the economic vitality of the Downtown so that the core of Cranford remains healthy, and continue to develop commercial and businesses in the commercial districts; and

WHEREAS, it would be therefore consistent with the Master Plan and its goals to zone the Properties for uses consistent with the other parcels previously zoned B-3, , and which are currently zoned as either rezoned either Village Commercial (“VC”) or Neighborhood Commercial (“NC”).

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Cranford, Union County, State of New Jersey, as follows:

SECTION 1. The property identified on the Cranford Tax Map as Block 401, Lots 1 and 2, commonly known as 102-104 and 106 South West Avenue is hereby removed from the Office Residential Character (ORC) District and instead designated as within the Village Commercial (“VC”) District.

SECTION 2. Chapter 255, Attachment 2 – Zoning Map shall be updated and revised to reflect the Zones and amendments enacted by this Ordinance.

SECTION 3. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

SECTION 4. This Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

Introduced: February 6, 2024

Amended: March 5, 2024

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE	INTRODUCED	AMENDED	ADOPTED
Brian Andrews	Aye	Aye	
Terrence Curran	Aye	Aye	
Paul A. Gallo	Aye	Aye	
Kathleen Miller Prunty	Aye	Aye	
Gina Black	Aye	Aye	

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-06

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 93 POLICE DEPARTMENT, SECTION 10 NUMBER OF PERSONNEL**

WHEREAS, the law enforcement profession is rapidly to respond to community needs, which changes are reflected in policy training, policy, and public transparency; and

WHEREAS, the Cranford Police Department is a leader among its peer departments and has successfully balances a proactive approach to policing and enforcement and community-based programs to maintain the public trust; and

WHEREAS, the Chief of Police and Township Committee of the Township of Cranford desire to be proactive in staffing the Cranford Police Department to meet the needs of the community by adding an additional patrol officer to it ranks.

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

SECTION 1. Chapter 93, Section 10 is hereby temporarily amended as follows:

§ 93-10 Number of personnel.

The sworn personnel of the Police Department shall consist of the following officers and members which shall not exceed ~~54~~ 55:

- A. Chief of Police.
- B. Captains: two.
- C. Lieutenants: five.
- D. Sergeants: ten.
- E. Patrol officers: ~~36~~ 37.

SECTION 2. Unless otherwise modified in accordance with the law, the foregoing amendment to Chapter 93, Section 10, shall expire at midnight on December 31, 2024.

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

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

SECTION 4. This ordinance shall take effect upon final passage and publication in accordance with the law.

Introduced: March 5, 2024

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews

Aye

Terrence Curran

Aye

Paul A. Gallo

Aye

Kathleen Miller Prunty

Aye

Gina Black

Aye

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-07

**AN ORDINANCE AMENDING CHAPTER XVII OF
THE CODE OF THE TOWNSHIP OF CRANFORD
TO AMEND THE SECTION ENTITLED “FIRE PREVENTION”**

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

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

SECTION 1. Chapter 223 Fires and Fire Prevention is hereby amended to create Article IV Emergency Cost Recovery as follows:

CHAPTER IV EMERGENCY SERVICES COST RECOVERY

§ 223-23 Definitions

As used in this article, the following terms shall have the meanings indicated:

- a. “Fire Department” shall mean The Township of Cranford Department.
- b. “Person” shall mean a natural person or persons, partnership, corporation, association, firm or other legal entity.
- c. “Responsible Party” shall mean the person having received emergency services provided by the Fire Department.

§ 223-24 Purpose.

The purpose of this article is to provide authority, procedures and requirements to seek collection and reimbursement for the reasonable costs of non-emergency standby and responding to emergency incidents by the Fire Department for fire service calls, hazardous material incidents, environmental incidents, and safety and rescue incidents coordinated via Union County Dispatch and 911 responses, and those that use hazardous material abatement equipment and materials are also eligible for reimbursement.

§ 223-25 Authorization to recover costs and expenses

The governing body of the Township of Cranford authorizes the Fire Department and/or the Township of Cranford to recover the real and reasonable costs incurred for firefighting materials or equipment used and expended; the costs of personnel and the use of fire trucks, fire engines, rescue equipment, and other vehicles; the costs of hazardous situation abatement materials involved in any fire, safety and rescue incident or operation, and hazardous abatement incident, including vehicular accidents or fires.

§ 223-26 Policy for billing.

- a. The Township of Cranford recognizes the Fire Department's need to bill for fire, rescue and hazmat services to aid in the provision of emergency services.
- b. No person requiring emergency services shall be denied services due to lack of insurance or ability to pay.
- c. Rates for equipment used shall be derived from "FEMA's Schedule of Equipment Rates" as issued and amended from time to time by the United States Department of Homeland Security.
 1. Rates provided shall be billable per hour with any fractional hour rounded up to the next highest hour.
 2. Rates for equipment may be amended by resolution.
- d. Rates for manpower shall be billed at the initial rate of \$50.00 per firefighter per hour with any fractional hour rounded up to the next highest hour and this hourly rate may be amended by resolution.
- e. Any applicable charges for emergency services rendered shall be billed directly to the user of such services or the user's insurance company.
- f. The Township of Cranford and/or the Fire Department may, either directly or through any third-party billing agency with which it has contracted for billing and/or collections for fire, rescue and hazmat services, make arrangements with users of such services and/or their financially responsible party for the installment payment of bills.
- g. The Fire Department shall provide a financial reporting to the Township of Cranford's Chief Financial Officer on a semiannual basis:
 1. The opening balance of funds on hand.
 2. Amount of billings issued.
 3. Amount of collections in satisfaction of billings issued.
 4. A detailed listing of any amounts disbursed, including the vendor and purpose of disbursement.
 5. The ending balance of funds on hand.

§ 223-27 Procedure for billing.

- a. The Township of Cranford and/or the Fire Department is hereby authorized to enter into a contract with a third-party billing agency and/or collection agency for the performance of non-emergency, emergency, rescue and hazmat services billing and/or collection services, provided that the following standards for third-party billing are met:
 1. The third-party billing service is to be provided at an amount consistent with the fair market value for the services rendered.
 2. Neither the billing agency nor any of its employees are subject to exclusion for any user fee.
 3. The billing agency is bonded and/or insured in amounts satisfactory to the Township of Cranford.
- b. The Township of Cranford and/or the Fire Department may, at its discretion, bill additionally for material and vehicle costs in the case of any malicious false call or alarm or for any major, extraordinary or unique incidents, including, but not limited to,

hazardous material spills, fire emergency and rescue incidents that destroy or severely damage emergency services equipment.

c. User fees.

1. Fire and rescue services shall initiate user fees for the delivery of emergency services, supplies and equipment to the scene of any hazardous material incident, environmental incident or safety and rescue incident or operation, including vehicular accidents and fires that occur and are responded to by the Fire Department.
2. Every person and/or utility that is provided with non-emergency, emergency, rescue and hazmat services shall be billed a user fee in accordance with this article.
3. The user fee for emergency services rendered shall be billed directly to the user of such services' insurance company. If the insurance company is not known, the user of services shall be billed directly, with instructions to forward the bill to his/her insurance provider.
4. Any and all amounts collected as a result of this article shall be used exclusively for the replacement or maintenance of Fire Department emergency services materials, equipment and training and shall be held in trust by the Township's Chief Financial Officer for that purpose.
5. The Township of Cranford may implement rules and/or regulations and/or revoke or amend existing rules and/or regulations as may be deemed necessary for the billing and/or collection and use of user fees pursuant to this article.

d. Uncollectable accounts.

1. The user fee is anticipated to be paid by the user's insurance company. In the instance where the Township of Cranford and/or the Fire Department receives notification from the insurance carrier that it will not honor the invoice, the Township of Cranford and/or Fire Department is authorized to invoice the responsible party directly and take any legal action necessary to collect the fee(s), including negotiating a settlement.
2. The Township of Cranford and/or Fire Department may, at its discretion, write off the uncollected fee amounts as a bad debt, without prejudice to the responsible party.
3. Should the Township of Cranford and/or Fire Department determine that an insurance carrier has remitted the fee to the responsible party involved and that the party has failed to remit the fee, the Township of Cranford and/or Fire Department are authorized to pursue all legal means and appropriate action in order to collect the account.

§ 223-28 Saving Clause.

Nothing in this article shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause of action acquired or existing, under any act or ordinance hereby; nor shall any just or legal right or remedy or any character be lost, impaired or affected by this article.

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

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

SECTION 4. This ordinance will take effect upon publication after final passage as required by law.

Introduced: March 5, 2024

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul A. Gallo
Kathleen Miller Prunty
Gina Black

INTRODUCED

Aye
Aye
Aye
Aye
Aye

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-08

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD, IN THE COUNTY OF
UNION, STATE OF NEW JERSEY, CHAPTER 40,
ARTICLE V, SECTION 28 EMERGENCY MEDICAL
SERVICES TRANSPORT FEES**

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established a Division of Medical Services in the Fire Department for the provision of emergency medical service; and

WHEREAS, Chapter 40, Article V, Section 28 sets forth various fees for Emergency Medical Services (EMS) Transport; and

WHEREAS, those fees have not been increased in more than a decade; 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 to update those fees; and

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §40-28 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 40, Article V, Section 28 is hereby amended as follows:

§40-28 Emergency medical services transport fees.

There is hereby established a fee schedule for emergency medical services transport by the Township of Cranford as follows:

- A. The base rate shall be ~~\$1,000~~\$850 per transport. The rate shall include the services of two emergency medical technicians and emergency ambulance transportation services to any Hospital Emergency Department.
- B. For any transport to any health-care facility in addition to the base rate, a mileage charge of ~~\$30.00~~\$25.00 per mile, with a minimum standard charge of one (1) mile shall apply.

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.

C. The Fire Chief or Township Administrator is authorized to waive the charge for such services for any resident lacking insurance coverage for such services and is further authorized to waive uninsured co-payments and deductibles for such residents.

SECTION 2. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 3. All ordinances of the Township of Cranford that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

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

Introduced: March 5, 2024

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul A. Gallo
Kathleen Miller Prunty
Gina Black

INTRODUCED

Aye
Aye
Aye
Aye
Aye

ADOPTED

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-166

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE HANSON
HOUSE FOUNDATION SHORING PROJECT**

WHEREAS, temporary foundation shoring is needed to keep the Hanson House safe;
and

WHEREAS, two (2) quotes were received for the proposed work, with the qualified bidder for the project determined to be McAuliffe Contractors, LLC, 723 Fairfield Avenue, Kenilworth, New Jersey, 07033, with a proposed quote of \$3,400.00 (proposal received on January 29, 2024); 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 McAuliffe Contractors, LLC, 723 Fairfield Avenue, Kenilworth, New Jersey, 07033 for the temporary foundation shoring at Hanson House in the amount of \$3,400.00 and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available and that said contract shall be charged to Account No. C-04-23-006-000-209; 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 McAuliffe Contractors, LLC as described herein;

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on April 9, 2024.

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 9th day of April 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-167

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 2 FOR THE CRANFORD
FIREHOUSE ROOF REPLACEMENT PROJECT**

WHEREAS, by Resolution No. 2023-175, the Township Committee of the Township of Cranford authorized and approved an award of contract to Safeway Contracting Inc., 2461 Iorio Street, Union, New Jersey, 07083 for a total project price of \$154,884.00 and by Resolution No. 2024-114 approved Change Order No. 1 in the amount of \$5,616.00 for an adjusted contract amount of \$160,500.00; and

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

WHEREAS, the Township Consulting Engineer has reviewed and approved the items outlined in Change Order No. 2 which include additional roof work, as per the memo dated March 27, 2024 from the Township Consulting Engineer to the Business Administrator/CFO, a copy of which is on file in the Clerk's Office; and

WHEREAS, Change Order No. 2 reflects an increase in the materials and work utilized in the amount not to exceed \$24,900.00 (a total project increase of 19.7%); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available and that said contract shall be charged to Account No. C-04-22-012-000-210; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 2 for the Cranford Firehouse Roof Replacement Project is awarded to Safeway Contracting Inc. with an amended contract amount of \$185,400.00.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on April 9, 2024.

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 9th day of April 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-168

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 9th day of April 2024 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 23-00001

4 Crescent Place
Block 200 Lot 37
Bala Partners, LLC
PO Box 303
Pottersville, NJ 07979

Refund: \$ 38,028.02
(4-01-55-000-010-029)
Premium: \$ 43,300.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-169

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on April 9, 2024, that James Pisauro be, and hereby is, appointed as Fire Sub-Code Official effective March 25, 2024, for a four (4) year term, ending March 24, 2028.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-170

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on April 9, 2024, that Brian Cassini, be, and hereby is, advanced from the position of Driver/Laborer to the position of DPW Mechanic within the Department of Public Works, effective April 10, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-171

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on April 9, 2024, that Jiam Diaz, be, and hereby is, advanced from the position of Driver/Laborer to the position of Tree Trimmer within the Department of Public Works, effective April 10, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-172

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individual, be and hereby is, appointed as a per diem Emergency Medical Technician (EMT), effective April 10, 2024:

- Chapin Taggart

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-173

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individual, be and hereby is, appointed as a per diem Emergency Medical Technician (EMT), effective April 10, 2024:

- Chelsea Kessock

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2024-174**

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024 that the following individuals be, and hereby are, appointed as Call Department Members within the Cranford Fire Department, effective April 10, 2024:

Edmund Lasinski
Chelsea Kessock

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-175

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on April 9, 2024, that the resignation of Tamikia Rowe, the Deputy Tax Collector, within the Tax Collector's Department, be and hereby is accepted, with regrets, effective April 3, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-176

WHEREAS, Jason D'Agostino, a Detective within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA); and

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Jason D'Agostino is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning March 23, 2024, using accumulated time as available as employee so elects.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-177

WHEREAS, Christopher DiFabio, a Sergeant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA); and

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Christopher DiFabio is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning March 19, 2024, using accumulated time as available as employee so elects.

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

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-178

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on April 9, 2024, that the following person be, and hereby is, appointed as a member of the Development Review Committee for the remainder of the year 2024:
Construction Code Official/Building Subcode Official Gary Junkroft

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-179

WHEREAS, an application has been filed by Christopher Quigley, 5 Normandie Place, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Quigley Transportation Corp., DBA Clover Coaches; and

WHEREAS, the submitted vehicle license application form is complete in all respects, the appropriate municipal fees have been paid and a favorable recommendation has been provided by the Chief of Police; and

WHEREAS, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance;

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2024, the issuance of limousine/livery service vehicle licenses to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches) for a license term ending December 31, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2024

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-180

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed bicycles which have come into the possession of the Cranford Police Department through abandonment or failure of owner to claim same.

BE IT FURTHER RESOLVED, that the Public Auction will be held on Saturday, April 27, 2024 at 8:30 a.m.

Make	Model	Serial #
JMK BMW	Black Mountain Bike	N/A
JMK BMW	Red/White/Blue Mountain Bike	N/A
Specialized	Rockhopper	WSBC606158269L
Kulana	Beach Cruiser	R8083DSGA
Ecotric	E Bike	HLD200772675
Giant	Iguana	GP706303
Diamondback	Cobra	EY150403459
Giant	Talon	RBT190520018
Mongoose	Excursion	SNFSD18F79950
Diamondback	Cobra	ACA09C009242
Hosole	ATX8808	N/A
Magna	Glacier Point	99TD114002
Magna	Great Divide	N/A
Bianchi	Sport	150192
High Bounce	Pedal Scooter	N/A
Gotrax	Electric Scooter	GTDG22111BLA9573
Rhino	Mountain Edge	03TD9032664
Canondale	Police	N/A
Canondale	Police	N/A

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-181

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue West to South Union Avenue from 11:30 a.m. to 5:30 p.m. for this (Cranford Schools – Friends of Performing Arts) event and rain date as described below:

- Saturday, April 20, 2024 – Arts Day
- Sunday, April 21, 2024 – Arts Day (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.



Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-182

BE IT RESOLVED that the Cranford Area Chamber of Commerce be, and hereby is, permitted to hold “Cranford Street Fairs”, with music, from 7:30 a.m. to 6:30 p.m., on the following dates:

- Sunday, May 19, 2024 with a rain date of Sunday, June 9, 2024
- Sunday, October 6, 2024 with a rain date of Sunday, November 3, 2024

BE IT FURTHER RESOLVED that Cranford Street Fairs will require the designation of approximately one hundred and fifty (150) parking spaces as “No Parking” and closing of various streets and locations as follows:

- Parking Restriction and the closure of North Union Avenue from Springfield Avenue to North Avenue
- Alden Street from North Avenue to Parking Lot No. 11
- Municipal Lot No. 1

BE IT FURTHER RESOLVED that the Cranford Area Chamber of Commerce is permitted to post approximately fifteen (15) signs on municipal property in connection with the aforementioned events, and that said signs shall be posted not more than ten (10) days prior to each event, and shall be removed the day following each event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-183

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Eastman Street from North Avenue West to South Union Avenue from 9:00 a.m.to 1:00 p.m. for the Kids Day Out event on the following date:

- Saturday, June 8, 2023 – Kids Day Out

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 9, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-184

WHEREAS, St. Michael Church, located at 40 Alden Street in Cranford, is a local Roman Catholic Church that has served the Cranford community since 1872; and

WHEREAS, St. Michael's Parish is hosting its Annual Memorial Day Parish Block Party on May 27, 2024; and

WHEREAS, the Annual Memorial Day Parish Block Party will require the closing of Miln Street from Alden Street to the end of the Church property;

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Miln Street from Alden Street to the end of the Church property for St. Michael's Annual Memorial Day Parish Block Party on Monday, May 27, 2024 from 10:00 a.m. to 4:30 p.m., and approves the Annual Memorial Day Parish Block Party event including the consumption of alcohol, consistent with all applicable State laws and municipal ordinances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 9, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-185

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 4:00 p.m. to 8:00 p.m. for events on the following date:

August 2, 2024 – Annual Rock Yoga
August 9, 2024 – Annual Rock Yoga (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 9, 2024

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-186

SUPPORTING THE 2024 DISTRACTED DRIVING CRACKDOWN

WHEREAS, distracted driving is a serious, life-threatening practice that is preventable; and

WHEREAS, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

WHEREAS, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

WHEREAS, in 2021 alone, distracted driving-related crashes resulted in 3,522 deaths and driver inattention was listed as a contributing circumstance in fifty-three (53) percent of the State's crashes; and

WHEREAS, in New Jersey distracted driving was listed as a contributing circumstance in more than 800,000 crashes between 2012 and 2016; and

WHEREAS, the State of New Jersey will participate in the nationwide *2024 Distracted Driving Crackdown* from April 1st through April 30, 2024 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

WHEREAS, the national slogan for the campaign is *UDrive. UText. UPay*; and

WHEREAS, a reduction in distracted driving in New Jersey will save lives on our roadways;

THEREFORE, be it resolved that the Township of Cranford declares its support for the *2024 Distracted Driving Crackdown* both locally and nationally, from April 1st through April 30, 2024 and pledges to increase awareness of the dangers of distracted driving.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 9, 2024

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-187

BE IT RESOLVED by the Township Committee of the Township of Cranford that the Township Clerk be, and hereby is, authorized to advertise for the solicitation of bids beginning on April 11, 2024 and closing on June 13, 2024 for 2024 Bulk Waste Collection Services.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 9, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-188

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the following 2024 Township Consulting Engineering Department project:

- Hanson House Roof Replacement Project

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2024.

Patricia Donahue, RMC
Municipal Clerk

Date: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List April 9th, 2024 Meeting

Analysis of Funds Bill List #1

Current Fund	5,739,634.74
Special Improvement	5,913.91
Swimming Pool Operating	25,958.06
Swimming Pool Capital	0.00
Capital Fund	59,269.96
Trust Fund	74,880.38
COAH Forfeiture	0.00
Developer's Escrow	5,375.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	8,388.42
Animal Control Fund	275.00
Sub Total	5,919,695.47
Grand Total	\$5,919,695.47

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-258		Admin: Office Supplies	Continued							
24-00722	4 AMAZON	Amazon Capital Services LLC	Cable Jack(s) Adapter	19.99	R	03/26/24	04/02/24		1KNR-MFJ4-GW1D	
24-00722	5 AMAZON	Amazon Capital Services LLC	Shipping and Handling	12.91	R	03/26/24	04/02/24		1KNR-MFJ4-GW1D	
				<u>383.57</u>						
4-01-20-100-100-280		Admin: Miscellaneous Other Expenses								
24-00500	2 NJLMI	NJ League of Municipalities	Job ads	115.00	R	02/15/24	04/03/24		SD20215	B
24-00637	1 CENTE005	Centennial Village Group	Notecards	100.00	R	03/11/24	04/02/24		CVG	
				<u>215.00</u>						
4-01-20-100-100-290		Admin: Purchase of Equipment								
24-00769	1 BLUEA005	Blue And Gold AV	Mun. Building TV	1,910.00	R	04/01/24	04/04/24		805	
4-01-20-100-130-280		Channel 35: Miscellaneous Other Exp.								
24-00026	40 COMC	Comcast	8499-05-342-0123986 - April	41.64	R	01/10/24	04/02/24		0123986	B
24-00543	1 TELVU005	Telvue Corporation	017882	540.00	R	02/28/24	04/03/24		17562	
24-00544	1 VARTO005	Varto Technologies	Live U Coverage	75.00	R	02/28/24	04/04/24		6360	
24-00566	1 VARTO005	Varto Technologies	ProTek Prime for Tricaster 2	1,595.00	R	02/28/24	04/04/24		6402	
24-00566	2 VARTO005	Varto Technologies	PTP2Stripe	595.00	R	02/28/24	04/04/24		6402	
24-00720	1 TAMMY010	Tammy Art & Design	logo	500.00	R	03/26/24	04/03/24			
24-00720	2 TAMMY010	Tammy Art & Design	logo	250.00	R	03/26/24	04/03/24			
				<u>3,596.64</u>						
4-01-20-100-130-295		Channel 35: Outside Professional Servs.								
24-00661	1 VARTO005	Varto Technologies	January Live U Coverage	120.00	R	03/11/24	04/04/24		6377	
4-01-20-110-100-211		Twp. Committee: Advertising Legal								
24-00435	3 WESTF005	Westfield Leader	Legal Advertising	910.93	R	02/09/24	04/03/24		4756	B
24-00435	5 WESTF005	Westfield Leader	Legal Advertising	37.85	R	02/09/24	04/03/24		4802	B
				<u>948.78</u>						
4-01-20-120-100-221		Clerk: Maintenance & Repair								
24-00658	1 BIS005	BIS Digital, Inc.	Service & Support Contract	495.00	R	03/11/24	04/01/24		98787	
4-01-20-120-100-258		Clerk: Office Supplies								
24-00420	3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	842.72	R	02/05/24	04/03/24		245495364	B
24-00657	1 AMAZON	Amazon Capital Services LLC	5 Port Switch	17.99	R	03/11/24	04/01/24		1QL3-Q4PM-9TLD	
24-00657	2 AMAZON	Amazon Capital Services LLC	DVD Drive	33.99	R	03/11/24	04/01/24		1QL3-Q4PM-9TLD	
24-00657	3 AMAZON	Amazon Capital Services LLC	Snacks	62.57	R	03/11/24	04/01/24		1QL3-Q4PM-9TLD	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-258		Clerk: Office Supplies	Continued							
24-00657	4 AMAZON	Amazon Capital Services LLC	Headphone	12.37	R	03/11/24	04/01/24		1QL3-Q4PM-9TLD	
24-00657	5 AMAZON	Amazon Capital Services LLC	shipping	6.99	R	03/12/24	04/01/24		1QL3-Q4PM-9TLD	
				<u>976.63</u>						
4-01-20-120-130-221		Copier: Maintenance & Repair								
24-00027	5 MARCO010	Marco Technologies, LLC	Main Printer/Copier	416.12	R	01/10/24	04/02/24		526022637	B
4-01-20-130-100-213		Finance: Professional Development								
24-00369	3 NJLMI	NJ League of Municipalities	Training Webinars	75.00	R	01/26/24	04/03/24		S24328	B
24-00597	3 INSPRO	Institute for Professional	Training Webinars	50.00	R	02/29/24	04/02/24		32024	B
24-00597	4 INSPRO	Institute for Professional	Training Webinars	50.00	R	02/29/24	04/03/24			B
24-00597	7 INSPRO	Institute for Professional	Training Webinars	50.00	R	03/04/24	04/02/24		32724	B
				<u>225.00</u>						
4-01-20-130-100-214		Finance: Outside Professional Expenses								
24-00028	5 MARCO010	Marco Technologies, LLC	Finance Printer	129.46	R	03/07/24	04/02/24		526022108	B
24-00036	4 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	01/10/24	04/03/24		INV6348012	B
				<u>179.46</u>						
4-01-20-130-100-258		Finance: Office Supplies								
24-00303	2 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	23.97	R	01/24/24	04/03/24		245500354	B
4-01-20-145-100-214		Tax Collector: Outside Prof Expenses								
24-00029	5 MARCO010	Marco Technologies, LLC	Tax Collector Copier	125.78	R	01/10/24	04/02/24		526022397	B
24-00789	1 MGLFOR	MGL Printing Solutions	MGL STUFF & MAIL SEWER BILLS	525.00	R	04/01/24	04/03/24		205171	
				<u>650.78</u>						
4-01-20-145-100-229		Tax Collector: Postage & Printing								
24-00359	1 MGLFOR	MGL Printing Solutions	SEWER RESIDENTIAL BILLS	892.50	R	01/25/24	04/03/24		205170	
24-00359	2 MGLFOR	MGL Printing Solutions	SEWER COMMERCIAL BILLS	249.00	R	01/25/24	04/03/24		205170	
24-00359	3 MGLFOR	MGL Printing Solutions	WINDOW ENVELOPES	575.00	R	01/25/24	04/03/24		205170	
24-00359	4 MGLFOR	MGL Printing Solutions	SHIPPING OF BILL FORMS	114.00	R	01/25/24	04/03/24		205170	
24-00789	2 MGLFOR	MGL Printing Solutions	POSTAGE FOR SEWER BILLS	5,169.28	R	04/01/24	04/03/24		205171	
				<u>6,999.78</u>						
4-01-20-150-100-221		Assessor: Maintenance & Repairs								
24-00164	5 DOCSOL	Document Solutions LLC	Copier maintenance fee for	70.86	R	04/02/24	04/04/24		700165	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-155-100-214	Legal: Outside Professional Expense								
24-00050 3 PALREN	Renaud Colicchio LLC	Tax Appeal Legal Services-feb.	2,359.50	R	01/10/24	04/03/24		9866	B
24-00056 6 CAR005	Carlin, Ward, Ash & Heiart LLC	Redevelopment Legal Ser-March	60.00	R	01/10/24	04/04/24		25167	B
24-00056 7 CAR005	Carlin, Ward, Ash & Heiart LLC	Redevelopment Legal Ser-March	940.00	R	01/10/24	04/04/24		25165	B
24-00467 4 MURG005	Murgado & Carroll, Esqs.	Municipal Prosecutor-March	4,250.00	R	02/09/24	04/03/24		515	B
			<u>7,609.50</u>						
4-01-22-195-100-213	Const. Code: Professional Development								
24-00435 7 WESTF005	Westfield Leader	Legal Advertising	110.00	R	03/26/24	04/03/24		4756	B
24-00718 1 HAR005	Hard Rock Hotel & Casino	Building Safety Conference	270.00	R	03/22/24	04/03/24		BFVSM - JUNKROFT	
24-00743 1 BSCNJ005	Building Safety Conference	Registration for Bldg Saf Conf	275.00	R	03/27/24	04/03/24		009552-JUNKROFT	
			<u>655.00</u>						
4-01-22-195-100-221	Const. Code: Maint & Repairs								
24-00354 2 SOUTHAVE	South Avenue Service, Inc.	2024 Car Service Blanket	87.00	R	01/25/24	04/03/24		20779	B
24-00354 3 SOUTHAVE	South Avenue Service, Inc.	2024 Car Service Blanket	254.00	R	01/25/24	04/03/24		20799	B
24-00735 1 DOLAN010	Timothy Dolan	wall tape Home Depot	30.92	R	03/26/24	04/02/24			
			<u>371.92</u>						
4-01-22-195-100-258	Const. Code: Office Supplies								
24-00355 4 WBMAS	W.B. Mason Co., Inc.	2024 Office Supplies	164.97	R	01/25/24	04/03/24		245502269	B
4-01-22-195-100-291	Const. Code: Miscellaneous Expenses								
24-00766 1 HILLA010	Hillary Barboza	Fingerprinting Reimbursement	45.73	R	04/01/24	04/04/24		IDENTOGO	
24-00767 1 JUNK005	Gary Junkroft	Fingerprinting Reimbursement	45.73	R	04/01/24	04/04/24		IDENTOGO	
			<u>91.46</u>						
4-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
24-00003 5 CATTAN	Angela Cattabiani	April Premium Reimbursement	184.80	R	01/10/24	04/02/24		APRIL 2024	B
24-00005 5 GIGONA	Arlene Gigon	April Premium Reimbursement	266.70	R	01/10/24	04/02/24		APRIL 2024	B
24-00006 5 MICHES	Estelle Michaelson	April Premium Reimbursement	218.84	R	01/10/24	04/03/24		APRIL 2024	B
24-00007 5 KATHL025	Kathleen P. O'Donnell	April Premium Reimbursement	253.29	R	01/10/24	04/02/24		APRIL 2024	B
24-00021 11 DELTAD	Delta Dental of New Jersey Inc	Dental - Active April	9,170.81	R	01/10/24	04/02/24		1019119	B
24-00021 12 DELTAD	Delta Dental of New Jersey Inc	Dental - Retired April	7,751.04	R	03/15/24	04/02/24		1016805	B
24-00021 13 DELTAD	Delta Dental of New Jersey Inc	Dental - COBRA April	28.45	R	03/15/24	04/02/24		1016806	B
24-00022 5 STANIN	Standard Insurance Company	April 2024 Life Insurance	1,477.76	R	01/10/24	04/03/24		00 126621 0001	B
24-00684 1 RUSSAM	DEAN RUSSAMANO	1Q HEALTH INS REIMBURSEMENT	1,003.13	R	03/19/24	04/03/24		1Q RUSSAMANO	
24-00737 1 TILLMA	William Tillman	2023 Medicare B Reimbursement	1,978.80	R	03/27/24	04/03/24		2023 MEDICARE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-000-216 24-00738 1 DTILLMAN Dorothy Tillman	INSURANCE: MISCELLANEOUS	Continued 2023 Medicare B Reimbursement	<u>1,978.80</u> 24,312.42	R	03/27/24	04/02/24		
4-01-25-240-100-214 24-00362 2 NAZZARO MATTHEW NAZZARO	Police: Outside Professional Expen	ScreenCloud	120.00	R	01/26/24	04/04/24		B
24-00542 1 ATLANMED Atlantic Urgent Care at Clark		Pre-Employment Physical CPD	155.00	R	02/28/24	04/01/24	1006814	
24-00542 2 ATLANMED Atlantic Urgent Care at Clark		HEP B TITER	<u>45.00</u>	R	02/28/24	04/01/24	1006814	
			320.00					
4-01-25-240-100-264 24-00552 1 LIBERTYH Liberty Harley-Davidson	Police: Vehicle Supplies	KIT-GASKET SERVICE	5.99	R	02/28/24	04/02/24	66835	
24-00552 2 LIBERTYH Liberty Harley-Davidson		QUARTER SYN3 20w50 SYNTHETIC	115.43	R	02/28/24	04/02/24		
24-00552 3 LIBERTYH Liberty Harley-Davidson		FILTER OIL	15.95	R	02/28/24	04/02/24		
24-00552 4 LIBERTYH Liberty Harley-Davidson		LABOR - MAINTENANCE	<u>312.63</u>	R	02/28/24	04/02/24		
			450.00					
4-01-25-240-100-271 24-00019 3 BELAT2 Verizon Wireless	Police: Misc Mat'l & Supplies	542421087-00001 - February	41.50	R	01/10/24	04/01/24	9958625316	B
24-00068 20 AMAZON Amazon Capital Services LLC		Ilansin 1700 PCS Gun Cleaning	9.96	R	01/11/24	04/02/24	1K9P-9HVV-TV69	B
24-00068 21 AMAZON Amazon Capital Services LLC		Energizer CR2032 Batteries	21.26	R	01/11/24	04/02/24	1K9P-9HVV-TV69	B
24-00068 22 AMAZON Amazon Capital Services LLC		Shipping & Handling	6.99	R	01/11/24	04/02/24	1K9P-9HVV-TV69	B
24-00501 1 LIFESV LifeSavers, Inc.		Lifeline AED Adult Defib Pads	895.00	R	02/15/24	04/02/24	264278	
24-00501 2 LIFESV LifeSavers, Inc.		Lifeline AED Pediatric Pads	<u>763.20</u>	R	02/15/24	04/02/24	264278	
			1,737.91					
4-01-25-240-100-280 24-00621 1 WFDCOLLI westfield Collision Center Inc	Pol:Ins Claims/Traff Lights-Vehicles-Etc	Radio Car Repair- RC31	4,144.27	R	03/06/24	04/03/24	7665	
24-00744 1 WFDCOLLI westfield Collision Center Inc		Vehicle Repair 51	2,123.77	R	03/27/24	04/03/24	7430	
24-00758 1 BLTOW005 B & L Towing		RC 51 Towing Fee	<u>487.25</u>	R	04/01/24	04/02/24	140165	
			6,755.29					
4-01-25-240-200-237 24-00026 41 COMC Comcast	Comm: Utilities	8499-05-342-0107039 - April	44.40	R	01/10/24	04/02/24	0107039	B
4-01-25-240-200-271 24-00759 1 NAZZARO MATTHEW NAZZARO	Comm: Misc Materials & Supplies	Hootsuite	1,188.00	R	04/01/24	04/04/24	2074543161	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-213		Fire: Professional Development								
24-00077	2 MIDDCO	Middlesex County Fire Academy	Fire Inspector Class- F/F Dow	210.00	R	01/11/24	04/03/24		01-1801-24	B
24-00727	1 ALLHAN	All Hands Fire Equipment, LLC	Firefighter Escape Systems	3,000.00	R	03/26/24	04/03/24		INV20393	
24-00727	2 ALLHAN	All Hands Fire Equipment, LLC	Firefighter Escape Systems	150.00	R	03/26/24	04/03/24		INV20393	
				<u>3,360.00</u>						
4-01-25-265-100-221		Fire: Maint & Repairs								
24-00087	10 FIRESF	Fire & Safety Services Ltd.	SLIDE, LOCK IN/OUT,BT MT	737.36	R	01/11/24	04/04/24		I024-02172	B
24-00087	11 FIRESF	Fire & Safety Services Ltd.	SLIDE,NON LOCKING ,BT MT,	371.44	R	01/11/24	04/02/24		I024-02172	B
24-00087	12 FIRESF	Fire & Safety Services Ltd.	UPS FREIGHT, NET	36.48	R	01/11/24	04/02/24		I024-02172	B
24-00087	13 FIRESF	Fire & Safety Services Ltd.	REPAIR O2 REGULATOR	139.57	R	01/11/24	04/02/24		I024-09348	B
24-00087	14 FIRESF	Fire & Safety Services Ltd.	FILTER FUEL/WATER SEPARATOR	108.07	R	01/11/24	04/02/24		I024-08803	B
24-00087	15 FIRESF	Fire & Safety Services Ltd.	FUEL FILTER,CUMMINS	48.78	R	01/11/24	04/02/24		I024-08803	B
24-00087	16 FIRESF	Fire & Safety Services Ltd.	CUMMINS OIL FILTER NANONET	67.39	R	01/11/24	04/02/24		I024-08803	B
24-00087	17 FIRESF	Fire & Safety Services Ltd.	FILTER POWER STEERING RES.	38.58	R	01/11/24	04/02/24		I024-08803	B
24-00087	18 FIRESF	Fire & Safety Services Ltd.	GASKET,COVER STEER RESERVOIR	6.30	R	01/11/24	04/02/24		I024-08803	B
24-00087	19 FIRESF	Fire & Safety Services Ltd.	AIR CLEANER,11.0X15.0	206.40	R	01/11/24	04/02/24		I024-08803	B
24-00087	20 FIRESF	Fire & Safety Services Ltd.	CARTRIDGE,SPIN-ON AIR DRYER	323.70	R	01/11/24	04/02/24		I024-08803	B
24-00087	21 FIRESF	Fire & Safety Services Ltd.	CHARGING RACK FIRE VULCAN	119.97	R	01/11/24	04/02/24		I024-07999	B
24-00087	22 FIRESF	Fire & Safety Services Ltd.	ADJUSTAMOUNT KIT - YELLOW	146.96	R	01/11/24	04/02/24		I024-07999	B
24-00090	2 CLEVEL	Cleveland Auto & Tire Co. Inc.	DEMOUNT/REMOUNT	30.00	R	01/11/24	04/02/24		8033	B
24-00090	3 CLEVEL	Cleveland Auto & Tire Co. Inc.	SCRAP TIRES	15.00	R	01/11/24	04/02/24		8033	B
				<u>2,396.00</u>						
4-01-25-265-100-258		Fire: Office Supplies								
24-00587	1 WEAVER	Weaver Printing & Digital	Business Cards- B/C Petschow	85.00	R	02/29/24	04/03/24		24-109305	
24-00587	2 WEAVER	Weaver Printing & Digital	Business Cards-Lt.Ditzel III	85.00	R	02/29/24	04/03/24		24-109305	
				<u>170.00</u>						
4-01-25-265-100-264		Fire: Vehicle Supplies								
24-00095	20 GARWAW	Garwood Auto Parts Inc.	BODY HARDWARE	20.04	R	01/11/24	04/02/24		649970	B
24-00095	21 GARWAW	Garwood Auto Parts Inc.	ATC7-1/2 FUSE	4.70	R	01/11/24	04/02/24		649970	B
24-00095	22 GARWAW	Garwood Auto Parts Inc.	ATC-5 FUSE	5.44	R	01/11/24	04/02/24		649970	B
24-00095	23 GARWAW	Garwood Auto Parts Inc.	MULTI-USE REMVL TOOLS	15.96	R	01/11/24	04/02/24		649970	B
				<u>46.14</u>						
4-01-25-265-100-280		Fire: Miscellaneous								
24-00672	1 NJMVC	New Jersey Motor Vehicle	2021 Transfer of Title and Reg	60.00	R	03/19/24	04/03/24			

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4-01-25-265-130-237	24-00033 15 NJAW	Hydrant Service: Miscellaneous	New Jersey American Water Township Hydrants- Feb. 2024	28,426.00	R	01/10/24	04/03/24		210045054807	B
4-01-25-265-140-221	24-00264 3 BAYHEAD	EMS: Maintenance & Repair	Bayhead Investments, Inc. EMS-1 Labor	577.50	R	01/23/24	04/01/24		0015413	B
	24-00264 4 BAYHEAD		Bayhead Investments, Inc. EMS-1 Parts	359.90	R	03/22/24	04/01/24		0015413	B
				937.40						
4-01-25-265-140-258	24-00104 9 IDMMED	EMS: Oxygen Delivery/Refill	I.D.M. Medical Supply Company REFILL OXYGEN D SIZE CYL	61.44	R	01/11/24	04/02/24		14284	B
	24-00104 10 IDMMED		I.D.M. Medical Supply Company DELIVERY FEE	105.00	R	01/11/24	04/02/24		14284	B
				166.44						
4-01-25-266-145-280	24-00586 1 WEAVER	Uniform Fire Code	Weaver Printing & Digital Business Cards-F/I Dow	85.00	R	02/29/24	04/03/24		24-109304	
4-01-26-290-100-214	24-00430 3 ROBCRA	DPW: Outside Professional Exp	Rob's Crane & Tree Service TREE REMOVAL - BLANKET	1,600.00	R	02/09/24	04/03/24		1378	B
	24-00430 4 ROBCRA		Rob's Crane & Tree Service TREE REMOVAL - BLANKET	600.00	R	02/09/24	04/03/24		1378	B
				1,000.00						
4-01-26-290-100-221	24-00225 57 GARWAW	DPW: Maintenance & Repair	Garwood Auto Parts Inc. MAINT. AND REPAIR	334.60	R	03/04/24	04/02/24		649538	B
	24-00225 58 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	76.80	R	03/04/24	04/02/24		649497	B
	24-00225 59 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	116.45	R	01/22/24	04/02/24		649573	B
	24-00225 60 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	6.93	R	03/04/24	04/02/24		649701	B
	24-00225 61 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	535.37	R	03/04/24	04/02/24		649820	B
	24-00225 62 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	34.31	R	03/04/24	04/02/24		649856	B
	24-00225 63 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	16.37	R	03/04/24	04/02/24		649878	B
	24-00225 64 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	17.52	R	03/04/24	04/02/24		650000	B
	24-00225 65 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	26.31	R	03/04/24	04/02/24		649835	B
	24-00225 66 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	157.12	R	03/04/24	04/02/24		650062	B
	24-00225 67 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	18.58	R	03/04/24	04/02/24		650052	B
	24-00225 68 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	6.71	R	03/04/24	04/02/24		650151	B
	24-00225 69 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	595.99	R	03/04/24	04/02/24		650200	B
	24-00225 70 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	6.37	R	03/04/24	04/02/24		650497	B
	24-00225 71 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	16.01	R	03/04/24	04/02/24		650644	B
	24-00225 72 GARWAW		Garwood Auto Parts Inc. MAINT. AND REPAIR	33.98	R	03/04/24	04/02/24		650917	B
	24-00239 5 WIRELES1	Wireless Communications and	MONTHLY SERVICE - April	215.00	R	01/22/24	04/04/24		M63144	B

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4-01-26-290-100-221	24-00664	2 JAMOW	DPW: Maintenance & Repair J & A Mower Inc.	Continued MOWER SUPPLIES - BLANKET	882.70	R	03/11/24	04/04/24	6273	B
				<u>3,097.12</u>						
4-01-26-290-100-250	24-00232	21 TACEHARD	DPW: Building & Grounds Supplies Town Ace Hardware	SUPPLIES	31.98	R	01/22/24	04/03/24	133801	B
	24-00232	22 TACEHARD	Town Ace Hardware	SUPPLIES	7.99	R	01/22/24	04/03/24	133926	B
	24-00376	3 FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	2,750.49	R	01/29/24	04/02/24	6067055	B
				<u>2,790.46</u>						
4-01-26-290-100-258	24-00283	4 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc.	SUPPLIES	4.79	R	01/23/24	04/03/24	245121712	B
	24-00283	5 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	22.18	R	01/23/24	04/03/24	245121712	B
	24-00283	6 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	123.99	R	01/23/24	04/03/24	245121712	B
	24-00283	7 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	3.79	R	01/23/24	04/03/24	245121712	B
	24-00283	8 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	59.38	R	01/23/24	04/03/24	245121712	B
	24-00283	9 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	21.99	R	01/23/24	04/03/24	245121712	B
	24-00283	10 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	1.19	R	01/23/24	04/03/24	245121712	B
	24-00283	11 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	106.98	R	01/23/24	04/03/24	245097954	B
	24-00283	12 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	9.88	R	01/23/24	04/03/24	245097954	B
	24-00283	13 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	37.16	R	01/23/24	04/03/24		B
	24-00283	14 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	3.79	R	01/23/24	04/03/24		B
	24-00283	15 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	27.48	R	01/23/24	04/03/24		B
	24-00283	16 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	26.29	R	01/23/24	04/03/24		B
	24-00283	17 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	92.99	R	01/23/24	04/03/24	245344037	B
	24-00283	18 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	163.99	R	02/27/24	04/03/24	245344037	B
	24-00283	19 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	209.99	R	02/27/24	04/03/24	245344037	B
	24-00283	20 WBMAS	W.B. Mason Co., Inc.	Credit Memo	29.69	R	02/27/24	04/03/24	CM2597548	B
				<u>886.17</u>						
4-01-26-290-100-260	24-00361	5 ULINE	DPW: Safety Supplies ULINE, Inc.	MISC. SUPPLIES	1,816.19	R	03/05/24	04/03/24	175217479	B
	24-00595	2 GRAIN3	Grainger	MISC. SUPPLIES - BLANKET	25.35	R	02/29/24	04/03/24	966597106	B
				<u>1,841.54</u>						
4-01-26-290-100-264	24-00347	3 FDRHIT	DPW: Vehicle supplies FDR Hitches	VEHICLES SUPPLIES	50.00	R	01/25/24	04/03/24	266481	B
	24-00583	1 MIDTRK	Allegiance Trucks, LLC	REAR VIEW MIRROR	596.50	R	02/29/24	04/03/24	X403175205:01	
	24-00596	1 USMUNI	U.S. Municipal Supply Inc.	BROOMS FOR SWEEPER	1,884.42	R	02/29/24	04/03/24	6217550	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-264 24-00596 2 USMUNI	DPW: Vehicle Supplies U.S. Municipal Supply Inc.	Continued BROOMS FOR SWEEPER	<u>75.00</u> 2,605.92	R	02/29/24	04/03/24	6217550	
4-01-26-290-100-269 24-00679 1 DIAZ005	DPW: Clothing Allowance Jiam Diaz	REIMBURSEMENT - WORKBOOTS	205.99	R	03/19/24	04/02/24		
4-01-26-290-100-271 24-00277 7 LAWSON 24-00361 6 ULINE	DPW: Misc Mat'l & Supplies Lawson Products Inc. ULINE, Inc.	MISC.MATERIALS & SUPPLIES MISC. SUPPLIES	<u>733.38</u> <u>61.89</u> 795.27	R R	01/23/24 01/30/24	04/02/24 04/03/24	9311361768 175793178	B B
4-01-26-290-100-272 24-00352 9 INDWLD	DPW: Welding Supplies Industrial welding Supply, Inc	WELDING SUPPLIES	242.12	R	03/05/24	04/02/24	RI03240262	B
4-01-26-290-100-280 24-00629 1 NBF 24-00629 2 NBF	DPW: Miscellaneous National Business Furniture National Business Furniture	DOUBLE PEDESTAL L-SHAPE DESKS DOUBLE PEDESTAL L-SHAPE DESKS	<u>1,167.55</u> <u>296.46</u> 1,464.01	R R	03/06/24 03/06/24	04/03/24 04/03/24	ZK235010-TDQ ZK235010-TDQ	
4-01-26-290-145-214 24-00010 32 GIORDANO 24-00242 3 WASTE005 24-00242 4 WASTE005	Conservation: Outside Professional Expen Giordano Company Inc. Waste Management of New Jersey Waste Management of New Jersey	March Trash Pick Up BULKY WASTE - February BULKY WASTE - January	<u>131.90</u> <u>1,270.84</u> <u>1,749.45</u> 3,152.19	R R R	02/23/24 01/22/24 01/22/24	04/02/24 04/04/24 04/03/24	86145 0023354-4898-7 0023221-4898-8	B B B
4-01-26-290-145-221 24-00617 1 MCINTY	Conservation: Maintenance & Repair McIntyre's Locksmith & Lawn	KEYS FOR CONSERVATION CENTER	28.50	R	03/06/24	04/02/24	119721	
4-01-26-305-100-214 24-00009 4 GIORDANO	Recycling: Other Professional Expenses Giordano Company Inc.	March Curbside Recycling	47,916.67	R	02/23/24	04/02/24	86104	B
4-01-26-310-110-221 24-00024 9 AAA005 24-00229 13 CINTA005 24-00229 14 CINTA005 24-00229 15 CINTA005 24-00235 5 ARROW	B&G Municipal Building: Maint. & Repair AAA Facility Solutions LLC Cintas Corporation Cintas Corporation Cintas Corporation Arrow Elevator Inc.	April 2024 Cleaning MAINT. AND SUPPLIES MAINT. AND SUPPLIES MAINT. AND SUPPLIES MAINT. AND REPAIR	<u>1,303.96</u> <u>403.43</u> <u>356.75</u> <u>403.43</u> <u>225.00</u>	R R R R R	01/10/24 02/27/24 02/27/24 03/22/24 01/22/24	04/01/24 04/02/24 04/02/24 04/02/24 04/01/24	7508 4186189219 4186904524 4187624764 116765	B B B B B

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4-01-26-310-110-221	24-00660	2 FARAON	B&G Municipal Building: Maint. & Repair Continued Faraone Brothers	ELECTRICAL - BLANKET	245.00	R	03/11/24	04/04/24	4417	B
				<u>2,937.57</u>						
4-01-26-310-110-237	24-00010	28 GIORDANO	B&G Municipal Building: Utilities Giordano Company Inc.	March Trash Pick Up	315.78	R	01/10/24	04/02/24	86145	B
	24-00014	7 VERFIOS	Verizon Fios	# 355-273-378-0001-64 (March)	169.99	R	01/10/24	04/03/24	355-273-378-000	B
	24-00026	42 COMC	Comcast	8499-05-342-0137192 - March	962.91	R	01/10/24	04/02/24	0137192	B
				<u>1,448.68</u>						
4-01-26-310-110-271	24-00722	1 AMAZON	B&G Municipal Building: Misc Mat'l & Sup Amazon Capital Services LLC	Elevator Wall Sign	33.56	R	03/26/24	04/02/24	1KNR-MFJ4-GW1D	
4-01-26-310-110-280	24-00230	7 HOMEDEP	B&G Municipal Building: Miscellaneous Home Depot	MISC. SUPPLIES	18.96	R	01/22/24	04/02/24	9091604	B
	24-00230	8 HOMEDEP	Home Depot	MISC. SUPPLIES	25.45	R	01/22/24	04/02/24	7182085	B
	24-00230	9 HOMEDEP	Home Depot	MISC. SUPPLIES	82.91	R	01/22/24	04/02/24	5014781	B
	24-00230	10 HOMEDEP	Home Depot	MISC. SUPPLIES	3.55	R	01/22/24	04/02/24	5624307	B
	24-00436	6 REYNLD	Reynolds Plumbing & Heating	MISC. PLUMBING - BLANKET	1,067.60	R	02/09/24	04/03/24	33703959	B
				<u>1,198.47</u>						
4-01-26-310-115-221	24-00115	18 CINTA005	B&G Firehouse: Maintenance & Repairs Cintas Corporation	Monthly Carpet Exch. April	100.31	R	01/11/24	04/02/24	4187624744	B
	24-00115	19 CINTA005	Cintas Corporation	Monthly Carpet Exch. April	91.61	R	03/28/24	04/02/24	4187624744	B
	24-00115	20 CINTA005	Cintas Corporation	Monthly Carpet Exch. April	67.03	R	03/28/24	04/02/24	4187624744	B
	24-00115	21 CINTA005	Cintas Corporation	Monthly Carpet Exch. April	11.74	R	03/28/24	04/02/24	4187624744	B
	24-00333	2 SURVIV	Survivor Fire & Security	Labor-Sprinkler Service Call	295.00	R	01/24/24	04/03/24	IV00149707	B
	24-00333	3 SURVIV	Survivor Fire & Security	Fuel Surcharge	7.50	R	01/24/24	04/03/24	IV00149707	B
	24-00337	2 DUNFOR	Dunford Refrigeration	Trip Charge	40.00	R	01/24/24	04/02/24	15028	B
	24-00337	3 DUNFOR	Dunford Refrigeration	Upon arrival technician	330.00	R	01/24/24	04/02/24	15028	B
	24-00337	4 DUNFOR	Dunford Refrigeration	Manitowoc Ice Machine Cleaner	49.95	R	01/24/24	04/02/24	15028	B
	24-00337	6 DUNFOR	Dunford Refrigeration	IMS	34.95	R	01/24/24	04/02/24	15028	B
	24-00337	7 DUNFOR	Dunford Refrigeration	Dry Nitrogen	22.00	R	01/24/24	04/02/24	15028	B
	24-00337	8 DUNFOR	Dunford Refrigeration	Supplies	15.00	R	01/24/24	04/02/24	15028	B
	24-00339	2 JOHNST	JCT Solutions	Fire Dept. Key FOB Repair	405.00	R	01/24/24	04/02/24	86837-3	B
				<u>1,470.09</u>						
4-01-26-310-115-237	24-00010	29 GIORDANO	B&G Firehouse: Utilities Giordano Company Inc.	March Trash Pick Up	147.20	R	01/10/24	04/02/24	86145	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-115-237 24-00033 14 NJAW	B&G Firehouse: Utilities New Jersey American Water	Continued Township Water - February 2024					
		453.19	R	01/10/24	04/03/24	210045054807	B
		600.39					
4-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie						
24-00375 10 HOMEDEP	Home Depot	3/4 HOSE BIB	8.98	R	01/29/24	04/02/24	2170423
24-00375 11 HOMEDEP	Home Depot	1/2" HOSEBIBB 1/4TURN MPTXSWEA	11.78	R	01/29/24	04/02/24	2170423
24-00375 12 HOMEDEP	Home Depot	3/4 HOSE BIB	8.98	R	01/29/24	04/02/24	2170423
24-00375 13 HOMEDEP	Home Depot	1/2" HOSEBIB 1/4TURN MPTXSWEAT	11.78	R	01/29/24	04/02/24	2170423
24-00375 14 HOMEDEP	Home Depot	1/2" HOSEBIB 1/4TURN MPTXSWEAT	11.78	R	01/29/24	04/02/24	6022784
24-00375 15 HOMEDEP	Home Depot	1/2" HOSEBIB 1/4TURN MPTXSWEAT	11.78	R	01/29/24	04/02/24	6022784
24-00375 16 HOMEDEP	Home Depot	MKE #4 BLACK OXIDE 12 HOLE	48.97	R	01/29/24	04/02/24	4022262
24-00375 17 HOMEDEP	Home Depot	NASHUA STRETCH&SEAL BLACK	8.98	R	01/29/24	04/02/24	4022262
24-00375 18 HOMEDEP	Home Depot	2PK 5' SS WASHING MACHINE HOSE	35.88	R	01/29/24	04/02/24	4022262
24-00602 1 AMAZON	Amazon Capital Services LLC	SPARTA Polyester Rectangle	39.98	R	03/01/24	04/01/24	1J1T-QT44-RYHX
24-00602 2 AMAZON	Amazon Capital Services LLC	Carrand 93057 10" Replacement	19.98	R	03/01/24	04/01/24	1K41-G1VP-CPVF
24-00602 3 AMAZON	Amazon Capital Services LLC	Rubbermaid Commercial Products	27.96	R	03/01/24	04/01/24	1K41-G1VP-CPVF
24-00689 1 GRAIN3	Grainger	5LE22 Alkaline C Battery PK 12	18.10	R	03/19/24	04/02/24	9058430043
		217.81					
4-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair						
24-00675 2 TWIN	TWIN BORO LUMBER & SUPPLY CO.	SUPPLIES	144.55	R	03/19/24	04/03/24	53067
24-00675 3 TWIN	TWIN BORO LUMBER & SUPPLY CO.	SUPPLIES	17.24	R	03/19/24	04/03/24	53068
24-00675 4 TWIN	TWIN BORO LUMBER & SUPPLY CO.	SUPPLIES	16.10	R	03/19/24	04/03/24	53076
24-00700 1 CONFI	Confires Fire Protection	FIRE EXTINGUISHER INSP.	417.50	R	03/22/24	04/02/24	INV-0171159
		560.91					
4-01-26-310-120-237	B&G Roundhouse-DPW: Utilities						
24-00010 30 GIORDANO	Giordano Company Inc.	March Trash Pick Up	390.87	R	01/10/24	04/02/24	86145
24-00026 43 COMC	Comcast	8499-05-342-0137945 - March	324.94	R	01/10/24	04/02/24	0137945
		715.81					
4-01-26-310-120-271	B&G Roundhouse-DPW: Misc. Mat'l & Supply						
24-00625 1 NJDOORWK	New Jersey Door Works, LLC	REPAIR GARAGE DOOR	572.50	R	03/06/24	04/03/24	156478
4-01-26-310-125-221	B&G Hanson House: Maint. & Repair						
24-00680 1 OSASY005	O.S.A. Systems LLC	HANSON HOURSE FIRE INSPECTION	720.00	R	03/19/24	04/03/24	19675

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4-01-26-310-135-214		B&G Community Center: Outside Prof. Exp.								
24-00174	3 ARNOLD	Arnold's Pest Control	220 pest control	75.00	R	01/12/24	04/01/24		105582	B
24-00180	3 CANON	Canon Solutions America, Inc.	220 copier maintenance	16.90	R	01/12/24	04/02/24		6007239074	B
				<u>91.90</u>						
4-01-26-310-140-232		B&G Railroad Parking Lot: Lease Expense								
24-00023	3 NJTRA1	New Jersey Transit Corp.	Lease # L1743-1730-08	9,400.00	R	01/10/24	04/03/24		INV0277517	B
4-01-26-310-145-214		B&G Parking System: Outside Prof. Exp.								
24-00010	34 GIORDANO	Giordano Company Inc.	March Trash Pick Up	192.35	R	01/10/24	04/02/24		86145	B
24-00017	4 BELAT3	Verizon Wireless	Acct # 342047258-00001 (Mar)	1,219.28	R	01/10/24	04/01/24		9959888059	B
24-00026	39 COMC	Comcast	8499-05-342-0135386 - April	123.65	R	01/10/24	04/02/24		0135386	B
24-00062	4 INTEGRAT	Integrated Technical Systems	Meter Fees March 2024	2,750.00	R	01/11/24	04/02/24		IN53746	B
				<u>4,285.28</u>						
4-01-26-310-145-221		B&G Parking System: Maint. & Repair								
24-00063	3 INTEGRAT	Integrated Technical Systems	DIGITAL PERMITS	2,193.75	R	01/11/24	04/02/24		YP584	B
24-00063	4 INTEGRAT	Integrated Technical Systems	DIGITAL PERMITS	300.00	R	01/11/24	04/02/24		YP597	B
24-00064	4 MACK005	MacKay Meters, Inc.	Single Space Meter	118.00	R	01/11/24	04/02/24		1066501	B
				<u>2,611.75</u>						
4-01-26-310-170-214		375 Centennial Ave: O/S Prof Exp								
24-00155	3 ARNOLD	Arnold's Pest Control	375 - pest control blanket	125.00	R	01/12/24	04/01/24		105581	B
4-01-26-310-170-221		375 Centennial Ave Maint & Repairs								
24-00503	6 CINTA005	Cintas Corporation	375 cleaning products	268.95	R	02/15/24	04/02/24		4185459740	B
4-01-26-310-170-237		375 Centennial Ave: Utilities								
24-00010	36 GIORDANO	Giordano Company Inc.	March Trash Pick Up	225.00	R	01/10/24	04/02/24		86145	B
24-00026	38 COMC	Comcast	8499-05-342-0267635 - April	583.99	R	03/04/24	04/02/24		0267635	B
				<u>808.99</u>						
4-01-26-310-170-280		375 Centennial Ave: Miscellaneous								
24-00154	4 AMAZON	Amazon Capital Services LLC	Lori supplies - st pats	101.53	R	01/12/24	04/01/24		1T1G-NFYF-C6CT	B
24-00154	5 AMAZON	Amazon Capital Services LLC	Lori supplies-375	31.98	R	01/12/24	04/01/24		1JLV-16FJ-MMGT	B
24-00159	2 CAP005	Capital Supply Company	375 - supplies blanket	770.43	R	01/12/24	04/02/24		812857	B
24-00406	2 CIVIC005	CivicPlus, Inc.	annual fee/hosting/security	1,861.65	R	02/05/24	04/02/24		290483	B
				<u>2,765.59</u>						

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4-01-26-315-000-221 24-00110 2 LUTZH	Gasoline: Maint. & Repair	Herbert Lutz & Company, Inc. Supplied all labor, material	380.00	R	01/11/24	04/02/24	S-0365	B
4-01-26-315-000-264 24-00142 13 NATOIL	Gasoline: Gasoline/Diesel Fuel	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	1,496.10	R	01/12/24	04/03/24	91515	B
24-00142 14 NATOIL		National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	5,347.02	R	01/12/24	04/03/24	91805	B
24-00142 15 NATOIL		National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	1,184.83	R	01/12/24	04/03/24	91784	B
			<u>8,027.95</u>					
4-01-27-330-100-258 24-00284 5 WBMAS	Health: Office Supplies	W.B. Mason Co., Inc. March 7 Office Supplies	66.06	R	01/23/24	04/03/24	245098572	B
24-00561 2 MARCO010		Marco Technologies, LLC Health Dept. Copier - March	87.12	R	02/28/24	04/02/24	525479697	B
			<u>153.18</u>					
4-01-27-330-120-213 24-00666 1 KOSJEN	Environmental: Professional Development	MONIKA KOSCOVA-JENCIK Mileage & Parking - NJEHA Conf	206.44	R	03/13/24	04/02/24	MILEAGE & PARK	
4-01-27-330-140-214 24-00685 1 SHADETRE	Shade Tree Comm.: Outside Prof. Expenses	The Shade Tree Department LLC ABORIST	600.00	R	03/19/24	04/04/24		
4-01-27-330-140-229 24-00435 8 WESTF005	Shade Tree Comm.: Postage & Printing	westfield Leader Legal Advertising	43.86	R	03/26/24	04/03/24	4756	B
4-01-28-371-100-221 24-00173 2 CRANSS	Senior Bus Maintenance	Centennial Service Center Senior Bus (2) blanket maint.	411.46	R	01/12/24	04/02/24	110690	B
4-01-29-390-100-214 24-00120 8 LIFELINE	Library: Outside Professional Expense	Lifeline Technology Solutions Library PC Maintenance	924.28	R	03/06/24	04/02/24	13174	B
24-00120 9 LIFELINE		Lifeline Technology Solutions Library PC Maintenance	3,175.00	R	03/22/24	04/02/24	13159	B
24-00126 6 CARPEL		CBM Solutions LLC Library Cleaning - April	2,000.00	R	03/28/24	04/02/24	10342	B
24-00134 5 LMXAC005		LMxAc Inc. Specialized Lib Serv	11,422.12	R	01/11/24	04/02/24	232404D	B
			<u>17,521.40</u>					
4-01-29-390-100-221 24-00132 6 JERSYE	Library: Maintenance & Repair	Jersey Elevator Company Library Acct# 50355ANTD	241.45	R	01/11/24	04/02/24	INV-63862-B9X5	B
4-01-29-390-100-237 24-00010 31 GIORDANO	Library: Utilities	Giordano Company Inc. March Trash Pick Up	144.67	R	01/10/24	04/02/24	86145	B
24-00031 36 ELIZTW		Elizabethtown Gas Account # 2910580051 (Feb)	1,841.65	R	01/10/24	04/02/24	2910580051	B

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4-01-29-390-100-237	Library: Utilities	Continued							
24-00032 11 PSEG	PSE&G	Utility Bills - Library (Feb.)	2,663.48	R	01/10/24	04/03/24		1301364304	B
24-00032 15 PSEG	PSE&G	Utility Bills - Library (Jan.)	2,926.18	R	01/10/24	04/03/24		1301364304	B
24-00033 12 NJAW	New Jersey American Water	Township Water - February 2024	262.46	R	01/10/24	04/03/24		210045054807	B
			<u>7,838.44</u>						
4-01-29-390-100-250	Library: Building & Ground Supplies								
24-00138 15 WBMAS	W.B. Mason Co., Inc.	Library Customer# 1298222	255.20	R	01/11/24	04/03/24		245497993	B
4-01-29-390-100-258	Library: Office Supplies								
24-00122 24 AMAZON	Amazon Capital Services LLC	Library Acct	45.60	R	01/11/24	04/02/24		1D77-VJLG-TX11	B
24-00122 25 AMAZON	Amazon Capital Services LLC	Library Acct	33.46	R	01/11/24	04/02/24		1FMF-X3DM-FTXQ	B
24-00122 26 AMAZON	Amazon Capital Services LLC	Library Acct	187.23	R	01/11/24	04/02/24		13QD-FN9N-1HHN	B
24-00138 12 WBMAS	W.B. Mason Co., Inc.	Library Customer# 1298222	127.93	R	01/11/24	04/03/24		245343530	B
24-00138 13 WBMAS	W.B. Mason Co., Inc.	Library Customer# 1298222	36.00	R	03/22/24	04/03/24		CM2621981	B
24-00138 14 WBMAS	W.B. Mason Co., Inc.	Library Customer# 1298222	65.64	R	03/22/24	04/03/24		245497993	B
			<u>423.86</u>						
4-01-29-390-100-271	Library: Misc Mat'l & Supplies								
24-00122 21 AMAZON	Amazon Capital Services LLC	Library Acct	9.99	R	01/11/24	04/02/24		1HHP-6N3F-F7TF	B
24-00122 22 AMAZON	Amazon Capital Services LLC	Library Acct	43.31	R	01/11/24	04/02/24		11DW-GR7R-3KWM	B
24-00125 42 BAKER1	Baker & Taylor LLC	Account # 303004	1,409.99	R	01/11/24	04/02/24		5018812286	B
24-00125 43 BAKER1	Baker & Taylor LLC	Account # 303004	60.81	R	01/11/24	04/02/24		5018810117	B
24-00125 44 BAKER1	Baker & Taylor LLC	Account # 303004	242.27	R	01/11/24	04/02/24		5018819162	B
24-00125 45 BAKER1	Baker & Taylor LLC	Account # 303004	222.17	R	01/11/24	04/02/24		5018818666	B
24-00125 46 BAKER1	Baker & Taylor LLC	Account # 303004	23.65	R	01/11/24	04/02/24		5018810344	B
24-00125 47 BAKER1	Baker & Taylor LLC	Account # 303004	98.81	R	01/11/24	04/02/24		5018793412	B
24-00125 48 BAKER1	Baker & Taylor LLC	Account # 303004	18.26	R	01/11/24	04/02/24		5018810862	B
24-00125 49 BAKER1	Baker & Taylor LLC	Account # 303004	169.10	R	01/11/24	04/02/24		5018793420	B
24-00125 50 BAKER1	Baker & Taylor LLC	Account # 303004	11.42	R	01/11/24	04/02/24		5018827542	B
24-00125 51 BAKER1	Baker & Taylor LLC	Account # 303004	18.93	R	01/11/24	04/02/24		5018809492	B
24-00125 52 BAKER1	Baker & Taylor LLC	Account # 303004	93.97	R	01/11/24	04/02/24		5018810016	B
24-00125 53 BAKER1	Baker & Taylor LLC	Account # 303004	352.78	R	01/11/24	04/02/24		5018819074	B
24-00125 54 BAKER1	Baker & Taylor LLC	Account # 303004	340.77	R	01/11/24	04/02/24		5018802768	B
24-00125 55 BAKER1	Baker & Taylor LLC	Account # 303004	1,991.77	R	01/11/24	04/02/24		5018812603	B
24-00127 5 CENGAG	Cengage Learning Inc.	Acct # 114602	158.35	R	01/11/24	04/02/24		84010383	B
24-00127 6 CENGAG	Cengage Learning Inc.	Acct # 114602	63.18	R	01/11/24	04/02/24		84110491	B
24-00135 10 MIDWES	Midwest Tapes	Customer # 2000000889	54.73	R	03/06/24	04/03/24		505237195	B
24-00135 11 MIDWES	Midwest Tapes	Customer # 2000000889	25.99	R	03/06/24	04/03/24		505175298	B

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4-01-29-390-100-271		Library: Misc Mat'l & Supplies	Continued							
24-00135	12 MIDWES	Midwest Tapes	Customer # 2000000889	22.49	R	03/06/24	04/03/24		505143696	B
24-00135	13 MIDWES	Midwest Tapes	Customer # 2000000889	19.99	R	03/06/24	04/03/24		505186518	B
24-00135	14 MIDWES	Midwest Tapes	Customer # 2000015701	1,590.90	R	03/06/24	04/03/24		505271461	B
				<u>7,043.63</u>						
4-01-29-390-100-290		Library: Purchase of Equipment								
24-00122	23 AMAZON	Amazon Capital Services LLC	Library Acct	268.00	R	03/28/24	04/02/24		16WM-FTRY-WD1J	B
4-01-31-430-100-280		Utilities: Electricity								
24-00032	9 PSEG	PSE&G	Utility Bills - February 2024	30,842.45	R	01/10/24	04/03/24		1301364304	B
24-00032	13 PSEG	PSE&G	Utility Bills - January 2024	30,145.43	R	01/10/24	04/03/24		1301364304	B
				<u>60,987.88</u>						
4-01-31-430-101-280		Utility: Telephone								
24-00011	12 VERIZON1	Verizon	# 250-782-511-0001-92 (March)	95.10	R	01/10/24	04/03/24		250-782-511-000	B
24-00012	8 VERIZON2	Verizon	# 853-870-038-0001-74 April	104.99	R	01/10/24	04/03/24		853-870-038-000	B
24-00016	3 BELAT2	Verizon Wireless	Acct # 382162183-00001 (Feb)	710.81	R	01/10/24	04/04/24		9958690133	B
24-00360	4 COMC	Comcast	Comcast 0137937 3/17 - 4/16/24	558.46	R	01/25/24	04/04/24		0137937	B
				<u>1,469.36</u>						
4-01-31-430-102-280		Utility: Water								
24-00033	13 NJAW	New Jersey American Water	Township Water - February 2024	2,231.21	R	01/10/24	04/03/24		210045054807	B
4-01-31-430-103-280		Utility: Gas - Natural								
24-00031	26 ELIZTW	Elizabethtown Gas	Account # 8842666093 (Feb)	1,465.25	R	01/10/24	04/02/24		8842666093	B
24-00031	27 ELIZTW	Elizabethtown Gas	Account # 7358749940 (Feb)	5,132.23	R	01/10/24	04/02/24		7358749940	B
24-00031	28 ELIZTW	Elizabethtown Gas	Account # 5313189940 (Feb)	1,610.00	R	01/10/24	04/04/24		5313189940	B
24-00031	29 ELIZTW	Elizabethtown Gas	Account # 1094419950 (Feb)	655.42	R	01/10/24	04/02/24		1094419950	B
24-00031	32 ELIZTW	Elizabethtown Gas	Account # 1713071278 (Feb)	33.87	R	03/18/24	04/02/24		1713071278	B
24-00031	33 ELIZTW	Elizabethtown Gas	Account # 8741412731 (Feb)	3,498.07	R	01/10/24	04/02/24		8741412731	B
24-00031	34 ELIZTW	Elizabethtown Gas	Account # 6377060572 (Feb)	803.74	R	03/21/24	04/04/24		6377060572	B
				<u>13,198.58</u>						
4-01-31-435-000-237		Street Lighting: Utilities								
24-00032	12 PSEG	PSE&G	Street & Traffic Lighting -Feb	22,360.79	R	01/10/24	04/03/24		1301364304	B
24-00032	16 PSEG	PSE&G	Street & Traffic Lighting -Jan	21,855.44	R	01/10/24	04/03/24		1301364304	B
				<u>44,216.23</u>						

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4-01-43-490-000-214		Court: Outside Professional Expense								
24-00414	3 LANGLINE	Language Line Services, Inc.	INTERPRETATION SERVICES FEB	496.37	R	02/05/24	04/02/24		11230348	B
24-00545	1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 3/26/24	300.00	R	02/28/24	04/02/24		3/26/24	
24-00708	1 GIS005	Global Interactive Solutions	ZOOM MEETINGS - PRO ACCOUNT	539.64	R	03/22/24	04/02/24		AAA01667	
24-00708	2 GIS005	Global Interactive Solutions	ZOOM CRC	499.00	R	03/22/24	04/02/24		AAA01667	
24-00708	3 GIS005	Global Interactive Solutions	INTEGRATED AUDIO	1,200.00	R	03/22/24	04/02/24		AAA01667	
24-00708	4 GIS005	Global Interactive Solutions	TECHNICAL PHONE SUPPORT	99.00	R	03/22/24	04/02/24		AAA01667	
				<u>3,134.01</u>						
4-01-43-490-000-258		Court: Office Supplies								
24-00656	1 WBMAS	W.B. Mason Co., Inc.	TONER BRITN420	26.20	R	03/11/24	04/03/24		245187396	
24-00656	2 WBMAS	W.B. Mason Co., Inc.	TONER HEWCE390A	135.98	R	03/11/24	04/03/24		245187396	
				<u>162.18</u>						
4-01-55-000-010-005		School Tax Payable								
24-00002	5 BOARDE	Board of Education	April 2024 School Taxes	5,315,920.00	R	01/10/24	04/01/24		APRIL 2024	B
4-01-55-000-010-029		Return TTL Redemptions								
24-00788	1 BALA020	Bala Partners, LLC	LIEN REDEMPTION REFUND	38,028.02	R	04/01/24	04/02/24		23-00001	
Fund Total: CURRENT				5,720,745.99						
Fund:		SPECIAL IMPROVEMENT DISTRICT								
4-21-00-200-100-205		SID: Administrative Operations/Office								
24-00059	4 CFS005	Canon Financial Services, Inc.	Copier - March	81.93	R	01/11/24	04/04/24		32241007	B
24-00523	6 TCGRAP	T. C. Graphics	Peepstacular posters	37.30	R	02/16/24	04/04/24		28588	B
24-00667	1 FOVE005	Foveonics Imaging Technologies	Documentsync2 annual costs	480.00	R	03/13/24	04/04/24		3763	
24-00667	2 FOVE005	Foveonics Imaging Technologies	Documentsync2 annual costs	420.00	R	03/13/24	04/04/24		3763	
24-00746	1 REKEMF	Rekemeier's Florist	dish garden	133.95	R	03/27/24	04/04/24			
24-00748	1 DEM001	Caren Demyen	Canva	119.99	R	03/27/24	04/04/24			
				<u>1,273.17</u>						
4-21-00-200-100-206		SID: Administrative /Business Support								
24-00060	5 MICON005	Miconex, Inc.	Gift Card - March	664.00	R	01/11/24	04/04/24		INV-0772	B
24-00060	6 MICON005	Miconex, Inc.	Gift Card - March	70.00	R	01/11/24	04/04/24		CN-0771	B
24-00258	6 TCGRAP	T. C. Graphics	Sponsorship packets	48.00	R	01/22/24	04/04/24		28563	B
24-00258	7 TCGRAP	T. C. Graphics	Cards	20.00	R	01/22/24	04/04/24		28563	B
24-00747	2 CTM001	CT Marketing Solutions LLC	Downtown ribbon	658.00	R	03/27/24	04/04/24		BR24008607A	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-21-00-200-100-206 24-00747 3 CTM001	SID: Administrative /Business Support CT Marketing Solutions LLC	Continued shipping	<u>17.69</u> 1,337.69	R	03/27/24	04/04/24	BR24008607A	B
4-21-00-200-100-211 24-00213 3 JFPH005	SID: Advertising/Promotions J.F. Photography	Day in the Life series	150.00	R	01/16/24	04/04/24		B
4-21-00-200-100-221 24-00677 2 AMAZON 24-00677 3 AMAZON	SID: Maintenance and Repairs Amazon Capital Services LLC Amazon Capital Services LLC	Supplies Supplies	<u>106.88</u> <u>75.00</u> 181.88	R R	03/19/24 03/19/24	04/04/24 04/04/24	1R4D-MCKF-KM64 11QP-9K1M-JCJD	B B
4-21-00-200-100-286 24-00556 3 VISUCO 24-00690 1 FATTO005 24-00690 2 FATTO005 24-00706 1 SWEET005 24-00707 1 BELL020	SID: EVENTS Visual Computer Solutions, Inc Fatto Bene LLC Fatto Bene LLC Sweet N Fancy Emporium Thomas M Bell	Street closures 3/17/24 prizes prizes Chase the Rainbow Chase the Rainbow	<u>367.20</u> 63.97 120.00 120.00 <u>200.00</u> 871.17	R R R R R	02/28/24 03/19/24 03/19/24 03/22/24 03/22/24	04/04/24 04/04/24 04/04/24 04/04/24 04/04/24	190006872	B
4-21-00-200-100-288 24-00593 1 JEFFLAND	SID: Horticulture/Landscaping Jeff's Landscape Design	Eastman Plaza sod	2,100.00	R	02/29/24	04/04/24	240807	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			5,913.91					
Fund:	SWIM POOL OPERATING							
4-26-00-200-105-214 24-00282 3 ARNOLD 24-00282 4 ARNOLD 24-00673 1 WORLD010	Pool: Outside Professional Arnold's Pest Control Arnold's Pest Control world waterpark Association	Expense pest control pool blanket pest control pool worlds largest swimming lesson	<u>125.00</u> <u>125.00</u> <u>89.00</u> 339.00	R R R	01/23/24 01/23/24 03/19/24	04/04/24 04/04/24 04/04/24	105580 105856 WLSL35283	B B
4-26-00-200-105-237 24-00010 33 GIORDANO 24-00026 44 COMC 24-00031 30 ELIZTW 24-00031 31 ELIZTW 24-00031 35 ELIZTW	Pool: Utilities Giordano Company Inc. Comcast Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas	March Trash Pick Up 8499-05-342-0132359 - April Account # 4538129701 (Feb) Account # 6035719910 (Feb) Account # 1384841651 (Feb)	<u>330.75</u> <u>564.24</u> 32.31 32.31 8,710.98	R R R R R	01/10/24 03/04/24 02/23/24 02/23/24 02/23/24	04/04/24 04/04/24 04/04/24 04/04/24 04/04/24	86145 0132359 4538129701 6035719910 1384841651	B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-26-00-200-105-237	Pool: Utilities	Continued						
24-00032 10 PSEG	PSE&G	Electricity - Pools (Feb.)	6,720.94	R	01/10/24	04/04/24	1301364304	B
24-00032 14 PSEG	PSE&G	Electricity - Pools (January)	5,877.28	R	01/10/24	04/04/24	1301364304	B
24-00033 11 NJAW	New Jersey American Water	Township Water - February 2024	1,030.62	R	01/10/24	04/04/24	210045054807	B
			<u>23,299.43</u>					
4-26-00-200-105-258	Pool: Office Supplies							
24-00313 2 WBMAS	W.B. Mason Co., Inc.	office supply blanket pool	194.30	R	01/24/24	04/04/24	245222415	B
24-00313 3 WBMAS	W.B. Mason Co., Inc.	office supplies pool	147.78	R	01/24/24	04/04/24	245500938	B
			<u>342.08</u>					
4-26-00-200-105-271	Pool: Misc Matl & Supplies							
24-00731 1 CINTA005	Cintas Corporation	cleaning supplies	115.90	R	03/26/24	04/04/24	4184742756	
4-26-00-200-105-280	Pool: Miscellaneous							
24-00406 3 CIVIC005	CivicPlus, Inc.	annual fee/hosting/security	1,861.65	R	02/05/24	04/04/24	290483	
		Fund Total: SWIM POOL OPERATING	25,958.06					
		Year Total:	5,752,617.96					
Fund:	GENERAL CAPITAL							
C-04-17-005-000-212	Ord#17-05 Var Loc Replace Curbs&Sidewalk							
24-00468 2 MESS005	Messercola Excavating Co. Inc.	Denman Rd Sidewalk Improvement	17,231.10	R	02/09/24	04/04/24	10468	B
C-04-21-010-000-204	Ord#21-10 Drain/Storm/Desilt Rahway Imp							
22-02237 23 KILLMA	Mott MacDonald LLC	Riverside Drive Project	91.28	R	12/17/22	04/04/24	507501057	B
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck							
23-01780 1 WITME005	Witmer Public Safety Group Inc	MSA-10145951 Evolution 6000+	21,660.14	R	09/12/23	04/04/24	INV429371	
23-01780 2 WITME005	Witmer Public Safety Group Inc	Credit for Laser Range Finder	900.00	R	03/19/24	04/04/24	CM28736	
23-02012 1 ALLHAN	All Hands Fire Equipment, LLC	Rescue Truck- Equip. Purchase	12,911.27	R	10/16/23	04/04/24	INV19842	
23-02012 2 ALLHAN	All Hands Fire Equipment, LLC	Shipping Cost	325.00	R	10/16/23	04/04/24	INV19842	
			<u>33,996.41</u>					
C-04-23-006-000-210	Ord 23-06 TV-35 Tech Equipment							
23-02347 1 VART0005	Varto Technologies	Cables	487.25	R	12/14/23	04/04/24	6381	
23-02347 2 VART0005	Varto Technologies	Cables	154.90	R	12/14/23	04/04/24	6381	
23-02347 3 VART0005	Varto Technologies	Cables	104.94	R	12/14/23	04/04/24	6381	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-23-006-000-210	Ord 23-06 TV-35 Tech Equipment	Continued							
23-02347 4 VARTO005	Varto Technologies	Cables	291.10	R	12/14/23	04/04/24		6381	
23-02347 5 VARTO005	Varto Technologies	Cables	675.00	R	12/14/23	04/04/24		6381	
23-02347 6 VARTO005	Varto Technologies	Cables	1,200.00	R	12/14/23	04/04/24		6381	
23-02347 7 VARTO005	Varto Technologies	Cables	40.00	R	12/14/23	04/04/24		6381	
			<u>2,953.19</u>						
C-04-23-006-000-s22	Ord 23-06 Softcosts - Flood/Drainage								
23-01494 14 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	1,575.15	R	07/17/23	04/04/24		507501058	B
23-01494 15 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	3,422.83	R	07/17/23	04/04/24		507501059	B
			<u>4,997.98</u>						
	Fund Total: GENERAL CAPITAL		59,269.96						
	Year Total:		59,269.96						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
24-00010 35 GIORDANO	Giordano Company Inc.	March Trash Pick Up	3,862.15	R	01/10/24	04/02/24		86145	B
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20xx)								
23-02181 1 JOHNST	JCT Solutions	relocation of cameras	7,111.12	R	11/15/23	04/02/24		86593	
23-02423 1 MANG005	Steven Manginelli Electrical	parking lot lights centennial	3,195.00	R	12/28/23	04/02/24		1265	
			<u>10,306.12</u>						
	Fund Total: CURRENT		14,168.27						
	Year Total:		14,168.27						
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
24-00770 1 TOP005	Topology NJ LLC	496 CENTENNIAL AVE/ ZBA-18-003	150.00	R	04/01/24	04/04/24		9584	
24-00771 1 GREEN025	Eric Robert Greenwald	ESCROW RETURN / 22 WALL ST	917.50	R	04/01/24	04/04/24			
24-00772 1 CALD010	Jonmichael Caldarone	ESCROW RT/33 KEITH JEFFRIES AV	1,787.50	R	04/01/24	04/04/24			
24-00773 1 LAUR005	Farah Laurent	ESCROW RETURN/413 LEXINGTON AV	237.50	R	04/01/24	04/04/24			
24-00779 1 TOP005	Topology NJ LLC	543 LEXINGTON AVE / ZBA-23-022	1,075.00	R	04/01/24	04/04/24		9588	
24-00780 1 TOP005	Topology NJ LLC	319 UNION AVE S / ZBA-23-024	875.00	R	04/01/24	04/04/24		9589	
24-00781 1 TOP005	Topology NJ LLC	107 HILLCREST AVE / ZBA-23-025	1,187.50	R	04/01/24	04/04/24		9590	
24-00782 1 TOP005	Topology NJ LLC	15 ONEIDA PL / ZBA-24-001	1,337.50	R	04/01/24	04/04/24		9591	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-000 24-00784 1 MASER	Escrow	Continued Colliers Engineering & Design 322 MANOR AVE / ZBA-23-001	77.50 <u>7,645.00</u>	R	04/01/24	04/04/24	0000923951	
T-15-00-000-101-200 24-00774 1 LAUR005	PERFORMANCE BONDS/MAINTENANCE BONDS	Farah Laurent BOND RELEASE/ 413 LEXINGTON AV	1,000.00	R	04/01/24	04/04/24		
T-15-00-000-103-000 24-00055 4 WEISS005	Public Defender	Law Offices of Jared B. Weiss Public Defender-march	800.00	R	01/10/24	04/04/24	2288	B
T-15-00-000-106-000 24-00788 2 BALA020	Tax Sale Premiums	Bala Partners, LLC PREMIUM REFUND	43,300.00	R	04/01/24	04/04/24		
T-15-00-000-108-000 24-00721 1 JAG	Cable TV Donations	Jersey Access Group JAG Submission	0.00	R	03/26/24	04/04/24	1118	
24-00721 2 JAG		Jersey Access Group JAG Submissions	<u>240.00</u> 240.00	R	03/26/24	04/04/24	1118	
T-15-00-000-110-000	Enrichment Other Expenses							
24-00184 5 MRJS	Mr. J's	sr bagels & bingo March 2024	262.50	R	02/29/24	04/04/24	18	B
24-00186 14 VILLA010	Village Super Market, Inc.	KINDER COOKING/FREEMAN	59.09	R	01/12/24	04/04/24	1620496087	B
24-00186 15 VILLA010	Village Super Market, Inc.	KINDER COOKING/FREEMAN	39.98	R	01/12/24	04/04/24	01620486240	B
24-00186 16 VILLA010	Village Super Market, Inc.	SENIOR THURS CAKE	54.98	R	01/12/24	04/04/24	01620481487	B
24-00186 17 VILLA010	Village Super Market, Inc.	KINDER COOKING-FREEMAN	45.54	R	01/12/24	04/04/24	01620475662	B
24-00186 18 VILLA010	Village Super Market, Inc.	Lori-Sr St Pat's 2024	100.86	R	01/12/24	04/04/24	01620371019	B
24-00186 19 VILLA010	Village Super Market, Inc.	Lori- bagels & bingo March 24	55.00	R	01/12/24	04/04/24	01620254515	B
24-00186 20 VILLA010	Village Super Market, Inc.	Sr program-Esther Fri 3/22/24	10.47	R	01/12/24	04/04/24	01620244814	B
24-00196 2 SPORT010	Sports Paradise	uniforms- girls lacrosse	657.25	R	01/12/24	04/04/24	42880	B
24-00406 1 CIVIC005	CivicPlus, Inc.	annual fee/hosting/security	1,861.65	R	02/05/24	04/04/24	290483	
24-00411 1 CIVIC005	CivicPlus, Inc.	LAUNCH ASSISTANCE	657.00	R	02/05/24	04/04/24	290278	
24-00437 1 GREG005	Drake's Landscaping	cranford west	495.00	R	02/09/24	04/04/24	11897	
24-00437 2 GREG005	Drake's Landscaping	cranford west	405.00	R	02/09/24	04/04/24	11851	
24-00437 3 GREG005	Drake's Landscaping	cranford west	680.00	R	02/09/24	04/04/24	11732	
24-00437 4 GREG005	Drake's Landscaping	cranford west	850.00	R	02/09/24	04/04/24	11652	
24-00526 1 LAKE005	Lakeland Junior Track & Field	Track League Dues	1,175.00	R	02/16/24	04/04/24	S2024-00003	
24-00575 1 KEN001	Brian Kennedy	St. Pat's senior entertainment	200.00	R	02/28/24	04/04/24		
24-00683 1 MADSCIEN	Mad Science of Northeast NJ	BRIXOLOGY - WINTER 2024	1,760.00	R	03/19/24	04/04/24	WREG-1636243	
24-00683 2 MADSCIEN	Mad Science of Northeast NJ	CHESS - WINTER 2024	640.00	R	03/19/24	04/04/24	WREG-1636243	
24-00699 1 AMAZON	Amazon Capital Services LLC	supplies for preschool classes	478.60	R	03/22/24	04/04/24	1DK4-PMP1-WCYC	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000		Enrichment Other Expenses	Continued							
24-00725	1 RVBS005	Raritan Valley Bus Service	spring senior bus trip 2024	1,495.00	R	03/26/24	04/04/24		126603	
24-00726	1 SPORT010	Sports Paradise	sports uniforms	3,723.00	R	03/26/24	04/04/24		43311	
				<u>15,705.92</u>						
T-15-00-000-111-000		Recycling								
24-00618	1 LORCO	LORCO PETROLEUM SERVICES	REMOVAL OF USED OIL	93.75	R	03/06/24	04/04/24		1904821	
T-15-00-000-112-000		District Management Donations (SID)								
24-00659	1 MARTINJE	Martin Jewelers	Spring Hop	500.00	R	03/11/24	04/04/24			
24-00682	1 JDS005	Cranford Theater	Girls Just Wanna Have Fun Evnt	378.00	R	03/19/24	04/04/24			
24-00723	1 SWEET005	Sweet N Fancy Emporium	Spring Hop candy	251.51	R	03/26/24	04/04/24			
24-00749	1 THINKDSI	Think D'sign Print	Spring Hop balance	1,260.00	R	03/27/24	04/04/24			
				<u>2,389.51</u>						
T-15-00-000-119-000		Post Office Flagpole								
24-00520	1 GATES005	Gates Flag and Banner Company	Post Office flags	595.00	R	02/16/24	04/04/24		217184	
24-00520	2 GATES005	Gates Flag and Banner Company	Shipping	20.00	R	02/16/24	04/04/24		217184	
				<u>615.00</u>						
T-15-00-000-141-000		POLICE DONATIONS								
24-00294	1 AMCH005	AmChar Wholesale, Inc.	Glock 47 Gen 5 MOS 9mm	858.00	R	01/24/24	04/04/24		01108795	
24-00294	2 AMCH005	AmChar Wholesale, Inc.	Leupold Delta Point Pro 2.5	699.98	R	01/24/24	04/04/24		01108626	
24-00294	3 AMCH005	AmChar Wholesale, Inc.	Ameriglo 9X Sights	80.00	R	01/24/24	04/04/24		01108626	
24-00294	4 AMCH005	AmChar Wholesale, Inc.	Shipping and Handling	10.00	R	01/24/24	04/04/24		01108626	
24-00693	1 NBF	National Business Furniture	Item 221617 72"78" L Desk	1,199.98	R	03/19/24	04/04/24		ZK235909-TDQ	
24-00693	2 NBF	National Business Furniture	Shipping	243.24	R	03/19/24	04/04/24			
				<u>3,091.20</u>						
		Fund Total: GENERAL TRUST		74,880.38						
T-16-00-000-100-000		UNEMPLOYMENT								
24-00751	1 STATE4	State of New Jersey	Unemployment 3rd Quarter 2022	8,388.42	R	04/01/24	04/04/24		0-226-001-739/0	
		Fund Total:		8,388.42						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
Fund: ANIMAL TRUST								
T-22-00-000-101-000 24-00558 2 ARNOLD	Animal Control Arnold's Pest Control Rat Control Locust & Colum Ave	275.00	R	02/28/24	04/04/24	105248	B	
	Fund Total: ANIMAL TRUST	275.00						
T-35-00-000-101-036 24-00776 1 TOP005	ESCROW: 49 South Ave w/NAKT Real Estate Topology NJ LLC 49 SOUTH AVE W / ZBA-22-003	75.00	R	04/01/24	04/04/24	9585		
T-35-00-000-101-039 24-00777 1 TOP005	ESCROW: 113 North Ave w/Carwen Mgmt LLC Topology NJ LLC 113 NORTH AVE W / ZBA-22-009	3,262.50	R	04/01/24	04/04/24	9586		
T-35-00-000-101-047 24-00778 1 TOP005	ESCROW: 30 Commerce Dr/34 Leo LLC Topology NJ LLC 30 COMMERCE DR / ZBA-23-013	1,400.00	R	04/01/24	04/04/24	9587		
T-35-00-000-101-049 24-00775 1 TOP005	ESCROW:41 Meeker Ave/Chester DiLorenzo Topology NJ LLC 41 MEEKER AVE / PB-23-002	637.50	R	04/01/24	04/04/24	9583		
	Fund Total:	5,375.00						
	Year Total:	88,918.80						
Total Charged Lines: 436		Total List Amount: 5,919,695.47	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	3-01	4,720.48	0.00	4,720.48	0.00	0.00	4,720.48
CURRENT	4-01	5,720,745.99	0.00	5,720,745.99	0.00	0.00	5,720,745.99
SPECIAL IMPROVEMENT DISTRICT	4-21	5,913.91	0.00	5,913.91	0.00	0.00	5,913.91
SWIM POOL OPERATING	4-26	25,958.06	0.00	25,958.06	0.00	0.00	25,958.06
Year Total:		5,752,617.96	0.00	5,752,617.96	0.00	0.00	5,752,617.96
GENERAL CAPITAL	C-04	59,269.96	0.00	59,269.96	0.00	0.00	59,269.96
CURRENT	G-01	14,168.27	0.00	14,168.27	0.00	0.00	14,168.27
GENERAL TRUST	T-15	74,880.38	0.00	74,880.38	0.00	0.00	74,880.38
	T-16	8,388.42	0.00	8,388.42	0.00	0.00	8,388.42
ANIMAL TRUST	T-22	275.00	0.00	275.00	0.00	0.00	275.00
	T-35	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00
Year Total:		88,918.80	0.00	88,918.80	0.00	0.00	88,918.80
Total of All Funds:		5,919,695.47	0.00	5,919,695.47	0.00	0.00	5,919,695.47



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: April 4th, 2024

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 March 1st, 2024 through March 31st, 2024 for the Current Fund and the statutory payments that have been made from March 1st, 2024 through March 31st, 2024 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 03/01/24 Ending Transaction Date: 03/31/24
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: Y Cr: Y Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/01/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #05		7,475.57 B	3713	2
03/01/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #05		1,279.20 B	3713	3
03/01/24	Expenditure	CHANNEL 35 P/T - PAYROLL #05		1,440.78 B	3713	4
03/01/24	Expenditure	FINANCE F/T - PAYROLL #05		13,881.23 B	3713	6
03/01/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #05		5,729.66 B	3713	7
03/01/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #05		5,303.85 B	3713	8
03/01/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #05		9,087.95 B	3713	10
03/01/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #05		905.28 B	3713	13
03/01/24	Expenditure	FIRE EMS STIPEND - PAYROLL #05		850.00 B	3713	16
03/01/24	Expenditure	ZONING BOARD F/T - PAYROLL #05		5,381.25 B	3713	17
03/01/24	Expenditure	FIRE F/T - PAYROLL #05		15,906.87 B	3713	19
03/01/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #05		124,558.90 B	3713	20
03/01/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #05		14,418.18 B	3713	22
03/01/24	Expenditure	POLICE F/T - PAYROLL #05		257,081.86 B	3713	23
03/01/24	Expenditure	Detective Bureau O/T - PAYROLL #05		1,416.88 B	3713	25
03/01/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #05		5,839.11 B	3713	30
03/01/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #05		6,049.38 B	3713	32
03/01/24	Expenditure	EMS P/T - PAYROLL #05		7,212.39 B	3713	34
03/01/24	Expenditure	BLDG DEPT F/T - PAYROLL #05		20,598.21 B	3713	35
03/01/24	Expenditure	BLDG DEPT P/T - PAYROLL #05		5,142.62 B	3713	36
03/01/24	Expenditure	DPW ADMIN F/T - PAYROLL #05		7,499.74 B	3713	38
03/01/24	Expenditure	ROAD REPAIR F/T PAYROLL #05		42,637.80 B	3713	39
03/01/24	Expenditure	CONSERV CTR P/T - PAYROLL #05		1,153.26 B	3713	42
03/01/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #05		3,472.00 B	3713	46
03/01/24	Expenditure	SHADE TREE F/T - PAYROLL #05		9,528.00 B	3713	47
03/01/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #05		3,177.69 B	3713	50
03/01/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #05		2,420.15 B	3713	51
03/01/24	Expenditure	REC ADMIN F/T - PAYROLL #05		8,616.14 B	3713	52
03/01/24	Expenditure	LIBRARY F/T - PAYROLL #05		26,019.20 B	3713	58
03/01/24	Expenditure	LIBRARY P/T - PAYROLL #05		10,617.62 B	3713	59
03/01/24	Expenditure	LIBRARY TEMP - PAYROLL #05		718.68 B	3713	60
03/01/24	Expenditure	SOCIAL SECURITY - PAYROLL #05		27,541.01 B	3713	147
03/01/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #05		905.16 B	3713	186
03/01/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #05		1,739.50 B	3713	204
03/01/24	Expenditure	PLANNING BOARD P/T - PAYROLL #05		439.20 B	3713	216
03/01/24	Expenditure	COMM ON YOUTH PAYROLL #05		1,679.63 B	3713	223
03/01/24	Expenditure	ROAD REPAIR O/T - PAYROLL #05		899.15 B	3713	230
03/01/24	Expenditure	ZONING BOARD P/T - PAYROLL #05		439.21 B	3713	241
03/01/24	Expenditure	ADMIN F/T - PAYROLL #05		12,028.81 B	3713	253
03/01/24	Expenditure	FINANCE P/T - PAYROLL #05		864.00 B	3713	266
03/01/24	Expenditure	ADMIN P/T - PAYROLL #05		1,147.50 B	3713	288
03/01/24	Expenditure	EMS F/T - PAYROLL #05		6,885.60 B	3713	305
03/01/24	Expenditure	EMS O/T - PAYROLL #05		75.32 B	3713	306
03/01/24	Expenditure	375 Centennial Ave FT - Payroll #05		5,106.03 B	3713	309
03/01/24	Expenditure	375 Centennial Ave PT - Payroll #05		3,287.00 B	3713	310
03/01/24	Expenditure	CHANNEL 35 F/T - PAYROLL #05		2,692.31 B	3713	313
03/01/24	Expenditure	Shade Tree Comm F/T - Payroll #05		4,738.92 B	3713	316
03/05/24	Expenditure	Chase CC Fee - February 2024 - Records		73.16 B	3718	1

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/05/24	Expenditure	Chase CC Fee - February 2024 - Court		35.86 B	3718	2
03/05/24	Expenditure	Chase CC Fee - February 2024 - Bail		35.00 B	3718	3
03/05/24	Expenditure	Chase CC Fee - Feb '24 - Health Inspec		35.58 B	3718	4
03/05/24	Expenditure	Chase CC Fee - February 2024 - Parking		3,084.57 B	3718	6
03/05/24	Expenditure	Ameri Ex CC Fee - Feb 2024- Parking		19.30 B	3718	7
03/05/24	Expenditure	Chase CC Fee - Feb 2024 - Police Permits		176.88 B	3718	13
03/05/24	Expenditure	Ameri Ex CC Fee - Feb 2024- Police		59.15 B	3718	15
03/05/24	Expenditure	Chase CC Fee - Feb 2024 - 375 Cent		17.51 B	3718	16
03/05/24	Expenditure	CapturePoint Feb 2024-375 Centennial		112.85 B	3718	17
03/05/24	Expenditure	Chase CC Fee - Feb 2024 - 375 Cent	17.51		B 3721	16
03/05/24	Expenditure	Chase CC Fee - Feb 2024 - 375 Cent		67.51 B	3722	16
03/06/24	Manual Entry	Bill List on 3/05/2024		5,567,633.86 G	3394	6
03/07/24	Expenditure	DCRP - Payroll #5 - March 1, 2024		1,169.28 B	3719	4
03/15/24	Expenditure	Active Health Benefits - March 2024		320,711.34 B	3724	1
03/15/24	Expenditure	Retired Health Benefits - March 2024		174,450.21 B	3724	2
03/15/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #06		7,475.57 B	3726	2
03/15/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #06		1,279.20 B	3726	3
03/15/24	Expenditure	CHANNEL 35 P/T - PAYROLL #06		1,713.12 B	3726	4
03/15/24	Expenditure	FINANCE F/T - PAYROLL #06		13,881.23 B	3726	6
03/15/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #06		5,729.66 B	3726	7
03/15/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #06		5,303.85 B	3726	8
03/15/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #06		9,087.95 B	3726	10
03/15/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #06		879.42 B	3726	13
03/15/24	Expenditure	FIRE EMS STIPEND - PAYROLL #06		550.00 B	3726	16
03/15/24	Expenditure	ZONING BOARD F/T - PAYROLL #06		5,381.25 B	3726	17
03/15/24	Expenditure	FIRE F/T - PAYROLL #06		15,906.87 B	3726	19
03/15/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #06		130,814.34 B	3726	20
03/15/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #06		14,418.18 B	3726	22
03/15/24	Expenditure	POLICE F/T - PAYROLL #06		257,081.86 B	3726	23
03/15/24	Expenditure	Detective Bureau O/T - PAYROLL #06		3,739.94 B	3726	25
03/15/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #06		3,745.78 B	3726	30
03/15/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #06		5,435.69 B	3726	32
03/15/24	Expenditure	EMS P/T - PAYROLL #06		8,208.01 B	3726	34
03/15/24	Expenditure	BLDG DEPT F/T - PAYROLL #06		14,611.14 B	3726	35
03/15/24	Expenditure	BLDG DEPT P/T - PAYROLL #06		5,598.16 B	3726	36
03/15/24	Expenditure	DPW ADMIN F/T - PAYROLL #06		8,457.43 B	3726	38
03/15/24	Expenditure	ROAD REPAIR F/T PAYROLL #06		41,264.19 B	3726	39
03/15/24	Expenditure	CONSERV CTR P/T - PAYROLL #06		1,153.26 B	3726	42
03/15/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #06		4,079.60 B	3726	46
03/15/24	Expenditure	SHADE TREE F/T - PAYROLL #06		9,544.00 B	3726	47
03/15/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #06		3,177.69 B	3726	50
03/15/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #06		2,412.02 B	3726	51
03/15/24	Expenditure	REC ADMIN F/T - PAYROLL #06		8,616.14 B	3726	52
03/15/24	Expenditure	LIBRARY F/T - PAYROLL #06		26,019.20 B	3726	58
03/15/24	Expenditure	LIBRARY P/T - PAYROLL #06		10,400.19 B	3726	59
03/15/24	Expenditure	LIBRARY TEMP - PAYROLL #06		673.29 B	3726	60
03/15/24	Expenditure	SOCIAL SECURITY - PAYROLL #06		27,177.80 B	3726	147
03/15/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #06		905.16 B	3726	186
03/15/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #06		1,186.00 B	3726	204
03/15/24	Expenditure	PLANNING BOARD P/T - PAYROLL #06		439.20 B	3726	216
03/15/24	Expenditure	COMM ON YOUTH PAYROLL #06		1,611.25 B	3726	223
03/15/24	Expenditure	ROAD REPAIR O/T - PAYROLL #06		2,291.27 B	3726	230
03/15/24	Expenditure	Sewer System O/T - PAYROLL #06		520.80 B	3726	237
03/15/24	Expenditure	Shade Tree O/T - PAYROLL #06		566.25 B	3726	238

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/15/24	Expenditure	ZONING BOARD P/T - PAYROLL #06		439.21	B 3726	241
03/15/24	Expenditure	ADMIN F/T - PAYROLL #06		12,028.81	B 3726	253
03/15/24	Expenditure	FINANCE P/T - PAYROLL #06		720.00	B 3726	266
03/15/24	Expenditure	ADMIN P/T - PAYROLL #06		1,245.00	B 3726	288
03/15/24	Expenditure	EMS F/T - PAYROLL #06		6,885.60	B 3726	305
03/15/24	Expenditure	EMS O/T - PAYROLL #06		32.28	B 3726	306
03/15/24	Expenditure	375 Centennial Ave FT - Payroll #06		5,106.03	B 3726	309
03/15/24	Expenditure	375 Centennial Ave PT - Payroll #06		3,694.69	B 3726	310
03/15/24	Expenditure	CHANNEL 35 F/T - PAYROLL #06		2,692.31	B 3726	313
03/15/24	Expenditure	Shade Tree Comm F/T - Payroll #06		4,738.92	B 3726	316
03/19/24	Expenditure	PO24-00199 CK 64894 s/b 42600200105221	560.00		B 3725	1
03/19/24	Expenditure	1/5:Rec Admin F/T - PAYROLL #1		817.79	B 3727	2
03/19/24	Expenditure	1/5:Social Security - PAYROLL #1		60.60	B 3727	4
03/19/24	Expenditure	1/19:Rec Admin F/T - PAYROLL #2		817.79	B 3727	6
03/19/24	Expenditure	1/19:Social Security - PAYROLL #2		60.60	B 3727	8
03/20/24	Manual Entry	Bill List on 3/19/2024		2,175,931.28	G 3407	6
03/20/24	Manual Entry	Ck#65022 PO24-00193 Wrong Cash Account	185.00		G 3408	1
03/20/24	Manual Entry	Ck#65008 PO24-00541 Wrong Cash Account	974.25		G 3408	2
03/20/24	Expenditure	Annual Appropriation - PERS		949,779.00	B 3728	1
03/20/24	Expenditure	Annual Appropriation - PFRS (Police)		2,140,585.00	B 3728	2
03/20/24	Expenditure	Annual Appropriation - PFRS (Fire)		1,142,100.00	B 3728	3
03/20/24	Cash Disbursement	NJDOORWK New Jersey Door Works, LLC		974.25	C 1926	65008
03/20/24	Cash Disbursement	REYNLD Reynolds Plumbing & Heating		185.00	C 1926	65022 03/31/24
03/21/24	Expenditure	DCRP - Payroll #6 - March 15, 2024		1,158.68	B 3729	4
03/22/24	Expenditure	Due Gen Cap:Ord 20-07_14 Kensington		34,453.30	B 3730	1
03/22/24	Expenditure	Due Gen Cap:Ord 20-07_12 Forest		32,869.80	B 3730	2
03/22/24	Expenditure	Due Gen Cap:Ord 20-07_610 Riverside		34,653.30	B 3730	3
03/28/24	Expenditure	DCRP - Payroll #7 - March 29, 2024		1,144.37	B 3731	4

Report Totals

Manual Entry:	4	Debit:	1,159.25	Credit:	7,743,565.14	Net:	7,742,405.89 Cr
Total Expenditure:	124	Debit:	577.51	Credit:	6,233,355.04	Net:	6,232,777.53 Cr
Cash Disburse (Summary):	2	Debit:	<u>0.00</u>	Credit:	<u>1,159.25</u>	Net:	<u>1,159.25</u> Cr
Total:			1,736.76		13,978,079.43		13,976,342.67 Cr

Bank Id: IB 6604

Starting Transaction Date: 03/01/24 Ending Transaction Date: 03/31/24

Report Type: All Transactions

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

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

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
03/29/24	Expenditure	Due to Current:Interest_March 2024		2,671.97	B 3732	4		

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00	Db
Total Expenditure:	1	Debit:	0.00	Credit:	2,671.97	Net:	2,671.97	Cr
Total:			0.00		2,671.97		2,671.97	Cr