

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 6, 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**

- **Proclamation** - Black History Month
- **Proclamation** - New Jersey State Police 2023 “Trooper of the Year” Award – Detective Sergeant Michael Savnik

MAYORAL REMARKS

COMMISSIONER REPORTS

- Public Affairs
- 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 Reorganization Meeting of January 3, 2024

PAYMENT OF BILLS

ORDINANCES – Introduction

1. **Ordinance No. 2024-03**: AN ORDINANCE AUTHORIZING A FIVE-YEAR EXTENSION OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP OF CRANFORD AND THE CRANFORD CLAY COURTS CLUB, INC.
2. **Ordinance No. 2024-04**: AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE SALE OF CRANFORD TOWNSHIP PROPERTY TO PROVIDE AFFORDABLE HOUSING OPPORTUNITIES FOR PEOPLE WITH DEVELOPMENTAL, EMOTIONAL, PHYSICAL, OR SOCIAL DISABILITIES
3. **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 FROM THE OFFICE RESIDENTIAL CHARACTER ZONE TO THE DOWNTOWN BUSINESS ZONE

RESOLUTIONS – by Consent Agenda (Items No. 4 through Item No. 18)

4. **Resolution No. 2024-109**: Authorizing the purchase of apparatus repair services from Fire & Safety Services, Ltd.
5. **Resolution No. 2024-110**: Authorizing an award of contract to Arcari + Iovino Architects, P.C. for architectural services in connection with renovations to the Cranford Public Library Expansion
6. **Resolution No. 2024-111**: Authorizing an award of contract to Colliers Engineering & Design, Inc. for the provision of professional engineering (design, bidding and construction administration) services for the Hanson House Roof Replacement project
7. **Resolution No. 2024-112**: Authorizing an award of contract to Jeff's Landscape Design & Construction, LLC, for Centennial Avenue improvements at the Conrail Bridge
8. **Resolution No. 2024-113**: Authorizing an award of contract to Messercola Excavating Inc for the Denman Road Sidewalk Improvements Project

9. Resolution No. 2024-114: Authorizing Contract Change Order No. 1 to Safeway Contracting Inc. for the Cranford Firehouse Roof Replacement Project
10. Resolution No. 2024-115: Authorizing the Purchasing Agent to enter into a contract with CBM Solutions LLC for Cleaning Services for the Township of Cranford Public Library
11. Resolution No. 2024-116: Authorizing the award of contract to LMxAC Inc. (Libraires of Middlesex Automation Consortium, Inc.) for specialized library services for the Township of Cranford Public Library
12. Resolution No. 2024-117: Accepting, with regrets, the retirement of Guy Patterson, a Captain within the Cranford Police Department, effective February 1, 2024
13. Resolution No. 2024-118: Authorizing Tax Refunds
14. Resolution No. 2024-119: Authorizing the Tax Collector's Department to expunge 2023 Real Estate taxes for disabled veterans
15. Resolution No. 2024-120: **Removed from Agenda**
16. Resolution No. 2024-121: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department, effective February 13, 2024
17. Resolution No. 2024-122: Authorizing the appointment of Robert C. Carroll, Esq. as Municipal Prosecutor, effective February 1, 2024, for a term ending December 31, 2024
18. Resolution No. 2024-123: Adopting an increased Special Improvement District (SID) Tax Rate

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-03

**AN ORDINANCE AUTHORIZING A FIVE-YEAR EXTENSION OF THE LEASE
AGREEMENT BETWEEN THE TOWNSHIP OF CRANFORD AND
THE CRANFORD CLAY COURTS CLUB, INC.**

WHEREAS, the Township of Cranford entered into a lease agreement on March 29, 1999, with the Cranford Clay Courts Club, Inc., a not for profit corporation of the State of New Jersey, with registered offices at 123 North Union Avenue, Cranford, New Jersey, for the lease of premises commonly known as 301 Springfield Avenue, Cranford, New Jersey, all known and designated as Lot 18 in Block 184, on the Tax Map of the Township of Cranford for a five (5) year term ending December 31, 2003 (the “Lease”); and

WHEREAS, the Township Committee has since extended the Lease for successive five (5) year terms most recently ending December 31, 2023; and

WHEREAS, the Township Committee of the Township of Cranford and the Cranford Clay Courts Club, Inc., desires to extend said lease for an additional (5) five-year term; and

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

SECTION 1. Pursuant to N.J.S.A. 40A:12-14 and N.J.S.A. 40A:12-15, the Mayor and Township Clerk are hereby authorized to enter into an extension of the lease agreement between the Township of Cranford and the Cranford Clay Courts Club, Inc., a not for profit corporation of the State of New Jersey, for a five-year term ending December 31, 2028, in the form prepared or approved of by the Township Attorney.

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

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

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

Introduced:

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty
Gina Black

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2024-04

**AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE SALE OF
CRANFORD TOWNSHIP PROPERTY TO PROVIDE AFFORDABLE HOUSING
OPPORTUNITIES FOR PEOPLE WITH DEVELOPMENTAL, EMOTIONAL,
PHYSICAL, OR SOCIAL DISABILITIES**

WHEREAS, pursuant to In re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mount Laurel IV), the Township filed a complaint on November 21, 2018 under caption In the Matter of the Township of Cranford, County of Union, Docket No. UNN-L-3976-18, seeking, among other things, a judicial declaration that its Housing Element and Fair Share Plan (HEFSP), hereinafter “Fair Share Plan”), satisfies its “fair share” of the regional need for low and moderate income housing pursuant to the Mount Laurel doctrine; and

WHEREAS, on July 25, 2022, the Court entered a Final Judgment of Compliance and Repose finding that the Township’s then-applicable HEFSP “is facially constitutionally compliant and provides a fair and reasonable opportunity for the Township to meet” its affordable housing obligations; and

WHEREAS, an element of the Township’s HEFSP to satisfy its affordable housing obligations is to create a fair and reasonable opportunity for the development of group housing for people with developmental, emotional, physical or social disabilities; and

WHEREAS, Community Access Unlimited Inc., (“CAU”) with an address of 80 West Grand Street, Elizabeth, New Jersey 07202 is a New Jersey non-profit organization organized for the purpose of the education and treatment of person afflicted with developmental disabilities, as well as the provision of education, recreational, medical and social services to residents with developmental, emotional, physical or social disabilities; and

WHEREAS, the Township has entered into an agreement with CAU whereby the existing CAU Units will qualify as 6 affordable housing credits in satisfaction of the Township’s HEFSP; and

WHEREAS, in furtherance of the Township’s HEFSP, the CAU-Township Agreement further grants CAU an option to develop additional affordable housing credits by acquiring from the Township the real property known as Block 601, Lot 1.01, 104 McClellan Street, for the development of; and

WHEREAS, CAU, through its assignor, Community Property Management of N.J., Inc., intends to develop 104 McClellan Street as a single-story 4-bedroom home for the provision of housing, medical and social services to residents with developmental disabilities; and

WHEREAS, N.J.S.A.40A:12-21(h) & (l), a municipality may authorize the sale of

municipal land not then needed for municipal purposes for nominal consideration to a nonprofit organization for the purpose of treating and housing low and moderate income persons or handicapped persons, subject a right of reverter if said lands are not used in accordance with such purpose; and

WHEREAS, the Township Committee has determined that 104 McClellan Street is not needed for municipal purposes other than for the creation of housing for the treatment and housing low and moderate income persons or handicapped persons as called for in the Township's HEFSP, and that conveyance of 104 McClellan Street for the creation of such housing is consistent with state law and the Township's HEFSP.

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

SECTION 1. The Mayor and Township Clerk are hereby authorized to execute all documents necessary and proper, including but not limited to a Purchase & Sale Agreement and Deed, for conveying 104 McClellan Street to CAU and/or its assignor Creative Property Management, of NJ, Inc. for nominal consideration for the creation of such housing is consistent with state law and the Township's HEFSP, subject to a right of reverter if said lands are not used in accordance with such purpose.

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

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

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

Introduced:

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty
Gina Black

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE 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
FROM THE OFFICE RESIDENTIAL CHARACTER ZONE
TO THE DOWNTOWN BUSINESS ZONE**

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, 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; 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, pursuant to the 2009 Master Plan, with the exception of the Western Gateway Rehabilitation District and the Properties, the north side of South Avenue has since been zoned as Downtown Business; and

WHEREAS, the Properties’ current zoning as ORC is inconsistent with the recommendations of 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 on the northside of South Avenue not

currently part of a rehabilitation area, and which are currently zoned as either the Downtown Business District (“D-B”).

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 (OCR) District and instead designated as within the Downtown Business (D-B) 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:

Adopted:

Approved:

Brian Andrews, Mayor
Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty

INTRODUCED

ADOPTED

Gina Black

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-109

WHEREAS, the Township of Cranford has a need to provide regular Fire Department apparatus maintenance and repair services annually; and

WHEREAS, such apparatus maintenance and repair services and necessary parts are considered to be an equipment repair and parts service whose nature is that of an extraordinary unspecifiable service; and such that as a service vendor of record, Fire & Safety Services, Ltd. will provide the repairs pursuant to the provisions of N.J.S.A. 19:44A-20.26 and 40A:11-5(i); and

WHEREAS, as result of the estimate provided by Fire & Safety Services, Ltd. the Cranford Fire Department requested a blanket purchase order for annual services to be issued; and

WHEREAS, the Cranford Fire Department has confirmed that the value of the services provided in the aggregate, will exceed the bid threshold for this vendor, and therefore shall be awarded only by resolution of the governing body; and

WHEREAS, Fire & Safety Services, Ltd. has completed and submitted a Business Entity Disclosure Certification which certifies that Fire & Safety Services, Ltd. has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit the Fire & Safety Services, Ltd. from making any reportable contributions through the term of the contract;

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes the purchase of apparatus repair services from Fire & Safety Services, Ltd. with an address located at 200 Ryan Street, South Plainfield, New Jersey, 07080 as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-110

WHEREAS, there exists a need to engage experts to provide Architectural Services in connection with renovations to the Cranford Public Library expansion; and

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

WHEREAS, the Township of Cranford has deemed that the background, experience and qualifications of the respondent satisfy the criteria set forth in the Request for Proposal; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk (upon adoption of the 2024 Municipal Budget).

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

1. **Arcari + Iovino Architects, P.C. of One Katherine Street, Little Ferry, New Jersey, 07643**, be and hereby is awarded a contract to provide architectural services in connection with the aforementioned project at a fee not to exceed \$157,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Arcari + Iovino Architects, P.C.**; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A.19:44A-20.5 et seq).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-18-191-000-206.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-111

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

WHEREAS, the Township of Cranford requires an expert to provide engineering (design, bidding and construction administration) services in connection with the Hanson House Roof Replacement Project; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP's) for the provision of Various 2024 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Colliers Engineering & Design, Inc. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the January 23, 2024 correspondence; and

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

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

1. **Colliers Engineering & Design, Inc.**, 400 Valley Road, Suite 304, Mount Arlington, New Jersey, 07856, be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$27,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design, Inc.; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-23-006-000-209.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-112

**RESOLUTION AWARDING A CONSTRUCTION CONTRACT FOR CENTENNIAL AVENUE
IMPROVEMENTS AT THE CONRAIL BRIDGE**

WHEREAS, there are needed improvements under the Conrail Bridge located on Centennial Avenue that need to be repaired; and

WHEREAS, there were three (3) quotes received for the work proposed with the lowest bidder for the project being Jeff's Landscape Design & Construction LLC, 336 Centennial Avenue, Cranford, New Jersey. 07016, with a total amount of \$6,200.00; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend an award of contract for this project to Jeff's Landscape Design & Construction LLC; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available and that said contract amount shall be charged to Account No. C-04-17-005-000-212; 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 Jeff's Landscape Design & Construction LLC, 336 Centennial Avenue, Cranford, New Jersey, 07016 for improvements under the Conrail Bridge located on Centennial Ave in the amount of \$6,200.00, and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the 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 February 6, 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 sixth (6th) day of February 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 February 6, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-113

**RESOLUTION AWARDING A CONSTRUCTION CONTRACT FOR THE DENMAN ROAD
SIDEWALK IMPROVEMENTS PROJECT**

WHEREAS, there is an existing asphalt walkway that needs to be removed and replaced with concrete from the driveway at 30 Denman Road to the parking lot at Sherman Park; and

WHEREAS, there were four (4) quotes received for the work being proposed with the lowest bidder for the project being Messercola Excavating Inc., 549 E. 3rd Street, Plainfield, New Jersey, 07060, with a total amount of \$15,900.00; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the quotes and recommend an award of contract for this project to Messercola Excavating Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available and that said contract amount shall be charged to Account No. C-04-17-005-000-212; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Messercola Excavating Inc., 549 E. 3rd Street, Plainfield, New Jersey, 07060 for the replacement of sidewalk on Denman Road in the amount of \$15,900.00 and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the 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 February 6, 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 sixth (6th) day of February 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 February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-114

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 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

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 Engineer has reviewed and approved the items outlined in Change Order No. 1 which included additional roof work, as per the memo dated January 26, 2024 from the Township Project Engineer to the Business Administrator, a copy of which is on file in the Clerk's Office.

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$5,616.00 (a 3.6% increase); and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available and that said contract amount 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. 1 for the Cranford Firehouse Roof Replacement Project is awarded to Safeway Contracting Inc. with an amended contract amount of \$160,500.00.

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 February 6, 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 sixth (6th) day of February 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 February 6, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-115

WHEREAS, the Township of Cranford required Cleaning Services for the Library of the Township of Cranford; and

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

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

WHEREAS, CBM Solutions LLC, 28 Bloomfield Avenue, Suite 301, Pine Brook, New Jersey, 07058, has submitted a proposal dated December 5, 2023 indicating they will provide the Cleaning Services for \$ 24,000.00 for the period of January 1, 2024 through December 31, 2024; and

WHEREAS, CBM Solutions LLC has completed and submitted a Business Entity Disclosure Certification which certifies that CBM Solutions LLC has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit CBM Solutions LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified to the availability of funds (upon adoption of the 2024 Municipal Budget) which is on file in the office of the Township Clerk and that said contract amount shall be charged to Account Number 4-01-29-390-100-214.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with CBM Solutions LLC as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-116

WHEREAS, pursuant to N.J.S.A. 40:54-12.1, the Township of Cranford Public Library may, and without advertising for bids, purchase library materials and specialized library services; and

WHEREAS, the Township of Cranford is in need of acquiring specialized library services from LMxAC Inc. (Libraires of Middlesex Automation Consortium, Inc.), 27 Mayfield Avenue, Edison, New Jersey, 08837 for inventory management (specifically access to the Integrated Library System) which provides 1) database services for both patrons and records of materials, 2) centralized cataloging services, 3) E-library NJ and 4) centralized Information Technology (IT) services) at the Township of Cranford Public Library; and such contract will include consortium membership fees; and

WHEREAS, the Township Committee authorizes the Township of Cranford to maintain membership in LMxAC Inc. (Libraries of Middlesex Automation Consortium, Inc.), effective July 1, 2024, and that such membership shall be for the period ending June 30, 2025; and

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

WHEREAS, the Chief Financial Officer has certified to the availability of funds (upon adoption of the 2024 Municipal Budget) which is on file in the office of the Township Clerk and that said contract amount shall be charged to Account Number 4-01-29-390-100-214.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with LMxAC as described herein; and,

BE IT FURTHER RESOLVED that the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-117

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on February 6, 2024, that the Township Committee hereby accepts, with regrets, the retirement of Guy Patterson, a Captain within the Cranford Police Department, effective February 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-118

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 6th day of February 2024 that the Tax Collector be, and hereby is, authorized to refund tax overpayments for the reason noted:

100% Disabled Veteran-Resident Tax Overpayment

Block 317 Lot 17
Mr. William Hinkle
334 North Avenue East
Cranford, N.J. 07016

Refund \$1,339.72

(4-01-55-000-010-050)

100% Disabled Veteran-Resident Tax Overpayment

Block 504 Lot 16
Mr. Harold Davenport
126 Centennial Avenue
Cranford, N.J. 07016

Refund \$ 655.40

(4-01-55-000-010-050)

Resident Tax Overpayment

Block 175 Lot 23 128 Gallows Hill Road
Ann Cusack
102 S. Union Avenue
Cranford, NJ 07016

Refund \$ 147.21

(4-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-119

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 6th day of February 2024 that the Tax Collector, be and hereby, is authorized to expunge the following 2023 real estate taxes for reasons noted:

100% Disabled Veteran-As of October 31, 2023

Block 317 Lot 17

Mr. William Hinkle

334 North Avenue East

Cranford, N.J. 07016

Expunged: \$1,339.72

100% Disabled Veteran-As of Dec 13, 2023

Block 504 Lot 16

Mr. Harold Davenport

126 Centennial Avenue

Cranford, N.J. 07016

Expunged: \$ 655.40

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 6, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM REMOVED FROM AGENDA

Item #15. **Resolution No. 2024-120:** EXPRESSING
SUPPORT FOR LEGISLATION TO ESTABLISH
MINIMUM REGISTERED PROFESSIONAL
NURSE STAFFING STANDARDS

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-121

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

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Travis Freeman is approved for an unpaid FMLA/NJFLA/NJPFLA leave of absence beginning February 13, 2024.

BE IT FURTHER RESOLVED that Travis Freeman 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 February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-122

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide Municipal Prosecutor legal services for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP's) for the Provision of Various 2024 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, Robert C. Carroll, Esq., of Murgado & Carroll, Esqs., 761 Westfield Avenue, Elizabeth, New Jersey, 07208, ("Contractor"), submitted a proposal to serve as Municipal Prosecutor; and


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

WHEREAS, the Chief Financial Officer has certified to the availability of funds and such funding will be utilized from No. 4-01-20-155-100-214.

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

1. **Robert C. Carroll**, of Murgado & Carroll, Esqs., 761 Westfield Avenue, Elizabeth, New Jersey, 07208, hereby, is appointed as Municipal Prosecutor effective February 1, 2024 and ending December 31, 2024; and
2. **Robert C. Carroll** is awarded a contract to provide all regular and routine activities of a Municipal Prosecutor at a cost not to exceed \$52,000.00 during his term as Municipal Prosecutor; and
3. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Robert C. Carroll, Esq.**

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-123

**RESOLUTION ADOPTING AN INCREASED SPECIAL IMPROVEMENT DISTRICT
(SID) RATE**


WHEREAS, there exists a need for the Township of Cranford to increase the Township of Cranford Special Improvement District (SID) Tax Rate; and

WHEREAS, the Downtown Management Corporation has noted that the SID Tax Rate has not changed since 2003; and

WHEREAS, the Downtown Management Corporation (DMC) has recommended an increase in the SID Tax Rate from the current tax rate of 0.210 to a new SID Tax Rate of 0.310, which will allow for increased investment into the SID and thus, improved maintenance and activities in the SID.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford has deemed that increase in the SID Tax Rate is necessary and will direct the Township's Tax Assessor and Tax Collector to process the increase of the new SID Tax Rate of 0.310, effective with the 2024 Tax SID Levy.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 6, 2024.



Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List February 6th, 2024 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	19,305.21
Special Improvement	0.00
Capital Fund	0.00
Trust Fund	0.00
Developer's Escrow	0.00
Sub Total	19,305.21

Current Fund	5,705,304.34
Special Improvement	2,598.69
Swimming Pool Operating	11,787.24
Swimming Pool Capital	0.00
Capital Fund	122,299.10
Trust Fund	28,152.36
COAH Forfeiture	0.00
Developer's Escrow	5,211.50
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	5,875,353.23

Grand Total **\$5,894,658.44**

P.O. Type: A11									
Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes									
Range: 3-First									
to 4-ZZ-ZZ-ZZZ-ZZZ-ZZZ									
Rcvd Batch Id Range: First to Last									
Vendors: A11									
Open: N Void: N Paid: N									
Held: Y Aprv: N Rcvd: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Include Non-Budgeted: Y									
Subtotal Sub-Dept: No									
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Account	Description		Item Description		Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor							Date	Date		Type
3-01-20-100-100-280	23-02406	1 OSIEJA	Admin: Miscellaneous	Other Expenses	15.99	R			12/20/23	02/01/24	DOLLAR TREE	
			Ashley Osieja	TC Luncheon-Supplies	2,393.90							
3-01-20-100-130-290			Channel 35: Purchase of Equipment									
23-02425	1	AMAZON	Amazon Capital Services LLC	7218623	8.99	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	2	AMAZON	Amazon Capital Services LLC	7218623	12.36	R			12/28/23	01/30/24	1KPJ-MLVD-9G16	
23-02425	3	AMAZON	Amazon Capital Services LLC	7218623	12.39	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	4	AMAZON	Amazon Capital Services LLC	7218623	79.99	R			12/28/23	01/30/24	1KPJ-MLVD-9G16	
23-02425	5	AMAZON	Amazon Capital Services LLC	7218623	19.05	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	6	AMAZON	Amazon Capital Services LLC	7218623	34.43	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	7	AMAZON	Amazon Capital Services LLC	7218623	17.41	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	8	AMAZON	Amazon Capital Services LLC	7218623	43.62	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
23-02425	9	AMAZON	Amazon Capital Services LLC	7218623	58.99	R			12/28/23	01/30/24	1KPJ-MLVD-9G16	
23-02425	10	AMAZON	Amazon Capital Services LLC	2018627	349.99	R			12/28/23	01/30/24	1KPJ-MLVD-9G16	
23-02425	11	AMAZON	Amazon Capital Services LLC	9230661	68.60	R			12/28/23	01/30/24	1NH3-RD4V-7NHV	
					705.82							
3-01-20-120-100-229			Clerk: Postage & Printing									
23-02446	1	FEDRL1	FedEx Services - Karen Gintner	Fedex Overnight Deliver for PB	8.35	R			12/29/23	01/31/24	8-351-35661	
3-01-20-120-100-258			Clerk: Office Supplies									
23-00304	11	WBMAS	W.B. Mason Co., Inc.	File Cabinet	417.19	R			09/20/23	02/01/24	242463126	B
23-00304	12	WBMAS	W.B. Mason Co., Inc.	File Cabinet	417.19	R			11/02/23	02/01/24	242632082	B
23-00304	13	WBMAS	W.B. Mason Co., Inc.	Credit Memo	417.19	R			11/15/23	02/01/24	CM2311345	B
23-00304	14	WBMAS	W.B. Mason Co., Inc.	Office Supplies	417.19	R			11/02/23	02/01/24	243336545	B
23-00304	15	WBMAS	W.B. Mason Co., Inc.	Office Supplies	417.19	R			11/02/23	02/01/24	CM2385759	B
					417.19							
3-01-20-120-130-258			Copier: Office Supplies									
23-02194	1	WBMAS	W.B. Mason Co., Inc.	Copier Paper	1,777.50	R			11/17/23	02/01/24	242747023	
3-01-20-155-100-214			Legal: Outside Professional Expense									
23-00345	11	RYANJ005	Cooper, LLC	Gen. Lit. Svcs - dec 2023	10,565.50	R			04/20/23	02/01/24	1244	B
23-00348	18	JAR005	Jardim, Meisner & Susser, PC	General Lit. - walnut dec.	11,274.25	R			09/11/23	02/01/24	38356	B
					21,839.75							
3-01-20-165-100-214			Engineering: Outside Professional Expens									
23-00340	11	MASER	Colliers Engineering & Design	Engineering - Nov./dec. 2023	12,013.50	R			11/28/23	02/01/24	0000915515	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-000-214	Zoning Board: Outside Professional Exp								
23-00753	4 ROBBIO05 Robbins & Robbins	45 CONCORD ST / ZBA-23-016	259.00	R	03/23/23	02/01/24		1/2/24	B
23-00753	5 ROBBIO05 Robbins & Robbins	NOV-DEC: ZBA ATTORNEY	259.00	R	03/23/23	02/01/24		NOV-DEC 2023	B
			518.00						
3-01-22-195-100-221	Const. Code: Maint & Repairs								
23-02414	1 XEROX005 Xerox Financial Services LLC	Xerox AltaLink C8130	477.00	R	12/26/23	02/01/24		5211760	
3-01-25-240-100-213	Police: Professional Development								
23-00083	6 TOX001 State of NJ - Toxicology Lab	DRUG TESTING - RANDOM	45.00	R	01/18/23	02/01/24		12/31/23	B
23-01236	1 MORRISCT Morris County Public Safety	Training - Financial Crimes	45.00	R	06/07/23	02/01/24		33198	
23-02040	3 STANAS Stanard & Associates, Inc.	National POST Examiner Manual	10.00	R	10/25/23	02/01/24		SA000056681	
23-02040	4 STANAS Stanard & Associates, Inc.	Shipping & Handling	38.00	R	10/25/23	02/01/24		SA000056681	
			138.00						
3-01-25-240-100-269	Police: Clothing Allowance								
23-02203	4 ATLUNI Atlantic Uniform, Inc.	L/S BLAUER SHIRT 8371 L-34	119.98	R	11/21/23	01/31/24		122623BLR	B
23-02203	5 ATLUNI Atlantic Uniform, Inc.	S/S BLAUER SHIRT 8372 L	109.98	R	11/21/23	01/31/24		122623BLR	B
23-02203	6 ATLUNI Atlantic Uniform, Inc.	NAVY CLASS B PANT 8655T	119.98	R	11/21/23	01/31/24		122623BLR	B
23-02203	7 ATLUNI Atlantic Uniform, Inc.	DK NAVY TAC SHELL BLAUER 9820	309.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	8 ATLUNI Atlantic Uniform, Inc.	DK NAVY SOFT SHELL BLAUER 4660	149.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	9 ATLUNI Atlantic Uniform, Inc.	BLK HI-VIZ BLAUER 4670	169.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	10 ATLUNI Atlantic Uniform, Inc.	TRAFFIC VEST FECH 71500P	59.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	11 ATLUNI Atlantic Uniform, Inc.	NAVY 8-POINT HAT	59.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	12 ATLUNI Atlantic Uniform, Inc.	BLACK WATCH CAP	29.99	R	11/21/23	01/31/24		122623BLR	B
23-02203	13 ATLUNI Atlantic Uniform, Inc.	5.11 6" BOOT	80.00	R	11/21/23	01/31/24		122623BLR	B
			1,209.88						
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-00038	13 BELAT2 Verizon wireless	Account # 542421087-00001	41.50	R	05/05/23	01/31/24		9953694517	B
23-01557	23 HOMEDEP Home Depot	DW 20/60V FV 9AH BATTERY PK	239.00	R	07/31/23	02/01/24		9183595	B
23-01557	24 HOMEDEP Home Depot	MKE INKZALL WHITE PAINT MARKER	5.97	R	07/31/23	02/01/24		9183595	B
23-01557	25 HOMEDEP Home Depot	FLEXVOLT 60	229.00	R	07/31/23	02/01/24		9183595	B
23-01557	26 HOMEDEP Home Depot	DISCOUNT	23.50	R	07/31/23	02/01/24		9183595	B
23-01557	27 HOMEDEP Home Depot	DISCOUNT	239.00	R	07/31/23	02/01/24		9183595	B
23-02057	1 ATLANTIC Atlantic Tactical, Inc.	Defense Technology MK-3 OC	1,107.40	R	10/25/23	01/31/24		SI-80819236	B
23-02203	16 ATLUNI Atlantic Uniform, Inc.	CHAR GREY TAC LITE PANTS 5.11	126.00	R	12/26/23	02/01/24		84566	B
23-02203	17 ATLUNI Atlantic Uniform, Inc.	L/S NAVY 1ST TACT PERF POLO	99.98	R	12/26/23	02/01/24		84566	B
23-02203	18 ATLUNI Atlantic Uniform, Inc.	S/S NAVY 1ST TACT PERF POLO	93.98	R	12/26/23	02/01/24		84566	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
23-02203 19 ATLUNI	Atlantic Uniform, Inc.	NAVY JOB SHIRT - BLAUER	74.99	R	12/26/23	02/01/24		84566	B
23-02203 20 ATLUNI	Atlantic Uniform, Inc.	SET-UP POLO & JOB SHIRT	100.00	R	12/26/23	02/01/24		84566	B
23-02355 1 WESTHUD	West Hudson Industries	Detective Breast Badge	359.00	R	12/14/23	02/01/24		21475	
23-02355 2 WESTHUD	West Hudson Industries	Detective Hat Badge	195.00	R	12/14/23	02/01/24		21475	
23-02355 3 WESTHUD	West Hudson Industries	Courtesy Discount	27.70	R	12/14/23	02/01/24		21475	
			<u>2,381.62</u>						
3-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
23-02230 1 WFDCOLLI	Westfield Collision Center Inc	Repair - Radio Car 45	4,286.82	R	11/28/23	02/01/24		5691	
23-02439 1 MAAC0005	Maaco Auto Painting	Overall Paint - RC70	1,500.00	R	12/29/23	02/01/24		18236	
			<u>5,786.82</u>						
3-01-25-240-200-213	Comm: Professional Development								
23-02040 1 STANAS	Stanard & Associates, Inc.	National POST Exams	925.00	R	10/25/23	02/01/24		SA000056681	
3-01-25-240-200-269	Comm: Clothing Allowance								
23-02203 14 ATLUNI	Atlantic Uniform, Inc.	5.11 6" BOOT	75.00	R	11/21/23	01/31/24		122623BLR	B
23-02203 15 ATLUNI	Atlantic Uniform, Inc.	BLACK BB CAP	15.00	R	11/21/23	01/31/24		122623BLR	B
			<u>90.00</u>						
3-01-25-265-100-213	Fire: Professional Development								
23-00282 8 MIDDCO	Middlesex County Fire Academy	CO Alarms - F/F Taberna	42.00	R	01/24/23	02/01/24		01-1541-23	B
3-01-25-265-100-214	Fire: Outside Professional Exp								
23-00893 10 DOCSOL1	Document Solutions Leasin A	Copier Lease-December	280.52	R	04/25/23	01/31/24		81649653	B
23-00893 11 DOCSOL1	Document Solutions Leasin A	Full Buyout with Return	841.56	R	04/25/23	01/31/24		19031509	B
			<u>1,122.08</u>						
3-01-25-265-100-221	Fire: Maint & Repairs								
23-02422 2 GRAIN3	Granger	Maint & Repair Materials	629.59	R	12/28/23	01/31/24		9947143104	B
23-02422 3 GRAIN3	Granger	Maint & Repair Materials	2,748.14	R	12/28/23	01/31/24		9947143096	B
23-02422 4 GRAIN3	Granger	Maint & Repair Materials	205.33	R	12/28/23	01/31/24		9947804796	B
23-02422 5 GRAIN3	Granger	Maint & Repair Materials	708.91	R	12/28/23	01/31/24		9947143112	B
23-02422 6 GRAIN3	Granger	Maint & Repair Materials	205.33	R	12/28/23	01/31/24		9974409857	B
			<u>4,497.30</u>						
3-01-25-265-100-264	Fire: Vehicle Supplies								
23-02319 1 NJFIRE	New Jersey Fire Equipment Co.	TASK FORCE TPS #AA1HST-NR	600.00	R	12/12/23	02/01/24		71778	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O Type
3-01-25-265-100-269	Fire: Clothing Allowance								
23-00895 10 911SE005	911 Safety Equipment, LLC	911 Clean Service	288.31	R	04/25/23	01/30/24		62490	B
23-00895 11 911SE005	911 Safety Equipment, LLC	Discount for Clean and Repair	28.83	-R	09/12/23	01/30/24		62490	B
23-00895 12 911SE005	911 Safety Equipment, LLC	Inbound Shipping	19.85	R	09/12/23	01/30/24		62490	B
23-00895 13 911SE005	911 Safety Equipment, LLC	Outbound Shipping	19.33	R	09/12/23	01/30/24		62490	B
			298.66						
3-01-25-265-100-280	Fire: Miscellaneous								
23-00039 13 BELAT2	Verizon Wireless	Acct# 542046447-00001	548.14	R	05/15/23	01/31/24		9953103164	B
3-01-25-265-100-291	Fire: Third Party Collection Payments								
23-02208 3 AMBRE	Ambulance Reimbursement System % of Collection- DEC.		2,676.55	R	11/21/23	01/31/24		4801	B
3-01-25-265-140-221	EMS: Maintenance & Repair								
23-02322 1 CSANN010	Computer Systems & Methods	Panasonic Toughbook G2 Fully	3,949.00	R	12/12/23	01/31/24		90076944	
23-02322 2 CSANN010	Computer Systems & Methods	Panasonic Keyboard-USB Type C	599.00	R	12/12/23	01/31/24		90076944	
23-02322 3 CSANN010	Computer Systems & Methods	Panasonic 5-Year Smart Battery	199.00	R	12/12/23	01/31/24		90076944	
23-02322 4 CSANN010	Computer Systems & Methods	Panasonic Protection Plus -	750.00	R	12/12/23	01/31/24		90076944	
			5,497.00						
3-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
23-00899 25 IDNMED	I.D.M. Medical Supply Company	HYDRO TEST D SIZE 02 CYL	68.25	R	04/25/23	02/01/24		I3326	B
23-00899 26 IDNMED	I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL	266.24	R	04/25/23	02/01/24		I3326	B
23-00899 27 IDNMED	I.D.M. Medical Supply Company	REFILL OXYGEN M SIZE CYL	63.36	R	04/25/23	02/01/24		I3326	B
23-00899 28 IDNMED	I.D.M. Medical Supply Company	DELIVERY FEE	210.00	R	04/25/23	02/01/24		I3326	B
			607.85						
3-01-25-265-140-269	EMS: Clothing Allowance								
23-02306 1 FITRIT	Fit-Rite Uniform Co., Inc.	Core 365 Journey Fleece in	40.00	R	12/06/23	01/31/24		F131708	
23-02306 2 FITRIT	Fit-Rite Uniform Co., Inc.	Core 365 Journey Fleece in	80.00	R	12/06/23	01/31/24		F131708	
23-02306 3 FITRIT	Fit-Rite Uniform Co., Inc.	Core 365 Journey Fleece in	80.00	R	12/06/23	01/31/24		F131708	
23-02306 4 FITRIT	Fit-Rite Uniform Co., Inc.	velcro black nametape with	28.00	R	12/06/23	01/31/24		F131708	
23-02306 5 FITRIT	Fit-Rite Uniform Co., Inc.	velcro black nametape with	14.00	R	12/06/23	01/31/24		F131708	
			242.00						
3-01-26-290-100-221	DPW: Maintenance & Repair								
23-02444 1 ELIZTW	Elizabethtown Gas	DAMAGED GAS LINE	1,667.39	R	12/29/23	01/31/24		E-12800	

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3-01-26-290-100-269	DPW: Clothing Allowance									
23-00185	4	JERSYU	Jersey Uniform Industrial Wear UNIFORMS - BLANKET	119.99	R	01/18/23	02/01/24		15257	B
3-01-26-310-110-271	B&G Municipal Buildding: Misc Mat'l & Sup									
23-02240	1	AMAZON	Amazon Capital Services LLC Garbage Cans-MB	471.98	R	11/28/23	01/31/24		16G7-GRP-V-1GLR	
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs									
23-02415	1	CLEAN005	Clean Air Company 4"x14.5' HT UPPER REPLACEMENT	3,555.20	R	12/28/23	01/31/24		230880	
23-02415	2	CLEAN005	Clean Air Company MID, HIGH TEMP (HT) HOSE 4 IN.	1,636.80	R	12/28/23	01/31/24		230880	
23-02415	3	CLEAN005	Clean Air Company LOWER HOSE ONLY 2' LONG 4" DIA	78.86	R	12/28/23	01/31/24		230880	
23-02415	4	CLEAN005	Clean Air Company SAFETY DISCONNECT HANDLE FOR	1,044.80	R	12/28/23	01/31/24		230880	
23-02415	5	CLEAN005	Clean Air Company 4" METAL ELBOW HOSE SADDLE (NO	376.00	R	12/28/23	01/31/24		230880	
23-02415	6	CLEAN005	Clean Air Company PUSH-IN L-FIT QSL-1/8-10	13.70	R	12/28/23	01/31/24		230880	
23-02415	7	CLEAN005	Clean Air Company AIRLINE COUPLING FOR 6MM,ALL	120.00	R	12/28/23	01/31/24		230880	
23-02415	8	CLEAN005	Clean Air Company GRABBER/BLADDER 4.75"/120MM	673.60	R	12/28/23	01/31/24		230880	
23-02415	9	CLEAN005	Clean Air Company ELBOW REDUCER, 67 DEG,	667.20	R	12/28/23	01/31/24		230880	
23-02415	10	CLEAN005	Clean Air Company 4" HOSE CLAMP	61.55	R	12/28/23	01/31/24		230880	
23-02415	11	CLEAN005	Clean Air Company DISCOUNT	0.00	R	12/28/23	01/31/24		230880	
				8,227.71						
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.									
23-01250	13	CANON	Canon Solutions America, Inc. maintenance	16.90	R	06/07/23	01/31/24		6006644942	B
23-01250	14	CANON	Canon Solutions America, Inc. maintenance	85.85	R	06/07/23	01/31/24		6006610586	B
23-01403	5	GLOBAL	Global Janitorial Service window cleaning - Oct. 2023	284.00	R	07/05/23	02/01/24		OCT 2023	B
23-01403	6	GLOBAL	Global Janitorial Service window cleaning - Nov. 2023	284.00	R	07/05/23	02/01/24		NOV 2023	B
23-01403	7	GLOBAL	Global Janitorial Service window cleaning - Dec. 2023	284.00	R	07/05/23	02/01/24		DEC 2023	B
				954.75						
3-01-26-310-145-221	B&G Parking System: Maint. & Repair									
23-01168	8	INTEGRAT	Integrated Technical Systems Oct 2023 Digital Permits	117.00	R	05/25/23	02/01/24		YP534	B
23-01168	9	INTEGRAT	Integrated Technical Systems Nov 2023 Digital Permits	19.50	R	05/25/23	02/01/24		YP535	B
				136.50						
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp									
23-01717	7	BBLANDS	Baker Bros. Landscaping Lawn maintenance- 375 Centen	478.75	R	11/21/23	01/31/24		14895	B
3-01-26-310-170-250	375 Centennial Ave: B&G Supplies									
23-02442	1	GRAIN3	Grainger toilet paper	308.16	R	12/29/23	01/31/24		9950147414	
23-02442	2	GRAIN3	Grainger paper towels	170.01	R	12/29/23	01/31/24		9950147414	

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3-01-26-310-170-250 23-02442 3 GRAIN3	375 Centennial Ave: B&G Supplies Grainger	paper Continued	125.70 603.87	R	12/29/23	01/31/24		9951155226	
3-01-26-310-170-271 23-02419 1 LITAN005	375 Centennial Ave: Athletic/Rec Suppl Litania Sports Group, Inc.	antennas net	456.00 557.00	R	12/28/23	02/01/24		655715 655715	
23-02419 2 LITAN005	Litania Sports Group, Inc.	flip scoreboards	132.00	R	12/28/23	02/01/24		655715	
23-02419 3 LITAN005	Litania Sports Group, Inc.	freight	78.50	R	12/28/23	02/01/24		655715	
23-02419 4 LITAN005	Litania Sports Group, Inc.		1,223.50						
3-01-28-371-100-221 23-01334 7 CRANSS	Senior Bus Maintenance Centennial Service Center	REC DEPT BUS-OIL CHANGE, MORE	341.03	R	06/22/23	01/31/24		109177	B
23-01334 8 CRANSS	Centennial Service Center	REC DEPT BUS-MAINT.	165.43 506.46	R	06/22/23	01/31/24		109224	B
3-01-31-430-101-280 23-00022 13 BELAT2	Utility: Telephone Verizon wireless	Account # 282560259-00001	655.41	R	05/05/23	01/31/24		9953060502	B
23-00041 13 BELAT2	Verizon wireless	Acct # 382162183-00001	671.35 1,326.76	R	10/23/23	01/31/24		9953758701	B
3-01-43-490-000-214 23-00214 14 LANGLINE	Court: Outside Professional Expense Language Line Services, Inc.	INTERPRETING SERVICES DEC 2023	301.97	R	07/19/23	02/01/24		11183368	B
Fund Total: CURRENT			86,638.55						
Fund:	SWIM POOL OPERATING								
3-26-00-200-105-253 23-01125 9 AIR005	Pool: Chemical Supplies Airgas, Inc.	pool supplies	141.24	R	12/15/23	02/02/24		5504471361	B
3-26-00-200-105-271 23-01283 5 MCINTY	Pool: Misc Matl & Supplies McIntyre's Locksmith & Lawn	MAINTENANCE-keys	11.25	R	07/19/23	02/02/24		119145	B
Fund Total: SWIM POOL OPERATING			152.49						
Year Total:			86,791.04						

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Fund:	CURRENT								
4-01-20-100-100-214 24-00001 1 NJLM1	Admin: Outside Professional Expenses NJ League of Municipalities	DPW Mechanic Ad	210.00	R	01/10/24	02/01/24		SD20042	
4-01-20-100-100-280 24-00317 1 NAMITE	Admin: Miscellaneous Other Expenses Nam-It Engraving	Nameplate for Judge	43.00	R	01/24/24	02/01/24		3679	
4-01-20-100-130-280 24-00026 23 COMC	Channel 35: Miscellaneous Other Exp. Comcast	Acct # 8499-05-342-0123986	41.64	R	01/10/24	01/31/24		0123986	B
4-01-20-130-100-214 24-00036 2 WAGEWKS	Finance: Outside Professional Expenses Wage Works, Inc.	FSA Administration Fee	50.00	R	01/10/24	02/01/24		INV6110321	B
4-01-20-150-100-211 24-00163 1 WESTF005	Assessor: Advertising Legal Westfield Leader	Fee for Legal Notice Tax List	29.69	R	01/12/24	02/01/24		4613	
4-01-20-150-100-221 24-00164 2 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC	Copier Maintenance for	70.86	R	01/12/24	01/31/24		680644	B
4-01-20-150-100-229 24-00241 1 POSTM4	Assessor: Postage & Printing POSTMASTER	Postage fee for mailing yearly	4,182.76	R	01/22/24	02/01/24			
4-01-20-150-100-258 24-00195 1 AMAZON	Assessor: Office Supplies Amazon Capital Services LLC	NETGEAR 8 Port Ethernet	28.98	R	01/12/24	01/31/24		176Q-FYWX-4K4Q	
4-01-20-155-100-214 24-00051 2 RYANJ005	Legal: Outside Professional Expense Cooper, LLC	Township Attorney-January 2024	5,500.00	R	01/10/24	02/01/24		1246	B
4-01-21-180-000-213 24-00327 1 NJPLAN	Planning Board: Professional Development NJ Planning Officials, Inc.	COURSE REG / STEVE JANDOLI	95.00	R	01/24/24	02/01/24		082024920	
24-00329 1 NJPLAN	NJ Planning Officials, Inc.	COURSE REG / DENNIS GEIER	95.00	R	01/24/24	02/01/24		082024924	
			190.00						
4-01-21-180-000-280 24-00290 1 NAMITE	Planning Board: Miscellaneous Nam-It Engraving	NAMEPLATES ENGRAVED / WALNUT	45.00	R	01/24/24	02/01/24		6431	
4-01-21-185-000-213 24-00288 1 NJPLAN	Zoning Board: Professional Development NJ Planning Officials, Inc.	COURSE REG/SANJEEVANE VTDWANS	95.00	R	01/24/24	02/01/24		082024819	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
4-01-21-185-000-280	Zoning Board: Miscellaneous						
24-00290	2 NAMITE	Nam-It Engraving	60.00	R	01/24/24	02/01/24	6431
4-01-21-190-000-229	Zoning&Planning Office Postage&Printing						
24-00290	3 NAMITE	Nam-It Engraving	13.00	R	01/24/24	02/01/24	6431
4-01-22-195-100-221	Const. Code: Maint & Repairs						
24-00345	2 XEROX005	Xerox Financial Services LLC	159.00	R	01/25/24	02/01/24	5246867
4-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
24-00003	3 CATTAN	Angela Cattabiani	184.80	R	01/10/24	01/31/24	FEBRUARY 2024
24-00004	3 DANTON	Francesco A. D'Antonio	486.32	R	01/10/24	01/31/24	FEBRUARY 2024
24-00005	3 GIGONA	Arlene Gigon	266.70	R	01/10/24	01/31/24	FEBRUARY 2024
24-00006	3 MITCHES	Estelle Michaelson	218.84	R	01/10/24	02/01/24	FEBRUARY 2024
24-00007	3 KATHL025	Kathleen P. O'Donnell	253.29	R	01/10/24	02/01/24	FEBRUARY 2024
24-00022	3 STANTIN	Standard Insurance Company	1,477.76	R	01/10/24	02/01/24	00 126621 0001
24-00209	1 CANDREWS	Cynthia Andrews	1,978.80	R	01/16/24	01/31/24	2023 MEDICARE
24-00210	1 JANDREWS	Jerome Andrews	1,978.80	R	01/16/24	02/01/24	2023 MEDICARE
24-00269	1 DURYEE	John Duryee	1,978.80	R	01/23/24	02/01/24	2023 MEDICARE
24-00270	1 CABRAM	Carol Abram	1,978.80	R	01/23/24	02/01/24	2023 MEDICARE
24-00271	1 ABRAMR	Ronald Abram	1,978.80	R	01/23/24	02/01/24	2023 MEDICARE
24-00272	1 LINNL005	Linn Lockwood, Jr.	1,786.80	R	01/23/24	02/01/24	2023 MEDICARE
24-00273	1 BBITZ	Barbara Bitz	1,978.80	R	01/23/24	01/31/24	2023 MEDICARE
24-00274	1 LOUIS005	Louis Kleeman	1,978.80	R	01/23/24	02/01/24	2023 MEDICARE
24-00275	1 KLEEMS	Sally Kleeman	1,978.80	R	01/23/24	02/01/24	2023 MEDICARE
			20,504.91				
4-01-25-240-100-213	Police: Professional development						
24-00319	2 EAGLEP	Eagle Point Gun Shop	2,054.10	R	01/24/24	02/01/24	150695
4-01-25-240-100-214	Police: Outside Professional Expen						
24-00072	1 IACP	IACP-Membership	190.00	R	01/11/24	02/01/24	0321634
24-00073	1 NJPSAC	New Jersey Public Safety	400.00	R	01/11/24	02/01/24	4658
24-00074	1 UCP0L2	U.C. POLICE CHIEFS ASSOCIATION	450.00	R	01/11/24	02/01/24	1178
24-00075	1 NJMVC	New Jersey Motor Vehicle	150.00	R	01/11/24	02/01/24	
24-00224	1 INSTITUT	Institute for Forensic	900.00	R	01/22/24	02/01/24	19785
24-00321	1 UCMUNI	U.C. MUN INVESTIGATORS ASSOC.	175.00	R	01/24/24	02/01/24	

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4-01-25-240-100-214	Police: Outside Professional Expen		Continued						
24-00363	1	CHRIS050 CHRISTOPHER DIFABIO	Reimbursement - CDL Exam	125.00	R	01/26/24	01/31/24		
				2,390.00					
4-01-25-240-100-221	Police: Maintenance and Repair								
24-00372	1	ACCUR010 Accurate Auto & Fleet Services	RC48 Rack and Pinion Repair	306.50	R	01/29/24	02/01/24	29915	
4-01-25-240-100-229	Police: Postage & Printing								
24-00066	2	MARCO010 Marco Technologies, LLC	SERVICE CONTRACT	20.32	R	01/11/24	02/02/24	INV12011743	B
24-00214	2	UPS	Ground Commercial - Alcotest	41.96	R	01/16/24	02/01/24	95AE10322276658	B
				62.28					
4-01-25-240-100-258	Police: Office Supplies								
24-00061	2	WBMAS	BOX STOR 15X10.25X24	348.36	R	01/11/24	02/01/24	243962423	B
24-00061	3	WBMAS	STAMP ORIGINAL BE	13.99	R	01/11/24	02/01/24	243962423	B
24-00061	4	WBMAS	TONER F/L8260 ST YLD BK 3K	257.97	R	01/11/24	02/01/24	243962423	B
24-00061	5	WBMAS	TONER F/L8260 ST YLD CN 1.8K	85.99	R	01/11/24	02/01/24	243962423	B
24-00061	6	WBMAS	TONER F/L8260 ST YLD MG 1.8K	85.99	R	01/11/24	02/01/24	243962423	B
24-00061	7	WBMAS	TONER F/L8260 ST YLD YL 1.8K	85.99	R	01/11/24	02/01/24	243962423	B
				878.29					
4-01-25-240-100-264	Police: Vehicle Supplies								
24-00071	2	BUYW	UPPER INTAKE MANIFOLD	14.11	R	01/11/24	01/31/24	030U9070	B
24-00071	3	BUYW	COIL ASY - IGNITION	340.68	R	01/11/24	01/31/24	030U9070	B
24-00071	4	BUYW	ELEMENT ASY- AIR CLEANER	8.84	R	01/11/24	01/31/24	030U9070	B
24-00071	5	BUYW	SPARKPLUG	28.50	R	01/11/24	01/31/24	030U9070	B
24-00071	6	BUYW	COIL ASY- IGNITION	56.78	R	01/11/24	01/31/24	030U0922	B
24-00071	7	BUYW	AC DELCO PROFESSIONAL GOLD	112.45	R	01/11/24	01/31/24	030Y2431	B
24-00071	8	BUYW	Reman EPAS Rack & Pinion	1,128.62	R	01/11/24	01/31/24	030Y7337	B
24-00071	9	BUYW	Starter Motor Asy	201.82	R	01/11/24	01/31/24	03VA3851	B
				1,891.80					
4-01-25-240-100-271	Police: Misc Mat'l & Supplies								
24-00065	2	RALPHV	V.E. Ralph & Son Inc.	26.40	R	01/11/24	02/01/24	465078	B
24-00065	3	RALPHV	V.E. Ralph & Son Inc.	132.00	R	01/11/24	02/01/24	465078	B
24-00065	4	RALPHV	V.E. Ralph & Son Inc.	132.00	R	01/11/24	02/01/24	465078	B
24-00065	5	RALPHV	V.E. Ralph & Son Inc.	6.50	R	01/11/24	02/01/24	465078	B
24-00065	6	RALPHV	V.E. Ralph & Son Inc.	16.50	R	01/11/24	02/01/24	465078	B
24-00065	7	RALPHV	V.E. Ralph & Son Inc.	77.98	R	01/11/24	02/01/24	465300	B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
4-01-25-240-100-271	Police: Misc Mat'l & Supplies		Continued								
24-00068	2	AMAZON	Amazon Capital Services LLC	Blackhawk Belt Keeper	17.02	R	01/11/24	01/31/24		1XMG-3C3H-RKNF	B
24-00068	3	AMAZON	Amazon Capital Services LLC	Blackhawk Cordura Cuff Case	24.98	R	01/11/24	01/31/24		1XMG-3C3H-RKNF	B
24-00068	4	AMAZON	Amazon Capital Services LLC	Blackhawk Cordura Duty Belt	29.99	R	01/11/24	01/31/24		1XMG-3C3H-RKNF	B
24-00068	5	AMAZON	Amazon Capital Services LLC	Safariland Model Glock Holster	160.99	R	01/11/24	01/31/24		1FHF-HAV7-LY7D	B
24-00068	6	AMAZON	Amazon Capital Services LLC	100pcs Key Tags - Car Keys	14.49	R	01/11/24	01/31/24		1KXG-NKDX-3RTK	B
24-00068	7	AMAZON	Amazon Capital Services LLC	Custom Stamp - Records Bureau	21.85	R	01/11/24	01/31/24		1KXG-NKDX-3RTK	B
24-00068	8	AMAZON	Amazon Capital Services LLC	Shipping & Handling	6.99	R	01/11/24	01/31/24		1KXG-NKDX-3RTK	B
24-00068	9	AMAZON	Amazon Capital Services LLC	Netgear 16-Port Gig PoE Switch	122.54	R	01/11/24	01/31/24		1MX6-F9TY-3X4T	B
24-00068	10	AMAZON	Amazon Capital Services LLC	Shipping and Handling	12.27	R	01/11/24	01/31/24		1MX6-F9TY-3X4T	B
24-00068	11	AMAZON	Amazon Capital Services LLC	IP CamPower 48 Port PoE Switch	249.99	R	01/11/24	01/31/24		1W1Q-C669-4MWT	B
					1,052.49						
4-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc										
24-00076	1	ADGRAP	Advanced Graphix, Inc.	Radio Car 45 Graphics - Claim	386.80	R	01/11/24	01/30/24		213226	
24-00276	1	ELIZAUTO	Elizabeth Auto Glass	Windshield Replacement RC51	475.00	R	01/23/24	01/31/24		0001295	
24-00276	2	ELIZAUTO	Elizabeth Auto Glass	Windshield Replacement RC45	475.00	R	01/23/24	01/31/24		0001301	
					1,336.80						
4-01-25-240-200-221	Comm: Maint & Repair										
24-00067	1	AES	AESFire, LLC	ALARM BOARD SERVICE CONTRACT	1,920.00	R	01/11/24	01/30/24		F240018	
24-00070	2	ATT001	AT&T Mobility	FIRSTNET FEES FEB 2024	659.84	R	01/11/24	01/31/24		X01282024	B
24-00081	1	PMCASOC	PMC Associates	ANNUAL CONTRACT - CRADLEPOINT	3,476.16	R	01/11/24	02/01/24		97114	
24-00084	1	NIXLE	Everbridge, Inc.	ANNUAL NIXLE SUBSCRIPTION	4,376.53	R	01/11/24	02/01/24		M79445	
					10,432.53						
4-01-25-240-200-237	Comm: Utilities										
24-00026	24	COMC	Comcast	Acct # 8499-05-342-0107039	54.40	R	01/10/24	01/31/24		0107039	B
4-01-25-252-100-213	Emerg. Mgt.: Other Expenses										
24-00118	1	BATPLU	Batteries Plus Bulbs	Batteries - Message Board	454.90	R	01/11/24	01/31/24		P69553422	
24-00255	1	APPLE015	Appleton Associates LLC	Emergency Manager I Course	650.00	R	01/22/24	01/31/24		NAZZARO, MATT	
					1,104.90						
4-01-25-265-100-213	Fire: Professional Development										
24-00144	1	UCFIRC	UC FIRE CHIEFS ASSOC	2024 Dues	200.00	R	01/12/24	02/01/24		2003-24-1	
24-00145	1	1STRES	1st Responder Newspaper	1 Yr. Subscription Renewal	85.00	R	01/12/24	01/30/24		529367	

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4-01-25-265-100-213	Fire: Professional Development	Continued							
24-00146 1 NJCAREER NJ Career Fire Chief's Assoc. 2024 Dues			375.00	R	01/12/24	02/01/24			
			660.00						
4-01-25-265-100-214	Fire: Outside Professional Exp								
24-00085 2 DOCSOL1 Document Solutions Leasin A Copier Lease - Jan.			280.52	R	01/11/24	01/31/24		81867856	B
4-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
24-00104 2 IDMMED I.D.M. Medical Supply Company HYDRO TEST M SIZE O2 CYL			28.00	R	01/11/24	02/01/24		I3568	B
24-00104 3 IDMMED I.D.M. Medical Supply Company REFILL OXYGEN D SIZE CYL			122.88	R	01/11/24	02/01/24		I3568	B
24-00104 4 IDMMED I.D.M. Medical Supply Company REFILL OXYGEN E SIZE CYL			21.63	R	01/11/24	02/01/24		I3568	B
24-00104 5 IDMMED I.D.M. Medical Supply Company REFILL OXYGEN M SIZE CYL			63.36	R	01/11/24	02/01/24		I3568	B
24-00104 6 IDMMED I.D.M. Medical Supply Company DELIVERY FEE			105.00	R	01/11/24	02/01/24		I3568	B
			340.87						
4-01-25-265-140-271	EMS: Misc								
24-00107 2 ZOLL005 ZOLL Data Systems, Inc. EMS Chart. Subscr. - Jan.			260.98	R	01/11/24	02/01/24		INV00162594	B
24-00107 3 ZOLL005 ZOLL Data Systems, Inc. EMS Chart. Subscr. - Jan.			78.51	R	01/11/24	02/01/24		INV00162594	B
24-00107 4 ZOLL005 ZOLL Data Systems, Inc. EMS Chart. Subscr. - Jan.			103.97	R	01/11/24	02/01/24		INV00162594	B
			443.46						
4-01-25-266-145-280	Uniform Fire Code								
24-00143 1 EMERGE Enforsys, Inc.		Enforsys Cloud Hosted NFIRS	1,900.00	R	01/12/24	01/31/24		11886	
4-01-26-290-100-221	DPW: Maintenance & Repair								
24-00225 2 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	85.62	R	01/22/24	01/31/24		644968	B
24-00225 3 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	122.92	R	01/22/24	01/31/24		644878	B
24-00225 4 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	162.75	R	01/22/24	01/31/24		644905	B
24-00225 5 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	79.80	R	01/22/24	01/31/24		645171	B
24-00225 6 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	331.47	R	01/22/24	01/31/24		645151	B
24-00225 7 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	69.98	R	01/22/24	01/31/24		645266	B
24-00225 8 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	7.67	R	01/22/24	01/31/24		645304	B
24-00225 9 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	69.99	R	01/22/24	01/31/24		645263	B
24-00225 10 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	99.99	R	01/22/24	01/31/24		645444	B
24-00225 11 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	51.20	R	01/22/24	01/31/24		645846	B
24-00225 12 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	30.40	R	01/22/24	01/31/24		645842	B
24-00225 13 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	155.84	R	01/22/24	01/31/24		645994	B
24-00225 14 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	22.50	R	01/22/24	01/31/24		645957	B
24-00225 15 GARWAW Garwood Auto Parts Inc.		MAINT. AND REPAIR	691.63	R	01/22/24	01/31/24		646305	B

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4-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
24-00225 16 GARWAU	Garwood Auto Parts Inc.	MAINT. AND REPAIR	41.39	R	01/22/24	01/31/24		646310	B
24-00225 17 GARWAU	Garwood Auto Parts Inc.	MAINT. AND REPAIR	374.09	R	01/22/24	01/31/24		646395	B
24-00225 18 GARWAU	Garwood Auto Parts Inc.	MAINT. AND REPAIR	115.42	R	01/22/24	01/31/24		646426	B
24-00225 19 GARWAU	Garwood Auto Parts Inc.	MAINT. AND REPAIR	5.49	R	01/22/24	01/31/24		646671	B
24-00225 20 GARWAU	Garwood Auto Parts Inc.	MAINT. AND REPAIR	38.79	R	01/22/24	01/31/24		646670	B
24-00239 2 WIRELESS1	wireless Communications and	MONTHLY SERVICE - RADIOS	215.00	R	01/22/24	02/01/24		M63141	B
			2,694.36						
4-01-26-290-100-250	DPW: Building & Grounds Supplies								
24-00232 2 TACEHARD	Town Ace Hardware	SUPPLIES	6.59	R	01/22/24	02/01/24		132910	B
24-00232 3 TACEHARD	Town Ace Hardware	SUPPLIES	2.98	R	01/22/24	02/01/24		133009	B
24-00232 4 TACEHARD	Town Ace Hardware	SUPPLIES	8.99	R	01/22/24	02/01/24		133139	B
24-00232 5 TACEHARD	Town Ace Hardware		66.55	R	01/22/24	02/01/24		133183	B
24-00232 6 TACEHARD	Town Ace Hardware		38.16	R	01/22/24	02/01/24		133198	B
24-00232 7 TACEHARD	Town Ace Hardware	SUPPLIES	32.99	R	01/22/24	02/01/24		133233	B
			156.26						
4-01-26-290-100-258	DPW: Office Supplies								
24-00283 2 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	45.77	R	01/23/24	02/01/24		243975902	B
4-01-26-290-100-264	DPW: Vehicle Supplies								
24-00347 2 FDRHIT	FDR Hitches	VEHICLES SUPPLIES	285.00	R	01/25/24	01/31/24		264743	B
24-00348 2 CLEVEL	Cleveland Auto & Tire Co. Inc.	VEHICLE SUPPLIES	64.95	R	01/25/24	01/31/24		7193	B
24-00348 7 CLEVEL	Cleveland Auto & Tire Co. Inc.	VEHICLE SUPPLIES	264.92	R	01/25/24	01/31/24		254842	B
			614.87						
4-01-26-290-100-271	DPW: Misc Mat'l & supplies								
24-00238 1 JACKEO05	JACK EMANUELE	SPECIAL GAS MIXTURE FOR SAW	9.36	R	01/22/24	02/01/24			
24-00277 2 LAWSON	Lawson Products Inc.	MISC.MATERIALS & SUPPLIES	147.45	R	01/23/24	02/01/24		9311210194	B
24-00277 3 LAWSON	Lawson Products Inc.	MISC.MATERIALS & SUPPLIES	301.32	R	01/23/24	02/01/24		9311227632	B
24-00277 4 LAWSON	Lawson Products Inc.	MISC.MATERIALS & SUPPLIES	1,038.94	R	01/23/24	02/01/24		9311234893	B
24-00361 2 ULINE	ULINE, Inc.	MISC. SUPPLIES	185.09	R	01/26/24	02/01/24		173418924	B
			1,682.16						
4-01-26-290-100-272	DPW: welding supplies								
24-00352 2 INDWLD	Industrial welding Supply, Inc	WELDING SUPPLIES	303.18	R	01/25/24	02/01/24		S448330	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-145-214	Conservation: Outside Professional Expen								
24-00010 14 GIORNANO	Giordano Company Inc.	January Trash Pick Up	131.90	R	01/10/24	01/31/24		85956	B
24-00240 1 WEAVER	Weaver Printing & Digital	2024 CONSERVATION STICKERS	1,298.75	R	01/22/24	02/01/24		23-109137	
24-00242 2 WASTE005	Waste Management of New Jersey BULKY WASTE		392.57	R	01/22/24	02/01/24		0023088-4898-1	B
			<u>1,823.22</u>						
4-01-26-290-145-232	Conservation: Rental Expense								
24-00227 2 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JON	150.00	R	01/22/24	02/01/24		65829	B
4-01-26-305-100-214	Recycling: Other Professional Expenses								
24-00009 2 GIORNANO	Giordano Company Inc.	January Curbside Recycling	47,916.67	R	01/10/24	01/31/24		85913	B
4-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
24-00024 5 AAA005	AAA Facility Solutions LLC	February 2024 Cleaning	1,303.96	R	01/10/24	01/31/24		7323	B
24-00229 2 CINTA005	Cintas Corporation		345.68	R	01/22/24	01/31/24		4178365223	B
24-00229 3 CINTA005	Cintas Corporation		390.91	R	01/22/24	01/31/24		4179062433	B
24-00229 4 CINTA005	Cintas Corporation		390.91	R	01/22/24	01/31/24		4180442619	B
24-00229 5 CINTA005	Cintas Corporation	MAINT. AND SUPPLIES	345.68	R	01/22/24	01/31/24		4179711476	B
24-00235 2 ARROW	Arrow Elevator Inc.	MAINT. AND REPAIR	225.00	R	01/22/24	01/31/24		115435	B
24-00236 2 AIRGRP	Air Group LLC.	QUARTERLY SERVICE AGREEMENT	3,087.50	R	01/22/24	01/30/24		2793848	B
24-00285 1 SURTV	Survivor Fire & Security	ANNUAL FIRE INSPECTION	346.00	R	01/23/24	02/01/24		TV00111623	B
			<u>6,435.64</u>						
4-01-26-310-110-237	B&G Municipal Building: Utilities								
24-00010 10 GIORNANO	Giordano Company Inc.	January Trash Pick Up	315.78	R	01/10/24	01/31/24		85956	B
24-00014 3 VERFIO5	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	01/10/24	02/01/24		355-273-378-000	B
24-00026 22 COMC	Comcast	Acct # 8499-05-342-0137192	962.91	R	01/10/24	01/31/24		0137192	B
			<u>1,448.68</u>						
4-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
24-00230 2 HOMEDEP	Home Depot	MISC. SUPPLIES	14.59	R	01/22/24	01/31/24		9520507	B
24-00230 3 HOMEDEP	Home Depot	MISC. SUPPLIES	38.51	R	01/22/24	01/31/24		8510865	B
			<u>53.10</u>						
4-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
24-00115 2 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	100.31	R	01/11/24	01/31/24		4179062366	B
24-00115 3 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	91.61	R	01/11/24	01/31/24		4179062366	B
24-00115 4 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	67.03	R	01/11/24	01/31/24		4179062366	B
24-00115 5 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	11.74	R	01/11/24	01/31/24		4179062366	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued						
24-00115 6 CINTA005 Cintas Corporation	Monthly Carpet Exch. Feb.		100.31	R	01/11/24	02/01/24	4181881382	B
24-00115 7 CINTA005 Cintas Corporation	4X6 BLACK MAT		91.61	R	01/11/24	02/01/24	4181881382	B
24-00115 8 CINTA005 Cintas Corporation	5X(SIZE) LOGO MAT		67.03	R	01/11/24	02/01/24	4181881382	B
24-00115 9 CINTA005 Cintas Corporation	SERVICE CHARGE		11.74	R	01/11/24	02/01/24	4181881382	B
24-00215 1 MEYERD Meyer & Depew Co., Inc.	Commercial Maintenance Agreeme		8,342.00	R	01/16/24	02/01/24	0202419	
24-00217 1 MANATEE Manatee Environmental Assoc.	Service Calls - Boiler Chiller		240.00	R	01/16/24	02/01/24	2401117	
24-00265 1 MEYERD Meyer & Depew Co., Inc.	Replace Return and Supply		740.56	R	01/23/24	02/01/24	0203174	
24-00267 1 SURVIV Survivor Fire & Security	Labor - Sprinkler Service Call		293.00	R	01/23/24	02/01/24	IV00110934	
24-00267 2 SURVIV Survivor Fire & Security	Fuel Surcharge		7.50	R	01/23/24	02/01/24	IV00110934	
			10,164.44					
4-01-26-310-115-237	B&G Firehouse: Utilities							
24-00010 11 GIORDANO Giordano Company Inc.	January Trash Pick Up		147.20	R	01/10/24	01/31/24	85956	B
4-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
24-00219 2 BARTEL Bartell Farm and Garden Supply	Coarse Salt		98.45	R	01/16/24	01/31/24	61957	B
24-00220 1 GRAIN3 Grainger	5LE22 Alkaline C Battery PK12		18.10	R	01/16/24	01/31/24	9965257075	
			116.55					
4-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
24-00024 6 AAA005 AAA Facility Solutions LLC	February 2024 Cleaning		705.47	R	01/10/24	01/31/24	7323	B
4-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
24-00010 12 GIORDANO Giordano Company Inc.	January Trash Pick Up		390.87	R	01/10/24	01/31/24	85956	B
4-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
24-00176 2 ARROW Arrow Elevator Inc.	220 elevator maintenance-Jan.		247.00	R	01/12/24	01/31/24	115473	B
24-00183 2 CARPEL CBM Solutions LLC	cleaning services-Jan 2024		1,650.00	R	01/12/24	01/31/24	10122	B
24-00342 1 AIRGRP Air Group LLC.	ANNUAL MAINTENANCE AGREEMENT		5,730.00	R	01/24/24	01/31/24	2793845	
			7,627.00					
4-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
24-00010 16 GIORDANO Giordano Company Inc.	January Trash Pick Up		192.35	R	01/10/24	01/31/24	85956	B
24-00017 2 BELAT3 Verizon Wireless	Account # 342047258-00001		1,219.18	R	01/10/24	02/01/24	9954943399	B
24-00026 21 COMC Comcast	Account # 8499-05-342-0135386		123.65	R	01/10/24	01/31/24	0135386	B
24-00062 2 INTEGRAT Integrated Technical Systems	Meter Fees January 2024		2,750.00	R	01/11/24	02/01/24	IN52879	B
			4,285.18					

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4-01-26-310-145-221	B&G Parking System: Maint. & Repair							
24-00063 2 INTEGRAT	Integrated Technical Systems	DIGITAL PERMITS	2,544.75	R	01/11/24 02/02/24		YP545	B
24-00064 2 MACK005	Mackay Meters, Inc.	Single Space Meter	118.00	R	01/11/24 02/01/24		1066080	B
24-00228 2 JERSYE	Jersey Elevator Company	PARKING GARAGE ELEVATOR	266.41	R	01/22/24 02/01/24		435729	B
			2,929.16					
4-01-26-310-150-221	B&G Pump Station: Maint. & Repair							
24-00233 2 FOLEY	Foley Incorporated	GENERATOR REPAIR & MAINT.	724.00	R	01/22/24 01/31/24		SIN00127583	B
4-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
24-00157 2 SURTVV	Survivor Fire & Security	375 blanket - fire	157.50	R	01/12/24 02/01/24		IV00111633	B
4-01-26-310-170-237	375 Centennial Ave: Utilities							
24-00010 18 GIORDANO	Giordano Company Inc.	January Trash Pick Up	225.00	R	01/10/24 01/31/24		85956	B
24-00026 19 COMC	Comcast	Acct: # 8499-05-342-0267635	584.79	R	01/10/24 01/31/24		0267635	B
			809.79					
4-01-26-310-170-280	375 Centennial Ave: Miscellaneous							
24-00154 2 AMAZON	Amazon Capital Services LLC	credit card machine paper	26.98	R	01/12/24 01/31/24		1KQX-JTLY-NCV4	B
4-01-26-315-000-221	Gasoline: Maint. & Repair							
24-00109 2 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Jan.	97.00	R	01/11/24 02/01/24		8430	B
24-00109 3 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Jan.	67.00	R	01/11/24 02/01/24		8430	B
24-00109 4 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Jan.	25.00	R	01/11/24 02/01/24		8430	B
24-00109 5 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Jan.	59.90	R	01/11/24 02/01/24		8430	B
24-00109 6 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp Jan.	52.00	R	01/11/24 02/01/24		8430	B
24-00112 1 LUTZH	Herbert Lutz & Company, Inc.	Class A/B Operator Renewal	1,800.00	R	01/11/24 02/01/24		C-0143	B
			2,100.90					
4-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
24-00142 2 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,323.17	R	01/12/24 02/01/24		88705	B
24-00142 3 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,391.44	R	01/12/24 02/01/24		88902	B
24-00142 4 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	8,578.44	R	01/12/24 02/01/24		88542	B
24-00142 5 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,786.89	R	01/12/24 02/01/24		89206	B
24-00142 6 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	4,680.80	R	01/12/24 02/01/24		89690	B
			19,760.74					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-100-213	Health: Professional Development								
24-00140 2 REGIS2	NJ Registrar's Association	2024 Membership Renewal -Monika	25.00	R	01/11/24	02/01/24		11595	B
24-00140 3 REGIS2	NJ Registrar's Association	2024 Membership Renewal -Betty	25.00	R	01/11/24	02/01/24		11792	B
			50.00						
4-01-27-340-100-214	Animal Control: Professional Exp								
24-00020 3 ANIMALCO	Animal Control Solutions, LLC	Jan 24 Hr Coverage	4,700.00	R	01/10/24	01/31/24		4814	B
4-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
24-00151 1 UCRCPK	Union County Recreation	UC District III Dues	60.00	R	01/12/24	02/01/24			
24-00152 1 NJRPAL	NJ Recreation & Parks Assoc.	Annual Conference class	99.00	R	01/12/24	02/01/24		07889	
24-00152 2 NJRPAL	NJ Recreation & Parks Assoc.	Annual Conference	425.00	R	01/12/24	02/01/24		07888	
			584.00						
4-01-28-370-100-258	Rec.: Office Supplies								
24-00167 2 WBMAS	W.B. Mason Co., Inc.	office supplies blanket	142.70	R	01/12/24	02/01/24		244118496	B
4-01-28-370-100-280	Rec.: Miscellaneous								
24-00166 2 AMAZON	Amazon Capital Services LLC	amazon blanket	274.03	R	01/12/24	01/31/24		1WQ-7XTH-1DRM	B
24-00166 3 AMAZON	Amazon Capital Services LLC	amazon blanket - recreation	227.77	R	01/12/24	01/31/24		1K76-QC7J-3KCJ	B
24-00166 4 AMAZON	Amazon Capital Services LLC	amazon blanket - recreation	96.26	R	01/12/24	01/31/24		14N4-NXF4-73JD	B
			598.06						
4-01-29-390-100-214	Library: Outside Professional Expense								
24-00120 2 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	425.00	R	01/11/24	02/01/24		12634	B
24-00120 3 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	300.00	R	01/11/24	02/01/24		12879	B
24-00120 4 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	1,650.00	R	01/11/24	02/01/24		12731	B
24-00126 2 CARPEL	CBM Solutions LLC	Library Cleaning	2,000.00	R	01/11/24	01/31/24		10010	B
24-00126 3 CARPEL	CBM Solutions LLC	Library Cleaning	2,000.00	R	01/11/24	01/31/24		10117	B
24-00134 3 LMXAC005	LMXAC Inc.	Specialized Library Services	11,422.12	R	01/11/24	02/01/24		232404C	B
			17,797.12						
4-01-29-390-100-221	Library: Maintenance & Repair								
24-00121 2 AIRGRP	Air Group LLC.	Library Acct #44418-01	6,505.00	R	01/11/24	01/30/24		2793868	B
24-00132 2 JERSYE	Jersey Elevator Company	Library Acct#5035SANTD	234.42	R	01/11/24	02/01/24		435728	B
24-00136 2 REYNLD	Reynolds Plumbing & Heating	Library Plumbing	210.15	R	01/11/24	02/01/24		33262747	B
			6,949.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-237	Library: Utilities								
24-00010 13 GIORDANO	Giordano Company Inc.	January Trash Pick Up	144.67	R	01/10/24	01/31/24		85956	B
24-00031 14 ELIZTW	Elizabethtown Gas	Account # 2910580051	1,789.39	R	01/10/24	01/31/24		2910580051	B
24-00032 7 PSEG	PSEG	Utility Bills - Library	0.00	R	01/10/24	02/01/24		1301364304	B
			1,934.06						
4-01-29-390-100-258	Library: Office Supplies								
24-00134 4 LMXAC005	LMXAC Inc.	Specialized Library Services	5.76	R	01/11/24	02/01/24		5524P	B
24-00138 4 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	169.19	R	01/11/24	02/01/24		243884489	B
24-00138 5 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	36.00	R	01/11/24	02/01/24		CM2451530	B
24-00138 6 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	37.17	R	01/11/24	02/01/24		243973805	B
			176.12						
4-01-29-390-100-271	Library: Misc Mat'l & Supplies								
24-00125 2 BAKER1	Baker & Taylor LLC	Account # 303004	34.70	R	01/11/24	01/31/24		5018711639	B
24-00125 3 BAKER1	Baker & Taylor LLC	Account # 303004	277.35	R	01/11/24	01/31/24		5018704972	B
24-00125 4 BAKER1	Baker & Taylor LLC	Account # 303004	431.97	R	01/11/24	01/31/24		5018715264	B
24-00125 5 BAKER1	Baker & Taylor LLC	Account # 303004	43.33	R	01/11/24	01/31/24		5018711817	B
24-00125 6 BAKER1	Baker & Taylor LLC	Account # 303004	16.89	R	01/11/24	01/31/24		5018705271	B
24-00125 7 BAKER1	Baker & Taylor LLC	Account # 303004	27.95	R	01/11/24	01/31/24		5018694525	B
24-00125 8 BAKER1	Baker & Taylor LLC	Account # 303004	7.55	R	01/11/24	01/31/24		5018702598	B
24-00125 9 BAKER1	Baker & Taylor LLC	Account # 303004	180.96	R	01/11/24	01/31/24		5018709468	B
24-00125 10 BAKER1	Baker & Taylor LLC	Account # 303004	301.45	R	01/11/24	01/31/24		5018707397	B
24-00127 2 CENGAG	Cengage Learning Inc.	Account # 114602	30.39	R	01/11/24	01/31/24		83325357	B
24-00127 3 CENGAG	Cengage Learning Inc.	Account # 114602	31.99	R	01/11/24	01/31/24		83186035	B
24-00135 2 MIDWES	Midwest Tapes	Customer # 2000000889	22.49	R	01/11/24	02/01/24		504925174	B
24-00138 7 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	59.98	R	01/11/24	02/01/24		243973805	B
			1,467.00						
4-01-31-430-100-280	Utilities: Electricity								
24-00032 5 PSEG	PSEG	Utility Bills	29,893.18	R	01/10/24	02/01/24		1301364304	B
4-01-31-430-101-280	Utility: Telephone								
24-00011 6 VERIZON1	Verizon	Account # 250-782-511-0001-92	91.73	R	01/10/24	02/01/24		250-782-511-000	B
24-00012 3 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	01/10/24	02/01/24		853-870-038-000	B
24-00360 2 COMC	Comcast	Comcast Bill 0137937	583.94	R	01/25/24	01/31/24		0137937	B
			780.66						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-103-280	Utility: Gas - Natural								
24-00031 4 ELIZTW	Elizabethtown Gas	Account # 1713071278	45.13	R	01/10/24	01/31/24		1713071278	B
24-00031 5 ELIZTW	Elizabethtown Gas	Account # 8741412731	3,075.54	R	01/10/24	01/31/24		8741412731	B
24-00031 6 ELIZTW	Elizabethtown Gas	Account # 6377060572	447.23	R	01/10/24	01/31/24		6377060572	B
24-00031 9 ELIZTW	Elizabethtown Gas	Account # 7358749940	5,150.99	R	01/10/24	01/31/24		7358749940	B
24-00031 10 ELIZTW	Elizabethtown Gas	Account # 5313189940	1,765.64	R	01/10/24	01/31/24		5313189940	B
24-00031 11 ELIZTW	Elizabethtown Gas	Account # 8842666093	1,628.41	R	01/23/24	01/31/24		8842666093	B
24-00031 12 ELIZTW	Elizabethtown Gas	Account # 1094419950	585.87	R	01/23/24	01/31/24		1094419950	B
			12,698.81						
4-01-31-435-000-237	Street Lighting: Utilities								
24-00032 8 PSEG	PSEG	Street & Traffic Lighting	21,672.56	R	01/10/24	02/01/24		1301364304	B
4-01-43-490-000-214	Court: Outside Professional Expense								
24-00248 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 1/3/24	300.00	R	01/22/24	01/31/24		1/3/24	
24-00249 1 DEMASS	John De Massi	SUBSTITUTE JUDGE 1/10/24	300.00	R	01/22/24	01/31/24			
24-00250 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 1/23/24	300.00	R	01/22/24	01/31/24		1/23/24	
			900.00						
4-01-55-000-010-005	School Tax Payable								
24-00002 3 BOARDE	Board of Education	February 2024 School Taxes	5,315,920.00	R	01/10/24	01/31/24		FEBRUARY 2024	B
4-01-55-000-010-025	Tax Overpayments								
24-00358 1 CUS010	Ann Cusack	RESIDENT OVERPAID TAXES-REFUND	147.21	R	01/25/24	01/31/24			
4-01-55-000-010-030	Building - Refund Permits								
24-00366 1 ZINCK005	Zinckgraf Electrical	Refund for 208 Hampton St.	150.00	R	01/26/24	02/01/24		01242024	
4-01-55-000-010-035	Building - Fees to State of NJ								
24-00344 1 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees Q4	24,002.00	R	01/25/24	02/01/24		012224	
24-00344 2 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees Q4	1,603.00	R	01/25/24	02/01/24		012224	
			25,605.00						
4-01-55-000-010-041	Due to State of NJ -Marriage License								
24-00124 1 DEPTCF	TREASURER, STATE OF NEW JERSEY	4th Qtr 2023 Marriage Lic Rpt	800.00	R	01/11/24	01/31/24		4TH QTR 2023	
4-01-55-000-010-050	Operations								
24-00356 1 HINK005	William Hinkle	EXEMPT VET REFUND 2023 OVERPAY	1,339.72	R	01/25/24	01/31/24			

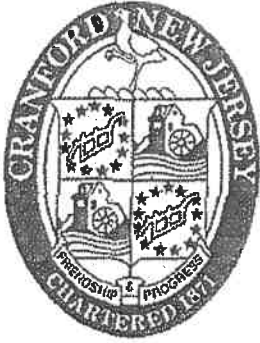
Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-000-010-050 24-00357 1 DAVENP	Operations Harold E. Davenport	Continued EXEMPT VET REFUND 2023 OVERPAY	655.40 1,995.12	R	01/25/24	01/31/24			
Fund Total: CURRENT			5,614,643.64						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
4-21-00-200-100-205 24-00059 2 CFS005	SID: Administrative Operations/Office Canon Financial Services, Inc. Copier - January		123.69	R	01/11/24	02/02/24		31901825	B
4-21-00-200-100-206 24-00258 2 TCGRAP	SID: Administrative /Business Support T. C. Graphics		75.00	R	01/22/24	02/02/24		28414	B
4-21-00-200-100-286 24-00223 1 CTM001	SID: EVENTS CT Marketing Solutions LLC	Marketing support-Jan-March	2,400.00	R	01/16/24	02/02/24		BR24008073A	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			2,598.69						
Fund:	SWIM POOL OPERATING								
4-26-00-200-105-214 24-00246 2 STARFISH	Pool: Outside Professional Expense Starfish Aquatics Institute	10 instructor training packs	1,859.00	R	01/22/24	02/02/24		22547	B
24-00282 2 ARNOLD	Arnold's Pest Control	pest control pool blanket	125.00	R	01/23/24	02/02/24		105050	B
24-00306 2 GARDN1	Garden State Laboratories, Inc	indoor pool testing-Jan 24	525.00	R	01/24/24	02/02/24		105321	B
24-00306 3 GARDN1	Garden State Laboratories, Inc	indoor pool testing-Feb 24	525.00	R	01/24/24	02/02/24		106179	B
			3,034.00						
4-26-00-200-105-221 24-00278 2 AIRCRE	Pool: Maintenance and Repair Air Creations, Inc.	blanket - pool HVAC repairs	2,615.02	R	01/23/24	02/02/24		215914	B
4-26-00-200-105-237 24-00010 15 GIORDANO	Pool: utilities Giordano Company Inc.	January Trash Pick Up	330.75	R	01/10/24	02/02/24		85956	B
24-00026 20 COMC	Comcast	Acct # 8499-05-342-0132359	564.24	R	01/10/24	02/02/24		0132359	B
24-00031 8 ELIZTW	Elizabethtown Gas	Account # 6035719910	37.35	R	01/10/24	02/02/24		6035719910	B
24-00031 13 ELIZTW	Elizabethtown Gas	Account # 4538129701	37.35	R	01/10/24	02/02/24		4538129701	B
24-00032 6 PSEG	PSEG	Electricity - Pools	4,719.04	R	01/10/24	02/02/24		1301364304	B
			5,688.73						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-26-00-200-105-253 24-00322 2 TODDHA	Pool: Chemical Supplies Todd Harris Co. Inc.	pool chemicals-blanket	297.00	R	01/24/24	02/02/24		INV208177	B
	Fund Total: SWIM POOL OPERATING		11,634.75						
	Year Total:		5,628,877.08						
Fund:	GENERAL CAPITAL								
C-04-15-024-000-204 21-01888 18 MASER	ORD15-24ENG DESIGN ORCHARD Colliers Engineering & Design	Orchard Brook Improvements	1,560.00	R	10/28/21	02/02/24		0000915521	B
C-04-20-007-000-201 22-02242 6 NDP005	ord 2020-07 Elevation of Homes NDP Construction LLC	Elevation - 2 Venetia	43,932.80	R	12/19/22	02/02/24		PAYMENT # 5	B
C-04-21-010-000-203 22-02239 5 MESS005	ORD#21-10 Edgar Ave Drainage Improve. Messercola Excavating Co. Inc.	Kensington & Edgar Avenues	21,560.00	R	09/22/23	02/02/24		PAYMENT # 4	B
C-04-22-012-000-S20 23-01205 8 MASER	ord 22-12 Softcosts -Engineering Colliers Engineering & Design	Spruce Street Improvements	150.00	R	06/02/23	02/02/24		0000915543	B
C-04-22-012-000-S22 23-01206 8 MASER	ord 22-12 Softcosts - Drainage Colliers Engineering & Design	Cranford Avenue Drainage	10,009.00	R	06/02/23	02/02/24		0000915510	B
C-04-23-006-000-207 23-01783 1 RESCU005	ord 23-06 Fire:New Rescue Fire Truck Rescue Products International	MARSARS IRSS Ice Rescue Safety	3,945.00	R	09/12/23	02/02/24		2024-015	
23-01783 2 RESCU005	Rescue Products International	RPI 75' Swift Water Rescue	1,050.00	R	09/12/23	02/02/24		2024-015	
23-01783 3 RESCU005	Rescue Products International	Shipping	0.00	R	09/12/23	02/02/24		2024-015	
			4,995.00						
C-04-23-006-000-S20 23-01495 6 MASER	ord 23-06 Softcosts - Roads Colliers Engineering & Design	Beech Street Improvements	27,403.55	R	07/17/23	02/02/24		0000915509	B
23-01496 6 MASER	Colliers Engineering & Design	Pedestrian Improvements	855.00	R	07/18/23	02/02/24		0000915533	B
23-01635 5 MASER	Colliers Engineering & Design	2023 Road Program	11,833.75	R	08/14/23	02/02/24		0000915520	B
			40,092.30						
	Fund Total: GENERAL CAPITAL		122,299.10						
	Year Total:		122,299.10						

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Fund: CURRENT									
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
24-00010 17 GIORDANO Giordano Company Inc.	January Trash Pick Up		3,862.15	R	01/10/24	01/31/24		85956	B
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT								
24-00237 2 GREEN015 Green Bucket Compost	64-GAL TOTE - MONTHLY		160.00	R	01/22/24	01/31/24		A6C95AF0-0035	B
	Fund Total: CURRENT		4,022.15						
	Year Total:		4,022.15						
Fund: GENERAL TRUST									
T-15-00-000-101-000	Escrow								
24-00292 1 EMANU010 Emanuel Araujo	ESCROW RETURN / 79 BENJAMIN ST		247.50	R	01/24/24	02/02/24		RO-23-011	
24-00293 1 ROBBIO05 Robbins & Robbins	128 LEHIGH AVE N / ZBA-20-002		250.00	R	01/24/24	02/02/24		12/26/23	
24-00298 1 ROBBIO05 Robbins & Robbins	410 ORCHARD ST / ZBA-23-020		573.50	R	01/24/24	02/02/24		1/2/24	
24-00301 1 TOP005 Topology NJ LLC	16 COMMERCE DR / PENDING APP		637.50	R	01/24/24	02/02/24		9357	
			1,708.50						
T-15-00-000-103-000	Public Defender								
24-00365 2 SHUL005 Michael R. Shulman	ALT. PUBLIC DEFENDER JANUARY		300.00	R	01/26/24	02/02/24		JANUARY 2024	B
T-15-00-000-110-000	Enrichment Other Expenses								
23-00798 4 AMAZON Amazon Capital Services LLC	winter programs		620.10	R	10/20/23	02/02/24		1PDM-G1CG-RG7D	B
23-00798 5 AMAZON Amazon Capital Services LLC	winter programs		275.75	R	10/20/23	02/02/24		1777-YP6G-VDX9	B
23-00998 6 MRJS Mr. J's	SR BAGELS AND BINGO-OCT 2023		175.00	R	05/01/23	02/02/24		OCT 2023	B
23-01230 34 VILLAO10 Village Super Market, Inc.	Thurs sr club-cake-Lori		37.99	R	06/07/23	02/02/24		01620435310	B
24-00184 2 MRJS Mr. J's	Jan 2024 bagels&bingo		238.00	R	01/12/24	02/02/24		ORDER 04 JAN 24	B
24-00184 3 MRJS Mr. J's	Jan 2024 rec bagels and beans		105.00	R	01/12/24	02/02/24		ORDER 12 JAN 24	B
24-00186 2 VILLAO10 Village Super Market, Inc.	Senior bagels/bingo Jan 24		30.00	R	01/12/24	02/02/24		01620155434	B
24-00186 3 VILLAO10 Village Super Market, Inc.	Senior bagels/bingo Jan 24		75.00	R	01/12/24	02/02/24		01620200113	B
24-00186 4 VILLAO10 Village Super Market, Inc.	bagels and beans		29.95	R	01/12/24	02/02/24		01620532395	B
24-00254 1 YMCAW THE WESTFIELD YMCA	Senior Exercise Class		2,640.00	R	01/22/24	02/02/24			
24-00254 2 YMCAW THE WESTFIELD YMCA	Senior Exercise - Yoga		2,750.00	R	01/22/24	02/02/24			
24-00323 1 COACH005 Coach Fires LLC	december basketball clinics		700.00	R	01/24/24	02/02/24		DEC 2024	
			7,676.79						

Account	Description		Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-112-000	District Management Donations (SID)										
24-00058	1 DREAM005	Dream Factory Balloons	Superhero balloons	6,500.00	R		01/11/24	02/02/24			
24-00211	2 TRACK010	Track 5 Coffee	cups	24.30	R		01/16/24	02/02/24			B
24-00211	3 TRACK010	Track 5 Coffee	whipped cream	17.95	R		01/16/24	02/02/24			B
24-00212	2 JDS005	Cranford Theater	Superhero Stro11 cars	1,250.00	R		01/16/24	02/02/24			B
24-00221	1 PROJGR	Project Graduation	Superhero Stro11	3,540.00	R		01/16/24	02/02/24			
24-00222	1 DREAM005	Dream Factory Balloons	Superhero Balloon	100.00	R		01/16/24	02/02/24			
24-00257	1 TCGRAP	T. C. Graphics	Booklets	835.65	R		01/22/24	02/02/24		28416	
24-00257	2 TCGRAP	T. C. Graphics	Signs	194.15	R		01/22/24	02/02/24		28416	
24-00341	1 RND005	RND Disposal Inc.	Superhero event clean up	300.00	R		01/24/24	02/02/24			
24-00373	1 CTM001	CT Marketing Solutions LLC	Galentine's Bags	1,130.92	R		01/29/24	02/02/24		BR24008022A	
				13,892.97							
T-15-00-000-127-000	STORM RECOVERY										
24-00243	2 MORT005	Morton Salt, Inc.	BLANKET - ROAD SALT 2024	4,574.10	R		01/22/24	02/02/24		5402978633	B
			Fund Total: GENERAL TRUST	28,152.36							
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving										
23-02398	1 MASER	Colliers Engineering & Design	Elizabethtown Gas Paving 2016	2,533.75	R		12/20/23	02/02/24		0000905947	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In										
24-00300	1 MASER	Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	131.25	R		01/24/24	02/02/24		0000911195	
T-35-00-000-101-039	ESCROW: 113 North Ave W/Carwen Mgmt LLC										
24-00299	1 ROBBT005	Robbins & Robbins	113 NORTH AVE W / ZBA-22-009	444.00	R		01/24/24	02/02/24			
T-35-00-000-101-040	ESCROW: 333 North Ave E NATC Donuts Inc										
24-00296	1 ROBBT005	Robbins & Robbins	333 NORTH AVE E / ZBA-22-012	666.00	R		01/24/24	02/02/24			
24-00305	1 TOP005	Topology NJ LLC	333 NORTH AVE E / ZBA-22-012	900.00	R		01/24/24	02/02/24		9358	
				1,566.00							
T-35-00-000-101-047	ESCROW: 30 Commerce Dr/34 Leo LLC										
24-00297	1 ROBBT005	Robbins & Robbins	30 COMMERCE DR / ZBA-23-013	536.50	R		01/24/24	02/02/24			
			Fund Total:	5,211.50							
			Year Total:	33,363.86							
Total Charged Lines:	453	Total List Amount:	5,875,353.23	Total Void Amount:	0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		3-01	86,638.55	0.00	86,638.55	0.00	0.00	86,638.55
SWIM POOL OPERATING		3-26	152.49	0.00	152.49	0.00	0.00	152.49
	Year Total:		86,791.04	0.00	86,791.04	0.00	0.00	86,791.04
CURRENT		4-01	5,614,643.64	0.00	5,614,643.64	0.00	0.00	5,614,643.64
SPECIAL IMPROVEMENT DISTRICT		4-21	2,598.69	0.00	2,598.69	0.00	0.00	2,598.69
SWIM POOL OPERATING		4-26	11,634.75	0.00	11,634.75	0.00	0.00	11,634.75
	Year Total:		5,628,877.08	0.00	5,628,877.08	0.00	0.00	5,628,877.08
GENERAL CAPITAL		C-04	122,299.10	0.00	122,299.10	0.00	0.00	122,299.10
CURRENT		G-01	4,022.15	0.00	4,022.15	0.00	0.00	4,022.15
GENERAL TRUST		T-15	28,152.36	0.00	28,152.36	0.00	0.00	28,152.36
		T-35	5,211.50	0.00	5,211.50	0.00	0.00	5,211.50
	Year Total:		33,363.86	0.00	33,363.86	0.00	0.00	33,363.86
Total of All Funds:			5,875,353.23	0.00	5,875,353.23	0.00	0.00	5,875,353.23



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: February 2nd, 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 January 1st, 2024 through January 31st, 2024 for the Current Fund and the statutory payments that have been made from January 1st, 2024 through January 31st, 2024 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 01/01/24 Ending Transaction Date: 01/31/24
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
01/03/24	Expenditure	Chase CC Fee - December 2023 - Records		37.47 B	3682	1
01/03/24	Expenditure	Chase CC Fee - December 2023 - Court		67.77 B	3682	2
01/03/24	Expenditure	Chase CC Fee - December 2023 - Bail		35.00 B	3682	3
01/03/24	Expenditure	Chase CC Fee - Dec '23 - Health Inspec		35.54 B	3682	4
01/03/24	Expenditure	Chase CC Fee - December 2023 - Parking		1,887.54 B	3682	6
01/03/24	Expenditure	Ameri Ex CC Fee - Dec 2023- Parking 1/5		11.91 B	3682	7
01/03/24	Expenditure	Chase CC Fee - Dec 2023 - Police Permits		1,770.89 B	3682	13
01/03/24	Expenditure	Ameri Ex CC Fee - Dec 2023- Police 1/5		414.76 B	3682	15
01/03/24	Expenditure	Chase CC Fee - Dec 2023 - 375 Cent		85.43 B	3682	16
01/03/24	Expenditure	CapturePoint Nov '23-375 Centennial 1/5		179.84 B	3682	17
01/04/24	Expenditure	DCRP - Payroll #1 - January 5, 2024		1,106.64 B	3683	4
01/05/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #01		7,475.57 B	3693	2
01/05/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #01		1,458.00 B	3693	3
01/05/24	Expenditure	CHANNEL 35 P/T - PAYROLL #01		1,966.00 B	3693	4
01/05/24	Expenditure	FINANCE F/T - PAYROLL #01		13,881.23 B	3693	6
01/05/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #01		5,729.66 B	3693	7
01/05/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #01		5,303.85 B	3693	8
01/05/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #01		7,241.80 B	3693	10
01/05/24	Expenditure	MUNICIPAL COURT P/T - PAYROLL #01		862.50 B	3693	11
01/05/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #01		575.56 B	3693	13
01/05/24	Expenditure	FIRE EMS STIPEND - PAYROLL #01		1,500.00 B	3693	16
01/05/24	Expenditure	ZONING BOARD F/T - PAYROLL #01		5,381.25 B	3693	17
01/05/24	Expenditure	FIRE F/T - PAYROLL #01		29,585.16 B	3693	19
01/05/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #01		115,645.03 B	3693	20
01/05/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #01		14,418.18 B	3693	22
01/05/24	Expenditure	POLICE F/T - PAYROLL #01		263,690.08 B	3693	23
01/05/24	Expenditure	Detective Bureau O/T - PAYROLL #01		5,374.35 B	3693	25
01/05/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #01		15,735.34 B	3693	30
01/05/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #01		5,391.25 B	3693	32
01/05/24	Expenditure	EMS P/T - PAYROLL #01		6,684.38 B	3693	34
01/05/24	Expenditure	BLDG DEPT F/T - PAYROLL #01		13,346.43 B	3693	35
01/05/24	Expenditure	BLDG DEPT P/T - PAYROLL #01		7,661.95 B	3693	36
01/05/24	Expenditure	DPW ADMIN F/T - PAYROLL #01		7,307.43 B	3693	38
01/05/24	Expenditure	ROAD REPAIR F/T PAYROLL #01		43,654.07 B	3693	39
01/05/24	Expenditure	CONSERV CTR P/T - PAYROLL #01		1,620.00 B	3693	42
01/05/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #01		7,798.06 B	3693	46
01/05/24	Expenditure	SHADE TREE F/T - PAYROLL #01		9,360.00 B	3693	47
01/05/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #01		3,177.69 B	3693	50
01/05/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #01		2,269.36 B	3693	51
01/05/24	Expenditure	REC ADMIN F/T - PAYROLL #01		7,798.35 B	3693	52
01/05/24	Expenditure	LIBRARY F/T - PAYROLL #01		26,134.59 B	3693	58
01/05/24	Expenditure	LIBRARY P/T - PAYROLL #01		10,588.51 B	3693	59
01/05/24	Expenditure	LIBRARY TEMP - PAYROLL #01		565.20 B	3693	60
01/05/24	Expenditure	SOCIAL SECURITY - PAYROLL #01		27,667.49 B	3693	147
01/05/24	Expenditure	BLDG DEPT TEMP - PAYROLL #01		280.00 B	3693	175
01/05/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #01		905.16 B	3693	186
01/05/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #01		1,711.50 B	3693	204
01/05/24	Expenditure	PLANNING BOARD P/T - PAYROLL #01		439.20 B	3693	216

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/05/24	Expenditure	COMM ON YOUTH PAYROLL #01		1,302.94	B 3693	223
01/05/24	Expenditure	ROAD REPAIR O/T - PAYROLL #01		2,177.90	B 3693	230
01/05/24	Expenditure	Shade Tree O/T - PAYROLL #01		331.47	B 3693	238
01/05/24	Expenditure	ZONING BOARD P/T - PAYROLL #01		439.21	B 3693	241
01/05/24	Expenditure	ADMIN F/T - PAYROLL #01		11,980.65	B 3693	253
01/05/24	Expenditure	FINANCE P/T - PAYROLL #01		828.00	B 3693	266
01/05/24	Expenditure	EMS F/T - PAYROLL #01		6,885.60	B 3693	305
01/05/24	Expenditure	375 Centennial Ave FT - Payroll #01		5,106.03	B 3693	309
01/05/24	Expenditure	375 Centennial Ave PT - Payroll #01		3,732.82	B 3693	310
01/05/24	Expenditure	CHANNEL 35 F/T - PAYROLL #01		2,692.31	B 3693	313
01/05/24	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #01		1,000.00	B 3693	314
01/05/24	Expenditure	Shade Tree Comm F/T - Payroll #01		4,738.92	B 3693	316
01/12/24	Expenditure	Active Health Benefits - January 2024		322,089.93	B 3684	1
01/12/24	Expenditure	Retired Health Benefits - January 2024		177,591.31	B 3684	2
01/12/24	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00	B 3685	1
01/12/24	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		54,562.50	B 3685	5
01/16/24	Manual Entry	Bill List on 1/16/2024		5,920,185.15	G 3374	6
01/16/24	Expenditure	Q1 Est for 2024 Budget Appropriation		45,186.25	B 3688	2
01/18/24	Expenditure	DCRP - Payroll #2 - January 19, 2024		902.04	B 3689	4
01/18/24	Expenditure	SOCIAL SECURITY - PAYROLL #26.2		354.96	B 3698	1
01/19/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #02		7,475.57	B 3694	2
01/19/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #02		1,279.20	B 3694	3
01/19/24	Expenditure	CHANNEL 35 P/T - PAYROLL #02		1,888.87	B 3694	4
01/19/24	Expenditure	FINANCE F/T - PAYROLL #02		13,881.23	B 3694	6
01/19/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #02		4,048.70	B 3694	7
01/19/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #02		5,303.85	B 3694	8
01/19/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #02		9,087.95	B 3694	10
01/19/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #02		827.68	B 3694	13
01/19/24	Expenditure	FIRE EMS STIPEND - PAYROLL #02		650.00	B 3694	16
01/19/24	Expenditure	ZONING BOARD F/T - PAYROLL #02		5,381.25	B 3694	17
01/19/24	Expenditure	FIRE F/T - PAYROLL #02		29,585.16	B 3694	19
01/19/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #02		114,573.18	B 3694	20
01/19/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #02		14,166.63	B 3694	22
01/19/24	Expenditure	POLICE F/T - PAYROLL #02		264,901.60	B 3694	23
01/19/24	Expenditure	Detective Bureau O/T - PAYROLL #02		15,821.49	B 3694	25
01/19/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #02		16,104.96	B 3694	30
01/19/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #02		2,379.13	B 3694	32
01/19/24	Expenditure	EMS P/T - PAYROLL #02		9,087.50	B 3694	34
01/19/24	Expenditure	BLDG DEPT F/T - PAYROLL #02		16,846.43	B 3694	35
01/19/24	Expenditure	BLDG DEPT P/T - PAYROLL #02		5,333.94	B 3694	36
01/19/24	Expenditure	DPW ADMIN F/T - PAYROLL #02		7,692.05	B 3694	38
01/19/24	Expenditure	ROAD REPAIR F/T PAYROLL #02		44,235.05	B 3694	39
01/19/24	Expenditure	CONSERV CTR P/T - PAYROLL #02		1,623.38	B 3694	42
01/19/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #02		3,472.00	B 3694	46
01/19/24	Expenditure	SHADE TREE F/T - PAYROLL #02		9,560.00	B 3694	47
01/19/24	Expenditure	BOARD OF HEALTH F/T - PAYROLL #02		3,177.69	B 3694	50
01/19/24	Expenditure	BOARD OF HEALTH P/T - PAYROLL #02		2,405.15	B 3694	51
01/19/24	Expenditure	REC ADMIN F/T - PAYROLL #02		7,798.35	B 3694	52
01/19/24	Expenditure	LIBRARY F/T - PAYROLL #02		24,634.59	B 3694	58
01/19/24	Expenditure	LIBRARY P/T - PAYROLL #02		10,487.88	B 3694	59
01/19/24	Expenditure	LIBRARY TEMP - PAYROLL #02		538.81	B 3694	60
01/19/24	Expenditure	SOCIAL SECURITY - PAYROLL #02		27,404.08	B 3694	147
01/19/24	Expenditure	PROP MAINT INSPECTION - PAYROLL #02		905.16	B 3694	186
01/19/24	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #02		1,438.50	B 3694	204

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/19/24	Expenditure	PLANNING BOARD P/T - PAYROLL #02		439.20 B	3694 216	
01/19/24	Expenditure	COMM ON YOUTH PAYROLL #02		1,806.88 B	3694 223	
01/19/24	Expenditure	ROAD REPAIR O/T - PAYROLL #02		1,396.16 B	3694 230	
01/19/24	Expenditure	Sewer System O/T - PAYROLL #02		824.60 B	3694 237	
01/19/24	Expenditure	Shade Tree O/T - PAYROLL #02		226.50 B	3694 238	
01/19/24	Expenditure	ZONING BOARD P/T - PAYROLL #02		439.21 B	3694 241	
01/19/24	Expenditure	ADMIN F/T - PAYROLL #02		11,980.65 B	3694 253	
01/19/24	Expenditure	FINANCE P/T - PAYROLL #02		576.00 B	3694 266	
01/19/24	Expenditure	ADMIN P/T - PAYROLL #02		67.70 B	3694 288	
01/19/24	Expenditure	EMS F/T - PAYROLL #02		6,885.60 B	3694 305	
01/19/24	Expenditure	375 Centennial Ave FT - Payroll #02		5,106.03 B	3694 309	
01/19/24	Expenditure	375 Centennial Ave PT - Payroll #02		3,277.76 B	3694 310	
01/19/24	Expenditure	CHANNEL 35 F/T - PAYROLL #02		2,692.31 B	3694 313	
01/19/24	Expenditure	Shade Tree Comm F/T - Payroll #02		4,738.92 B	3694 316	
01/22/24	Manual Entry	Manual Check Bill List on 2/6/2024		19,305.21 G	3375 8	

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,939,490.36	Net:	5,939,490.36 Cr
Total Expenditure:	115	Debit:	0.00	Credit:	3,022,174.34	Net:	3,022,174.34 Cr
Total:			0.00		8,961,664.70		8,961,664.70 Cr

Bank Id: IB 6604 Starting Transaction Date: 01/01/24 Ending Transaction Date: 01/31/24
Report Type: All Transactions
Transaction Type: Manual Db: N 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
01/29/24	Expenditure	Due Current:BOE Fuel 10/1-12/31/23 Reimb		2,590.58 B	3692	4
01/31/24	Expenditure	Due to Current:Interest_January 2024		5,055.45 B	3697	4

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	2	Debit:	0.00	Credit:	7,646.03	Net:	7,646.03 Cr
Total:			0.00		7,646.03		7,646.03 Cr

Bank Id: IB 6581 Starting Transaction Date: 01/01/24 Ending Transaction Date: 01/31/24

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
01/03/24	Expenditure	Chase CC Fee - December 2023 - Records		37.47 B	3682	1		
01/03/24	Expenditure	Chase CC Fee - December 2023 - Court		67.77 B	3682	2		
01/03/24	Expenditure	Chase CC Fee - December 2023 - Batl		35.00 B	3682	3		
01/03/24	Expenditure	Chase CC Fee - Dec '23 - Health Inspec		35.54 B	3682	4		
01/03/24	Expenditure	Chase CC Fee - December 2023 - Parking		1,887.54 B	3682	6		
01/03/24	Expenditure	Ameri Ex CC Fee - Dec 2023- Parking 1/5		11.91 B	3682	7		
01/03/24	Expenditure	Chase CC Fee - Dec 2023 - Police Permits		1,770.89 B	3682	13		
01/03/24	Expenditure	Ameri Ex CC Fee - Dec 2023- Police 1/5		414.76 B	3682	15		
01/03/24	Expenditure	Chase CC Fee - Dec 2023 - 375 Cent		85.43 B	3682	16		
01/03/24	Expenditure	CapturePoint Nov '23-375 Centennial 1/5		179.84 B	3682	17		
01/04/24	Expenditure	DCRP - Payroll #1 - January 5, 2024		1,106.64 B	3683	4		
01/05/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #01		7,475.57 B	3693	2		
01/05/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #01		1,458.00 B	3693	3		
01/05/24	Expenditure	CHANNEL 35 P/T - PAYROLL #01		1,966.00 B	3693	4		
01/05/24	Expenditure	FINANCE F/T - PAYROLL #01		13,881.23 B	3693	6		
01/05/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #01		5,729.66 B	3693	7		
01/05/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #01		5,303.85 B	3693	8		
01/05/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #01		7,241.80 B	3693	10		
01/05/24	Expenditure	MUNICIPAL COURT P/T - PAYROLL #01		862.50 B	3693	11		
01/05/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #01		575.56 B	3693	13		
01/05/24	Expenditure	FIRE EMS STIPEND - PAYROLL #01		1,500.00 B	3693	16		
01/05/24	Expenditure	ZONING BOARD F/T - PAYROLL #01		5,381.25 B	3693	17		
01/05/24	Expenditure	FIRE F/T - PAYROLL #01		29,585.16 B	3693	19		
01/05/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #01		115,645.03 B	3693	20		
01/05/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #01		14,418.18 B	3693	22		
01/05/24	Expenditure	POLICE F/T - PAYROLL #01		263,690.08 B	3693	23		
01/05/24	Expenditure	Detective Bureau O/T - PAYROLL #01		5,374.35 B	3693	25		
01/05/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #01		15,735.34 B	3693	30		
01/05/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #01		5,391.25 B	3693	32		
01/05/24	Expenditure	EMS P/T - PAYROLL #01		6,684.38 B	3693	34		
01/05/24	Expenditure	BLDG DEPT F/T - PAYROLL #01		13,346.43 B	3693	35		
01/05/24	Expenditure	BLDG DEPT P/T - PAYROLL #01		7,661.95 B	3693	36		
01/05/24	Expenditure	DPW ADMIN F/T - PAYROLL #01		7,307.43 B	3693	38		
01/05/24	Expenditure	ROAD REPAIR F/T PAYROLL #01		43,654.07 B	3693	39		
01/05/24	Expenditure	CONSERV CTR P/T - PAYROLL #01		1,620.00 B	3693	42		
01/05/24	Expenditure	SEWER SYSTEM F/T - PAYROLL #01		7,798.06 B	3693	46		
01/05/24	Expenditure	SHANF TRFF F/T - PAYROLL #01		0 3693	3693	47		

Date	Type	ACH Vendor/Description	Debit	Credit	Reference	Check Recon Date
01/05/24	Expenditure	COMM ON YOUTH PAYROLL #01		1,302.94 B	3693	223
01/05/24	Expenditure	ROAD REPAIR O/T - PAYROLL #01		2,177.90 B	3693	230
01/05/24	Expenditure	Shade Tree O/T - PAYROLL #01		331.47 B	3693	238
01/05/24	Expenditure	ZONING BOARD P/T - PAYROLL #01		439.21 B	3693	241
01/05/24	Expenditure	ADMIN F/T - PAYROLL #01		11,980.65 B	3693	253
01/05/24	Expenditure	FINANCE P/T - PAYROLL #01		828.00 B	3693	266
01/05/24	Expenditure	EMS F/T - PAYROLL #01		6,885.60 B	3693	305
01/05/24	Expenditure	375 Centennial Ave FT - Payroll #01		5,106.03 B	3693	309
01/05/24	Expenditure	375 Centennial Ave PT - Payroll #01		3,732.82 B	3693	310
01/05/24	Expenditure	CHANNEL 35 F/T - PAYROLL #01		2,692.31 B	3693	313
01/05/24	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #01		1,000.00 B	3693	314
01/05/24	Expenditure	Shade Tree Comm F/T - Payroll #01		4,738.92 B	3693	316
01/12/24	Expenditure	Active Health Benefits - January 2024		322,089.93 B	3684	1
01/12/24	Expenditure	Retired Health Benefits - January 2024		177,591.31 B	3684	2
01/12/24	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00 B	3685	1
01/12/24	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		54,562.50 B	3685	5
01/16/24	Manual Entry	Bill List on 1/16/2024		5,920,185.15 G	3374	6
01/16/24	Expenditure	Q1 Est for 2024 Budget Appropriation		45,186.25 B	3688	2
01/18/24	Expenditure	DCRP - Payroll #2 - January 19, 2024		902.04 B	3689	4
01/18/24	Expenditure	SOCIAL SECURITY - PAYROLL #26.2		354.96 B	3698	1
01/19/24	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #02		7,475.57 B	3694	2
01/19/24	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #02		1,279.20 B	3694	3
01/19/24	Expenditure	CHANNEL 35 P/T - PAYROLL #02		1,888.87 B	3694	4
01/19/24	Expenditure	FINANCE F/T - PAYROLL #02		13,881.23 B	3694	6
01/19/24	Expenditure	TAX ASSESSOR F/T - PAYROLL #02		4,048.70 B	3694	7
01/19/24	Expenditure	TAX COLLECTOR F/T - PAYROLL #02		5,303.85 B	3694	8
01/19/24	Expenditure	MUNICIPAL COURT F/T - PAYROLL #02		9,087.95 B	3694	10
01/19/24	Expenditure	MUNICIPAL COURT O/T - PAYROLL #02		827.68 B	3694	13
01/19/24	Expenditure	FIRE EMS STIPEND - PAYROLL #02		650.00 B	3694	16
01/19/24	Expenditure	ZONING BOARD F/T - PAYROLL #02		5,381.25 B	3694	17
01/19/24	Expenditure	FIRE F/T - PAYROLL #02		29,585.16 B	3694	19
01/19/24	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #02		114,573.18 B	3694	20
01/19/24	Expenditure	COMMUNICATIONS F/T - PAYROLL #02		14,166.63 B	3694	22
01/19/24	Expenditure	POLICE F/T - PAYROLL #02		264,901.60 B	3694	23
01/19/24	Expenditure	Detective Bureau O/T - PAYROLL #02		15,821.49 B	3694	25
01/19/24	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #02		16,104.96 B	3694	30
01/19/24	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #02		2,379.13 B	3694	32
01/19/24	Expenditure	EMS P/T - PAYROLL #02		9,087.50 B	3694	34
01/19/24	Expenditure	BLDG DEPT F/T - PAYROLL #02		16,846.43 B	3694	35
01/19/24	Expenditure	BLDG DEPT P/T - PAYROLL #02		5,333.94 B	3694	36
01/19/24	Expenditure	DPW ADMIN F/T - PAYROLL #02		7,692.05 B	3694	38
01/19/24	Expenditure	ROAD REPAIR F/T PAYROLL #02		44,235.05 B	3694	39
01/19/24	Expenditure	CONSERV CTR P/T - PAYROLL #02		1,623.38 B	3694	40

Date	Type	ACH Vendor/Description	Debit	Credit	Reference	Check	Recon	Date
01/19/24	Expenditure	PLANNING BOARD P/T - PAYROLL #02		439.20	B	3694		216
01/19/24	Expenditure	COMM ON YOUTH PAYROLL #02		1,806.88	B	3694		223
01/19/24	Expenditure	ROAD REPAIR O/T - PAYROLL #02		1,396.16	B	3694		230
01/19/24	Expenditure	Sewer System O/T - PAYROLL #02		824.60	B	3694		237
01/19/24	Expenditure	Shade Tree O/T - PAYROLL #02		226.50	B	3694		238
01/19/24	Expenditure	ZONING BOARD P/T - PAYROLL #02		439.21	B	3694		241
01/19/24	Expenditure	ADMIN F/T - PAYROLL #02		11,980.65	B	3694		253
01/19/24	Expenditure	FINANCE P/T - PAYROLL #02		576.00	B	3694		266
01/19/24	Expenditure	ADMIN P/T - PAYROLL #02		67.70	B	3694		288
01/19/24	Expenditure	EMS F/T - PAYROLL #02		6,885.60	B	3694		305
01/19/24	Expenditure	375 Centennial Ave FT - Payroll #02		5,106.03	B	3694		309
01/19/24	Expenditure	375 Centennial Ave PT - Payroll #02		3,277.76	B	3694		310
01/19/24	Expenditure	CHANNEL 35 F/T - PAYROLL #02		2,692.31	B	3694		313
01/19/24	Expenditure	Shade Tree Comm F/T - Payroll #02		4,738.92	B	3694		316
01/22/24	Manual Entry	Manual Check Bill List on 2/6/2024		19,305.21	G	3375		8

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,939,490.36	Net:	5,939,490.36	Cr
Total Expenditure:	115	Debit:	0.00	Credit:	3,022,174.34	Net:	3,022,174.34	Cr
Total:			0.00		8,961,664.70		8,961,664.70	Cr

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

Date	Type	ACH Vendor/Description	Debit	Credit	Reference	Check	Recon Date
01/29/24	Expenditure	Due Current:BOE Fuel		2,590.58	B 3692	4	
01/31/24	Expenditure	Due to Current:Interest_January 2024		5,055.45	B 3697	4	

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	2	Debit:	0.00	Credit:	7,646.03	Net:	7,646.03 Cr
Total:			0.00		7,646.03		7,646.03 Cr

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	2	Debit:	0.00	Credit:	7,646.03	Net:	7,646.03 Cr
Total:			0.00		7,646.03		7,646.03 Cr

January 22, 2024
12:31 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

*** MANUAL CHECK ***

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 64604 to 64604
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Seq Acct
64604	01/22/24	FORDMO Ford Motor Credit Company						1900
23-02003	1	Building Department Ford Edge	19,305.21	3-01-22-195-100-290	Budget			1 1
				Const. Code: Purchase of Equipment				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	19,305.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,305.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	19,305.21	0.00	0.00	19,305.21
Total of All Funds:		19,305.21	0.00	0.00	19,305.21