

Revised: January 10, 2024

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
January 16, 2024
8:00 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 GALLO
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL ANNOUNCEMENTS/
PROCLAMATIONS**

- **Proclamation** – Commemoration of Martin Luther King, Jr. Day – January 15, 2024

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 Workshop Meeting of December 11, 2023
Conference Meeting of December 12, 2023
Official Meeting of December 12, 2023

PAYMENT OF BILLS

ORDINANCE – Introduction

1. **Ordinance No. 2024-01**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 65, SCHEDULE XII: TRUCKS OVER CERTAIN WEIGHTS EXCLUDED FOR THE ENTIRE LENGTH OF LEXINGTON AVENUE
2. **Ordinance No. 2024-02**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 66, SCHEDULE XIII: PARKING PROHIBITED AT ALL TIMES

RESOLUTIONS – by Consent Agenda (Items No. 3 through Item No. 12)**

1. **Resolution No. 2024-96**: Authorizing the Purchasing Agent to enter into a non-fair and open contract with CGP&H (Community Grants, Planning & Housing) for Affordable Housing Administrative Agent services for a one (1) year term ending December 31, 2024
2. **Resolution No. 2024-97**: Superseding Resolution No. 2024-16 - Designating experts to be engaged to provide Engineering Services to Neglia Engineering Associates, Matrix New World Engineering, Land Surveying and Landscape Architecture, PC and Remington and Vernick Engineers II, Inc.
3. **Resolution No. 2024-98**: Authorizing the moratorium lift on 114 Garden Street to enable proposed installation of utility connections
4. **Resolution No. 2024-99**: Authorizing the release of contract retainage and the Performance Bond to P & A Construction, Inc. in connection with the Inflow and Infiltration Phase II Project
5. **Resolution 2024-100**: Authorizing a Memorandum of Agreement with the County of Union pertaining to the sharing of expenses for the Drug Recognition Expert (DRE) Callout Program

6. Resolution 2024-101: Authorizing the Cranford Police Department to participate in the Defense Logistics Agency Law Enforcement Support Office 1033 Program
7. Resolution No. 2024-102: Authorizing the appointment of Nicolette Tufano as First Grade Patrol Officer within the Cranford Police Department effective February 1, 2024
8. Resolution 2024-103: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
9. Resolution 2024-104: Authorizing the Township Clerk to issue a livery limousine vehicle license to Milen Roussenov
10. Resolution 2024-105: Authoring the Township Clerk to issue a limousine/livery service vehicle license to JK Car Service LLC
11. Resolution 2024-106: Authorizing the Township Clerk to 1) advertise for the sale of vehicles no longer needed and 2) advertise for the sale of unclaimed vehicles at a public auction to be held on Saturday, February 24, 2024
12. Resolution No. 2024-107: Authorizing Street Closure for the Fire and Ice Event
13. Resolution No. 2024-108: Authorizing salary increases for certain full and part time employees

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
ORDINANCE NO. 2024-01**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 410, SECTION 65, SCHEDULE XII: TRUCKS OVER CERTAIN WEIGHTS
EXCLUDED FOR THE ENTIRE LENGTH OF LEXINGTON AVENUE**

WHEREAS, Lexington Avenue between South Union Avenue and the Conrail line excludes trucks over four (4) tons for the health, safety, and welfare of the residential neighborhood; and

WHEREAS, increasingly large trucks and tractor trailers have been using Lexington Avenue between Walnut Avenue and Raritan Road; and

WHEREAS, for the health, safety, and welfare of the community, the Township has determined that the entire length of Lexington Avenue should be added to the list of streets that restricts large trucks and tractor trailers and acts to deter cut-through traffic in this residential neighborhood except for the pickup and delivery of materials.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §410-16 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 410, Article VIII, Section 65 is hereby amended as follows:

§410-65. Schedule XII: Trucks Over Certain Weights Excluded.

In accordance with the provisions of §410-16, trucks in excess of the registered gross weights indicated are hereby excluded from the following streets or parts of streets, except for the pickup and delivery of materials on such streets or the performance of construction, maintenance, or landscaping contracted by residents at addresses located on such streets:

Name of street	Weight Limit (tons)	Location
....
Lexington Avenue	4	<u>Entire length</u> Between South Union Avenue and the Conrail line
....

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.

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

SECTION 3. 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
Chair, Township Committee

ATTEST:

Ashley Kurbanoglu
Deputy Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty
Gina Black

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
ORDINANCE NO. 2024-02**

**AN ORDINANCE TO AMEND THE CODE
OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 66,
SCHEDULE XIII: PARKING PROHIBITED AT ALL TIMES**

WHEREAS, for the health, safety, and welfare of the community it has been determined that parking shall be prohibited at all times on the west side of Pacific Avenue from Orange Avenue to Locust Drive.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §410-20 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 410, Article VIII, Section 66 is hereby amended as follows:

§410-66. Schedule XIII: Parking Prohibited at All Times.

In accordance with the provisions of §410-20, no person shall park a vehicle at any time upon any of the following described streets or parts of streets:

Name of street	Side	Location
....
<u>Pacific Avenue</u>	<u>West</u>	<u>From Orange Avenue to Locust Drive</u>
....

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.

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

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

Introduced:
Adopted:

Approved:

Brian Andrews
Chair, Township Committee

ATTEST:

Ashley Kurbanoglu
Deputy Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty
Gina Black

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-96

WHEREAS, pursuant to N.J.S.A. 40A:11-5 (1)(a)(i) the Township may, by resolution and without advertising for bids, engage an expert to provide Affordable Housing Administrative services, and

WHEREAS, the Township of Cranford is in need of Affordable Housing Administrative services; and

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

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. seq., CGP&H, Community Grants, Planning & Housing has completed and submitted a Business Entity Disclosure Certification which certifies that CGP&H, Community Grants, Planning & Housing 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 CGP&H, Community Grants, Planning & Housing from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with CGP&H, Community Grants, Planning & Housing 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 January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-97

**SUPERSEDING RESOLUTION NO. 2024-16 – DESIGNATING EXPERTS TO
PROVIDE ENGINEERING SERVICES**

WHEREAS, there exists a need to engage experts to provide Engineering Services for the Township of Cranford (the “Township”); and

WHEREAS, the Township 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 has deemed that the background, experience and qualifications of the following respondents satisfy the criteria set forth in the RFP; and


WHEREAS, the Township previously adopted Resolution 2024-16, designating experts to provide engineering services, the title of which identified **Remington and Vernick Engineers II, Inc.**, as designated to provide engineering services to the Township, but which Resolution inadvertently omitted the firm from the contents of the Resolution; and

WHEREAS, the Township Committee of the Township of Cranford wishes to correct this oversight and clarify that Remington and Vernick Engineers II, Inc. have been designated as experts to provide 2024 engineering services to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey that Engineering Services during 2024 shall be provided by the following three (3) firms:

- **Neglia Engineering Associates**, 34 Park Avenue, Lyndhurst New Jersey, 07071
- **Matrix New World Engineering, Land Surveying and Landscape Architecture, PC**, 26 Columbia Turnpike, 2nd Floor, Florham Park, New Jersey, 07932
- **Remington and Vernick Engineers II, Inc.**, 2059 Springdale Road, Cherry Hill New Jersey, 08003

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-98

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Sandra Martins which proposes to install utility connections at 114 Garden Street; and

WHEREAS, Sandra Martins acknowledged the need to restore the roadway for the sections under moratorium and agrees to the penalty fees outlined the transmittal letter dated January 2, 2024; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that Garden Street was recently paved as part of the 2021 ETG Pavement Restoration Program which was completed in August 2021 and is under moratorium until the end of August 2026;

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

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

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

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

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

1. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.
2. The Applicant shall pay the penalty fees of \$1,162.50 as outline in the Engineers letter dated January 2, 2024.
3. The Applicant shall restore and repave the roadway curb to curb along the property frontage.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-99

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR THE INFLOW & INFILTRATION PHASE II PROJECT**

WHEREAS, the Contractor, P & A Construction Inc., 650 Leesville Avenue, Rahway, New Jersey 07065 has submitted a Maintenance Bond No. 4621223 in the amount of \$669,289.04 for two years to the Township in connection with aforementioned project; and

WHEREAS, the Township's Engineering Department has indicated that P & A Construction Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. 4621223 in the amount of \$723,297.92 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage and final payment in the amount of \$18,530.31 to P & A Construction. Inc. for the Inflow and Infiltration Phase II Project.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to P & A Construction Inc., in connection with the Inflow and Infiltration Phase II Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-100

**AUTHORIZING AN INTER-LOCAL AGREEMENT WITH THE COUNTY OF
UNION FOR DRUG RECOGNITION EXPERT CALLOUT PROGRAM**

WHEREAS the County of Union through the Union County Police Department is responsible for administering the New Jersey Division of Highway Traffic Safety Drug Recognition Expert Callout Grant Program on behalf of local and county agencies; and

WHEREAS, pursuant to Resolution No. 2023-0890, the Union County Board of County Commissioners authorized the County Manager to apply for, accept, and expend the New Jersey Division of Highway Traffic Safety (hereinafter referred to as the "NJDHHS") Drug Recognition Expert Callout Grant Program to assist law enforcement agencies in reducing drug-related crashes, injuries, and fatalities in an amount of \$70,200.00 for the grant period of October 1, 2023 through September 30, 2024 (hereinafter referred to as the "Program");

WHEREAS this Agreement shall memorial the expression of intent among the County and the Township of Cranford to cooperate with each other in implementing and operating a callout procedure for certified Drug Recognition Experts to respond to and conduct evaluations when drug use is suspected during a motor vehicle stop. The participants recognize that such cooperation assists in enabling communities to reduce the number of injuries and fatalities associated with drugged driving on County roadways; and

WHEREAS, the NJDHHS has issued a grant to the County of Union to administrate and provide call out through the Union County Police Department's Dispatch Center for participating municipal police department's Drug Recognition Experts (hereinafter referred to as "DRE"). Pursuant to the grant, the County of Union will receive funds for administration costs. The grant provides overtime costs for DRE's callouts, as well as court appearances related to expert testimony. Funding is also provided for equipment purchases and training related to the DRE program; and

WHEREAS, the County and the Township of Cranford have determined it to be in their mutual interest for the Cranford Police Department to designate certain DREs to be assigned to the Program; and

WHEREAS, the Township of Cranford wishes to enter into this Agreement with the County of Union for the purpose of setting forth the terms and conditions regarding the assignment of DREs employed by the Municipality to the Program; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, New Jersey, that the Township Administrator and the Township Clerk are hereby authorized to enter into a Drug Recognition Expert Callout Program Agreement with the County of Union, Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207, for the purpose of providing the Township with access to and funding for Drug Recognition Experts in order to reduce drug-related crashes, injuries, and fatalities.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2024-101**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD POLICE
DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW
ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE POLICE
DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE
EQUIPMENT**

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

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

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

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

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

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

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

identified by the LEA, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the Cranford Police Department without restriction.

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

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

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

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

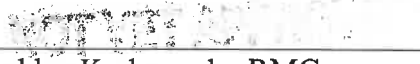
Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-102

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 16, 2024, that Nicolette Tufano be, and hereby is, appointed as a First Grade Patrol Officer within the 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 January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-103

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

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Timothy Handy is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning February 27, 2024, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Timothy Handy 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 January 16, 2024.

NOTED APPROVED

Ashley Kurbanoglu, RMC
Deputy Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-104

WHEREAS, an application has been filed by Milen Roussenov, 73 Winans Avenue, Cranford, New Jersey, for renewal of limousine/livery service vehicle license for Milen Roussenov; and

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

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2024, the issuance of limousine/livery service vehicle license to Milen Roussenov for a license term ending December 31, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.

NOT RECORDED

Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-105

WHEREAS, an application has been filed by Joseph Kalamaras, 1 Retford Avenue, Cranford, New Jersey, for a limousine/livery service vehicle license for JK Car Service LLC; and

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

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2024, the issuance of a limousine/livery service vehicle license to Joseph Kalamaras (JK Car Service LLC) for a license term ending December 31, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024

NOT YET APPROVED

Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-106

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held January 16, 2024 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed vehicles which have come into the possession of the Cranford Police Department as well as Township owned vehicles.

BE IT FURTHER RESOLVED, that the Public Auction will be held on February 24, 2024 at Sisbarro Towing, 1970 Route 22 East Union, New Jersey at 9:00AM and immediately thereafter, at CES Towing 340 Cox Street, Roselle, New Jersey 07203 at 10:00AM.

<u>MAKE</u>	<u>MODEL</u>	<u>YEAR</u>	<u>SERIAL NO.</u>
Honda	Civic	2002	1HGEM220X2L054895
Nissan	Rogue	2014	JN8AS5MV5EW703765
Honda	Accord	2008	1HGCP36808A080382
Infiniti	G35	2007	JNKBV61F27M814118
Infiniti	G35	2004	JNKCV51F44M703287

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-107

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue West to South Union Avenue for the Fire and Ice event as follows:

- Saturday, March 2nd – 12:30 p.m. to 4:30 p.m.
- Sunday, March 3rd – 12:30 p.m. to 4:30 p.m. (rain date only)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 16, 2024.



Ashley Kurbanoglu, RMC
Deputy Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2024-108**

WHEREAS, at a meeting held December 12, 2023, the Township Committee of Township of Cranford adopted Ordinance No. 2023-14, which established ranges with minimum and maximum salaries for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2023-14, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee hereby approves the salary increases for the following employees in the following job titles effective retroactive to January 1, 2024:

Name	Title	Salary	Effective
Caren Demyen	District Management Corporation (DMC) - Director	\$102,674.30	January 1, 2024
Michelle Stavrou	Social Media Coordinator	\$27.63/hour	January 1, 2024

NOW, THEREFORE, BE IT FURTHER RESOLVED that said increases will take effect on January 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 January 16, 2024.

Ashley Kurbanoglu, RMC
Deputy Municipal 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 January 16th, 2024 Meeting

Analysis of Funds Bill List #1

Current Fund	5,920,185.15
Special Improvement	393.93
Swimming Pool Operating	29,679.27
Swimming Pool Capital	0.00
Capital Fund	102,176.98
Trust Fund	32,640.94
COAH Forfeiture	0.00
Developer's Escrow	27,055.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	22,803.70
Animal Control Fund	1,650.00
Sub Total	6,136,584.97
Grand Total	\$6,136,584.97

January 12, 2024
03:21 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
23-00522 11 ATON	ATON Computing	IT Support-November	5,145.00	R	11/15/23	01/12/24		4079	B
23-00522 12 ATON	ATON Computing	IT Support-December	4,777.50	R	12/21/23	01/12/24		4093	B
			<u>9,922.50</u>						
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
23-02014 1 AMAZON	Amazon Capital Services LLC	Amazon October	49.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 2 AMAZON	Amazon Capital Services LLC	Amazon October	15.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 3 AMAZON	Amazon Capital Services LLC	Amazon October	38.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 4 AMAZON	Amazon Capital Services LLC	Amazon October	199.00	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 5 AMAZON	Amazon Capital Services LLC	Amazon October	5.95	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 6 AMAZON	Amazon Capital Services LLC	Amazon October	9.59	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 7 AMAZON	Amazon Capital Services LLC	Amazon October	329.00	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 8 AMAZON	Amazon Capital Services LLC	Amazon October	19.50	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 9 AMAZON	Amazon Capital Services LLC	Amazon October	23.98	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 10 AMAZON	Amazon Capital Services LLC	Amazon October	18.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 11 AMAZON	Amazon Capital Services LLC	Amazon October	8.86	R	10/16/23	01/11/24		1GNQ-MMLJ-9T3Y	
23-02014 12 AMAZON	Amazon Capital Services LLC	Amazon October	12.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 13 AMAZON	Amazon Capital Services LLC	Amazon October	19.20	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 14 AMAZON	Amazon Capital Services LLC	Amazon October	32.88	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 15 AMAZON	Amazon Capital Services LLC	Amazon October	79.99	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
23-02014 16 AMAZON	Amazon Capital Services LLC	Shipping	0.15	R	10/16/23	01/11/24		1GNQ-MMLJ-9T3Y	
23-02014 17 AMAZON	Amazon Capital Services LLC	Credit Memo	79.99	R	12/12/23	01/11/24		1CXP-GLV1-6JFV	
23-02014 18 AMAZON	Amazon Capital Services LLC	Credit Memo	24.55	R	12/12/23	01/11/24		1J74-NRC4-9PN6	
23-02014 19 AMAZON	Amazon Capital Services LLC	Shipping	10.84	R	10/16/23	01/11/24		1K1D-H4M9-GWCR	
			<u>771.35</u>						
3-01-20-100-130-290	Channel 35: Purchase of Equipment								
23-02297 1 AMAZON	Amazon Capital Services LLC	Amazon December	14.99	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 2 AMAZON	Amazon Capital Services LLC	Amazon December	23.86	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-130-290	Channel 35: Purchase of Equipment	Continued							
23-02297 3 AMAZON	Amazon Capital Services LLC	Amazon December	39.44	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 4 AMAZON	Amazon Capital Services LLC	Amazon December	299.98	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 5 AMAZON	Amazon Capital Services LLC	Amazon December	11.87	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 6 AMAZON	Amazon Capital Services LLC	Amazon December	29.99	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 7 AMAZON	Amazon Capital Services LLC	Amazon December	23.98	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 8 AMAZON	Amazon Capital Services LLC	Amazon December	47.45	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 9 AMAZON	Amazon Capital Services LLC	Amazon December	18.45	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 10 AMAZON	Amazon Capital Services LLC	Amazon December	24.97	R	12/06/23	01/11/24		1F9P-M1WX-C7GC	
23-02297 11 AMAZON	Amazon Capital Services LLC	Amazon December	57.00	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 12 AMAZON	Amazon Capital Services LLC	Amazon December	49.99	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 13 AMAZON	Amazon Capital Services LLC	Amazon December	48.57	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 14 AMAZON	Amazon Capital Services LLC	Amazon December	18.99	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 15 AMAZON	Amazon Capital Services LLC	Amazon December	498.00	R	12/06/23	01/11/24		1F9P-M1WX-C7GC	
23-02297 16 AMAZON	Amazon Capital Services LLC	Amazon December	92.69	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 17 AMAZON	Amazon Capital Services LLC	Amazon December	899.99	R	12/06/23	01/11/24		1F9P-M1WX-C7GC	
23-02297 18 AMAZON	Amazon Capital Services LLC	Amazon December	88.99	R	12/06/23	01/11/24		1DQW-XL1P-4MTX	
23-02297 19 AMAZON	Amazon Capital Services LLC	Amazon December	43.91	R	12/06/23	01/11/24		1QCR-VTL1-TLPM	
23-02298 1 BHPHOTO	B&H Photo-Video-Pro-Audio	BH 51731412214	126.75	R	12/06/23	01/11/24		219479712	
23-02298 2 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	0.00	R	12/06/23	01/11/24		219479712	
23-02298 3 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	0.00	R	12/06/23	01/11/24		219479712	
23-02298 4 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	496.68	R	12/06/23	01/11/24		219479712	
23-02298 5 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	451.32	R	12/06/23	01/11/24		219479712	
23-02298 6 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	1,208.09	R	12/06/23	01/11/24		219479712	
23-02298 7 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	546.99	R	12/06/23	01/11/24		219479712	
23-02298 8 BHPHOTO	B&H Photo-Video-Pro-Audio	51731412214	17.90	R	12/06/23	01/11/24		219479712	
23-02346 1 APPLE010	Apple Inc.	Apple Equipment	1,599.00	R	12/14/23	01/11/24		MA51290164	
23-02346 2 APPLE010	Apple Inc.	Apple Equipment	199.00	R	12/14/23	01/11/24		MA51290164	
23-02346 3 APPLE010	Apple Inc.	Apple Equipment	3,599.00	R	12/14/23	01/11/24		MA51290164	
23-02346 4 APPLE010	Apple Inc.	Apple Equipment	135.00	R	12/14/23	01/11/24		MA51290164	
			<u>10,712.84</u>						
3-01-20-110-100-211	Twp. Committee: Advertising Legal								
23-01214 8 WESTF005	Westfield Leader	Legal Advertising	923.61	R	11/02/23	01/11/24		4466	B
23-01214 9 WESTF005	Westfield Leader	Legal Advertising	456.96	R	12/11/23	01/11/24		4566	B
			<u>1,380.57</u>						
3-01-20-120-100-229	Clerk: Postage & Printing								
23-02316 1 PITNE1	Pitney Bowes, Inc.	Supplies for mail machine	591.95	R	12/12/23	01/11/24		1021939486	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-258	Clerk: Office Supplies								
23-02236 1 WEAVER	Weaver Printing & Digital	#10 window envelopes	196.50	R	11/28/23	01/11/24		23-109082	
23-02317 1 SHI	SHI International Corp.	Laptop	1,050.00	R	12/12/23	01/11/24		817730327	
23-02326 1 AMAZON	Amazon Capital Services LLC	Frame for Election Cert.	14.49	R	12/12/23	01/11/24		1T1V-37VJ-KKDV	
23-02326 2 AMAZON	Amazon Capital Services LLC	Shipping	6.99	R	12/15/23	01/11/24		1T1V-37VJ-KKDV	
23-02327 1 WBMAS	W.B. Mason Co., Inc.	End of Year Office Supplies	139.46	R	12/12/23	01/11/24		243233419	
			<u>1,407.44</u>						
3-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
23-02445 1 NBF	National Business Furniture	Via Credenza	506.00	R	12/29/23	01/11/24		ZK230223-TDQ	
3-01-20-130-100-214	Finance: Outside Professional Expenses								
23-00035 13 WAGENKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	01/17/23	01/11/24		INV6003332	B
3-01-20-130-100-258	Finance: Office Supplies								
23-00328 11 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	921.74	R	08/23/23	01/11/24		243680563	B
3-01-20-145-100-213	Tax Collector: Professional Development								
23-02337 1 INSPRO	Institute for Professional	IPD WEBINARS	50.00	R	12/12/23	01/11/24		121323	
23-02337 2 INSPRO	Institute for Professional	IPD WEBINARS	50.00	R	12/12/23	01/11/24		121423	
			<u>100.00</u>						
3-01-20-145-100-229	Tax Collector: Postage & Printing								
23-02254 5 MGLFOR	MGL Printing Solutions	S&H RECEIPT TAPES	26.00	R	11/30/23	01/11/24		202614	
23-02254 6 MGLFOR	MGL Printing Solutions	S&H RIBBONS	15.00	R	11/30/23	01/11/24		202614	
23-02254 7 MGLFOR	MGL Printing Solutions	S&H ENVELOPES	20.00	R	11/30/23	01/11/24		202614	
23-02293 3 MGLFOR	MGL Printing Solutions	SHIPPING FOR STAMP & PAD	10.00	R	12/04/23	01/11/24		202418	
23-02293 5 MGLFOR	MGL Printing Solutions	S&H 1099 FORMS	21.00	R	12/04/23	01/11/24		202418	
			<u>92.00</u>						
3-01-20-145-100-258	Tax Collector: Office Supplies								
23-02254 1 MGLFOR	MGL Printing Solutions	VALIDATOR RECEIPTS - 1 CASE	120.00	R	11/30/23	01/11/24		202614	
23-02254 2 MGLFOR	MGL Printing Solutions	VALIDATOR INK RIBBONS 12/BOX	52.50	R	11/30/23	01/11/24		202614	
23-02254 3 MGLFOR	MGL Printing Solutions	3 BOXES WINDOW ENVELOPES	172.50	R	11/30/23	01/11/24		202614	
23-02254 4 MGLFOR	MGL Printing Solutions	3 BOXES PLAIN ENVELOPES	169.50	R	11/30/23	01/11/24		202614	
23-02293 1 MGLFOR	MGL Printing Solutions	DATE STAMP - RECEIVED	176.00	R	12/04/23	01/11/24		202418	
23-02293 2 MGLFOR	MGL Printing Solutions	REPLACEMENT INK PAD FOR STAMPR	10.00	R	12/04/23	01/11/24		202418	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-258 23-02293 4 MGLFOR	Tax Collector: Office Supplies Continued MGL Printing Solutions 25 - 1099 Interest forms	18.75 719.25	R	12/04/23	01/11/24	202418	
3-01-20-155-100-214	Legal: Outside Professional Expense						
23-00341 11 PALREN	Renaud Colicchio LLC Tax Appeal Legal Services-oct	899.00	R	01/27/23	01/12/24	9742	B
23-00341 12 PALREN	Renaud Colicchio LLC Tax Appeal Legal Services-nov	1,875.50	R	04/20/23	01/12/24	9787	B
23-00341 13 PALREN	Renaud Colicchio LLC Tax Appeal Legal Services-dec	1,286.50	R	04/20/23	01/12/24	9797	B
23-00342 12 SEN005	Surenian, Edwards & Nolan LLC Lgl Svcs Affor Housing -oct.	481.72	R	04/20/23	01/12/24	OCTOBER 2023	B
23-00342 13 SEN005	Surenian, Edwards & Nolan LLC Lgl Svcs Affor Housing -Nov.	1,500.20	R	04/20/23	01/12/24	NOVEMBER 2023	B
23-00343 16 CAR005	Carlin, Ward, Ash & Heiart LLC Redev. Legal Services -dec.	200.00	R	12/06/23	01/12/24	24975	B
23-00343 17 CAR005	Carlin, Ward, Ash & Heiart LLC Redev. Legal Services -dec.	300.00	R	12/06/23	01/12/24	24974	B
23-00347 2 PBR005	PRB Attorneys at Law, LLC Labor Attorney Services	12,730.00	R	01/27/23	01/12/24	1832	B
23-00348 17 JAR005	Jardim, Meisner & Susser, PC General Lit. - walnut nov.	1,109.00	R	09/11/23	01/12/24	38082	B
23-00351 8 RAIN010	Rainone Coughlin Minchello LLC Labor Attorney Services-dec	878.30	R	12/06/23	01/12/24	18021	B
23-00578 10 ROBBI005	Robbins & Robbins Municipal Prosecutor-november	4,250.00	R	04/20/23	01/12/24	NOVEMBER	B
23-00578 11 ROBBI005	Robbins & Robbins Municipal Prosecutor-december	4,250.00	R	04/20/23	01/12/24	DECEMBER	B
23-00871 10 RYANJ005	Cooper, LLC Township Attorney-December	5,500.00	R	04/20/23	01/12/24	1232	B
		35,260.22					
3-01-20-165-100-214	Engineering: Outside Professional Expens						
23-00340 10 MASER	Colliers Engineering & Design Engineering - Oct./Nov. 2023	18,162.50	R	11/28/23	01/12/24	0000905935	B
3-01-21-180-000-211	Planning Board: Advertising Legal						
23-00704 7 WESTF005	Westfield Leader PB LEGAL ADS - DECEMBER 2023	89.47	R	03/17/23	01/11/24	4594	B
23-02434 1 STARL1	Star Ledger PB LEGAL AD - DEC 2023	19.78	R	12/29/23	01/11/24	0010802340	
23-02436 1 STARL1	Star Ledger PB LEGAL AD - DEC 2023	78.32	R	12/29/23	01/11/24	0010803613	
		187.57					
3-01-21-185-000-211	Zoning Board: Advertising Legal						
23-00705 11 WESTF005	westfield Leader ZBA LEGAL ADS - NOVEMBER 2023	127.32	R	03/17/23	01/11/24	4494	B
23-00705 12 WESTF005	westfield Leader ZBA LEGAL AD - DECEMBER 2023	56.72	R	11/02/23	01/11/24	4612	B
23-02435 1 STARL1	Star Ledger ZBA LEGAL AD - DEC 2023	85.44	R	12/29/23	01/11/24	0010803601	
		269.48					
3-01-21-190-000-258	Zoning&Planning Office: Office Supplies						
23-02385 1 CDWGOV	CDW Government, Inc. ADOBE SOFTWARE / ZONING OFFICE	1,078.83	R	12/19/23	01/11/24	NRS3373	
23-02387 1 WBMAS	W.B. Mason Co., Inc. XEROX 108R01420 DRUM / BLACK	210.38	R	12/19/23	01/11/24	243389882	
23-02387 2 WBMAS	W.B. Mason Co., Inc. AT-A-GLANCE WALL CALENDAR	32.00	R	12/19/23	01/11/24	243389882	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-190-000-258	Zoning&Planning Office: Office Supplies Continued						
23-02387 3 WBMAS	W.B. Mason Co., Inc. LYSOL DISINFECTING WIPES	8.70	R	12/19/23	01/11/24	243389882	
23-02387 4 WBMAS	W.B. Mason Co., Inc. SHARPIE FINE POINT MARKER/BLK	6.98	R	12/19/23	01/11/24	243389882	
23-02387 5 WBMAS	W.B. Mason Co., Inc. SHARPIE FINE POINT MARKER/RED	5.58	R	12/19/23	01/11/24	243389882	
23-02387 6 WBMAS	W.B. Mason Co., Inc. AVERY LASER SHIP LABELS (5168)	39.99	R	12/19/23	01/11/24	243389882	
23-02387 7 WBMAS	W.B. Mason Co., Inc. PAPER MATE MECHANICAL PENCIL	8.19	R	12/19/23	01/11/24	243389882	
23-02387 8 WBMAS	W.B. Mason Co., Inc. POLAND SPRING WATER (8 OZ)	23.62	R	12/19/23	01/11/24	243389882	
23-02387 9 WBMAS	W.B. Mason Co., Inc. POST-IT NOTES CUBE / ASSORTED	12.99	R	12/19/23	01/11/24	243389882	
23-02387 10 WBMAS	W.B. Mason Co., Inc. UNIVERSAL COLORED PAPER/CANARY	25.99	R	12/19/23	01/11/24	243389882	
23-02387 11 WBMAS	W.B. Mason Co., Inc. SCOTCH PACKAGING TAPE	7.34	R	12/19/23	01/11/24	243389882	
23-02387 12 WBMAS	W.B. Mason Co., Inc. UNIVERSAL MINI BINDER CLIPS	11.96	R	12/19/23	01/11/24	243389882	
23-02387 13 WBMAS	W.B. Mason Co., Inc. UNIVERSAL MANILA FILE FOLDERS	17.34	R	12/19/23	01/11/24	243389882	
23-02387 14 WBMAS	W.B. Mason Co., Inc. UNIVERSAL LEGAL FILE FOLDERS	42.19	R	12/19/23	01/11/24	243389882	
		<u>1,532.08</u>					
3-01-22-195-100-258	Const. Code: Office Supplies						
23-02357 1 AMAZON	Amazon Capital Services LLC Center Console	89.89	R	12/14/23	01/11/24	1NHG-JPPN-7TWP	
23-02451 1 WBMAS	W.B. Mason Co., Inc. Office Supplies	51.50	R	12/29/23	01/11/24	243542804	
		<u>141.39</u>					
3-01-22-195-100-290	Const. Code: Purchase of Equipment						
23-02360 1 SPACI005	Spatial Data Logic, Inc. SDL 2023 Renewal	44,094.00	R	12/19/23	01/11/24	SDL-000627	
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
23-00034 13 WEX005	Wex Health, Inc. December 2023 Benefits	373.65	R	04/20/23	01/11/24	0001867074-IN	B
3-01-25-240-100-213	Police: Professional Development						
23-00083 5 TOX001	State of NJ - Toxicology Lab DRUG TESTING - RANDOM	225.00	R	01/18/23	01/11/24	12/31/23	B
23-01263 1 LEEDA	FBI - LEEDA Inc. Training - FBI LEEDA ELI	795.00	R	06/13/23	01/11/24	200095034	
23-01929 1 BLOOD005	Bloodgood Law Enforcement Training - Jiu Jitsu for LEO	175.00	R	10/06/23	01/11/24	1624	
23-02054 1 JHA001	J. Harris Academy of Police Training - NJ Title 2C	595.00	R	10/25/23	01/11/24	1436	
23-02055 1 JHA001	J. Harris Academy of Police Training - Title 39/DWI Law	295.00	R	10/25/23	01/11/24	1426	
23-02244 1 MOTSOL2	Motorola Solutions VIDEOMANAGER ANNUAL SUPPORT	270.00	R	11/28/23	01/11/24	8230432430	
		<u>2,355.00</u>					
3-01-25-240-100-221	Police: Maintenance and Repair						
23-01751 7 CRANSS	Centennial Service Center RC30 Service 12/04/2023	53.43	R	08/31/23	01/11/24	109080	B
23-01751 8 CRANSS	Centennial Service Center RC46 Service 12/05/2023	10.28	R	08/31/23	01/11/24	109108	B
23-01751 9 CRANSS	Centennial Service Center RC48 Service 12/06/2023	10.28	R	08/31/23	01/11/24	109136	B

Account	Description	Item Description	Amount	Stat/chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-25-240-100-221	Police: Maintenance and Repair Continued							
23-01952 4 AUTOSP	Auto Spa of Cranford, LLC	December Car Washes - Police	79.80	R	10/06/23	01/11/24	1167	B
23-02035 16 BUYW	Buy Wise Auto Parts	PUMPASY-WATER 2016 FORD EXPLOR	74.66	R	10/25/23	01/11/24	03UJ6025	B
23-02147 1 MAPLECR	Maplecrest Ford	F2GZ*1700*E (Valve Stem)	48.16	R	11/06/23	01/11/24	120668P	
23-02157 1 RAD010	Radwell International, LLC	LINAK Control Box Repair	1,340.00	R	11/06/23	01/11/24	34084865	
23-02157 2 RAD010	Radwell International, LLC	Shipping and Freight	33.27	R	11/06/23	01/11/24	34084865	
23-02217 1 JERSYU	Jersey Uniform Industrial Wear	32x32 Navy Blue Cargo Pants	59.98	R	11/28/23	01/11/24	15244	
23-02217 2 JERSYU	Jersey Uniform Industrial Wear	Safety Green S/S T-Shirts	23.97	R	11/28/23	01/11/24	15244	
23-02217 3 JERSYU	Jersey Uniform Industrial Wear	Carhartt Zip Hoodie	139.98	R	11/28/23	01/11/24	15244	
23-02229 1 DELLCO	Dell Computer	Dell 24 Video Monitor	291.39	R	11/28/23	01/11/24	10718144008	
23-02229 2 DELLCO	Dell Computer	OptiPlex Small Form Factor	1,111.32	R	11/28/23	01/11/24		
23-02229 3 DELLCO	Dell Computer	Precision 3460 Small Form	1,342.69	R	11/28/23	01/11/24		
23-02229 4 DELLCO	Dell Computer	Dell Small Form Factor AIO	133.99	R	11/28/23	01/11/24		
23-02229 5 DELLCO	Dell Computer	Dell Small Form Factor AIO	125.99	R	12/04/23	01/11/24		
23-02329 1 DELLCO	Dell Computer	Dell 24 Video Conferencing	217.59	R	12/12/23	01/11/24	10719084611	
			5,096.78					
3-01-25-240-100-229	Police: Postage & Printing							
23-01823 6 MARCO010	Marco Technologies, LLC	Service Contract Dec 2023	27.43	R	09/20/23	01/11/24	INV11912028	B
3-01-25-240-100-264	Police: Vehicle Supplies							
23-02221 1 MAPLECR	Maplecrest Ford	Door Switch LB5Z 14529 AA	26.73	R	11/28/23	01/11/24	120667P	
23-02353 2 BUYW	Buy Wise Auto Parts	12 VOLT PORTABLE BATTERY	201.01	R	12/14/23	01/11/24	03UM6328	B
23-02353 3 BUYW	Buy Wise Auto Parts	DIAMOND GRIP GLOVE	149.90	R	12/14/23	01/11/24	03UM6328	B
23-02353 4 BUYW	Buy Wise Auto Parts	KIT-BRAKELINING	65.42	R	12/14/23	01/11/24	03UM0938	B
23-02353 5 BUYW	Buy Wise Auto Parts	KIT-BRAKELINING	168.34	R	12/14/23	01/11/24	03UM6328	B
23-02353 6 BUYW	Buy Wise Auto Parts	ROTOR ASY-BRAKE	119.34	R	12/14/23	01/11/24	03UM6328	B
23-02353 7 BUYW	Buy Wise Auto Parts	ROTOR ASY - BRAKE	178.34	R	12/14/23	01/11/24	03UM6328	B
23-02353 8 BUYW	Buy Wise Auto Parts	3/4 IN X 60 FT	11.84	R	12/14/23	01/11/24	03UM6328	B
23-02353 9 BUYW	Buy Wise Auto Parts	100-PC SINGLE EDGE RAZOR	22.98	R	12/14/23	01/11/24	03UM6328	B
23-02353 10 BUYW	Buy Wise Auto Parts	DISC BRAKES - Z17 EVOLUTION	31.99	R	12/14/23	01/11/24	03U04257	B
23-02353 11 BUYW	Buy Wise Auto Parts	BRACKETED CALIPER	153.22	R	12/14/23	01/11/24	03U04257	B
23-02353 12 BUYW	Buy Wise Auto Parts	FRONT ROTOR - VENTED	68.18	R	12/14/23	01/11/24	03U04257	B
23-02353 13 BUYW	Buy Wise Auto Parts	BRAKE HOSE	39.08	R	12/21/23	01/11/24	03U04257	B
23-02353 14 BUYW	Buy Wise Auto Parts	POWER WINDOW MOTOR	78.20	R	12/21/23	01/11/24	03U02853	B
23-02353 15 BUYW	Buy Wise Auto Parts	KIT-BRAKELINING	65.42	R	12/14/23	01/11/24	03UM6328	B
			1,379.99					

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								
23-00038	12 BELAT2	Verizon wireless	Account # 542421087-00001	41.49	R	05/05/23	01/11/24		9951221978	B
23-01539	29 AMAZON	Amazon Capital Services LLC	2 Pack CAT Tourniquets Gen 7	110.28	R	07/27/23	01/11/24		164J-JYJD-PVQK	B
23-01539	30 AMAZON	Amazon Capital Services LLC	Duracell CR2032 3 V Lithium	65.92	R	07/27/23	01/11/24		1T4X-1TVY-GGJN	B
23-01539	31 AMAZON	Amazon Capital Services LLC	Shipping and Handling	7.21	R	07/27/23	01/11/24		1T4X-1TVY-GGJN	B
23-01539	32 AMAZON	Amazon Capital Services LLC	Promotions & Discounts	13.17	R	07/27/23	01/11/24		1T4X-1TVY-GGJN	B
23-01539	33 AMAZON	Amazon Capital Services LLC	CARE TOUCH LENS CLEANING WIPES	27.70	R	07/27/23	01/11/24		173F-RPCN-M17L	B
23-01539	34 AMAZON	Amazon Capital Services LLC	SHIPPING AND HANDLING	6.99	R	07/27/23	01/11/24		173F-RPCN-M17L	B
23-01539	35 AMAZON	Amazon Capital Services LLC	SmartQ USB SD Card Reader	37.80	R	07/27/23	01/11/24		1V6W-7QYF-4QPJ	B
23-01539	36 AMAZON	Amazon Capital Services LLC	Gotega External DVD Drive	59.94	R	07/27/23	01/11/24		1V6W-7QYF-4QPJ	B
23-01539	37 AMAZON	Amazon Capital Services LLC	Shipping and Handling	6.99	R	07/27/23	01/11/24		1V6W-7QYF-4QPJ	B
23-01539	38 AMAZON	Amazon Capital Services LLC	Smead Partition Expanding File	75.95	R	07/27/23	01/11/24		17JD-3PCM-114N	B
23-01539	39 AMAZON	Amazon Capital Services LLC	Shipping and Handling	6.99	R	07/27/23	01/11/24		17JD-3PCM-114N	B
23-01539	40 AMAZON	Amazon Capital Services LLC	CONSORI Toaster Oven	129.98	R	07/27/23	01/11/24		1N1H-NL3K-P7FF	B
23-01539	41 AMAZON	Amazon Capital Services LLC	Funria Mesh Desk Chair SquadRm	129.99	R	12/21/23	01/11/24		1TL1-F44J-91N1	B
23-01557	5 HOMEDEP	Home Depot	DW J-KNIFE	16.98	R	07/31/23	01/11/24		1620840	B
23-01557	6 HOMEDEP	Home Depot	RIDGID 5" MULTI CUTTING BLADE	24.97	R	07/31/23	01/11/24		1620840	B
23-01557	7 HOMEDEP	Home Depot	DIABLO 5X MTL 10 PK	29.97	R	07/31/23	01/11/24		1620840	B
23-01557	8 HOMEDEP	Home Depot	WSTR 2.0 ANGLE SASH BRUSH	6.47	R	07/31/23	01/11/24		1620840	B
23-01557	9 HOMEDEP	Home Depot	BEST TRYLON 2.0 SHRT CUT PAINT	9.47	R	07/31/23	01/11/24		1620840	B
23-01557	10 HOMEDEP	Home Depot	USG AP LIGHT DUST CONTROL	10.86	R	07/31/23	01/11/24		1620840	B
23-01557	11 HOMEDEP	Home Depot	3M DRYWALL SANDING SPONGE	4.83	R	07/31/23	01/11/24		1620840	B
23-01557	12 HOMEDEP	Home Depot	3M PRO DRYWAL DSANGING SPONGE	6.97	R	07/31/23	01/11/24		1620840	B
23-01557	13 HOMEDEP	Home Depot	9"X12' SUPERTUFF DROP CLOTH	8.98	R	07/31/23	01/11/24		1620840	B
23-01557	14 HOMEDEP	Home Depot	BETTER 9 IN TRAY SET PAINT	11.97	R	07/31/23	01/11/24		1620840	B
23-01557	15 HOMEDEP	Home Depot	REUSABLE BAG	0.98	R	07/31/23	01/11/24		1620840	B
23-01557	16 HOMEDEP	Home Depot	SCOTCHBLUE 1.88"	15.96	R	07/31/23	01/11/24		1620840	B
23-01557	17 HOMEDEP	Home Depot	HANDY PAINT PAIL	9.97	R	07/31/23	01/11/24		1620840	B
23-01557	18 HOMEDEP	Home Depot	INT PAINT BEHR	31.98	R	07/31/23	01/11/24		1620840	B
23-01557	19 HOMEDEP	Home Depot	DEWALT BL GRINDER	229.00	R	07/31/23	01/11/24		1620840	B
23-01557	20 HOMEDEP	Home Depot	DEWALT BATTERY PACK	239.00	R	07/31/23	01/11/24		1620840	B
23-01557	21 HOMEDEP	Home Depot	MILITARY DISCOUNT	65.84	R	07/31/23	01/11/24		1620840	B
23-01557	22 HOMEDEP	Home Depot	DEWALT COMBO DISCOUNT PROMO	215.11	R	07/31/23	01/11/24		1620840	B
23-02028	1 NATLAW	Tri-Tech Forensics, Inc.	Paper Evidence Bag 12"x7"x17"	41.55	R	10/25/23	01/11/24		00941187	
23-02028	2 NATLAW	Tri-Tech Forensics, Inc.	Jar 8oz Polystyrene	38.90	R	10/25/23	01/11/24		00941187	
23-02028	3 NATLAW	Tri-Tech Forensics, Inc.	Lifter 2"x4" White 12/PK	155.00	R	10/25/23	01/11/24		00941187	
23-02028	4 NATLAW	Tri-Tech Forensics, Inc.	The Ridge Sterile Fiberglass	22.75	R	10/25/23	01/11/24		00941187	
23-02028	5 NATLAW	Tri-Tech Forensics, Inc.	9"x12" Inmate Property Bag	75.10	R	10/25/23	01/11/24		00941187	
23-02028	6 NATLAW	Tri-Tech Forensics, Inc.	9"x12" Inmate Evidence Bag	68.20	R	10/25/23	01/11/24		00941187	

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							
23-02028 7 NATLAW	Tri-Tech Forensics, Inc. Freight	24.86	R	10/25/23	01/11/24	00941187	
23-02235 1 SIGNAL	Signal Control Products, LLC Traffic Signal Supplies	2,600.00	R	11/28/23	01/11/24	20232217	
23-02354 2 CRANSS	Centennial Service Center RC60 SERVICE	17.67	R	12/14/23	01/11/24	109368	B
23-02354 3 CRANSS	Centennial Service Center RC63 SERVICE	133.58	R	12/14/23	01/11/24	109374	B
23-02354 4 CRANSS	Centennial Service Center RC44 SERVICE	66.79	R	12/14/23	01/11/24	109423	B
23-02354 5 CRANSS	Centennial Service Center RC65 SERVICE	446.96	R	12/14/23	01/11/24	109452	B
23-02402 2 GARWAU	Garwood Auto Parts Inc. NITRILE DISP GLOVE	48.88	R	12/20/23	01/11/24	644159	B
23-02402 3 GARWAU	Garwood Auto Parts Inc. NITRILE DISP GLOVE	49.48	R	12/20/23	01/11/24	644159	B
23-02402 4 GARWAU	Garwood Auto Parts Inc. 3 YR WTY BATTERY	381.94	R	12/20/23	01/11/24	644159	B
23-02402 5 GARWAU	Garwood Auto Parts Inc. CORE DEPOSIT	36.00	R	12/20/23	01/11/24	644159	B
23-02402 6 GARWAU	Garwood Auto Parts Inc. 2 YR WTY BATTERY	260.24	R	12/20/23	01/11/24	644159	B
23-02402 7 GARWAU	Garwood Auto Parts Inc. CORE DEPOSIT	36.00	R	12/20/23	01/11/24	644159	B
23-02420 1 GAYL0005	Gaylord Only, Inc. Cleaning	308.00	R	12/28/23	01/11/24	36161	
23-02420 2 GAYL0005	Gaylord Only, Inc. Scotchgard	70.00	R	12/28/23	01/11/24	36161	
		<u>5,953.37</u>					
3-01-25-240-100-280 Pol:Ins Claims/Traff Lights-Vehicles-Etc							
23-02243 1 TRAFF	Traffic Safety Service LLC Sign 30x30x080 Hi Intensity	1,406.20	R	11/28/23	01/11/24	204996	
23-02243 2 TRAFF	Traffic Safety Service LLC Sign 30x30x080 Hi Intensity	225.00	R	11/28/23	01/11/24	204996	
23-02243 3 TRAFF	Traffic Safety Service LLC Sign Post - Square Galvanized	534.00	R	11/28/23	01/11/24	204996	
23-02243 4 TRAFF	Traffic Safety Service LLC Sign Post - Square Galvanized	194.46	R	11/28/23	01/11/24	204996	
23-02243 5 TRAFF	Traffic Safety Service LLC Sign Post 2#x10' Galvanized	2,024.50	R	11/28/23	01/11/24	204996	
23-02243 6 TRAFF	Traffic Safety Service LLC Sign Post 2#x3'6in Galvanized	743.50	R	11/28/23	01/11/24	204996	
23-02243 7 TRAFF	Traffic Safety Service LLC Sign Post Gold Bar Hardwarekit	362.50	R	11/28/23	01/11/24	204996	
23-02243 8 TRAFF	Traffic Safety Service LLC Sign Post 3in Corner Bolt	5.10	R	11/28/23	01/11/24	204996	
23-02243 9 TRAFF	Traffic Safety Service LLC Standard Hardware Set Signs	90.00	R	11/28/23	01/11/24	204996	
		<u>5,585.26</u>					
3-01-25-240-200-213 Comm: Professional Development							
23-02392 1 STEWILD	STEPHEN WILDE FBINA Dues	120.00	R	12/19/23	01/12/24		
23-02438 1 NAZZARO	MATTHEW NAZZARO ScreenCloud	120.00	R	12/29/23	01/11/24		
		<u>240.00</u>					
3-01-25-240-200-221 Comm: Maint & Repair							
23-02350 1 PORTER	Porter Lee Corporation ANNUAL BEAST SOFTWARE SUPPORT	844.00	R	12/14/23	01/11/24	29457	
3-01-25-240-200-237 Comm: Utilities							
23-00024 122 COMC	Comcast Acct # 8499-05-342-0107039	41.76	R	04/25/23	01/11/24	0107039	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-200-237	Comm: Utilities	Continued							
23-01050	10 ATTO01	AT&T Mobility	Firstnet Fees - Jan 2023	659.84	R	08/30/23	01/11/24	X12282023	B
23-02234	2 WBMAS	W.B. Mason Co., Inc.	TONER, F/L8260, ST. YLD, BK-3K	171.98	R	11/28/23	01/11/24	243099241	B
23-02234	3 WBMAS	W.B. Mason Co., Inc.	TONER, F/L8260, ST. YLD, CN3K	171.98	R	11/28/23	01/11/24	243099241	B
23-02234	4 WBMAS	W.B. Mason Co., Inc.	TONER, F/L8260, ST. MG, CN3K	171.98	R	11/28/23	01/11/24	243099241	B
23-02234	5 WBMAS	W.B. Mason Co., Inc.	TONER, F/L8260, ST. YL, CN3K	171.98	R	11/28/23	01/11/24	243099241	B
23-02234	6 WBMAS	W.B. Mason Co., Inc.	PRINTER MFCL8900CDW AIO	649.99	R	11/28/23	01/11/24	243099241	B
23-02234	7 WBMAS	W.B. Mason Co., Inc.	MARKER SHARPIE	7.86	R	11/28/23	01/11/24	243099241	B
23-02234	8 WBMAS	W.B. Mason Co., Inc.	TAPE INV .75X1000 6PK	4.01	R	11/28/23	01/11/24	243099241	B
			<u>2,051.38</u>						
3-01-25-240-200-269	Comm: Clothing Allowance								
23-02204	1 WESTHUD	West Hudson Industries	Captain Breast Badge	193.50	R	11/21/23	01/11/24	21422	
23-02204	2 WESTHUD	West Hudson Industries	Captain Hat Badge	97.50	R	11/21/23	01/11/24	21422	
23-02204	3 WESTHUD	West Hudson Industries	Discount	14.55	R	11/21/23	01/11/24	21422	
			<u>276.45</u>						
3-01-25-252-100-213	Emerg. Mgt.: Other Expenses								
23-02330	1 COOPELEC	Cooper Electric Supply Company	2-MILW 2136-20 M18 ROCKET	747.00	R	12/12/23	01/11/24	S053718222.002	
23-02330	3 COOPELEC	Cooper Electric Supply Company	2-MILW 2136-20 M18 ROCKET	698.00	R	12/12/23	01/11/24	S053718222.001	
23-02330	4 COOPELEC	Cooper Electric Supply Company	2-MILW 2136-20 M18 ROCKET	185.68	R	12/12/23	01/11/24	S053718222.003	
			<u>1,630.68</u>						
3-01-25-265-100-213	Fire: Professional Development								
23-02089	2 GOURME	Gourmet Deli	Call Dept. Training/Holiday	447.00	R	10/26/23	01/11/24	11114	B
3-01-25-265-100-221	Fire: Maint & Repairs								
23-01477	2 SISBA005	Sisbarro Towing & Recovery	2013 Ford-Explorer Police	200.00	R	07/17/23	01/11/24	5535	B
23-01477	3 SISBA005	Sisbarro Towing & Recovery	2013 Ford-Explorer Police	790.60	R	07/17/23	01/11/24	5535	B
23-02299	1 ULLLC	UL LLC	Reinspection-Fire and Emergenc	378.00	R	12/06/23	01/11/24	72020549130	
23-02421	2 HOMEDEP	Home Depot	STANLEY 30FT HI-VIS LEVERLOCK	139.70	R	12/28/23	01/12/24	9044507	B
23-02421	3 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	4 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	5 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	6 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	7 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	8 HOMEDEP	Home Depot	HUSKY 6 POCKET WORK APRON	24.98	R	12/28/23	01/12/24	9021426	B
23-02421	9 HOMEDEP	Home Depot	MKE 100 BOLD LINE CHALK KIT BL	14.97	R	12/28/23	01/12/24	9021426	B
23-02421	10 HOMEDEP	Home Depot	MKE 100 BOLD LINE CHALK KIT BL	14.97	R	12/28/23	01/12/24	9021426	B

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3-01-25-265-100-221	Fire: Maint & Repairs	Continued						
23-02421 11 HOMEDEP Home Depot		HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9021426	B
23-02421 12 HOMEDEP Home Depot		HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9021426	B
23-02421 13 HOMEDEP Home Depot		HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9021426	B
23-02421 14 HOMEDEP Home Depot		HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9021426	B
23-02421 15 HOMEDEP Home Depot		HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9021426	B
23-02421 16 HOMEDEP Home Depot		STANLEY 12" WONDER WRECKING BA	11.97	R	12/28/23	01/12/24	9021426	B
23-02421 17 HOMEDEP Home Depot		STANLEY 12" WONDER WRECKING BA	11.97	R	12/28/23	01/12/24	9021426	B
23-02421 18 HOMEDEP Home Depot		MKE 12 INCH HIGH TENSION	21.97	R	12/28/23	01/12/24	9021426	B
23-02421 19 HOMEDEP Home Depot		MKE 12 INCH HIGH TENSION	21.97	R	12/28/23	01/12/24	9021426	B
23-02421 20 HOMEDEP Home Depot		DIABLO 7 1/4: 24T FRAMING CSB	9.97	R	12/28/23	01/12/24	9021426	B
23-02421 21 HOMEDEP Home Depot		DIABLO 7 1/4: 24T FRAMING CSB	9.97	R	12/28/23	01/12/24	9021426	B
23-02421 22 HOMEDEP Home Depot		DIABLO 7 1/4: 24T FRAMING CSB	9.97	R	12/28/23	01/12/24	9021426	B
23-02421 23 HOMEDEP Home Depot		DIABLO 7 1/4: 24T FRAMING CSB	9.97	R	12/28/23	01/12/24	9021426	B
23-02421 24 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 25 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 26 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 27 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 28 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 29 HOMEDEP Home Depot		HOMER BUCKET	4.48	R	12/28/23	01/12/24	9021426	B
23-02421 30 HOMEDEP Home Depot		HD 10PK CARPENTER'S PENCILS	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 31 HOMEDEP Home Depot		HD 10PK CARPENTER'S PENCILS	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 32 HOMEDEP Home Depot		DEWALT MARKING CRAYON RED	2.97	R	12/28/23	01/12/24	9021426	B
23-02421 33 HOMEDEP Home Depot		DEWALT MARKING CRAYON RED	2.97	R	12/28/23	01/12/24	9021426	B
23-02421 34 HOMEDEP Home Depot		DEWALT MARKING CRAYON RED	2.97	R	12/28/23	01/12/24	9021426	B
23-02421 35 HOMEDEP Home Depot		ARROW HT55 HAMMER TACKER	27.27	R	12/28/23	01/12/24	9021426	B
23-02421 36 HOMEDEP Home Depot		ARROW HT55 HAMMER TACKER	27.27	R	12/28/23	01/12/24	9021426	B
23-02421 37 HOMEDEP Home Depot		EMPIRE 9" POLYCAST POST LEVEL	6.47	R	12/28/23	01/12/24	9021426	B
23-02421 38 HOMEDEP Home Depot		EMPIRE 9" POLYCAST POST LEVEL	6.47	R	12/28/23	01/12/24	9021426	B
23-02421 39 HOMEDEP Home Depot		EMPIRE 9" POLYCAST POST LEVEL	6.47	R	12/28/23	01/12/24	9021426	B
23-02421 40 HOMEDEP Home Depot		EMPIRE 9" POLYCAST POST LEVEL	6.47	R	12/28/23	01/12/24	9021426	B
23-02421 41 HOMEDEP Home Depot		ARROW T50 HEAVY-DUTY STAPLE GU	19.98	R	12/28/23	01/12/24	9021426	B
23-02421 42 HOMEDEP Home Depot		ARROW 3/8" T50 STAPLES 1250PK	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 43 HOMEDEP Home Depot		ARROW 3/8" T50 STAPLES 1250PK	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 44 HOMEDEP Home Depot		ARROW 1/2" T50 STAPLES 1250PK	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 45 HOMEDEP Home Depot		ARROW 1/2" T50 STAPLES 1250PK	4.97	R	12/28/23	01/12/24	9021426	B
23-02421 46 HOMEDEP Home Depot		MKE INKZALL 12PK FINE POINT	10.97	R	12/28/23	01/12/24	9021426	B
23-02421 47 HOMEDEP Home Depot		ST 20" SAW	17.97	R	12/28/23	01/12/24	9021426	B
23-02421 48 HOMEDEP Home Depot		ST 15" SAW	13.97	R	12/28/23	01/12/24	9021426	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-221		Fire: Maint & Repairs	Continued							
23-02421	49 HOMEDEP	Home Depot	ANVIL 500 FT YELLOW MASON LINE	9.97	R	12/28/23	01/12/24		9021426	B
23-02421	50 HOMEDEP	Home Depot	PRO 2X MARK FLRSCNT ORANGE	79.98	R	12/28/23	01/12/24		9021426	B
23-02421	51 HOMEDEP	Home Depot	20'X25' 4MIL CLEAR POLY SHEETI	39.78	R	12/28/23	01/12/24		9021426	B
23-02421	52 HOMEDEP	Home Depot	20'X25' 4MIL CLEAR POLY SHEETI	39.78	R	12/28/23	01/12/24		9021426	B
23-02421	53 HOMEDEP	Home Depot	HUSKY 4 LB ENGINEER HAMMER	19.98	R	12/28/23	01/12/24		9021426	B
23-02421	54 HOMEDEP	Home Depot	HUSKY 4 LB ENGINEER HAMMER	19.98	R	12/28/23	01/12/24		9021426	B
23-02421	55 HOMEDEP	Home Depot	5GAL BLACK REUSABLE BUCKET LID	2.98	R	12/28/23	01/12/24		9021426	B
23-02421	56 HOMEDEP	Home Depot	MKE 100FT. OPEN REL LNG TAPE	29.97	R	12/28/23	01/12/24		9021426	B
23-02421	57 HOMEDEP	Home Depot	5GAL BLACK REUSABLE BUCKET LID	2.98	R	12/28/23	01/12/24		9021426	B
23-02421	58 HOMEDEP	Home Depot	DISCOUNT	50.00	R	12/28/23	01/12/24		9021426	B
23-02421	59 HOMEDEP	Home Depot	MKE 3LB FIBERGLASS DRILLING	21.97	R	12/28/23	01/12/24		9021426	B
23-02421	60 HOMEDEP	Home Depot	22 IN PRO ORGANIZER 2.0	39.97	R	12/28/23	01/12/24		9021426	B
23-02421	61 HOMEDEP	Home Depot	1 1/4"X10' PVC40 PE PIPE	11.82	R	12/28/23	01/12/24		9021426	B
23-02421	62 HOMEDEP	Home Depot	1 1/4"X10' PVC40 PE PIPE	11.82	R	12/28/23	01/12/24		9021426	B
23-02421	63 HOMEDEP	Home Depot	1 1/4"X10' PVC40 PE PIPE	11.82	R	12/28/23	01/12/24		9021426	B
23-02421	64 HOMEDEP	Home Depot	1 1/4"X10' PVC40 PE PIPE	11.82	R	12/28/23	01/12/24		9021426	B
23-02421	65 HOMEDEP	Home Depot	1 1/4"X10' PVC40 PE PIPE	11.82	R	12/28/23	01/12/24		9021426	B
23-02421	66 HOMEDEP	Home Depot	18IN BAG	29.98	R	12/28/23	01/12/24		9021426	B
23-02421	67 HOMEDEP	Home Depot	DW 15 DEG ROOFING NAILER	279.00	R	12/28/23	01/12/24		9021426	B
23-02421	68 HOMEDEP	Home Depot	RAMSET COBRA+0.27 CALIBER PAT	269.00	R	12/28/23	01/12/24		9021426	B
23-02421	69 HOMEDEP	Home Depot	MKE SHOCKWAVE 55 PC IMPACT BIT	44.97	R	12/28/23	01/12/24		9021426	B
23-02421	70 HOMEDEP	Home Depot	MKE SHOCKWAVE 55 PC IMPACT BIT	44.97	R	12/28/23	01/12/24		9021426	B
23-02421	71 HOMEDEP	Home Depot	MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421	72 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	73 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	74 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	75 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	76 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	77 HOMEDEP	Home Depot	EMPIRE 9" MAGNTC TORPEDO LVL	5.97	R	12/28/23	01/12/24		9021426	B
23-02421	78 HOMEDEP	Home Depot	36 IN HEAVY-DUTY CABLE TIE,	14.41	R	12/28/23	01/12/24		9021426	B
23-02421	79 HOMEDEP	Home Depot	36 IN HEAVY-DUTY CABLE TIE,	14.41	R	12/28/23	01/12/24		9021426	B
23-02421	80 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	81 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	82 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	83 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	84 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	85 HOMEDEP	Home Depot	MKE 22OZ MILL FACE STL FRAME	28.97	R	12/28/23	01/12/24		9021426	B
23-02421	86 HOMEDEP	Home Depot	NASHUA HEAVY DUTY 1.89"X120VD	12.97	R	12/28/23	01/12/24		9021426	B

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3-01-25-265-100-221	Fire: Maint & Repairs	Continued							
23-02421 87 HOMEDEP Home Depot		NASHUA HEAVY DUTY 1.89"X120YD	12.97	R	12/28/23	01/12/24		9021426	B
23-02421 88 HOMEDEP Home Depot		NASHUA HEAVY DUTY 1.89"X120YD	12.97	R	12/28/23	01/12/24		9021426	B
23-02421 89 HOMEDEP Home Depot		EMPIRE 48" ADJUSTABLE T-SQUARE	29.97	R	12/28/23	01/12/24		9021426	B
23-02421 90 HOMEDEP Home Depot		1/2" X 3 3/4" IN PARAMEDGE(25PK	26.45	R	12/28/23	01/12/24		9021426	B
23-02421 91 HOMEDEP Home Depot		1" X 1" OSHA REINFORCED REBAR	53.80	R	12/28/23	01/12/24		9021426	B
23-02421 92 HOMEDEP Home Depot		1 1/4 S CAP	32.20	R	12/28/23	01/12/24		9021426	B
23-02421 93 HOMEDEP Home Depot		MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421 94 HOMEDEP Home Depot		MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421 95 HOMEDEP Home Depot		MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421 96 HOMEDEP Home Depot		MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421 97 HOMEDEP Home Depot		MKE 7" RAFTER SQR & 4 1/2 TRIM	19.97	R	12/28/23	01/12/24		9021426	B
23-02421 98 HOMEDEP Home Depot		2 1/2X.300 DRIVE PIN W/WASHER	24.78	R	12/28/23	01/12/24		9021426	B
23-02421 99 HOMEDEP Home Depot		3"X.300 DRIVE PIN W/WASHER	26.48	R	12/28/23	01/12/24		9021426	B
23-02421 100 HOMEDEP Home Depot		.27 CALIBER YELLOW STRIP LOADS	21.98	R	12/28/23	01/12/24		9021426	B
23-02421 101 HOMEDEP Home Depot		.27 CALIBER RED STRIP LOADS	21.98	R	12/28/23	01/12/24		9021426	B
23-02421 102 HOMEDEP Home Depot		PACKOUT ROLLING TOOL CHEST	229.00	R	12/28/23	01/12/24		9021426	B
23-02421 103 HOMEDEP Home Depot		DISCOUNT	10.00-	R	12/28/23	01/12/24		9021426	B
23-02421 104 HOMEDEP Home Depot		DISCOUNT	5.00-	R	12/28/23	01/12/24		9021426	B
23-02421 105 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 106 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 107 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 108 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 109 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 110 HOMEDEP Home Depot		DISCOUNT	9.00-	R	12/28/23	01/12/24		9021426	B
23-02421 111 HOMEDEP Home Depot		DISCOUNT	30.00-	R	12/28/23	01/12/24		9021426	B
23-02421 112 HOMEDEP Home Depot		DISCOUNT	14.28-	R	12/28/23	01/12/24		9021426	B
23-02421 113 HOMEDEP Home Depot		PACKOUT 22IN TOOL BOX	159.94	R	12/28/23	01/12/24		9040962	B
23-02421 114 HOMEDEP Home Depot		HEFTY 18QT HI-RISE STORAGE BIN	8.98	R	12/28/23	01/12/24		9040962	B
23-02421 115 HOMEDEP Home Depot		MKE 10PC BIM WOOD & METAL	19.97	R	12/28/23	01/12/24		9040962	B
23-02421 116 HOMEDEP Home Depot		DIABLO SPADE BIT SET (14PC)	19.88	R	12/28/23	01/12/24		9040962	B
23-02421 117 HOMEDEP Home Depot		DUAL FOOT INFLATOR/GAUGE BRS	21.48	R	12/28/23	01/12/24		9040962	B
23-02421 118 HOMEDEP Home Depot		1/4 MNPT X 1/4 I/M PLUG BRASS	3.48	R	12/28/23	01/12/24		9040962	B
23-02421 119 HOMEDEP Home Depot		1/4 MNPT X 1/4 I/M PLUG BRASS	3.48	R	12/28/23	01/12/24		9040962	B
23-02421 120 HOMEDEP Home Depot		LOCK NUT	1.38	R	12/28/23	01/12/24		9040962	B
23-02421 121 HOMEDEP Home Depot		LOCK NUT	1.38	R	12/28/23	01/12/24		9040962	B
23-02421 122 HOMEDEP Home Depot		16 IN. BLACK PLASTIC TOOL BOX	9.98	R	12/28/23	01/12/24		9040962	B
23-02421 123 HOMEDEP Home Depot		LOCK NUT	1.38	R	12/28/23	01/12/24		9040962	B
23-02421 124 HOMEDEP Home Depot		DISCOUNT	2.00-	R	12/28/23	01/12/24		9040962	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-221	Fire: Maint & Repairs	Continued						
23-02421 125 HOMEDEP	Home Depot	FLAT WASHER SAE SS 7/16	1.38	R	12/28/23	01/12/24	9040962	B
23-02421 126 HOMEDEP	Home Depot	MCH SCRW SS COMB RND #8 X 3/4	1.38	R	12/28/23	01/12/24	9040962	B
23-02421 127 HOMEDEP	Home Depot	MCH SCRW SS COMB RND #8 X 3/4	1.38	R	12/28/23	01/12/24	9040962	B
23-02421 128 HOMEDEP	Home Depot	HUSKY SOFT CAP KNEE PAD	12.98	R	12/28/23	01/12/24	9040962	B
23-02421 129 HOMEDEP	Home Depot	MKE 3 LB. FIBERGLASS DRILLING	21.97	R	12/28/23	01/12/24	9040962	B
23-02421 130 HOMEDEP	Home Depot	SLEEVE ANCHOR 1/2 X 4 HEX 2SPK	29.97	R	12/28/23	01/12/24	9040962	B
23-02421 131 HOMEDEP	Home Depot	STANLEY 24" RIPPING BAR	15.97	R	12/28/23	01/12/24	9040962	B
23-02421 132 HOMEDEP	Home Depot	STANLEY 24" RIPPING BAR	15.97	R	12/28/23	01/12/24	9040962	B
23-02421 133 HOMEDEP	Home Depot	8 OZ ALL PURPOSE PURPLE PRIMER	13.26	R	12/28/23	01/12/24	9040962	B
			4,168.20					
3-01-25-265-100-258	Fire: Office Supplies							
23-01738 10 WBMAS	W.B. Mason Co., Inc.	Scotch Thermal Laminating	9.86	R	08/31/23	01/11/24	24358172	B
23-02292 1 WEAVER	Weaver Printing & Digital	#10 Window Envelopes for CFD	213.71	R	12/04/23	01/11/24	23-109133	
23-02333 1 AMAZON	Amazon Capital Services LLC	TP-Link TL-SG1005P, 5 Port	44.99	R	12/12/23	01/11/24	1Q7M-1VFD-KM4T	
			268.56					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-01546 53 GARWAU	Garwood Auto Parts Inc.	200S AIR HOSE	67.84	R	07/27/23	01/11/24	643524	B
23-01546 54 GARWAU	Garwood Auto Parts Inc.	ENGINE OIL FILTER	18.44	R	07/27/23	01/11/24	644096	B
23-01546 55 GARWAU	Garwood Auto Parts Inc.	FUEL FILTER	71.42	R	07/27/23	01/11/24	644096	B
23-01546 56 GARWAU	Garwood Auto Parts Inc.	ROT T4 15W40 1GL	314.82	R	07/27/23	01/11/24	644096	B
23-01546 58 GARWAU	Garwood Auto Parts Inc.	ROT T4 15W40 1GL	17.49	R	07/27/23	01/11/24	644153	B
23-01546 59 GARWAU	Garwood Auto Parts Inc.	ROT T4 15W40 1GL	87.45	R	07/27/23	01/11/24	644153	B
23-02320 1 GRAIN3	Grainger	Nonspike Flare Case, 17-1/2In.	326.88	R	12/12/23	01/11/24	9943379918	
23-02320 2 GRAIN3	Grainger	Wedge Point Pry Bar,60in.L.	142.80	R	12/12/23	01/11/24	9943379918	
23-02320 3 GRAIN3	Grainger	Pinch Point Pry Bar, 66 in.L.	182.66	R	12/12/23	01/11/24	9943379918	
23-02320 4 GRAIN3	Grainger	Nail Gun, 70 psi, Framing Nail	292.87	R	12/12/23	01/11/24	9943379918	
23-02320 5 GRAIN3	Grainger	Nail Gun, 120psi, Brad Nail	93.43	R	12/12/23	01/11/24	9943379918	
23-02323 1 AMAZON	Amazon Capital Services LLC	Weller RCT Rope Cutting Tip	9.36	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 2 AMAZON	Amazon Capital Services LLC	LENOX Tools Hole Saw Kit,Speed	249.00	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 3 AMAZON	Amazon Capital Services LLC	Irwin Tools 5026024 Slow	18.99	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 4 AMAZON	Amazon Capital Services LLC	Igloo 25 Qt BMX Gray Cooler	99.99	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 5 AMAZON	Amazon Capital Services LLC	Vestil SRC/SRC Steel Single	144.37	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 6 AMAZON	Amazon Capital Services LLC	BIG RED T92007A Torin	39.17	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
23-02323 7 AMAZON	Amazon Capital Services LLC	BIG RED T93007 Torin	97.96	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-264 23-02323 8 AMAZON	Fire: Vehicle Supplies Amazon Capital Services LLC	Continued BIG RED T95007 Torin Hydraulic	137.43 2,412.37	R	12/12/23	01/11/24	1LG1-MKYJ-JMVG	
3-01-25-265-100-280 23-00039 12 BELAT2 23-01777 1 EASTEM	Fire: Miscellaneous Verizon Wireless East Coast Emergency Lighting	Acct# 542046447-00001 Outfitting of FD Pick Up Truck	548.14 10,966.99 11,515.13	R R	05/15/23 09/12/23	01/11/24 01/12/24	9950629943 41837	B
3-01-25-265-100-281 23-01597 3 AIRTEC 23-01597 4 AIRTEC 23-02393 1 AIRTEC 23-02393 2 AIRTEC	Fire: SCBA Maintenance Air & Gas Technologies, Inc. Air & Gas Technologies, Inc. Air & Gas Technologies, Inc. Air & Gas Technologies, Inc.	1000 Hour Maintenance Kit Quoted Labor Misc Repair Parts Quoted Labor	1,748.70 600.00 650.00 600.00 3,598.70	R R R R	08/08/23 11/06/23 12/19/23 12/19/23	01/11/24 01/11/24 01/11/24 01/11/24	821355 821355 821701 821701	B B
3-01-25-265-130-237 23-00032 55 NJAW 23-00032 60 NJAW	Hydrant Service: Miscellaneous New Jersey American Water New Jersey American Water	Township Hydrants Township Hydrants	28,426.00 28,426.00 56,852.00	R R	04/26/23 04/26/23	01/11/24 01/11/24	210045054807 210045054807	B B
3-01-25-265-140-221 23-00412 2 EMSAR 23-00412 3 EMSAR 23-00994 7 BAYHEAD 23-02321 1 KNOXA005 23-02330 2 COOPELEC 23-02331 1 AMAZON 23-02331 2 AMAZON 23-02331 3 AMAZON	EMS: Maintenance & Repair EMSAR EMSAR Bayhead Investments, Inc. Knox Associates, Inc. Cooper Electric Supply Company Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC	BACKREST PANEL EZ GLIDE 59/59T EZ GLIDE LOCKING HANDLE 2015 F/H F450/457 EMS-3 1 YR.KnoxConnect Cloud License 2-MILW 2136-20 M18 ROCKET Evil eye 10-30x50 High Milwaukee Heavy Duty(FUEL Tool Milwaukee 2904-20 12V 1/2"	119.60 212.00 2,986.60 584.00 263.32 89.98 34.28 87.39 4,377.17	R R R R R R R R	01/31/23 01/31/23 05/01/23 12/12/23 12/12/23 12/12/23 12/12/23 12/12/23	01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24	SM-156104 SM-156104 0014665 INV-KA-249022 S053718222.003 1N69-QW3F-N6HX 1N69-QW3F-N6HX 1M7W-JH1R-NNFL	B B B
3-01-25-265-140-271 23-01760 7 RALPHV 23-01760 8 RALPHV 23-01760 9 RALPHV 23-01760 10 RALPHV 23-01760 11 RALPHV 23-01760 12 RALPHV	EMS: Misc V.E. Ralph & Son Inc. V.E. Ralph & Son Inc. V.E. Ralph & Son Inc. V.E. Ralph & Son Inc. V.E. Ralph & Son Inc. V.E. Ralph & Son Inc.	MADA 02 REGULATOR 0-25LPMBRASS SUPER SAN-CLOTH GERMICID WIPES 1200 CC SUCTION CANISTER MIDKNIGHT NITRILE GLOVES SMALL MIDKNIGHT NITRILE GLOVES LARGE INSTA-GLUCOSE PACK 0 3 OLD MFG	468.00 53.70 67.80 14.39 143.90 59.85	R R R R R R	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24	463371 463371 463371 463371 463371 463371	B B B B B B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-140-271		EMS: Misc	Continued							
23-01760	13 RALPHV	V.E. Ralph & Son Inc.	CHEWABLE ASPIRIN 81M-TABLETS	21.00	R	09/01/23	01/11/24		463371	B
23-01760	14 RALPHV	V.E. Ralph & Son Inc.	DYNAREX COLD PACK, REGULAR	67.05	R	09/01/23	01/11/24		463371	B
23-01760	15 RALPHV	V.E. Ralph & Son Inc.	DYNAREX UNDERPADS 30:X36"	71.75	R	09/01/23	01/11/24		463371	B
23-01760	16 RALPHV	V.E. Ralph & Son Inc.	T-POD TRAUMA PELVIC ORTHO	540.00	R	09/01/23	01/11/24		463371	B
23-01760	17 RALPHV	V.E. Ralph & Son Inc.	PADDED BOARD SPLINT 3"X36"	125.00	R	09/01/23	01/11/24		463371	B
23-01760	18 RALPHV	V.E. Ralph & Son Inc.	PADDED BOARD SPLINT 3" X 15"	95.00	R	09/01/23	01/11/24		463371	B
23-01760	19 RALPHV	V.E. Ralph & Son Inc.	7-10GAL 1.25ML RED BAG 24X24	52.25	R	09/01/23	01/11/24		463371	B
23-01760	20 RALPHV	V.E. Ralph & Son Inc.	ULTRA TUFF 11X14 RED BAG 50/BX	53.25	R	09/01/23	01/11/24		463371	B
23-01760	21 RALPHV	V.E. Ralph & Son Inc.	ACTISPLINT ROLLED 4.25:X36"	173.75	R	09/01/23	01/11/24		463371	B
23-01760	22 RALPHV	V.E. Ralph & Son Inc.	PEDIA TAPE PEDIATRIC EMER	121.80	R	09/01/23	01/11/24		463371	B
23-01760	23 RALPHV	V.E. Ralph & Son Inc.	18OZ BUZZ ANTIMICROBIAL CLOROX	97.11	R	09/01/23	01/11/24		463371	B
23-01760	24 RALPHV	V.E. Ralph & Son Inc.	BIOHOOP BAG WITH HOO PACKAGE	227.50	R	09/01/23	01/11/24		463563	B
23-01760	25 RALPHV	V.E. Ralph & Son Inc.	BATTERY FOR ON-SITE FRX	174.07	R	09/01/23	01/11/24		463750	B
23-01760	26 RALPHV	V.E. Ralph & Son Inc.	EPINEPHRINE AUTO INJECTOR	760.00	R	09/01/23	01/11/24		463750	B
23-02223	1 RALPHV	V.E. Ralph & Son Inc.	FRX DEFIBRILLATOR HEARTSTART	1,469.30	R	11/28/23	01/11/24		463213	B
23-02223	2 RALPHV	V.E. Ralph & Son Inc.	CARRY CASE FRX DEFIB	111.30	R	11/28/23	01/11/24		463213	B
23-02223	3 RALPHV	V.E. Ralph & Son Inc.	INFANT/CHILD KEY FRX	77.70	R	11/28/23	01/11/24		463213	B
23-02335	1 WITME005	Witmer Public Safety Group Inc	Fire Ninja Fire Safety Vest,	300.00	R	12/12/23	01/11/24		INV380847	B
23-02335	2 WITME005	Witmer Public Safety Group Inc	Reeves Model 101 Flexible	325.00	R	12/12/23	01/11/24		INV380847	B
23-02335	3 WITME005	Witmer Public Safety Group Inc	ADC Advantage Automatic	192.00	R	12/12/23	01/11/24		INV380847	B
23-02335	4 WITME005	Witmer Public Safety Group Inc	NRS WorkBoot Wetshoes, Color	146.00	R	12/12/23	01/11/24		INV382636	B
23-02335	5 WITME005	Witmer Public Safety Group Inc	NRS WorkBoot Wetshoes, Color	146.00	R	12/12/23	01/11/24		INV382636	B
23-02335	6 WITME005	Witmer Public Safety Group Inc	NRS WorkBoot Wetshoes, Color	146.00	R	12/12/23	01/11/24		INV382636	B
23-02335	7 WITME005	Witmer Public Safety Group Inc	Shipping & Handling	60.00	R	12/12/23	01/11/24		INV380847	B
23-02343	1 GRAIN3	Grainger	Battery,Alkaline,C,Everyday,	18.10	R	12/12/23	01/11/24		9935085911	B
				6,378.57						
3-01-25-266-145-280		Uniform Fire Code								
23-00408	6 SURVIV	Survivor Fire & Security	5Lb CO2 Recharge	54.00	R	01/31/23	01/11/24		IV00087863	B
3-01-26-290-100-214		DPW: Outside Professional Exp								
23-01092	7 MAL002	Malco Tree Experts, LLC	TREE REMOVAL	700.00	R	09/25/23	01/11/24		976	B
23-01755	1 DUKES	Duke's Root Control Inc.	ROOT CONTROL	10,609.44	R	09/01/23	01/11/24		13501	B
				11,309.44						
3-01-26-290-100-221		DPW: Maintenance & Repair								
23-00162	122 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	103.98	R	06/25/23	01/11/24		640192	B
23-00162	123 GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	125.90	R	06/25/23	01/11/24		643170	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-221	DPW: Maintenance & Repair						
	Continued						
23-00162 124 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	135.16	R	06/25/23	01/11/24	643652	B
23-00162 125 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	123.43	R	06/25/23	01/11/24	643658	B
23-00162 126 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	151.40	R	12/15/23	01/11/24	644074	B
23-00162 127 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	326.85	R	12/15/23	01/11/24	644341	B
23-00162 128 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	454.20	R	12/26/23	01/11/24	644411	B
23-00162 129 GARWAU	Garwood Auto Parts Inc. MAINTENANCE & REPAIR	49.99	R	12/26/23	01/11/24	644502	B
23-00165 50 CINTA005	Cintas Corporation MAINTENANCE & REPAIR	345.68	R	10/17/23	01/11/24	4176855625	B
23-00165 51 CINTA005	Cintas Corporation MAINTENANCE & REPAIR	390.91	R	10/17/23	01/11/24	4177579541	B
23-01275 3 FOLEY	Foley Incorporated MACHINE REPAIRS	1,177.75	R	06/15/23	01/11/24	INV0227824	B
23-02359 1 SURVIV	Survivor Fire & Security REPLACE LEAKING PIPES	1,492.50	R	12/14/23	01/11/24	IV00089230	
23-02413 1 SURVIV	Survivor Fire & Security SPRINKLER REPAIRS	579.00	R	12/26/23	01/11/24	IV00090909	
		<u>5,456.75</u>					
3-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield						
23-02399 1 TOWNWE	Town of westfield Lease Agreement - Westfield	14,137.00	R	12/20/23	01/11/24	120723-01	
3-01-26-290-100-250	DPW: Building & Grounds Supplies						
23-00174 8 CLEANA	Clean All Tec Corp. BLANKET - B&G SUPPLIES	375.70	R	10/17/23	01/11/24	1490270	B
23-00199 10 WELDNC	Weldon Concrete CONCRETE - BLANKET	463.00	R	10/12/23	01/11/24	5063122	B
		<u>838.70</u>					
3-01-26-290-100-258	DPW: Office Supplies						
23-00200 38 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	603.55	R	01/18/23	01/11/24	242748148	B
23-00200 39 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	20.99	R	11/15/23	01/11/24	243145948	B
23-00200 40 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	62.57	R	11/15/23	01/11/24	243301171	B
23-00200 41 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	12.28	R	12/15/23	01/11/24	243301171	B
23-00200 42 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	17.99	R	12/15/23	01/11/24	243301171	B
23-00200 43 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	59.92	R	12/15/23	01/11/24	243463417	B
23-00200 44 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	35.97	R	01/18/23	01/11/24	243389964	B
		<u>813.27</u>					
3-01-26-290-100-260	DPW: Safety Supplies						
23-00204 24 GRAIN3	Grainger MISC. SUPPLIES - BLANKET	170.05	R	09/15/23	01/11/24	9946877884	B
3-01-26-290-100-264	DPW: Vehicle Supplies						
23-00175 7 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET - VEHICLE SUPPLIES	264.72	R	09/13/23	01/11/24	6641	B
23-00175 10 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET - VEHICLE SUPPLIES	873.35	R	09/13/23	01/11/24	6786	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-264	DPW: Vehicle Supplies Continued						
23-00175 11 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET - VEHICLE SUPPLIES	47.90	R	09/13/23	01/11/24	6915	B
		<u>1,185.97</u>					
3-01-26-290-100-269	DPW: Clothing Allowance						
23-00185 3 JERSYU	Jersey Uniform Industrial Wear UNIFORMS - BLANKET	589.49	R	01/18/23	01/11/24	15232	B
23-02314 1 DAVEGASS	DAVID GASSMANN WORKBOOTS	238.70	R	12/12/23	01/12/24		
23-02433 1 JACKEO05	JACK EMANUELE WORKBOOTS	151.70	R	12/29/23	01/12/24		
23-02437 1 DEGRE	THOMAS DEGREGORIO, JR.. WORKBOOTS	250.00	R	12/29/23	01/12/24		
23-02448 1 ANTHO010	ANTHONY FREIRE WORKBOOTS	210.00	R	12/29/23	01/12/24		
		<u>1,439.89</u>					
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
23-00164 15 LAWSON	Lawson Products Inc. BLANKET - DPW SUPPLIES	498.55	R	10/17/23	01/11/24	9311110288	B
23-00164 16 LAWSON	Lawson Products Inc. BLANKET - DPW SUPPLIES	152.64	R	10/17/23	01/11/24	9311110289	B
23-00164 17 LAWSON	Lawson Products Inc. BLANKET - DPW SUPPLIES	868.51	R	10/17/23	01/11/24	9311129899	B
23-00164 18 LAWSON	Lawson Products Inc. BLANKET - DPW SUPPLIES	152.64	R	10/17/23	01/11/24	9500282204	B
23-00164 19 LAWSON	Lawson Products Inc. BLANKET - DPW SUPPLIES	667.99	R	10/17/23	01/11/24	9311053685	B
		<u>2,035.05</u>					
3-01-26-290-100-272	DPW: Welding Supplies						
23-00329 13 INDWLD	Industrial welding Supply, Inc WELDING SUPPLIES - BLANKET	229.30	R	04/26/23	01/11/24	RI12230263	B
23-00329 14 INDWLD	Industrial welding Supply, Inc WELDING SUPPLIES - BLANKET	229.30	R	04/26/23	01/11/24	RI10230260	B
		<u>458.60</u>					
3-01-26-290-100-280	DPW: Miscellaneous						
23-01258 1 SEAN005	Sean Degroat Fingerprinting Reimb.	44.13	R	06/07/23	01/11/24	IDENTOGO	
23-02257 1 USMUNI	U.S. Municipal Supply Inc. BROOMS AND OIL FILTERS	942.21	R	12/04/23	01/12/24	6215584	
23-02257 2 USMUNI	U.S. Municipal Supply Inc. BROOMS AND OIL FILTERS	161.86	R	12/04/23	01/12/24	6215584	
23-02257 3 USMUNI	U.S. Municipal Supply Inc. FREIGHT	75.00	R	12/04/23	01/12/24	6215584	
		<u>1,223.20</u>					
3-01-26-290-145-214	Conservation: Outside Professional Expen						
23-00015 114 GIORDANO	Giordano Company Inc. 2023 Municipal Trash Pick Up	131.90	R	11/02/23	01/11/24	85764	B
3-01-26-290-145-221	Conservation: Maintenance & Repair						
23-02213 1 SANITRUC	Sanitation Truck Repair Inc. PARTS FOR DUMP TRUCK	698.89	R	11/28/23	01/11/24	17270	

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3-01-26-290-145-232	Conservation: Rental Expense							
23-00157 14 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	01/11/24	65184	B
3-01-26-305-100-214	Recycling: Other Professional Expenses							
23-00872 10 GIORDANO	Giordano Company Inc.	Dec. 2023 Curbside Recycling	43,050.00	R	04/20/23	01/11/24	85818	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00176 15 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	570.00	R	04/21/23	01/11/24	4397	B
23-00176 16 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	895.00	R	12/19/23	01/11/24	4362	B
23-02352 1 AVSTECH	AVS Technology, Inc.	CCTV	2,650.00	R	12/14/23	01/11/24	205713	
			4,115.00					
3-01-26-310-110-237	B&G Municipal Building: Utilities							
23-00015 110 GIORDANO	Giordano Company Inc.	2023 Mun. Trash Pick Up - Dec.	315.78	R	04/20/23	01/11/24	85862	B
23-00024 124 COMC	Comcast	Acct # 8499-05-342-0137192	937.31	R	05/05/23	01/11/24	0137192	B
23-00028 17 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	04/25/23	01/11/24	355-273-378-000	B
			1,423.08					
3-01-26-310-110-271	B&G Municipal Building: Misc Mat'l & Sup							
23-02345 1 ULINE	ULINE, Inc.	COURTYARD TRASH CANS	1,545.14	R	12/14/23	01/11/24	171273088	
23-02345 2 ULINE	ULINE, Inc.	COURTYARD TRASH CANS	1,450.00	R	12/14/23	01/11/24	171764564	
23-02345 3 ULINE	ULINE, Inc.	TRASH CAN	830.00	R	12/14/23	01/11/24	171536739	
23-02345 4 ULINE	ULINE, Inc.	TRASH CAN	80.21	R	12/14/23	01/11/24	171536739	
			1,005.35					
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
23-00187 16 REYNLD	Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	135.00	R	10/17/23	01/11/24	33210641	B
23-02412 1 HASTRU	ERIK HASTRUP	Christmas Tree	100.00	R	12/26/23	01/12/24		
			235.00					
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
23-00474 5 SURVIV	Survivor Fire & Security	Labor-AfterHours-Sprinkler	395.00	R	02/09/23	01/11/24	IV00081578	B
23-00474 6 SURVIV	Survivor Fire & Security	Labor-AfterHours-Sprinkler	390.00	R	12/28/23	01/11/24	IV00081578	B
23-00474 7 SURVIV	Survivor Fire & Security	Fuel Surcharge	7.50	R	12/28/23	01/11/24	IV00081578	B
23-02226 1 CLEAN005	Clean Air Company	Annual contract- Total labor	974.50	R	11/28/23	01/11/24	230879	
23-02440 1 SURVIV	Survivor Fire & Security	EMERGENCY REPAIR - PARTS	857.50	R	12/29/23	01/11/24	IV00082646	
23-02440 2 SURVIV	Survivor Fire & Security	EMERGENCY REPAIR - LABOR	2,600.00	R	12/29/23	01/11/24	IV00082646	
			5,224.50					

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3-01-26-310-115-237 B&G Firehouse: Utilities									
23-00015 111 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	147.20	R	11/16/23	01/11/24		85862	B
23-00032 54 NJAW	New Jersey American Water	Township water Supply	450.25	R	05/05/23	01/11/24		210045054807	B
23-00032 59 NJAW	New Jersey American Water	Township Water Supply	441.50	R	05/05/23	01/11/24		210045054807	B
			<u>1,038.95</u>						
3-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie									
23-01643 16 HOMEDEP	Home Depot	STAR SHOWER MOTION LASER LIGHT	32.98	R	10/12/23	01/11/24		9033074	B
23-01643 17 HOMEDEP	Home Depot	100L MULTI C9 LED LIGHTS	34.98	R	10/12/23	01/11/24		9033074	B
23-01643 18 HOMEDEP	Home Depot	3/4" PVC COUPLING SXS	0.54	R	10/12/23	01/11/24		1044745	B
23-01643 19 HOMEDEP	Home Depot	3/4" PVC COUPLING DEEP SOCKET	3.64	R	10/12/23	01/11/24		1044745	B
23-01643 20 HOMEDEP	Home Depot	3/4 PVC 90EL	0.79	R	10/12/23	01/11/24		1044745	B
23-01643 21 HOMEDEP	Home Depot	3/4 PVC TEE	2.11	R	10/12/23	01/11/24		1044745	B
23-01643 22 HOMEDEP	Home Depot	3/4" PVC MALE ADAPTER XMPT	0.67	R	10/12/23	01/11/24		1044745	B
23-01643 23 HOMEDEP	Home Depot	3/4 IN X 2 FT PV	2.11	R	10/12/23	01/11/24		1044745	B
23-01643 24 HOMEDEP	Home Depot	1/2" X 260" PTFE FASTAPE	4.40	R	10/12/23	01/11/24		1044745	B
23-01643 25 HOMEDEP	Home Depot	40Z CPVC CEMENT FLOWGUARD	6.98	R	10/12/23	01/11/24		1044745	B
23-02275 1 AMAZON	Amazon Capital Services LLC	Yocad Sponge Mop Replacement	44.95	R	12/04/23	01/11/24		1QRD-VGM4-N1RC	
23-02275 2 AMAZON	Amazon Capital Services LLC	Lysol Power & Fresh Multi-	89.76	R	12/04/23	01/11/24		1QRD-VGM4-N1RC	
23-02275 3 AMAZON	Amazon Capital Services LLC	Simple Green 13005CT Industria	109.80	R	12/04/23	01/11/24		1QRD-VGM4-N1RC	
23-02275 4 AMAZON	Amazon Capital Services LLC	Softsoap Antibacterial Liquid	70.06	R	12/04/23	01/11/24		1QRD-VGM4-N1RC	
23-02275 5 AMAZON	Amazon Capital Services LLC	Linenspa Waterproof Smooth	159.90	R	12/04/23	01/11/24		1QRD-VGM4-N1RC	
23-02280 1 ACTION	Action Pac Distributors	JEWEL NEUTRAL CLEANER 4/1 GL/CS	39.42	R	12/04/23	01/11/24		A10444	
23-02280 2 ACTION	Action Pac Distributors	PREF ULTRA 8 2 PLY MACHINE	112.82	R	12/04/23	01/11/24		A10444	
23-02280 3 ACTION	Action Pac Distributors	BLEACH AUSTIN'S A-1 5.25%	29.15	R	12/04/23	01/11/24		A10444	
23-02280 4 ACTION	Action Pac Distributors	50Z TRANSLUCENT CUP 2500/CS	123.50	R	12/04/23	01/11/24		A10444	
23-02280 5 ACTION	Action Pac Distributors	WHITE C-FOLD TOWELS	327.00	R	12/04/23	01/11/24		A10444	
23-02280 6 ACTION	Action Pac Distributors	TOILET TISSUE 96/500CT CS 2 PL	72.90	R	12/04/23	01/11/24		A10444	
23-02280 7 ACTION	Action Pac Distributors	40 X 46 BLK CAN LINER 1.5 MIL	44.35	R	12/04/23	01/11/24		A10458	
23-02431 1 GRAIN3	Grainger	SC Johnson Professional	82.67	R	12/29/23	01/11/24		9949693239	
23-02431 2 GRAIN3	Grainger	SC Johnson Professional	4.10	R	12/29/23	01/11/24		9949693239	
			<u>1,399.58</u>						
3-01-26-310-120-237 B&G Roundhouse-DPW: Utilities									
23-00015 112 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	390.87	R	04/20/23	01/11/24		85862	B
23-00024 123 COMC	Comcast	Acct # 8499-05-342-0137945	650.14	R	04/25/23	01/11/24		0137945	B
			<u>1,041.01</u>						

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3-01-26-310-120-271 23-02356 1 SURVIV	B&G Roundhouse-DPW: Misc. Mat'l & Supply Survivor Fire & Security	EMERGENCY REPAIR - ROUNDHOUSE	402.50	R	12/14/23	01/11/24		IV00082636	
3-01-26-310-125-221 23-02046 1 SIGNSOUR	B&G Hanson House: Maint. & Repair SignSource	"TIME CAPSULE" BRONZED SIGN	663.40	R	10/25/23	01/11/24		22 20537	
3-01-26-310-135-214 23-00285 17 ARNOLD	B&G Community Center: Outside Prof. Exp. Arnold's Pest Control	PEST CONTROL	75.00	R	09/01/23	01/11/24		104313	B
23-01059 9 ARROW	Arrow Elevator Inc.	ELEVATOR MAINTENANCE- Nov 2023	247.00	R	05/05/23	01/11/24		114569	B
23-01166 2 CINTA005	Cintas Corporation	MAINTENANCE	489.72	R	05/25/23	01/11/24		4175395366	B
23-02224 1 AIRGRP	Air Group LLC.	Maintenance	801.50	R	11/28/23	01/11/24		11353138	
			<u>1,613.22</u>						
3-01-26-310-135-237 23-00024 118 COMC	B&G Community Center: Utilities Comcast	Acct: # 8499-05-342-0134371	446.55	R	04/25/23	01/11/24		0134371	B
3-01-26-310-145-214 23-00015 116 GIORDANO	B&G Parking System: Outside Prof. Exp. Giordano Company Inc.	2023 Municipal Trash Pick Up	192.35	R	11/16/23	01/11/24		85862	B
23-00040 13 BELAT3	Verizon Wireless	Account # 342047258-00001	1,219.42	R	05/05/23	01/11/24		9952471888	B
23-01049 9 INTEGRAT	Integrated Technical Systems	METER FEES DEC 2023	2,750.00	R	05/04/23	01/11/24		IN52312	B
			<u>4,161.77</u>						
3-01-26-310-145-221 23-00209 4 NJDOCA	B&G Parking System: Maint. & Repair NJ DEPT OF CONSUMER AFFAIRS	ELEVATOR INSP. - BLANKET	258.00	R	01/19/23	01/11/24		4250828	B
23-00209 5 NJDOCA	NJ DEPT OF CONSUMER AFFAIRS	ELEVATOR INSP. - BLANKET	182.00	R	01/19/23	01/11/24		4250828	B
23-01314 7 MACKK005	MacKay Meters, Inc.	Single Space Meter Fees	118.00	R	06/20/23	01/11/24		1065916	B
23-02228 1 DELLCO	Dell Computer	PRECISION 3660 TOWER	1,196.56	R	11/28/23	01/11/24		10717503640	
			<u>1,754.56</u>						
3-01-26-310-165-221 23-02348 2 MCINTY	B&G Grass Cutting: Maint & Repair McIntyre's Locksmith & Lawn	New Blanket for lawn equipment	1,119.92	R	12/14/23	01/11/24		119846	B
3-01-26-310-170-214 23-00618 7 SURVIV	375 Centennial Ave: O/S Prof Exp Survivor Fire & Security	375 CENTENNIAL - MAINTENANCE	397.50	R	10/17/23	01/11/24		IV00089208	B
23-01284 9 ARNOLD	Arnold's Pest Control	PEST CONTROL 375	125.00	R	06/15/23	01/11/24		103951	B
23-01284 10 ARNOLD	Arnold's Pest Control	PEST CONTROL 375	125.00	R	06/15/23	01/11/24		104311	B
			<u>647.50</u>						

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3-01-26-310-170-221 375 Centennial Ave Maint & Repairs									
23-01907 2 REYNLD	Reynolds Plumbing & Heating	PLUMBING - 375 CENTENNIAL	324.10	R	09/27/23	01/11/24		33224465	B
23-02023 1 NJG005	New Jersey Gutter, LLC	gutter cleaning	325.00	R	10/24/23	01/11/24		41918	
23-02231 1 MANG005	Steven Manginelli Electrical	375-flag pole lights	2,210.53	R	11/28/23	01/11/24		1264	
			<u>2,859.63</u>						
3-01-26-310-170-237 375 Centennial Ave: Utilities									
23-00015 118 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	225.00	R	04/20/23	01/11/24		85862	B
23-00028 16 VERFIOS	Verizon Fios	Account # 157-217-129-0001-22	269.00	R	09/12/23	01/11/24		157-217-129-000	B
			<u>494.00</u>						
3-01-26-310-170-250 375 Centennial Ave: B&G Supplies									
23-02232 1 GRAIN3	Grainger	filing cabinets	109.01	R	11/28/23	01/11/24		9922574000	
23-02232 2 GRAIN3	Grainger	garbage bags	42.32	R	11/28/23	01/11/24		9921758992	
23-02232 3 GRAIN3	Grainger	garbage bags	116.10	R	11/28/23	01/11/24		9921909009	
23-02232 4 GRAIN3	Grainger	filing cabinets	218.02	R	11/28/23	01/11/24		9921909009	
			<u>485.45</u>						
3-01-26-310-170-280 375 Centennial Ave: Miscellaneous									
23-00256 12 AMAZON	Amazon Capital Services LLC	Line Judge Flags	55.41	R	12/31/23	01/11/24		1F6N-W1X9-13TC	B
23-01309 3 WBMAS	W.B. Mason Co., Inc.	375 SUPPLIES	248.64	R	06/20/23	01/11/24		243925385	B
			<u>304.05</u>						
3-01-26-315-000-221 Gasoline: Maint. & Repair									
23-00902 37 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	97.00	R	04/25/23	01/11/24		8389	B
23-00902 38 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	67.00	R	04/25/23	01/11/24		8389	B
23-00902 39 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	25.00	R	04/25/23	01/11/24		8389	B
23-00902 40 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	52.00	R	04/25/23	01/11/24		8389	B
23-00902 41 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Dec.	59.90	R	04/25/23	01/11/24		8389	B
23-02318 1 GARWAU	Garwood Auto Parts Inc.	DEFF - Diesel Exhaust Fluid	340.65	R	12/12/23	01/11/24		643677	
			<u>641.55</u>						
3-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel									
23-00905 30 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,990.91	R	04/25/23	01/11/24		87345	B
23-00905 31 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,823.37	R	04/25/23	01/11/24		87670	B
23-00905 32 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	7,836.48	R	04/25/23	01/11/24		87465	B
23-00905 33 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	3,322.35	R	04/25/23	01/11/24		88009	B
			<u>16,973.11</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-214 Health: Outside Professional Expense									
23-01200 5 NJMS	NJMS Global TB Institute	Q4 2023 TB Services	329.33	R	05/31/23	01/11/24		CTB 2023 Q4	B
23-01825 2 WESTREG	Westfield Regional Health Dept	Aug 2023 Health Svcs	450.00	R	09/20/23	01/11/24		AUG 2023	B
23-01825 3 WESTREG	Westfield Regional Health Dept	Nov 2023 Health Svcs	350.00	R	09/20/23	01/11/24		NOV 2023	B
			<u>1,129.33</u>						
3-01-27-330-100-221 Health: Maintenance & Repair									
23-02441 1 DOCSOL	Document Solutions LLC	2024 Maint Contr_Health Copier	617.00	R	12/29/23	01/11/24		679342	
3-01-27-340-100-214 Animal Control: Professional Exp									
23-00265 25 ANIMALCO	Animal Control Solutions, LLC	Kenneeling & Emer Vet Care	260.00	R	06/06/23	01/11/24		4771	B
3-01-28-370-100-258 Rec.: Office Supplies									
23-01178 4 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES -REC	41.85	R	05/31/23	01/11/24		238420505	B
3-01-28-370-125-237 Rec. Cranford West: Utilities									
23-00037 13 JCPL	Jersey Central Power & Light	Electric for Cranford West	4.09	R	05/05/23	01/11/24		100 003 727 581	B
3-01-29-390-100-213 Library: Professional Development									
23-02427 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Nov-Dec	66.43	R	12/28/23	01/11/24			
3-01-29-390-100-214 Library: Outside Professional Expense									
23-00129 16 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	350.00	R	01/18/23	01/11/24		12869	B
23-00611 7 GLOBAL	Global Janitorial Service	Library window cleaning	40.00	R	02/27/23	01/11/24		OCTOBER 2023	B
23-00611 8 GLOBAL	Global Janitorial Service	Library window cleaning	40.00	R	02/27/23	01/11/24		NOVEMBER 2023	B
23-00611 9 GLOBAL	Global Janitorial Service	Library window cleaning	550.00	R	02/27/23	01/11/24		DECEMBER 2023	B
23-02015 2 SUPLEE	Suplee, Clooney & Company	Library Annual Audit	2,000.00	R	10/16/23	01/11/24		12/18/23	B
23-02427 2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Nov-Dec	<u>4,907.79</u>	R	12/28/23	01/11/24			
			7,887.79						
3-01-29-390-100-237 Library: Utilities									
23-00015 113 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	144.67	R	11/16/23	01/11/24		85862	B
23-00024 119 COMC	Comcast	Acct: # 8499-05-342-0134371	446.54	R	04/25/23	01/11/24		0134371	B
23-00027 23 UCIA005	Union County Improvement Auth.	Blanket Library Solar	242.14	R	05/05/23	01/11/24		CRAN 01	B
23-00027 25 UCIA005	Union County Improvement Auth.	Blanket Library Solar	145.07	R	05/05/23	01/11/24		CRAN 01	B
23-00030 114 ELIZTW	Elizabethtown Gas	Account # 2910580051	1,386.78	R	04/21/23	01/11/24		2910580051	B
23-00031 58 PSEG	PSE&G	Utility Bills - Library	3,181.47	R	05/05/23	01/11/24		1301364304	B
23-00032 52 NJAW	New Jersey American Water	Township Water Supply	260.40	R	05/05/23	01/11/24		210045054807	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-271	Library: Misc Mat'l & Supplies						
	Continued						
23-00130 239 BAKER1	Baker & Taylor LLC Acct# 303004	43.62	R	10/16/23	01/11/24	5018683328	B
23-00130 240 BAKER1	Baker & Taylor LLC Acct# 303004	43.51	R	10/16/23	01/11/24	5018686150	B
23-00130 242 BAKER1	Baker & Taylor LLC Acct# 303004	233.33	R	10/16/23	01/11/24	5018692615	B
23-00131 34 CENGAG	Cengage Learning Inc. Acct# 114602	91.97	R	11/15/23	01/11/24	83034427	B
23-00131 35 CENGAG	Cengage Learning Inc. Acct# 114602	158.35	R	01/18/23	01/11/24	83043202	B
23-00131 36 CENGAG	Cengage Learning Inc. Acct# 114602	50.00	R	01/18/23	01/11/24	83040050	B
23-00131 37 CENGAG	Cengage Learning Inc. Acct# 114602	55.98	R	12/15/23	01/11/24	83070189	B
23-00131 38 CENGAG	Cengage Learning Inc. Acct# 114602	24.80	R	12/15/23	01/11/24	83104139	B
23-00140 21 MIDWES	Midwest Tapes Customer # 2000000889	23.24	R	12/04/23	01/11/24	504741720	B
23-00140 22 MIDWES	Midwest Tapes Customer # 2000015701	1,428.68	R	12/04/23	01/11/24	504859281	B
23-00870 39 AMAZON	Amazon Capital Services LLC Library Account	37.77	R	11/02/23	01/11/24	1M4V-PVXX-P1K1	B
23-02427 4 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse Nov-Dec	1,331.83	R	12/28/23	01/11/24		
		6,535.54					
3-01-31-430-100-280	Utilities: Electricity						
23-00027 24 UCIA005	Union County Improvement Auth. Community Center	441.20	R	01/17/23	01/11/24	CRAN 01	B
23-00027 26 UCIA005	Union County Improvement Auth. Community Center	263.67	R	01/17/23	01/11/24	CRAN 01	B
23-00031 56 PSEG	PSE&G Utility Bills - November 2023	29,836.32	R	05/05/23	01/11/24	1301364304	B
		30,541.19					
3-01-31-430-101-280	Utility: Telephone						
23-00016 39 VERIZON1	Verizon Account # 353-212-087-0001-25	241.61	R	10/23/23	01/11/24	353-212-087-000	B
23-00016 40 VERIZON1	Verizon Account # 250-782-511-0001-92	96.97	R	10/23/23	01/11/24	250-782-511-000	B
23-00022 12 BELAT2	Verizon Wireless Account # 282560259-00001	655.32	R	05/05/23	01/11/24	9950586876	B
23-00036 13 VERIZON	Verizon Enterprises Internet Services - December	1,222.03	R	05/05/23	01/11/24	29293896	B
23-00041 12 BELAT2	Verizon Wireless Acct # 382162183-00001	671.18	R	10/23/23	01/11/24	9951286132	B
23-00982 9 COMC	Comcast Comcast Bill 0137937	471.99	R	04/27/23	01/11/24	0137937	B
		3,359.10					
3-01-31-430-102-280	Utility: Water						
23-00032 53 NJAW	New Jersey American Water Township Water Supply	3,123.96	R	05/05/23	01/11/24	210045054807	B
23-00032 58 NJAW	New Jersey American Water Township Water Supply	2,253.34	R	05/05/23	01/11/24	210045054807	B
23-00033 11 NJAWU	New Jersey American Water Sewerage Billing - October	433.46	R	05/01/23	01/11/24	4000272440	B
23-00033 12 NJAWU	New Jersey American Water Sewerage Billing - November	436.52	R	05/01/23	01/11/24	4000274216	B
		6,247.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-103-280	Utility: Gas - Natural						
23-00030 107 ELIZTW	Elizabethtown Gas Account # 7358749940	4,996.86	R	01/17/23	01/11/24	7358749940	B
23-00030 108 ELIZTW	Elizabethtown Gas Account # 8741412731	2,855.85	R	12/21/23	01/11/24	8741412731	B
23-00030 109 ELIZTW	Elizabethtown Gas Account # 6377060572	323.28	R	12/21/23	01/11/24	6377060572	B
23-00030 110 ELIZTW	Elizabethtown Gas Account # 1713071278	73.07	R	12/21/23	01/11/24	1713071278	B
23-00030 112 ELIZTW	Elizabethtown Gas Account # 1094419950	486.49	R	12/21/23	01/11/24	1094419950	B
23-00030 113 ELIZTW	Elizabethtown Gas Account # 8842666093	1,243.08	R	01/17/23	01/11/24	8842666093	B
23-00912 8 ELIZTW	Elizabethtown Gas Acct.#5313189940 10/9 - 11/7	606.53	R	04/25/23	01/11/24	5313189940	B
23-00912 9 ELIZTW	Elizabethtown Gas Acct.#5313189940 11/7- 12/7/23	1,469.24	R	04/25/23	01/11/24	5313189940	B
		12,054.40					
3-01-31-435-000-237	Street Lighting: Utilities						
23-00031 59 PSEG	PSE&G Street & Traffic Lighting	21,631.33	R	04/21/23	01/11/24	1301364304	B
3-01-43-490-000-214	Court: Outside Professional Expense						
23-00214 13 LANGLINE	Language Line Services, Inc. INTERPRETING SERVICES NOV 2023	223.55	R	07/19/23	01/11/24	11161248	B
3-01-43-490-000-221	Court: Maintenance & Repair						
23-01672 1 MARCO010	Marco Technologies, LLC MAINTENANCE 11/29/23-11/28/24	512.47	R	08/18/23	01/11/24	INV11907433	
3-01-43-490-000-258	Court: Office Supplies						
23-02342 1 WBMAS	W.B. Mason Co., Inc. COSCO 2000PLUS DATER COS011034	66.09	R	12/12/23	01/11/24	243236033	
23-02342 2 WBMAS	W.B. Mason Co., Inc. TISSUES PGC87615PK	25.36	R	12/12/23	01/11/24	243236033	
23-02342 3 WBMAS	W.B. Mason Co., Inc. HIGHLAND NOTES MMM6549YW	6.96	R	12/12/23	01/11/24	243236033	
23-02342 4 WBMAS	W.B. Mason Co., Inc. HAND SANITIZER GOJ363912	12.58	R	12/12/23	01/11/24	243236033	
23-02342 5 WBMAS	W.B. Mason Co., Inc. SCOTCH TAPE MMM810K12	21.96	R	12/12/23	01/11/24	243236033	
23-02342 6 WBMAS	W.B. Mason Co., Inc. SWINGLINE STAPLES SWI35101	20.58	R	12/12/23	01/11/24	243236033	
23-02342 7 WBMAS	W.B. Mason Co., Inc. MINI BINDER CLIPS UNV10199	1.32	R	12/12/23	01/11/24	243236033	
23-02407 1 WBMAS	W.B. Mason Co., Inc. CANON MP21DX CALCULATOR	98.48	R	12/20/23	01/11/24	243425871	
		253.33					
3-01-55-000-010-040	Library State Aid						
23-00130 243 BAKER1	Baker & Taylor LLC Acct# 303004	110.19	R	12/31/23	01/11/24	5018692615	B
23-02427 5 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse Nov-Dec	5,954.03	R	12/28/23	01/11/24		
		6,064.22					
	Fund Total: CURRENT	477,945.10					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-205 23-00970 10 CFS005	SID: Administrative Operations/Office Canon Financial Services, Inc.	Monthly charge	81.93	R	04/27/23	01/11/24	31739194	B
3-21-00-200-100-206 23-01123 19 MICON005	SID: Administrative /Business Support Miconex, Inc.	Gift card - December	312.00	R	05/19/23	01/11/24	INV-0666	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT			393.93					
Fund: SWIM POOL OPERATING								
3-26-00-200-105-214 23-01454 12 ARNOLD 23-02206 1 JOHNST	Pool: Outside Professional Expense Arnold's Pest Control JCT Solutions	PEST CONTROL POOL pool voicemail	125.00 <u>175.00</u> 300.00	R R	07/14/23 11/21/23	01/11/24 01/11/24	104310 84734	B
3-26-00-200-105-221 23-02197 1 REYNLD 23-02390 1 AQUATI 23-02391 1 AQUATI	Pool: Maintenance and Repair Reynolds Plumbing & Heating Aquatic Service Inc. Aquatic Service Inc.	motor/heat exchange Centennial indoor shut down Centennial indoor shut down	2,287.82 4,674.23 <u>4,222.54</u> 11,184.59	R R R	11/21/23 12/19/23 12/19/23	01/11/24 01/11/24 01/11/24	32990882 23-12-22 23-12-22	
3-26-00-200-105-237 23-00015 115 GIORDANO 23-00024 120 COMC 23-00024 121 COMC 23-00030 105 ELIZTW 23-00030 106 ELIZTW 23-00030 111 ELIZTW 23-00031 57 PSEG 23-00032 51 NJAW 23-00032 56 NJAW	Pool: Utilities Giordano Company Inc. Comcast Comcast Elizabethtown Gas Elizabethtown Gas Elizabethtown Gas PSE&G New Jersey American Water New Jersey American Water	2023 Municipal Trash Pick Up Acct # 8499-05-342-0132656 Acct # 8499-05-342-0132359 Account # 1384841651 Account # 4538129701 Account # 6035719910 Electricity - Pools Township Water Supply Township Water Supply	330.75 262.23 540.27 8,252.75 37.75 37.34 5,024.85 1,254.09 <u>1,481.77</u> 17,221.80	R R R R R R R R R	04/20/23 04/25/23 01/17/23 01/17/23 12/21/23 12/21/23 10/23/23 05/05/23 05/05/23	01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24 01/11/24	85862 0132656 0132359 1384841651 4538129701 6035719910 1301364304 210045054807 210045054807	B B B B B B B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-00-200-105-253 23-01125 8 AIR005	Pool: Chemical Supplies Airgas, Inc. pool supplies	137.20	R	05/19/23	01/11/24	5503676671	B
	Fund Total: SWIM POOL OPERATING	28,843.59					
	Year Total:	507,182.62					
Fund: CURRENT							
4-01-20-100-130-280 24-00026 10 COMC	Channel 35: Miscellaneous Other Exp. Comcast Acct # 8499-05-342-0123986	41.64	R	01/10/24	01/11/24	0123986	B
4-01-20-110-100-280 24-00208 1 CONST005	Twp. Committee: Miscellaneous Other Exp. Constant Contact, Inc. Newsletter Subscription Renew	671.60	R	01/12/24	01/12/24	0XYKVMABB1224	
4-01-20-120-130-221 24-00027 2 MARCO010	Copier: Maintenance & Repair Marco Technologies, LLC Konica Minolta Bizhub MAP	416.12	R	01/10/24	01/11/24	519213540	B
4-01-20-130-100-213 24-00045 1 GPAOF005	Finance: Professional Development G.P.A. of New Jersey Annual Membership Dues	100.00	R	01/10/24	01/11/24	2488	
24-00141 1 JPMON005	JP Monzo Municipal Consulting Ethics 2024	<u>50.00</u>	R	01/11/24	01/11/24	L. PATTERSON	
		150.00					
4-01-20-130-100-214 24-00028 2 MARCO010	Finance: Outside Professional Expenses Marco Technologies, LLC Managed Account Program	129.46	R	01/10/24	01/11/24	519212948	B
24-00039 1 RAND005	Township of Randolph Morris County Co-Op Membership	1,100.00	R	01/10/24	01/11/24		
24-00040 2 EDMUND	Edmunds & Associates, Inc. 2024 Software Maintenance	<u>12,779.50</u>	R	01/10/24	01/11/24	23-IN6355	
		14,008.96					
4-01-20-145-100-214 24-00029 2 MARCO010	Tax Collector: Outside Prof Expenses Marco Technologies, LLC HP E62655DN COPIER CONTRACT	125.78	R	01/10/24	01/11/24	519213391	B
24-00040 1 EDMUND	Edmunds & Associates, Inc. 2024 Software Maintenance	8,113.68	R	01/10/24	01/11/24	23-IN6355	
24-00041 1 EDMUND	Edmunds & Associates, Inc. Hardware Maintenance 2024	<u>2,736.74</u>	R	01/10/24	01/11/24	23-IN6354	
		10,976.20					
4-01-23-210-000-220 24-00114 1 SELINS	Other Insurance: Miscellaneous Selective Insurance Company 2024 Flood Ins. Renewal	2,573.00	R	01/11/24	01/12/24	FLD1333979	
24-00116 1 SELINS	Selective Insurance Company 2024 Flood Ins. Renewal	4,409.00	R	01/11/24	01/12/24	FLD3496150	
24-00117 1 SELINS	Selective Insurance Company 2024 Flood Insurance Renewal	12,171.00	R	01/11/24	01/12/24	FLD1233497	
24-00119 1 PHI005	Philadelphia Indemnity Ins Co. Law Enforcement Acc. Ins Renew	4,498.00	R	01/11/24	01/12/24	2006333071	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-210-000-220	Other Insurance: Miscellaneous Continued								
24-00162 1 RSC005	RSC Insurance Brokerage, Inc.	2024 Insurance Policy Renewal	8,113.00	R	01/12/24	01/12/24		6532857	
24-00162 2 RSC005	RSC Insurance Brokerage, Inc.	2024 Insurance Policy Renewal	3,654.00	R	01/12/24	01/12/24		6768920	
24-00162 3 RSC005	RSC Insurance Brokerage, Inc.	2024 Insurance Policy Renewal	425.00	R	01/12/24	01/12/24		6768930	
			<u>35,843.00</u>						
4-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
24-00003 2 CATTAN	Angela Cattabiani	January Premium Reimbursement	184.80	R	01/10/24	01/11/24		JANUARY 2024	B
24-00004 2 DANTON	Francesco A. D'Antonio	January Premium Reimbursement	486.32	R	01/10/24	01/11/24		JANUARY 2024	B
24-00005 2 GIGONA	Arlene Gigon	January Premium Reimbursement	266.70	R	01/10/24	01/11/24		JANUARY 2024	B
24-00006 2 MICHES	Estelle Michaelson	Januauy Premium Reimbursement	218.84	R	01/10/24	01/11/24		JANAUARY 2024	B
24-00007 2 KATHLO2S	Kathleen P. O'Donnell	January Premium Reimbursement	253.29	R	01/10/24	01/12/24		JANUARY 2024	B
24-00021 2 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active	8,805.25	R	01/10/24	01/11/24		992162	B
24-00021 3 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	7,751.04	R	01/10/24	01/11/24		990074	B
24-00021 4 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Cobra	28.45	R	01/10/24	01/11/24		990075	B
24-00021 5 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active	9,022.07	R	01/10/24	01/12/24		997190	B
24-00021 6 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	7,751.04	R	01/10/24	01/12/24		995782	B
24-00021 7 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Cobra	28.45	R	01/10/24	01/12/24		995783	B
24-00022 2 STANIN	Standard Insurance Company	Janauy 2024 Life Insurance	1,477.76	R	01/10/24	01/11/24		00 126621 0001	B
24-00042 1 CGUERTIN	Carol Guertin	2023 Medicare B Reimbursement	1,978.80	R	01/10/24	01/11/24		2023 MEDICARE	
24-00043 1 RBGUERTI	Robert Guertin	2023 Medicare B Reimbursement	1,978.80	R	01/10/24	01/11/24		2023 MEDICARE	
24-00044 1 RGUERTIN	Ronald Guertin	2023 Medicare B Reimbursement	1,978.80	R	01/10/24	01/11/24		2023 MEDICARE	
			<u>42,210.41</u>						
4-01-25-240-200-237	Comm: Utilities								
24-00026 15 COMC	Comcast	Acct # 8499-05-342-0107039	54.40	R	01/10/24	01/11/24		0107039	B
4-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
24-00024 3 AAA005	AAA Facility Solutions LLC	Janauy 2024 Cleaning	1,303.96	R	01/10/24	01/11/24		7235	B
4-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
24-00024 4 AAA005	AAA Facility Solutions LLC	January 2024 Cleaning	705.47	R	01/10/24	01/11/24		7235	B
4-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
24-00026 17 COMC	Comcast	Acct # 8499-05-342-0137945	324.94	R	01/10/24	01/11/24		0137945	B
4-01-26-310-135-237	B&G Community Center: Utilities								
24-00026 12 COMC	Comcast	Acct: # 8499-05-342-0134371	458.40	R	01/10/24	01/11/24		0134371	B

January 12, 2024
03:21 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense						
24-00023 2 NJTRA1	New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	01/10/24	01/11/24	INV0274555	B
24-00038 1 NJTRA1	New Jersey Transit Corp. Lease Fee # INV0264303	100.00	R	01/10/24	01/11/24	INV274882	
		<u>9,500.00</u>					
4-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.						
24-00026 14 COMC	Comcast Account # 8499-05-342-0135386	123.65	R	01/10/24	01/11/24	0135386	B
4-01-26-310-170-237	375 Centennial Ave: Utilities						
24-00011 5 VERIZON1	Verizon Account # 157-217-129-0001-22	269.00	R	01/10/24	01/11/24	157-217-129-000	B
24-00026 16 COMC	Comcast Acct: # 8499-05-342-0267635	583.86	R	01/10/24	01/11/24	0267635	B
		<u>852.86</u>					
4-01-28-370-125-237	Rec. Cranford West: Utilities						
24-00008 2 HOPETW	HOPE TOWNSHIP TAX COLLTR First Quarter 2024 Taxes	365.72	R	01/10/24	01/11/24	1ST QTR 2024	B
4-01-29-390-100-237	Library: Utilities						
24-00026 11 COMC	Comcast Acct: # 8499-05-342-0134371	458.40	R	01/10/24	01/11/24	0134371	B
4-01-31-430-101-280	Utility: Telephone						
24-00011 3 VERIZON1	Verizon Account # 450-791-017-0001-25	161.93	R	01/10/24	01/11/24	450-791-017-000	B
24-00011 4 VERIZON1	Verizon Account # 353-212-087-0001-25	241.59	R	01/10/24	01/11/24	353-212-087-000	B
24-00012 2 VERIZON2	Verizon Account # 853-870-038-0001-74	104.99	R	01/10/24	01/11/24	853-870-038-000	B
24-00013 2 VERIZON	Verizon Enterprises Township Internet Services	1,222.56	R	01/10/24	01/11/24	29386354	B
24-00025 2 PAETEC	Windstream Janaury 2024 Phone Service	944.42	R	01/10/24	01/11/24	76148979	B
		<u>2,675.49</u>					
4-01-55-000-010-005	School Tax Payable						
24-00002 2 BOARDE	Board of Education January 2024 School Taxes	5,315,920.00	R	01/10/24	01/11/24	JANUARY 2024	B
	Fund Total: CURRENT	5,437,061.22					
Fund:	SWIM POOL OPERATING						
4-26-00-200-105-237	Pool: Utilities						
24-00026 13 COMC	Comcast Acct # 8499-05-342-0132656	271.35	R	01/10/24	01/11/24	0132656	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-26-00-200-105-237 24-00026 18 COMC	Pool: Utilities Comcast	Continued Acct # 8499-05-342-0132359	564.33 <u>835.68</u>	R	01/10/24	01/11/24		0132359	B
Fund Total: SWIM POOL OPERATING			835.68						
Year Total:			5,437,896.90						
Fund: GENERAL CAPITAL									
C-04-12-015-101-280 23-02214 1 SER005 23-02295 1 SER005	Reconstruction of Lower Level Mun. Bldg. Servpro of Central Union Cnty	Lower Level Flooring - TV35 Document Sorting & Disposal	3,964.64 <u>8,000.50</u> 11,965.14	R	11/28/23 12/06/23	01/11/24 01/11/24		58913 58943	
C-04-15-024-000-204 21-01888 17 MASER	ORD15-24ENG DESIGN ORCHARD Colliers Engineering & Design	Orchard Brook Improvements	647.50	R	10/28/21	01/12/24		0000905939	B
C-04-16-012-000-205 23-02450 1 SER005	ORD#16-12 Renovations Servpro of Central Union Cnty	Renovations	15,206.14	R	12/29/23	01/12/24		59187	
C-04-20-007-000-201 22-02243 8 NDP005	Ord 2020-07 Elevation of Homes NDP Construction LLC	Elevation - 9 Richmond	8,437.14	R	12/19/22	01/12/24		PAYMENT # 7	B
C-04-22-012-000-204 23-01116 5 PAC001	Ord 22-12 Sewer Inflit+Inflow Reduct Imp P & A Construction, Inc.	Inflow & Infill - Phase II	18,530.31	R	05/18/23	01/12/24		PAYMENT # 4	B
C-04-22-012-000-520 23-01205 7 MASER	Ord 22-12 Softcosts -Engineering Colliers Engineering & Design	Spruce Street Improvements	737.50	R	06/02/23	01/11/24		0000905952	B
C-04-22-012-000-522 23-01206 7 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design	Cranford Avenue Drainage	17,008.75	R	06/02/23	01/12/24		0000905934	B
C-04-23-006-000-207 23-01779 1 WITME005	Ord 23-06 Fire:New Rescue Fire Truck Witmer Public Safety Group Inc	MSA Altair 5x Gas Meter	6,552.00	R	09/12/23	01/11/24		INV373693	
C-04-23-006-000-520 23-01495 5 MASER 23-01496 5 MASER	Ord 23-06 Softcosts - Roads Colliers Engineering & Design Colliers Engineering & Design	Beech Street Improvements Pedestrian Improvements	3,208.75 <u>4,535.00</u>	R	07/17/23 07/18/23	01/12/24 01/12/24		0000905933 0000905946	B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-23-006-000-S20 23-01635 4 MASER	Ord 23-06 Softcosts - Roads Colliers Engineering & Design 2023 Road Program	Continued <u>15,348.75</u> 23,092.50	R	08/14/23	01/12/24	0000905937	B
	Fund Total: GENERAL CAPITAL	102,176.98					
	Year Total:	102,176.98					
Fund:	CURRENT						
G-01-41-700-101-290 23-02351 1 WEAVER 23-02351 2 WEAVER	RECYCLING GRANT-MULTIPLE YRS(2015-20xx) Weaver Printing & Digital RECYCLING BROCHURES Weaver Printing & Digital RECYCLING BROCHURES	<u>686.68</u> <u>150.00</u> 836.68	R R	12/14/23 12/14/23	01/11/24 01/11/24	23-109093 23-109093	
G-01-41-700-103-280 23-00015 117 GIORDANO	Clean Community Grant (2016-20xx) Giordano Company Inc. 2023 Municipal Trash Pick Up	3,862.15	R	06/05/23	01/11/24	85862	B
G-01-41-700-110-280 23-00178 11 GREEN015 23-00178 12 GREEN015 23-00178 13 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost Green Bucket Compost Green Bucket Compost	COMPOST PROGRAM - BLANKET COMPOST PROGRAM - BLANKET COMPOST PROGRAM - BLANKET <u>160.00</u> <u>160.00</u> <u>160.00</u> 480.00	R R R	01/18/23 01/18/23 01/18/23	01/11/24 01/11/24 01/11/24	A6C95AF0-0032 A6C95AF0-0033 A6C95AF0-0034	B B B
	Fund Total: CURRENT	5,178.83					
	Year Total:	5,178.83					
Fund:	GENERAL TRUST						
T-15-00-000-101-000 23-02363 1 MASER 23-02369 1 MASER 23-02370 1 MASER 23-02371 1 MASER 23-02372 1 MASER 23-02373 1 MASER 23-02375 1 MASER 23-02376 1 MASER 23-02378 1 MASER 23-02379 1 MASER	Escrow Colliers Engineering & Design 410 ORCHARD ST / ZBA-23-020 Colliers Engineering & Design 30 SPRINGFIELD AVE / RO-23-015 Colliers Engineering & Design 413 LEXINGTON AVE / RO-23-057 Colliers Engineering & Design 64 NORMANDIE PL / RO-23-087 Colliers Engineering & Design 12 RETFORD AVE / RO-23-083 Colliers Engineering & Design 403 WALNUT AVE / RO-22-156 Colliers Engineering & Design 19 BLAKE AVE / ZBA-23-007 Colliers Engineering & Design 26 CRANE PKWY / ZBA-23-010 Colliers Engineering & Design 45 CONCORD ST / ZBA-23-016 Colliers Engineering & Design 101 HERNING AVE / ZBA-23-019	565.00 87.50 87.50 175.00 175.00 175.00 190.00 190.00 475.00 300.00	R R R R R R R R R R	12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23	01/11/24 01/11/24 01/11/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24	0000902933 0000902944 0000902945 0000902946 0000902947 0000902948 0000902951 0000902952 0000902936 0000902937	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-000	Escrow	Continued						
23-02432 1 TOP005 Topology NJ LLC		101 HERNING AVE / ZBA-23-019	800.00	R	12/29/23	01/12/24	9193	
			3,220.00					
T-15-00-000-103-000	Public Defender							
23-00385 12 SHUL005 Michael R. Shulman		DEC. ALT. PUBLIC DEF CASE WORK	300.00	R	01/27/23	01/12/24	DECEMBER 2023	B
T-15-00-000-107-000	POAA (Court)							
23-02116 1 TAYLO005 Taylor Communications, Inc.		UNIFORM TRAFFIC TICKETS	1,302.00	R	11/06/23	01/12/24	V1306667	
23-02116 2 TAYLO005 Taylor Communications, Inc.		CREDIT #C0901995	82.46	R	11/06/23	01/12/24	C0901995	
			1,219.54					
T-15-00-000-110-000	Enrichment Other Expenses							
23-00568 1 CITY005 City of Summit		TRYCAN MEMBERSHIP	700.00	R	02/23/23	01/11/24	49479334	
23-01230 23 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Dec	51.09	R	06/07/23	01/12/24	01620447843	B
23-01230 24 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Dec	64.45	R	06/07/23	01/12/24	01620234434	B
23-01230 25 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Nov.	40.37	R	06/07/23	01/12/24	01620457935	B
23-01230 26 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Nov.	103.83	R	06/07/23	01/12/24	01620466789	B
23-01230 27 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Nov.	31.79	R	06/07/23	01/12/24	01620468972	B
23-01230 28 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Oct.	40.38	R	06/07/23	01/12/24	01620477299	B
23-01230 29 VILLA010 Village Super Market, Inc.		Freeman-kindercooking Oct.	45.99	R	06/07/23	01/12/24	01620476575	B
23-01230 30 VILLA010 Village Super Market, Inc.			0.00	R	06/07/23	01/12/24		B
23-01230 31 VILLA010 Village Super Market, Inc.		senior program - Lori	15.00	R	06/07/23	01/12/24	01620110848	B
23-01230 32 VILLA010 Village Super Market, Inc.		senior program - Lori	91.96	R	06/07/23	01/12/24	01620456196	B
23-01230 33 VILLA010 Village Super Market, Inc.		Thurs sr club-Lori	42.11	R	06/07/23	01/12/24	01620414517	B
23-01862 1 SPORT010 Sports Paradise		Holloway Drift T-shirt	65.70	R	09/22/23	01/12/24	40701	
23-01862 2 SPORT010 Sports Paradise		Twin City socks	700.00	R	09/22/23	01/12/24	40701	
23-01935 1 SIGNSOUR SignSource		food allergy signs	799.20	R	10/06/23	01/12/24	22 20522	
23-01935 2 SIGNSOUR SignSource		food allergy signs	180.00	R	12/19/23	01/12/24	22 20522	
23-02022 1 SPORT010 Sports Paradise		tube socks	50.00	R	10/24/23	01/12/24	41166	
23-02269 1 HOBBY The Hobby Quest		Fall 2023 Messy Science	1,376.00	R	12/04/23	01/11/24	1318	
23-02286 1 HOEFFLER LINDA HOEFFLER		Basketball Refund	250.00	R	12/04/23	01/11/24		
23-02313 1 SCH015 School Specialty, LLC		basketballs - rec program	538.46	R	12/12/23	01/12/24	208133517155	
23-02324 2 ORIENT Oriental Trading Company		kinder arts/crafts freeman	235.80	R	12/12/23	01/12/24	72875901902	B
23-02358 1 CMA005 Cranford Martial Arts		fall 2023 session	1,350.00	R	12/14/23	01/11/24	5	
23-02386 1 YMCAW THE WESTFIELD YMCA		yoga and pilates fall 2023	1,600.00	R	12/19/23	01/12/24	FALL2023	
23-02394 1 COACH005 Coach Fires LLC		winter basketball clinic '23	1,800.00	R	12/20/23	01/11/24	01012024	
23-02429 1 LGMT005 Little Goose Music Time, LLC		fall 2023 session 1	3,400.00	R	12/29/23	01/11/24	2168	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
23-02430 1 LGMT005	Little Goose Music Time, LLC	fall 2023 session 2	3,400.00	R	12/29/23	01/11/24		2167	
			<u>16,972.13</u>						
T-15-00-000-112-000	District Management Donations (SID)								
23-02000 2 VISUCO	Visual Computer Solutions, Inc	Traffic control	367.20	R	10/12/23	01/12/24		190006737	B
23-02170 5 AMAZON	Amazon Capital Services LLC	Event supplies	316.48	R	11/15/23	01/11/24		1J0J-MW3P-J4R6	B
23-02170 6 AMAZON	Amazon Capital Services LLC	Event supplies	71.24	R	11/15/23	01/11/24		11K3-J9H6-Q97V	B
23-02170 7 AMAZON	Amazon Capital Services LLC	Event supplies	86.61	R	11/15/23	01/11/24		1Y6H-JPX6-NMMQ	B
23-02241 2 VILLAO10	Village Super Market, Inc.	event supplies	132.16	R	11/28/23	01/12/24		01620410080	B
23-02304 5 TCGRAP	T. C. Graphics	Tin labels	237.00	R	12/06/23	01/12/24		28409	B
23-02305 4 DREYRS	Dreyer Farms	Firewood	75.00	R	12/06/23	01/11/24			B
23-02336 1 VINNYSPI	Vinny's Pizza	wonka prizes	250.00	R	12/12/23	01/12/24			
23-02338 1 JDS005	Cranford Theater	Dinner & movie - Christmas Sty	110.00	R	12/12/23	01/11/24			
23-02339 1 VICTU005	Garlic Rose	Dinner & Movie - Christmas Sty	550.00	R	12/12/23	01/12/24			
23-02340 2 VIT005	Vitella's New York, LLC	Hot chocolate	162.00	R	12/12/23	01/12/24			B
23-02341 2 TRACK010	Track 5 Coffee	whipped cream	35.90	R	12/12/23	01/12/24			B
23-02341 3 TRACK010	Track 5 Coffee	cups	40.50	R	12/12/23	01/12/24			B
23-02388 1 JDS005	Cranford Theater	Dinner & Movie-Wonderful Life	420.00	R	12/19/23	01/11/24			
23-02389 1 VICTU005	Garlic Rose	Dinner & Movie-Wonderful Life	2,100.00	R	12/19/23	01/12/24			
23-02403 1 SWEET005	Sweet N Fancy Emporium	wonka bars	1,000.00	R	12/20/23	01/12/24			
23-02408 1 SHI	SHI International Corp.	Dell Latitude 5540	1,702.00	R	12/20/23	01/12/24		817761827	
23-02408 2 SHI	SHI International Corp.	Keyboard and mouse	57.00	R	12/20/23	01/12/24		817787627	
23-02417 1 VICTU005	Garlic Rose	Jingle Jubilee & Santa	1,098.50	R	12/28/23	01/12/24			
23-02447 2 VICTU005	Garlic Rose	Souperhero Stroll - containers	1,057.92	R	12/29/23	01/12/24			B
			<u>9,869.51</u>						
T-15-00-000-127-000	STORM RECOVERY								
23-00179 17 HOMEDEP	Home Depot	MISC. - BLANKET	354.86	R	01/18/23	01/11/24		3510623	B
23-00179 18 HOMEDEP	Home Depot	MISC. - BLANKET	9.93	R	01/18/23	01/11/24		8171938	B
			<u>364.79</u>						
T-15-00-000-141-000	POLICE DONATIONS								
23-01749 1 INTAPOLI	Intapol Industries, Inc.	Police Motorcycle Boots	329.99	R	08/31/23	01/11/24		31923	
23-01749 2 INTAPOLI	Intapol Industries, Inc.	Police Motorcycle Boots	329.99	R	08/31/23	01/11/24		31923	

January 12, 2024
03:21 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-141-000 23-01749 3 INTAPOLI	POLICE DONATIONS Intapol Industries, Inc.	Shipping	34.99 <u>694.97</u>	R	08/31/23	01/11/24	31923	
Fund Total: GENERAL TRUST			32,640.94					
T-16-00-000-100-000 23-02410 1 STATE4	UNEMPLOYMENT State of New Jersey	Unemployment Reporting	22,803.70	R	12/21/23	01/12/24	0-226-001-739/0	
Fund Total:			22,803.70					
Fund: ANIMAL TRUST								
T-22-00-000-101-000 23-01202 14 ARNOLD	Animal Control Arnold's Pest Control	Rat Control Colby Lane	200.00	R	10/04/23	01/11/24	104433	B
23-01202 15 ARNOLD	Arnold's Pest Control	Rat Control Lot 7	200.00	R	10/04/23	01/11/24	104435	B
23-01202 16 ARNOLD	Arnold's Pest Control	Rat Control Lot 1	350.00	R	10/04/23	01/11/24	104436	B
23-01202 17 ARNOLD	Arnold's Pest Control	Rat Control Lot 11	350.00	R	12/27/23	01/11/24	104438	B
23-01202 18 ARNOLD	Arnold's Pest Control	Rat Control Clock	250.00	R	12/27/23	01/11/24	104439	B
23-02038 1 TLCPE005	TLC Pet Doctor, LLC	Vet for 2023 Rabies Clinic	<u>300.00</u>	R	10/25/23	01/11/24		
Fund Total: ANIMAL TRUST			1,650.00					
T-35-00-000-101-035 23-02365 1 MASER	ESCROW: 116 Garden St / S&S Martins Colliers Engineering & Design	116 GARDEN ST / PB-21-004	75.00	R	12/19/23	01/11/24	0000902939	
T-35-00-000-101-037 23-02361 1 CAR005	ESCROW: 750 Walnut Ave/Hartz Mountain In Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	750.00	R	12/19/23	01/11/24	24911	
23-02374 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	<u>16,407.50</u>	R	12/19/23	01/11/24	0000902950	
			17,157.50					
T-35-00-000-101-038 23-02364 1 MASER	ESCROW: 201 Walnut Ave (LLC)/Iron Ore Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	1,050.00	R	12/19/23	01/11/24	0000902938	
T-35-00-000-101-039 23-02366 1 MASER	ESCROW: 113 North Ave W/Carwen Mgmt LLC Colliers Engineering & Design	113 NORTH AVE W / ZBA-22-009	950.00	R	12/19/23	01/11/24	REV0000902941	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-00-000-101-039 23-02381 1 TOP005	ESCROW: 113 North Ave w/Carwen Mgmt LLC Continued Topology NJ LLC 113 NORTH AVE W / ZBA-22-009	2,087.50 3,037.50	R	12/19/23	01/11/24	9197	
T-35-00-000-101-044 23-02362 1 MASER	ESCROW: 73-91 Myrtle St/Avidd Community Colliers Engineering & Design 73-91 MYRTLE ST / PB-22-001	95.00	R	12/19/23	01/11/24	0000902932	
T-35-00-000-101-046 23-02368 1 MASER	ESCROW:750 Walnut/Hartz Mountain/Traffic Colliers Engineering & Design 750 WALNUT RDA / PB-22-002	310.00	R	12/19/23	01/11/24	0000902943	
T-35-00-000-101-047 23-02377 1 MASER 23-02383 1 TOP005	ESCROW: 30 Commerce Dr/34 Leo LLC Colliers Engineering & Design 30 COMMERCE DR / ZBA-23-013 Topology NJ LLC 30 COMMERCE DR / ZBA-23-013	1,400.00 2,437.50 3,837.50	R R	12/19/23 12/19/23	01/11/24 01/11/24	0000902935 9199	
T-35-00-000-101-048 23-02367 1 MASER 23-02382 1 TOP005	ESCROW: 545A-549 Lexington Ave/Tan & Tog Colliers Engineering & Design 545A & 547-549 LEXINGTON AVE Topology NJ LLC 545A & 547-549 LEXINGTON AVE	555.00 350.00 905.00	R R	12/19/23 12/19/23	01/11/24 01/11/24	0000902942 9198	
T-35-00-000-101-049 23-02380 1 TOP005	ESCROW:41 Meeker Ave/Chester DiLorenzo Topology NJ LLC 41 MEEKER AVE / PB-23-002	587.50	R	12/19/23	01/11/24	9196	
	Fund Total:	27,055.00					
	Year Total:	84,149.64					
Total Charged Lines: 844 Total List Amount: 6,136,584.97 Total Void Amount:		0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	477,945.10	0.00	477,945.10	0.00	0.00	477,945.10
SPECIAL IMPROVEMENT DISTRICT	3-21	393.93	0.00	393.93	0.00	0.00	393.93
SWIM POOL OPERATING	3-26	<u>28,843.59</u>	<u>0.00</u>	<u>28,843.59</u>	<u>0.00</u>	<u>0.00</u>	<u>28,843.59</u>
Year Total:		507,182.62	0.00	507,182.62	0.00	0.00	507,182.62
CURRENT	4-01	5,437,061.22	0.00	5,437,061.22	0.00	0.00	5,437,061.22
SWIM POOL OPERATING	4-26	<u>835.68</u>	<u>0.00</u>	<u>835.68</u>	<u>0.00</u>	<u>0.00</u>	<u>835.68</u>
Year Total:		5,437,896.90	0.00	5,437,896.90	0.00	0.00	5,437,896.90
GENERAL CAPITAL	C-04	102,176.98	0.00	102,176.98	0.00	0.00	102,176.98
CURRENT	G-01	5,178.83	0.00	5,178.83	0.00	0.00	5,178.83
GENERAL TRUST	T-15	32,640.94	0.00	32,640.94	0.00	0.00	32,640.94
	T-16	22,803.70	0.00	22,803.70	0.00	0.00	22,803.70
ANIMAL TRUST	T-22	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
	T-35	<u>27,055.00</u>	<u>0.00</u>	<u>27,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,055.00</u>
Year Total:		84,149.64	0.00	84,149.64	0.00	0.00	84,149.64
Total of All Funds:		<u>6,136,584.97</u>	<u>0.00</u>	<u>6,136,584.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,136,584.97</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: January 12th, 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 December 1st, 2023 through December 31st, 2023 for the Current Fund and the statutory payments that have been made from December 1st, 2023 through December 31st, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 12/01/23 Ending Transaction Date: 12/31/23
 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
12/04/23	Manual Entry	Void Ck #63823 - Not reissued	964.21		G 3338	9	12/31/23
12/05/23	Expenditure	Chase CC Fee - November 2023 - Records		44.73	B 3660	1	12/31/23
12/05/23	Expenditure	Chase CC Fee - November 2023 - Court		36.09	B 3660	2	12/31/23
12/05/23	Expenditure	Chase CC Fee - November 2023 - Bail		35.00	B 3660	3	12/31/23
12/05/23	Expenditure	Chase CC Fee - Nov '23 - Health Inspec		35.00	B 3660	4	12/31/23
12/05/23	Expenditure	Chase CC Fee - November 2023 - Parking		2,941.70	B 3660	6	12/31/23
12/05/23	Expenditure	Ameri Ex CC Fee - Nov 2023- Parking		17.84	B 3660	7	12/31/23
12/05/23	Expenditure	Chase CC Fee - Nov 2023 - Police Permits		35.04	B 3660	13	12/31/23
12/05/23	Expenditure	Ameri Ex CC Fee - Nov 2023- Police		6.67	B 3660	15	12/31/23
12/05/23	Expenditure	Chase CC Fee - Nov 2023 - 375 Cent		58.21	B 3660	16	12/31/23
12/05/23	Expenditure	CapturePoint Nov '23-375 Centennial 12/6		133.69	B 3660	17	12/31/23
12/07/23	Expenditure	DCRP - Payroll #25 - December 8, 2023		1,086.52	B 3658	4	12/31/23
12/08/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #25		6,143.40	B 3657	2	12/31/23
12/08/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #25		2,428.56	B 3657	3	12/31/23
12/08/23	Expenditure	CHANNEL 35 P/T - PAYROLL #25		1,870.78	B 3657	4	12/31/23
12/08/23	Expenditure	FINANCE F/T - PAYROLL #25		13,083.48	B 3657	6	12/31/23
12/08/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #25		5,605.97	B 3657	7	12/31/23
12/08/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #25		4,942.31	B 3657	8	12/31/23
12/08/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #25		9,451.32	B 3657	10	12/31/23
12/08/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #25		600.00	B 3657	11	12/31/23
12/08/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #25		454.19	B 3657	13	12/31/23
12/08/23	Expenditure	FIRE EMS STIPEND - PAYROLL #25		1,100.00	B 3657	16	12/31/23
12/08/23	Expenditure	ZONING BOARD F/T - PAYROLL #25		5,250.01	B 3657	17	12/31/23
12/08/23	Expenditure	FIRE F/T - PAYROLL #25		28,537.00	B 3657	19	12/31/23
12/08/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #25		121,014.03	B 3657	20	12/31/23
12/08/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #25		13,962.96	B 3657	22	12/31/23
12/08/23	Expenditure	POLICE F/T - PAYROLL #25		258,873.26	B 3657	23	12/31/23
12/08/23	Expenditure	Detective Bureau O/T - PAYROLL #25		2,230.86	B 3657	25	12/31/23
12/08/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #25		14,673.96	B 3657	30	12/31/23
12/08/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #25		4,352.13	B 3657	32	12/31/23
12/08/23	Expenditure	EMS P/T - PAYROLL #25		6,318.75	B 3657	34	12/31/23
12/08/23	Expenditure	BLDG DEPT F/T - PAYROLL #25		13,088.45	B 3657	35	12/31/23
12/08/23	Expenditure	BLDG DEPT P/T - PAYROLL #25		7,909.66	B 3657	36	12/31/23
12/08/23	Expenditure	DPW ADMIN F/T - PAYROLL #25		11,914.30	B 3657	38	12/31/23
12/08/23	Expenditure	ROAD REPAIR F/T PAYROLL #25		41,867.96	B 3657	39	12/31/23
12/08/23	Expenditure	CONSERV CTR P/T - PAYROLL #25		1,710.00	B 3657	42	12/31/23
12/08/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #25		7,586.36	B 3657	46	12/31/23
12/08/23	Expenditure	SHADE TREE F/T - PAYROLL #25		9,292.00	B 3657	47	12/31/23
12/08/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #25		3,100.19	B 3657	50	12/31/23
12/08/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #25		2,339.26	B 3657	51	12/31/23
12/08/23	Expenditure	REC ADMIN F/T - PAYROLL #25		8,188.15	B 3657	52	12/31/23
12/08/23	Expenditure	LIBRARY F/T - PAYROLL #25		26,134.59	B 3657	58	12/31/23
12/08/23	Expenditure	LIBRARY P/T - PAYROLL #25		10,892.07	B 3657	59	12/31/23
12/08/23	Expenditure	LIBRARY TEMP - PAYROLL #25		699.44	B 3657	60	12/31/23
12/08/23	Expenditure	SOCIAL SECURITY - PAYROLL #25		30,319.17	B 3657	147	12/31/23
12/08/23	Expenditure	BLDG DEPT TEMP - PAYROLL #25		560.00	B 3657	175	12/31/23
12/08/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #25		883.08	B 3657	186	12/31/23
12/08/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #25		1,215.00	B 3657	204	12/31/23

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
12/08/23	Expenditure	PLANNING BOARD P/T - PAYROLL #25		428.49 B	3657	216	12/31/23
12/08/23	Expenditure	COMM ON YOUTH PAYROLL #25		1,504.94 B	3657	223	12/31/23
12/08/23	Expenditure	ROAD REPAIR O/T - PAYROLL #25		8,720.55 B	3657	230	12/31/23
12/08/23	Expenditure	Sewer System O/T - PAYROLL #25		1,143.18 B	3657	237	12/31/23
12/08/23	Expenditure	Shade Tree O/T - PAYROLL #25		668.95 B	3657	238	12/31/23
12/08/23	Expenditure	ZONING BOARD P/T - PAYROLL #25		428.49 B	3657	241	12/31/23
12/08/23	Expenditure	ADMIN F/T - PAYROLL #25		27,418.65 B	3657	253	12/31/23
12/08/23	Expenditure	FINANCE P/T - PAYROLL #25		720.00 B	3657	266	12/31/23
12/08/23	Expenditure	MEDICAL WAIVER - PAYROLL #25		84,691.73 B	3657	276	12/31/23
12/08/23	Expenditure	ADMIN P/T - PAYROLL #25		1,222.71 B	3657	288	12/31/23
12/08/23	Expenditure	EMS F/T - PAYROLL #25		6,120.00 B	3657	305	12/31/23
12/08/23	Expenditure	375 Centennial Ave FT - Payroll #25		4,981.49 B	3657	309	12/31/23
12/08/23	Expenditure	375 Centennial Ave PT - Payroll #25		2,958.63 B	3657	310	12/31/23
12/08/23	Expenditure	CHANNEL 35 F/T - PAYROLL #25		2,692.31 B	3657	313	12/31/23
12/13/23	Manual Entry	Bill List on 12/12/2023		5,166,486.90 G	3342	6	12/31/23
12/15/23	Expenditure	Active Health Benefits - December 2023		293,926.66 B	3671	1	12/31/23
12/15/23	Expenditure	Retired Health Benefits - December 2023		170,693.38 B	3671	2	12/31/23
12/21/23	Expenditure	DCRP - Payroll #26 - December 22, 2023		1,176.64 B	3669	4	12/31/23
12/22/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #26		6,143.40 B	3670	2	12/31/23
12/22/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #26		2,596.56 B	3670	3	12/31/23
12/22/23	Expenditure	CHANNEL 35 P/T - PAYROLL #26		2,159.68 B	3670	4	12/31/23
12/22/23	Expenditure	FINANCE F/T - PAYROLL #26		13,083.48 B	3670	6	12/31/23
12/22/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #26		5,605.97 B	3670	7	12/31/23
12/22/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #26		4,942.31 B	3670	8	12/31/23
12/22/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #26		8,911.32 B	3670	10	12/31/23
12/22/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #26		150.00 B	3670	11	12/31/23
12/22/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #26		698.56 B	3670	13	12/31/23
12/22/23	Expenditure	FIRE EMS STIPEND - PAYROLL #26		900.00 B	3670	16	12/31/23
12/22/23	Expenditure	ZONING BOARD F/T - PAYROLL #26		5,250.01 B	3670	17	12/31/23
12/22/23	Expenditure	FIRE F/T - PAYROLL #26		28,537.00 B	3670	19	12/31/23
12/22/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #26		109,214.78 B	3670	20	12/31/23
12/22/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #26		11,021.22 B	3670	22	12/31/23
12/22/23	Expenditure	POLICE F/T - PAYROLL #26		251,602.13 B	3670	23	12/31/23
12/22/23	Expenditure	Detective Bureau O/T - PAYROLL #26		4,774.06 B	3670	25	12/31/23
12/22/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #26		6,516.52 B	3670	30	12/31/23
12/22/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #26		5,430.56 B	3670	32	12/31/23
12/22/23	Expenditure	EMS P/T - PAYROLL #26		7,887.52 B	3670	34	12/31/23
12/22/23	Expenditure	BLDG DEPT F/T - PAYROLL #26		13,088.45 B	3670	35	12/31/23
12/22/23	Expenditure	BLDG DEPT P/T - PAYROLL #26		9,404.41 B	3670	36	12/31/23
12/22/23	Expenditure	DPW ADMIN F/T - PAYROLL #26		10,691.75 B	3670	38	12/31/23
12/22/23	Expenditure	ROAD REPAIR F/T PAYROLL #26		43,277.92 B	3670	39	12/31/23
12/22/23	Expenditure	CONSERV CTR P/T - PAYROLL #26		1,710.00 B	3670	42	12/31/23
12/22/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #26		6,993.60 B	3670	46	12/31/23
12/22/23	Expenditure	SHADE TREE F/T - PAYROLL #26		9,280.00 B	3670	47	12/31/23
12/22/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #26		3,100.19 B	3670	50	12/31/23
12/22/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #26		2,403.25 B	3670	51	12/31/23
12/22/23	Expenditure	REC ADMIN F/T - PAYROLL #26		8,188.15 B	3670	52	12/31/23
12/22/23	Expenditure	LIBRARY F/T - PAYROLL #26		26,134.59 B	3670	58	12/31/23
12/22/23	Expenditure	LIBRARY P/T - PAYROLL #26		10,752.51 B	3670	59	12/31/23
12/22/23	Expenditure	LIBRARY TEMP - PAYROLL #26		699.44 B	3670	60	12/31/23
12/22/23	Expenditure	SOCIAL SECURITY - PAYROLL #26		27,458.80 B	3670	147	12/31/23
12/22/23	Expenditure	BLDG DEPT TEMP - PAYROLL #26		840.00 B	3670	175	12/31/23
12/22/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #26		883.08 B	3670	186	12/31/23
12/22/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #26		1,743.00 B	3670	204	12/31/23

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/22/23	Expenditure	PLANNING BOARD P/T - PAYROLL #26		428.49	B 3670	216		12/31/23
12/22/23	Expenditure	COMM ON YOUTH PAYROLL #26		1,548.56	B 3670	223		12/31/23
12/22/23	Expenditure	ROAD REPAIR O/T - PAYROLL #26		9,139.88	B 3670	230		12/31/23
12/22/23	Expenditure	Township Committee PAYROLL #26		3,261.50	B 3670	235		12/31/23
12/22/23	Expenditure	Sewer System O/T - PAYROLL #26		1,206.69	B 3670	237		12/31/23
12/22/23	Expenditure	Shade Tree O/T - PAYROLL #26		1,546.87	B 3670	238		12/31/23
12/22/23	Expenditure	ZONING BOARD P/T - PAYROLL #26		428.49	B 3670	241		12/31/23
12/22/23	Expenditure	ADMIN F/T - PAYROLL #26		10,726.34	B 3670	253		12/31/23
12/22/23	Expenditure	FINANCE P/T - PAYROLL #26		864.00	B 3670	266		12/31/23
12/22/23	Expenditure	MEDICAL WAIVER - PAYROLL #26	256.75		B 3670	276		12/31/23
12/22/23	Expenditure	ADMIN P/T - PAYROLL #26		1,168.55	B 3670	288		12/31/23
12/22/23	Expenditure	EMS F/T - PAYROLL #26		6,120.00	B 3670	305		12/31/23
12/22/23	Expenditure	EMS O/T - PAYROLL #26		47.81	B 3670	306		12/31/23
12/22/23	Expenditure	375 Centennial Ave FT - Payroll #26		4,981.49	B 3670	309		12/31/23
12/22/23	Expenditure	375 Centennial Ave PT - Payroll #26		3,331.81	B 3670	310		12/31/23
12/22/23	Expenditure	CHANNEL 35 F/T - PAYROLL #26		2,692.31	B 3670	313		12/31/23
12/29/23	Manual Entry	2023 Library Payover Appropriation		30,000.00	G 3353	2		12/31/23
12/29/23	Expenditure	Add'l ER Approp_PFRS (Police) Retro '22		19,932.57	B 3674	1		12/31/23
12/29/23	Expenditure	Add'l ER Approp_PFRS (Fire) Retro 2022		11,616.79	B 3674	2		12/31/23

Report Totals

Manual Entry:	3	Debit:	964.21	Credit:	5,196,486.90	Net:	5,195,522.69 Cr
Total Expenditure:	118	Debit:	<u>256.75</u>	Credit:	<u>2,023,636.31</u>	Net:	<u>2,023,379.56</u> Cr
Total:			1,220.96		7,220,123.21		7,218,902.25 Cr

Bank Id: IB 6604

Starting Transaction Date: 12/01/23 Ending Transaction Date: 12/31/23

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
12/29/23	Expenditure	Due to Current:Interest_December 2023		5,183.40	B 3676	4

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00	Db
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>5,183.40</u>	Net:	<u>5,183.40</u>	Cr
Total:			0.00		5,183.40		5,183.40	Cr