

Revised: February 7, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 7, 2023
7:30 p.m.**

CALL TO ORDER

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

ROLL CALL

MAYOR BRIAN ANDREWS
DEPUTY MAYOR JASON GAREIS
COMMISSIONER TERRENCE CURRAN
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL PROCLAMATIONS/
ANNOUNCEMENTS**

- Cranford Fund for Educational Excellence
- Black History Month
- Green Team – Sustainable Land Use Pledge

MAYORAL REMARKS

COMMISSIONER REPORTS

- Finance
- Engineering & Public Works
- Public Safety
- Public Affairs

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

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

MINUTE APPROVAL

Workshop Meeting of January 17, 2023
Official Meeting of September 27, 2022

PAYMENT OF BILLS

RESOLUTIONS – by Consent Agenda (Items 1 through 6)

1. Resolution No. 2023-115: Authorizing the award of contract to LMxAC Inc. (Libraires of Middlesex Automation Consortium, Inc.) for specialized library services for the Township of Cranford Public Library
2. Resolution No. 2023-116: Authorizing the Purchasing Agent to enter into a contract with CBM Solutions LLC for Cleaning Services for the Township of Cranford Public Library
3. Resolution No. 2023-117: Authorizing the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor, LLC for the purchase of Library and Educational goods and services for the Township of Cranford Public Library
4. Resolution No. 2023-118: Authorizing an award of contract to Government Strategy Group for executive search and recruitment services
5. Resolution No. 2023-119: Authorizing the closure of various streets for the 2023 Cranford Chamber of Commerce Street Fairs
6. Resolution No. 2023-120: Authorizing adoption of a Sustainable Land Use Pledge
7. Resolution No. 2023-121: **Removed from Agenda**

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-115

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

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

WHEREAS, the Township Committee authorizes the Township of Cranford to maintain membership in LMxAC Inc. (Libraries of Middlesex Automation Consortium, Inc.), effective July 1, 2023, and that such membership shall be for the period ending June 30, 2024; and


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

WHEREAS, the Chief Financial Officer has certified to the availability of funds upon adoption of the 2023 Municipal Budget, which will be on file in the office of the Township Clerk, and that said contract amount shall be charged to Account Number 3-01-29-390-100-214.

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held February 7, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-116

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

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

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

WHEREAS, CBM Solutions LLC, 28 Bloomfield Avenue, Suite 301, Pine Brook, New Jersey, 07058, has submitted a proposal dated December 14, 2022 indicating they will provide Cleaning Services for \$ 24,000.00 for a one (1) year period commencing on January 1, 2023; and


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

WHEREAS, the Chief Financial Officer has certified to the availability of funds upon adoption of the 2023 Municipal Budget, which will be on file in the office of the Township Clerk, and that said contract amount shall be charged to Account Number 3-01-29-390-100-214.

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

BE IT FURTHER RESOLVED that the Business Entity Disclosure 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 Cranford at a meeting held February 7, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-117

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1) (q), the Township may, by resolution and without advertising for bids, purchase Library and Educational goods or services, and

WHEREAS, the Township of Cranford is in need of acquiring Library and Educational Goods and Services from Baker & Taylor, LLC, 2810 Coliseum Centre Drive, Suite 300, Charlotte, North Carolina, 28217 for the Township of Cranford Public Library; and

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


WHEREAS, the Chief Financial Officer has certified to the availability of funds upon adoption of the 2023 Municipal Budget, which will be on file in the office of the Township Clerk, and that said contract amount shall be charged to Account Number 3-01-29-390-100-271; and

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

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

BE IT FURTHER RESOLVED that the Business Entity Disclosure 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 Cranford at a meeting held February 7, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-118

WHEREAS, the Township of Cranford requires an Administrator search process in the Township of Cranford; and

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

WHEREAS, Government Strategy Group of 450 Shrewsbury Plaza, No. 330, Shrewsbury, New Jersey, 07702 has submitted a proposal dated January 13, 2023 indicating they will perform the administrator search and recruitment process for \$14,900; and

WHEREAS, Government Strategy Group has completed and submitted a Business Entity Disclosure Certification which certifies that Government Strategy Group. 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 Government Strategy Group from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk and said contract amount shall be charged to Account No. 3-01-20-100-100-214.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Government Strategy Group. as described herein; and,

BE IT FURTHER RESOLVED that the Business Entity Disclosure Certification, the Business Entity Contribution Disclosure 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 February 7, 2023

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-119

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

- Sunday, April 30, 2023
- Sunday, August 27, 2023
- Sunday, October 8, 2023

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

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

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

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Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-120

WHEREAS, land-use is an essential component of overall sustainability for a municipality; and

WHEREAS, poor land-use decisions can lead to, and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space and the degradation of natural resources; and

WHEREAS, well planned land-use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space and allow for continued use of vital natural resources; and

WHEREAS, given New Jersey's strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land-use pattern will require municipalities to take the lead;


NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford, County of Union, resolve to take the following steps with regard to our municipal land-use decisions with the intent of making Cranford a truly sustainable community. It is our intent to include these principles in the next master plan revision and to update our zoning accordingly:

- I. ***Facilities Siting*** – to the extent feasible, to take into consideration factors such as walkability, bikability, access to transit and proximity to other uses when siting new or relocated municipal facilities. The actions of a municipality when locating their own facilities can set a positive precedent and encourage other public and private sector entities to consider sustainable land-use considerations into account when locating their own facilities.
- II. ***Housing Variety*** – through the use of our zoning and revenue generation powers, to foster a diverse mix of housing types to meet the needs of people from all ages and walks of life. A variety of housing options, from single family homes to one-bedroom apartments, including housing affordable to people with low, moderate and middle incomes, is vital to allow residents to live and work in a municipality through various stages of their lives.
- III. ***Natural Resource Preservation*** - to preserve open space and create recreational opportunities within our municipality. As the most densely populated state in the nation, open space in New Jersey is at a premium. Preserving what is left of our open space, for its ecological and recreational value, is critical for a sustainable future, further, if feasible, we pledge to complete a Natural Resources Inventory to identify and assess the extent of our natural resources and to link natural resource management and protection to carrying capacity analysis and land use planning and zoning.
- IV. ***Transportation Choices*** - to create transportation choices within our municipality by considering all modes of transportation, including walking, biking, transit and automobiles, when planning transportation projects. Given that emissions from

transportation, mainly passenger cars, make up the largest share of the State's carbon footprint, creating transportation alternatives at the local level is critical to reducing the state's overall carbon footprint.

- V. **Mix of Uses** - to use our zoning power to allow for a mix of uses in areas that make the most sense of our municipality and the region. Development is not needed in every municipality. But where development makes sense, land-use patterns that segregate uses such as commercial and residential create an environment where the only feasible mode of transportation is the automobile. Allowing for a mix of compatible land uses, residential units above retail stores for example, can help reduce the necessity of driving by allowing people to walk to various destinations.
- VI. **Green Design** - to incorporate the principles of green design and renewable energy generation when updating our site plan and subdivision requirements. Green design strategies not only improve the environmental performance of buildings but lessen the impact of those buildings on the surrounding environment. Such strategies include energy efficiency, water conservation, indoor environmental quality, use of recycled renewable materials, construction waste reduction, reduced auto use, tree preservation, native planting, and avoidance of environmentally sensitive features.
- VII. **Regional Cooperation** - to reach out to administrations of our neighboring municipalities concerning land-use decisions, and to take into consideration their concerns when making regional level land-use decisions. Local land-use decisions can often have regional impacts, even though they are decided exclusively by one municipality. For example, a large mall build in one municipality can affect traffic and retail opportunities in neighboring towns.
- VIII. **Parking Regulations** – to re-evaluate our parking requirements with the goal of promoting shared parking. Promote transportation alternatives to individual automobile use. Evaluate areas to install safe and secure bicycle parking. Evaluate parking revenues, where fee for parking may be implemented or needs to be implemented.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held February 7, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List February 7th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	4,498.00
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Sub Total	4,498.00
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Current Fund	5,437,807.89
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Special Improvement	5,194.72
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Swimming Pool Operating	8,229.09
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Swimming Pool Capital	0.00
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Capital Fund	72,752.94
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Trust Fund	14,301.37
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COAH Forfeiture	0.00
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Developer's Escrow	9,778.05
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Forfeiture Trust	0.00
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CDBG Program	0.00
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Unemployment Trust	0.00
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Animal Control Fund	290.00
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Sub Total	5,548,354.06
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Grand Total	\$5,552,852.06
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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-100-100-214	Admin: Outside Professional Expenses								
22-01760 3 CONN005	Connolly & Hickey Historical Architectural Services		19,015.00	R		09/30/22	01/31/23	1850	B
2-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
22-02253 1 SWEET005	Sweet N Fancy Emporium	2022 Holiday Luncheon-Dessert	290.00	R		12/22/22	02/01/23	2420	
22-02256 1 VICTU005	Garlic Rose	Luncheon 2022	2,452.38	R		12/22/22	02/01/23		
			2,742.38						
2-01-20-100-130-280	Channel 35: Miscellaneous other Exp.								
22-02280 1 VAS005	Michael Vastano	Fingerprinting Reimbursement	44.13	R		12/29/22	02/01/23	IDENTOGO	
2-01-20-120-100-238	Clerk: Office Supplies								
22-01848 1 WBMAS	W.B. Mason Co., Inc.	Office Supplies	780.56	R		10/18/22	02/03/23	235770913	
2-01-20-130-100-213	Finance: Professional Development								
22-00177 3 INSPRO	Institute for Professional	Training webinars	50.00	R		01/26/22	02/02/23	1215	B
2-01-20-155-100-214	Legal: Outside Professional Expense								
22-00228 13 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal Svcs - dec.	1,674.00	R		04/29/22	02/01/23	9339	B
22-00229 13 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - december 2022	1,843.00	R		04/29/22	02/01/23	DEC 2022	B
			3,517.00						
2-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
22-00408 13 WEX005	Wex Health, Inc.	December 2022 Benefits	378.65	R		05/10/22	02/01/23	0001650446-IN	B
2-01-25-240-100-264	Police: Vehicle Supplies								
22-02184 1 DAVWEB	David Weber Oil Company	MOTOR OIL	657.70	R		12/07/22	01/31/23	514942	
22-02184 2 DAVWEB	David Weber Oil Company	FUEL SURCHARGE	29.00	R		12/07/22	01/31/23	514942	
			686.70						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
22-02027	1 GRAIN3 Grainger	45DU25 Water Hose Assembly	1,184.70	R	11/09/22	02/01/23	9515112754	
22-02027	2 GRAIN3 Grainger	45DU26 Water Hose Assembly	1,070.52	R	11/09/22	02/01/23	9514932772	
22-02027	3 GRAIN3 Grainger	55KW02 Cam and Groove Gasket 4"	138.00	R	11/09/22	02/01/23	9515112754	
22-02027	4 GRAIN3 Grainger	1MJT8 Cam and Groove Gasket,	35.76	R	11/09/22	02/01/23	9515112754	
22-02027	5 GRAIN3 Grainger	6CGH7 Wheel Kit, Steel Frame,	785.26	R	11/09/22	02/01/23	9583928826	
22-02155	1 WITME005 Wtmer Public Safety Group Inc	Mustang Survival Sentinel	6,900.00	R	12/07/22	02/01/23	INV186721	
22-02155	2 WITME005 Wtmer Public Safety Group Inc	Shipping & Handling	25.00	R	12/07/22	02/01/23	INV186721	
			10,139.24					
2-01-25-265-100-213	Fire: Professional Development							
22-02110	1 IAAT005 International Association of	Active 3 yr. Membership	285.00	R	11/30/22	02/01/23	1313437	
22-02110	2 IAAT005 International Association of	New Jersey - Active 3 Yr.	135.00	R	11/30/22	02/01/23	1313437	
			420.00					
2-01-25-265-100-258	Fire: Office Supplies							
22-02284	1 WBMAS W.B. Mason Co., Inc.	Scotch 3850 Heavy-Duty Tape	43.91	R	12/30/22	02/01/23	235500424	
2-01-25-265-100-269	Fire: Clothing Allowance							
22-01716	11 TURNOU Turn Out Fire & Safety Inc.	Blanket-Chief Clothing Allowance	107.98	R	09/19/22	02/01/23	247109	B
22-02033	1 WESTHUD West Hudson Industries	Battalion Chief Badges	265.00	R	11/16/22	02/01/23	19732	
22-02035	55 TURNOU Turn Out Fire & Safety Inc.	B/C Anderson-100% Cotton NFPA	64.99	R	11/16/22	02/01/23	245997-02	B
22-02035	56 TURNOU Turn Out Fire & Safety Inc.	100% NFPA BRAVO SHIRT S/S	59.99	R	11/16/22	02/01/23	245997-02	B
22-02035	57 TURNOU Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS I LINE	10.00	R	11/16/22	02/01/23	245997-02	B
22-02035	58 TURNOU Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	14.00	R	11/16/22	02/01/23	245997-02	B
22-02035	59 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS	4.00	R	11/16/22	02/01/23	245997-02	B
22-02035	60 TURNOU Turn Out Fire & Safety Inc.	LT.PETSCHOW-NOWEX BRAVO NAVY	287.98	R	11/16/22	02/01/23	246121-02	B
22-02035	61 TURNOU Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS I line	10.00	R	11/16/22	02/01/23	246121-02	B
22-02035	62 TURNOU Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	14.00	R	11/16/22	02/01/23	246121-02	B
22-02035	63 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS	4.00	R	11/16/22	02/01/23	246121-02	B
22-02035	64 TURNOU Turn Out Fire & Safety Inc.	NJ EMT LG PATCH	6.00	R	11/16/22	02/01/23	246121-02	B
			847.94					
2-01-25-265-100-281	Fire: SCBA Maintenance							
22-01932	1 NJFIRE New Jersey Fire Equipment Co.	Hydro-Test of SCBA Cylinder	612.00	R	11/01/22	02/01/23	69433	
2-01-25-265-140-221	EMS: Maintenance & Repair							
22-02060	2 BAYHEADI Bayhead Investments, Inc.	Oil Filter	61.46	R	11/29/22	01/31/23	0010989	B
22-02060	3 BAYHEADI Bayhead Investments, Inc.	15W40 Ford Motor Oil	90.90	R	11/29/22	01/31/23	0010989	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
22-01-25-265-140-221			EMS: Maintenance & Repair	Continued							
22-02060	4	BAYHEADI	Bayhead Investments, Inc.	Washer Fluid	1.71	R	11/29/22	01/31/23		0010989	B
22-02060	5	BAYHEADI	Bayhead Investments, Inc.	Air Filter	108.36	R	11/29/22	01/31/23		0010989	B
22-02060	6	BAYHEADI	Bayhead Investments, Inc.	Bumper-Rubber Holds	35.08	R	11/29/22	01/31/23		0010989	B
22-02060	7	BAYHEADI	Bayhead Investments, Inc.	1/4-20x1 Hex Cap Sc	26.04	R	11/29/22	01/31/23		0010989	B
22-02060	8	BAYHEADI	Bayhead Investments, Inc.	1/4-20 SS Locknut	9.17	R	11/29/22	01/31/23		0010989	B
22-02060	9	BAYHEADI	Bayhead Investments, Inc.	1/4 SS Flat Washer	5.18	R	11/29/22	01/31/23		0010989	B
22-02060	10	BAYHEADI	Bayhead Investments, Inc.	1/4 - 20x1SS PH TH MA	2.56	R	11/29/22	01/31/23		0010989	B
22-02060	11	BAYHEADI	Bayhead Investments, Inc.	Rubber Bumper	1.20	R	11/29/22	01/31/23		0010989	B
22-02060	12	BAYHEADI	Bayhead Investments, Inc.	18-8 ST/ST	7.54	R	11/29/22	01/31/23		0010989	B
22-02060	13	BAYHEADI	Bayhead Investments, Inc.	1/4 SS Flat Washer	2.96	R	11/29/22	01/31/23		0010989	B
22-02060	14	BAYHEADI	Bayhead Investments, Inc.	1/4 SS Split Locwas	2.73	R	11/29/22	01/31/23		0010989	B
22-02060	15	BAYHEADI	Bayhead Investments, Inc.	10-24x1-1/2 SS PH P	3.26	R	11/29/22	01/31/23		0010989	B
22-02060	16	BAYHEADI	Bayhead Investments, Inc.	10-24 SS NYLOCK	1.80	R	11/29/22	01/31/23		0010989	B
22-02060	17	BAYHEADI	Bayhead Investments, Inc.	Center Flip Section	794.56	R	11/29/22	01/31/23		0010989	B
22-02060	18	BAYHEADI	Bayhead Investments, Inc.	18-8 SS Lock Washer	0.32	R	11/29/22	01/31/23		0010989	B
22-02060	19	BAYHEADI	Bayhead Investments, Inc.	Brake Pads	91.85	R	11/29/22	01/31/23		0010989	B
22-02060	20	BAYHEADI	Bayhead Investments, Inc.	Kit - Retaining Pin	56.36	R	11/29/22	01/31/23		0010989	B
22-02060	21	BAYHEADI	Bayhead Investments, Inc.	Latch, Top Rotary 2	55.92	R	11/29/22	01/31/23		0010989	B
22-02060	22	BAYHEADI	Bayhead Investments, Inc.	Latch Macine Screw	24.54	R	11/29/22	01/31/23		0010989	B
22-02060	23	BAYHEADI	Bayhead Investments, Inc.	Rubber Bumper W/Wa	8.32	R	11/29/22	01/31/23		0010989	B
22-02060	24	BAYHEADI	Bayhead Investments, Inc.	Flat Head Screw 2-1	9.90	R	11/29/22	01/31/23		0010989	B
22-02060	25	BAYHEADI	Bayhead Investments, Inc.	75W-140 Synthetic G	109.10	R	11/29/22	01/31/23		0010989	B
22-02060	26	BAYHEADI	Bayhead Investments, Inc.	Counter Sunk Washer	0.28	R	11/29/22	01/31/23		0010989	B
22-02060	27	BAYHEADI	Bayhead Investments, Inc.	Trans Screen	49.64	R	11/29/22	01/31/23		0010989	B
22-02060	28	BAYHEADI	Bayhead Investments, Inc.	Transmission Fluid	110.28	R	11/29/22	01/31/23		0010989	B
22-02060	29	BAYHEADI	Bayhead Investments, Inc.	Oil, 80-90	55.40	R	11/29/22	01/31/23		0010989	B
22-02060	30	BAYHEADI	Bayhead Investments, Inc.	Gasket - Differenti	23.64	R	11/29/22	01/31/23		0010989	B
22-02060	31	BAYHEADI	Bayhead Investments, Inc.	Brakeleen	36.54	R	11/29/22	01/31/23		0010989	B
22-02060	32	BAYHEADI	Bayhead Investments, Inc.	HVAC Carbon Filter	18.80	R	11/29/22	01/31/23		0010989	B
22-02060	33	BAYHEADI	Bayhead Investments, Inc.	Valve Stem Kit	109.65	R	11/29/22	01/31/23		0010989	B
22-02060	34	BAYHEADI	Bayhead Investments, Inc.	Pair 135 DEG Extens	58.34	R	11/29/22	01/31/23		0010989	B
22-02060	35	BAYHEADI	Bayhead Investments, Inc.	1/4 -20x1 SS PH Pan	4.22	R	11/29/22	01/31/23		0010989	B
22-02060	36	BAYHEADI	Bayhead Investments, Inc.	Anti Freeze -Yellc	9.97	R	11/29/22	01/31/23		0010989	B
22-02060	37	BAYHEADI	Bayhead Investments, Inc.	Shop Supplies	35.00	R	11/29/22	01/31/23		0010989	B
22-02060	38	BAYHEADI	Bayhead Investments, Inc.	Labor	375.00	R	11/29/22	01/31/23		0010989	B
22-02060	39	BAYHEADI	Bayhead Investments, Inc.	Pull Rear wheels and Disassemb	450.00	R	11/29/22	01/31/23		0010989	B
22-02060	40	BAYHEADI	Bayhead Investments, Inc.	Rework Rear Tire Fill Valves.	75.00	R	11/29/22	01/31/23		0010989	B
22-02060	41	BAYHEADI	Bayhead Investments, Inc.	Check and Tighten All Oil Pan	112.50	R	11/29/22	01/31/23		0010989	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-140-221	EMS: Maintenance & Repair	Continued							
22-02060	42 BAYHEADI Bayhead Investments, Inc.	Drain Transmission, Remove	150.00	R	11/29/22	01/31/23		0010989	B
22-02060	43 BAYHEADI Bayhead Investments, Inc.	Drain and Service Transfer Cas	75.00	R	11/29/22	01/31/23		0010989	B
22-02060	44 BAYHEADI Bayhead Investments, Inc.	Remove Inspection Cover Drain	150.00	R	11/29/22	01/31/23		0010989	B
22-02060	45 BAYHEADI Bayhead Investments, Inc.	Remove Forward Differential	150.00	R	11/29/22	01/31/23		0010989	B
22-02060	46 BAYHEADI Bayhead Investments, Inc.	Troubleshoot Coolant Leak.	225.00	R	11/29/22	01/31/23		0010989	B
22-02060	47 BAYHEADI Bayhead Investments, Inc.	Remove Damaged Rear Step	300.00	R	11/29/22	01/31/23		0010989	B
22-02060	48 BAYHEADI Bayhead Investments, Inc.	Tighten Loose Cabinet Door	150.00	R	11/29/22	01/31/23		0010989	B
22-02060	49 BAYHEADI Bayhead Investments, Inc.	Repair Loose Siren Speaker	37.50	R	11/29/22	01/31/23		0010989	B
22-02060	50 BAYHEADI Bayhead Investments, Inc.	Access Rear HVAC Air Intake.	112.50	R	11/29/22	01/31/23		0010989	B
22-02060	51 BAYHEADI Bayhead Investments, Inc.	Main Oxygen Bottle Loose.	37.50	R	11/29/22	01/31/23		0010989	B
22-02060	52 BAYHEADI Bayhead Investments, Inc.	Disassemble Rear Patient	150.00	R	11/29/22	01/31/23		0010989	B
			4,572.58						
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
22-01941	6 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	45.50	R	11/01/22	02/01/23		H9326	B
22-01941	7 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	225.28	R	11/01/22	02/01/23		H9326	B
22-01941	8 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	43.26	R	11/01/22	02/01/23		H9326	B
22-01941	9 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	126.72	R	11/01/22	02/01/23		H9326	B
22-01941	10 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	210.00	R	11/01/22	02/01/23		H9326	B
			650.76						
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
22-01014	34 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	230.72	R	05/18/22	02/01/23		448556	B
22-02268	1 AMAZON Amazon Capital Services LLC	Lorex Indoor/outdoor 4k	534.00	R	12/28/22	01/31/23		1T6C-1MNT-F3K1	
22-02268	2 AMAZON Amazon Capital Services LLC	Shipping	18.60	R	12/29/22	01/31/23		1T6C-1MNT-F3K1	
22-02271	1 HOMEDEP Home Depot	USG Ceilings 2ft. x 4 ft.	275.88	R	12/28/22	02/01/23		5903034	
22-02271	2 HOMEDEP Home Depot	Levolor S-Shaped Vinyl vertica	994.41	R	12/28/22	02/01/23		3854889	
22-02271	3 HOMEDEP Home Depot	USG Ceilings 2 ft. x 4 ft.	263.04	R	12/28/22	02/01/23		5903034	
22-02271	4 HOMEDEP Home Depot	Shipping	35.00	R	12/29/22	02/01/23		5903034	
			2,351.65						
2-01-25-266-145-280	Uniform Fire Code								
22-01679	2 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	80.00	R	09/15/22	02/01/23		SM23780	B
22-01679	3 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	222.00	R	09/15/22	02/01/23		SM23780	B
22-01679	4 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	32.00	R	09/15/22	02/01/23		SM23780	B
22-01679	5 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	60.00	R	09/15/22	02/01/23		SM23780	B
22-01679	6 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	37.50	R	09/15/22	02/01/23		SM23780	B
22-01679	7 SURVIV Survivor Fire & Security	Extinguisher and Fire Protecti	7.00	R	09/15/22	02/01/23		SM23780	B

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2-01-25-266-145-280			Uniform Fire Code	Continued							
22-01679	8	SURVIV	Survivor Fire & Security	Extinguisher and Fire Protecti	26.00	R	09/15/22	02/01/23		SM23780	B
22-01679	9	SURVIV	Survivor Fire & Security	Extinguisher and Fire Protecti	7.50	R	09/15/22	02/01/23		SM23780	B
22-02192	1	CDWGOV	CDW Government, Inc.	Lenovo ThinkCentre neo 50s-SFF	664.85	R	12/09/22	01/31/23		FR25516	
					1,136.85						
2-01-26-290-100-221			DPW: Maintenance & Repair								
22-00090	63	WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	177.10	R	09/01/22	02/01/23		752168	B
22-00090	64	WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	0.82	R	09/01/22	02/01/23		752167	B
22-02227	1	BORTE005	Bortek Industries	REPAIR STREET SWEEPER #2	1,031.10	R	12/17/22	01/31/23		768741-01	
22-02227	2	BORTE005	Bortek Industries	REPAIR STREET SWEEPER #2	1,009.72	R	12/17/22	01/31/23		768741-00	
					2,217.10						
2-01-26-310-110-221			B&G Municipal Building: Maint. & Repair								
22-02272	1	SURVIV	Survivor Fire & Security	HAZARD SYSTEM INSPECTION	507.50	R	12/29/22	02/01/23		SM 23640	
2-01-26-310-110-250			B&G Municipal Building: Bldg & Grds Supp								
22-02265	1	DREYRS	Dreyer Farms	GAZEBO POTS	480.00	R	12/28/22	01/31/23		30075	
2-01-26-310-110-271			B&G Municipal Building: Misc Mat'l & Sup								
22-02291	2	JMGSE005	JMG Services, Inc.	30 Yd. Dumpster	556.45	R	12/30/22	02/01/23		116153	B
2-01-26-310-115-250			B&G Firehouse: Building & Ground Supplie								
22-02040	2	HOMEDEP	Home Depot	FD Blanket - Bldg. and Grounds	1,307.95	R	11/16/22	02/01/23		3911931	B
22-02040	3	HOMEDEP	Home Depot	FD Blanket - Bldg. and Grounds	180.30	R	12/09/22	02/01/23		4520898	B
22-02040	10	HOMEDEP	Home Depot	FD Blanket - Bldg. and Grounds	186.85	R	12/09/22	02/01/23		5834453	B
					1,301.40						
2-01-26-310-135-214			B&G Community Center: Outside Prof. Exp.								
22-00289	15	CINTA005	Cintas Corporation	Sanitation Supplies	418.34	R	12/09/22	01/31/23		4143809802	B
2-01-26-310-135-221			B&G Community Center: Maintenance & Repa								
22-00301	4	SURVIV	Survivor Fire & Security	Fire Extinguishers/Alarm serv	267.50	R	05/10/22	02/01/23		SM 23683	B
22-02288	1	JOHNST	JCT Solutions	RE-ESTABLISH CAMERA CONNECTION	135.00	R	12/30/22	02/01/23		82696	
					402.50						
2-01-26-310-135-280			B&G Community Center: Miscellaneous								
22-02073	5	HOMEDEP	Home Depot	BUILDING AND GROUNDS SUPPLIES	123.40	R	12/14/22	02/01/23		2041165	B
22-02157	1	CAP005	Capital Supply Company	Floor scrubbers	327.05	R	12/07/22	01/31/23		796216	

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2-01-26-310-135-280 22-02157 2 CAP005	B&G Community Center: Miscellaneous Capital supply company	Continued Floor scrubbers	75.53 525.98	R	12/07/22	01/31/23		796940	
2-01-27-330-100-214 22-02206 3 WESTREG	Health: Outside Professional Expense Westfield Regional Health Dept	2022 Health Svcs	50.00	R	12/09/22	02/01/23		C1-2023	B
2-01-28-370-125-221 22-00300 16 SANICO	Rec. Cranford West: Maintenance & Repair Sanico, Inc.	Cranford West Garbage - DEC	66.10	R	01/24/23	02/01/23		0000657419	B
22-00300 17 SANICO	Sanico, Inc.	Cranford West Garbage - OCT	66.10	R	01/24/23	02/01/23		0000628917	B
			132.20						
2-01-29-390-100-237 22-00254 127 ELIZTW	Library: Utilities Elizabethtown Gas	Account # 2910580051	824.98	R	05/20/22	01/31/23		2910580051	B
2-01-31-430-103-280 22-00254 129 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Account # 8741412731	1,098.69	R	01/18/23	01/31/23		8741412731	B
22-00254 131 ELIZTW	Elizabethtown Gas	Account # 1713071278	37.65	R	01/26/23	01/31/23		1713071278	B
22-00254 132 ELIZTW	Elizabethtown Gas	Account # 6377060572	2,350.55	R	01/26/23	01/31/23		6377060572	B
22-00945 6 ELIZTW	Elizabethtown Gas	Acct.#5313189940 12/7 - 1/9/23	1,756.37	R	05/10/22	01/31/23		5313189940	B
			5,243.26						
		Fund Total: CURRENT	60,649.06						
Fund:	SWIM POOL OPERATING								
2-26-00-200-105-221 22-00270 33 CINTA005	Pool: Maintenance and Repair Cintas Corporation	Sanitation Supplies	158.16	R	10/11/22	02/02/23		4142498145	B
22-00270 34 CINTA005	Cintas Corporation	Sanitation Supplies	158.16	R	10/11/22	02/02/23		4143809822	B
			316.32						
2-26-00-200-105-237 22-00254 128 ELIZTW	Pool: Utilities (ARP) Elizabethtown Gas	Account # 1384841651	3,989.75	R	12/21/22	02/02/23		1384841651	B
22-00254 130 ELIZTW	Elizabethtown Gas	Account # 4538129701	37.35	R	01/26/23	02/02/23		4538129701	B
			4,027.10						
2-26-00-200-105-258 22-00281 6 WBMAS	Pool: Office supplies W.B. Mason Co., Inc.	Office supplies	360.70	R	05/10/22	02/02/23		235425594	B

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2-26-00-200-105-269 22-02228 1 PANDA	Pool: Clothing Allowance Panda Apparel LLC	staff clothing	1,499.00	R	12/17/22	02/02/23		23-16068	
2-26-00-200-105-271 22-02285 1 AMERISAN	Pool: Misc Matl & Supplies AMERISAN, LLC	PAPER TOWELS AND TOILET PAPER	1,743.15	R	12/30/22	02/02/23		4137935	
	Fund Total: SWIM POOL OPERATING		7,946.27						
	Year Total:		68,595.33						
Fund: CURRENT									
3-01-20-100-100-216 23-00418 1 TOP005	ADMIN:O/S Prof Exp-Planning &Engineering Topology NJ LLC	North Ave. Red. Meeting w/ DMC	75.00	R	01/31/23	02/01/23		8032	
3-01-20-100-100-280 23-00055 1 NJMVC	Admin: Miscellaneous Other Expenses New Jersey Motor Vehicle	2023 Admin Fee Renewal	150.00	R	01/18/23	02/01/23		0L236040	
3-01-20-100-130-280 23-00024 21 COMC	Channel 35: Miscellaneous Other Exp. Comcast	Acct # 8499-05-342-0123986	0.00	R	01/17/23	01/31/23		0123986	B
23-00331 1 SHI	SHI International Corp.	adobe suite	3,126.12	R	01/26/23	02/02/23		B16418313	
23-00334 1 LIV001	LiveU Inc.	LiveU Service	165.00	R	01/26/23	02/01/23		UWS220031122	
			3,291.12						
3-01-20-110-100-280 23-00002 1 JACQU005	Twp. Committee: Miscellaneous Other Exp. Jacqueline's Florist and Gifts Robinson Family		209.95	R	01/13/23	02/01/23		012948	
3-01-20-120-100-213 23-00194 1 MUNCL4	Clerk: Professional Development Mun Clerks Assoc of Union Cnty 2023	Annual Dues	190.00	R	01/18/23	02/01/23		CRANFORD	
3-01-20-130-100-213 23-00232 1 GPA0F005	Finance: Professional Development G.P.A. of New Jersey	Annual Membership Dues	100.00	R	01/20/23	02/01/23		2039	
3-01-20-130-100-214 23-00035 2 WAGEWKS	Finance: Outside Professional Expenses Wage Works, Inc.	FSA Administration Fee	100.00	R	01/17/23	02/01/23		INV4683857	B
23-00230 1 ENHAN005	Enhanced Web Services	Mayor's signature	29.95	R	01/20/23	02/02/23		17040	
23-00233 1 RAND005	Township of Randolph	Morris County Co-Op Membership	1,100.00	R	01/20/23	02/01/23		CRANFORD	
			1,229.95						

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3-01-20-130-100-238 23-00328 2 WBMAS	Finance: Office Supplies W.B. Mason Co., Inc.	Finance Office Supplies	19.80	R	01/26/23	02/01/23		235915771	B
3-01-20-150-100-211 23-00048 1 WESTF005	Assessor: Advertising Legal Westfield Leader	Fee for Legal Notice for Tax	29.69	R	01/18/23	02/01/23		3418	
3-01-20-150-100-213 23-00046 1 NRAAQ	Assessor: Professional Development NE Reg. Assoc of Assessors	Renewal of Membership for	40.00	R	01/18/23	02/01/23			
3-01-20-150-100-221 23-00047 2 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC	Copier Maintenance Fee for	64.42	R	01/18/23	01/31/23		605624	B
23-00047 3 DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	64.42	R	01/18/23	02/01/23		612194	B
			<u>128.84</u>						
3-01-20-150-100-229 23-00272 1 POSTM4	Assessor: Postage & Printing POSTMASTER	Postage Fee for mailing yearly	3,788.64	R	01/24/23	02/01/23			
3-01-21-180-000-280 23-00314 2 NAMITE	Planning Board: Miscellaneous Nam-It Engraving	ENGRAVED NAMEPLATE - WALNUT	17.50	R	01/25/23	02/01/23		5638	
3-01-21-185-000-211 23-00378 1 WESTF005	Zoning Board: Advertising Legal Westfield Leader	ZBA LEGAL ADS - DEC 2022	106.95	R	01/27/23	02/01/23		3350	
23-00379 1 STARL1	Star Ledger	ZBA LEGAL AD - DEC 2022	39.78	R	01/27/23	02/01/23		0010524703	
23-00380 1 STARL1	Star Ledger	ZBA LEGAL AD - JAN 2023	101.64	R	01/27/23	02/01/23		0010552799	
			<u>248.37</u>						
3-01-21-185-000-280 23-00314 1 NAMITE	Zoning Board: Miscellaneous Nam-It Engraving	ENGRAVED NAMEPLATES - WALNUT	35.00	R	01/25/23	02/01/23		5638	
3-01-21-190-000-214 23-00386 1 NEGL005	Zoning&Planning Office Prof o/s Expenses Neglia Engineering Associates	500 NORTH AVE E / WAWA	370.00	R	01/27/23	02/01/23		2204887	
3-01-21-190-000-229 23-00314 3 NAMITE	Zoning&Planning Office Postage&Printing Nam-It Engraving	SHIPPING	12.00	R	01/25/23	02/01/23		5638	
3-01-22-195-100-221 23-00306 2 INTEG010	Const. Code: Maint & Repairs Integrated Document Tech.	Xerox Copier Blanket	75.00	R	01/25/23	02/01/23		IN103839	B
23-00306 3 INTEG010	Integrated Document Tech.	Xerox Copier C8030	84.28	R	01/25/23	02/01/23		IN104632	B

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3-01-22-195-100-221	Const. Code: Maint & Repairs	Continued						
23-00309	2 SOUTHAVE South Avenue Service, Inc.	Car service	109.00	R	01/25/23	02/01/23	17195	B
			268.28					
3-01-22-195-100-229	Const. Code: Postage & Printing							
23-00311	1 OCSPRI Allegra Marketing Print & Mail	UCC Subcode Forms and Stickers	1,280.00	R	01/25/23	02/01/23	84869	
23-00420	1 OCSPRI Allegra Marketing Print & Mail	UCC Stickers	430.00	R	01/31/23	02/02/23	13831	
			1,710.00					
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
23-00008	3 CATTAN Angela Cattabiani	Feb 2023 Premium Reimbursement	184.80	R	01/17/23	01/31/23	FEBRUARY 2023	B
23-00009	3 DANTON Francesco A. D'Antonio	Feb 2023 Premium Reimbursement	486.32	R	01/17/23	01/31/23	JANUARY 2023	B
23-00010	3 GIGONA Arlene Gigon	Feb 2023 Premium Reimbursement	266.70	R	01/17/23	02/01/23	FEBRUARY 2023	B
23-00011	3 MICHES Estelle Michaelson	Feb 2023 Premium Reimbursement	218.84	R	01/17/23	02/01/23	FEBRUARY 2023	B
23-00012	3 KATHL025 Kathleen P. O'Donnell	Feb 2023 Premium Reimbursement	245.71	R	01/17/23	02/01/23	FEBRUARY 2023	B
23-00018	4 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active	8,760.47	R	01/17/23	01/31/23	892484	B
23-00018	5 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Retired	8,549.69	R	01/17/23	01/31/23	893994	B
23-00019	3 STANTIN Standard Insurance Company	February 2023 Life Insurance	1,477.76	R	01/17/23	02/01/23	00 126621 0001	B
23-00352	1 WOITKN Norman Wotickowski	2022 Medicare B Reimbursement	2,041.20	R	01/27/23	02/02/23	2022 MEDICARE	
23-00363	1 LOUIS005 Louis Kleeman	2022 Medicare B Reimbursement	2,041.20	R	01/27/23	02/02/23	2022 MEDICARE	
23-00364	1 KLEEMS Sally Kleeman	2022 Medicare B Reimbursement	2,041.20	R	01/27/23	02/02/23	2022 MEDICARE	
			26,313.89					
3-01-25-240-100-213	Police: Professional Development							
23-00049	1 IACP IACP-Membership	IACP Active Dues - Chief Greco	190.00	R	01/18/23	02/01/23	0253329	
23-00053	1 JHA001 J. Harris Academy of Police	New Jersey Open Public Records	125.00	R	01/18/23	02/01/23	1009	
23-00144	1 UCJ0A2 UC JUVENILE OFFICERS ASSOC.	UCJ0A 2023 ASSOCIATION DUES	100.00	R	01/18/23	02/01/23		
23-00171	1 UCP0L2 U.C. POLICE CHIEFS ASSOCIATION	2023 UCPCA ACTIVE MEMBER DUES	450.00	R	01/18/23	02/01/23	1131	
23-00271	1 UCMUNI U.C. MUN INVESTIGATORS ASSOC.	Municipal Investigator Dues 23	175.00	R	01/24/23	02/01/23	CRANFORD	
			1,040.00					
3-01-25-240-100-229	Police: Postage & Printing							
23-00075	2 MARCO010 Marco Technologies, LLC	BLANKET -COPIER MAINTENANCE PD	28.70	R	01/18/23	02/01/23	INV10730351	B
3-01-25-240-100-264	Police: Vehicle Supplies							
23-00064	2 BUYW Buy Wise Auto Parts	FILTER ASY - OIL	41.40	R	01/18/23	01/31/23	03PX0561	B
23-00064	3 BUYW Buy Wise Auto Parts	RAIN-X 25 DEICE WASH FLD	98.82	R	01/18/23	02/01/23	03QR4838	B
			140.22					

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3-01-25-240-100-271			Police: Misc Mat'l & Supplies								
23-00068	2	HOMEDEP	Home Depot	SHELF STORAGE ORGANIZER BEIGE	64.98	R	01/18/23	02/01/23		6523140	B
23-00068	3	HOMEDEP	Home Depot	HUSKY HEAVY DUTY BIKE HANGER	11.88	R	01/18/23	02/01/23		6523140	B
23-00068	4	HOMEDEP	Home Depot	1" FITTING BLACK FLOOR FLANGE	28.56	R	01/18/23	02/01/23		6523140	B
23-00085	2	RALPHV	V.E. Ralph & Son Inc.	ADULT NON-REBREATHER MASKS	67.50	R	01/18/23	02/01/23		448786	B
23-00085	3	RALPHV	V.E. Ralph & Son Inc.	MICRO-TOUCH XL NITRILE GLOVE	174.30	R	01/18/23	02/01/23		448786	B
23-00085	4	RALPHV	V.E. Ralph & Son Inc.	MICRO-TOUCH L NITRILE GLOVE	174.30	R	01/18/23	02/01/23		448786	B
23-00269	2	SURVIV	Survivor Fire & Security	BLANKET - FIRE EXTINGUISHERS	139.00	R	01/24/23	02/01/23		SM23755	B
					660.52						
3-01-25-240-200-221			Comm: Maint & Repair								
23-00278	2	AES	AESFire, LLC	AES Annual Service (STS)	959.62	R	01/24/23	02/01/23		F26784	B
3-01-25-240-200-237			Comm: Utilities								
23-00024	20	COMC	Comcast	Acct # 8499-05-342-0107039	51.80	R	01/17/23	01/31/23		0107039	B
3-01-25-265-100-213			Fire: Professional Development								
23-00098	1	UCFIRC	UC FIRE CHIEFS ASSOC	2023 Dues	200.00	R	01/18/23	02/01/23		2003-2301	
3-01-25-265-100-214			Fire: Outside Professional Exp								
23-00101	2	DOCSOL	Document Solutions LLC	Copier Lease- Jan.	287.46	R	01/18/23	01/31/23		78837887	B
3-01-25-265-100-221			Fire: Maint & Repairs								
23-00276	2	FIRESF	Fire & Safety Services Ltd.	Engine 2 - Labor	562.50	R	01/24/23	02/01/23		ST23-0070	B
23-00276	3	FIRESF	Fire & Safety Services Ltd.	Engine 2 - Parts	2.00	R	01/24/23	02/01/23		ST23-0070	B
23-00276	4	FIRESF	Fire & Safety Services Ltd.	Truck 1 - Parts	1,939.84	R	01/24/23	02/01/23		ST23-0106	B
23-00276	5	FIRESF	Fire & Safety Services Ltd.	Truck 1 - Sublet Subtotal	1,065.75	R	01/24/23	02/01/23		ST23-0106	B
					3,570.09						
3-01-25-265-100-258			Fire: Office Supplies								
23-00063	2	AMAZON	Amazon Capital Services LLC	Blanket - Office Supplies	24.69	R	01/18/23	02/01/23		1LGH-MR91-17K4	B
23-00063	3	AMAZON	Amazon Capital Services LLC	Blanket - Office Supplies	5.99	R	01/18/23	02/01/23		1LGH-MR91-17K4	B
23-00065	3	WBMAS	W.B. Mason Co., Inc.	COSCO 2000PLUS Two Color Word	22.03	R	01/18/23	02/01/23		235742574	B
					52.71						
3-01-25-265-100-280			Fire: Miscellaneous								
23-00107	2	SURVIV	Survivor Fire & Security	E-Fire Extinguisher Inspection	10.00	R	01/18/23	02/01/23		SM 23760	B

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3-01-25-265-100-280	Fire: Miscellaneous	E-5# CO2 Recharge	25.00	R	01/18/23	02/01/23	SM 23760	B
23-00107	Survivor Fire & Security	Continued	35.00					
3-01-25-265-140-258	EMS: Oxygen Delivery/refill	Blanket - Oxygen	143.36	R	01/18/23	02/01/23	H9503	B
23-00110	I.D.M. Medical Supply Company	Blanket - Oxygen	63.36	R	01/18/23	02/01/23	H9503	B
23-00110	I.D.M. Medical Supply Company	Blanket - Oxygen	70.00	R	01/18/23	02/01/23	H9503	B
23-00110	I.D.M. Medical Supply Company	Blanket - Oxygen	276.72					
3-01-25-265-140-269	EMS: Clothing Allowance	Black Clip on Tie2-18 and 2-20	35.96	R	01/18/23	02/01/23	F130417	B
23-00147	Fit-Rite Uniform Co., Inc.							
3-01-25-265-140-271	EMS: Misc	EMS Chart Subscr.Jan.	253.38	R	01/18/23	02/01/23	INV00133357	B
23-00095	ZOLL Data Systems, Inc.	EMS Chart Subscr.Jan.	76.22	R	01/18/23	02/01/23	INV00133357	B
23-00095	ZOLL Data Systems, Inc.	EMS Chart Subscr.Jan.	100.94	R	01/18/23	02/01/23	INV00133357	B
23-00095	ZOLL Data Systems, Inc.		430.54					
3-01-25-266-145-280	Uniform Fire Code	Saunders Workmate II Storage	39.54	R	01/18/23	02/01/23	235742583	B
23-00065	W.B. Mason Co., Inc.	Natl. Fire Codes Subscription	1,552.50	R	01/27/23	02/01/23	8376713X	
23-00391	NFPA	B/C Lubin Membership	175.00	R	01/27/23	02/01/23	8376712X	
23-00391	NFPA		1,767.04					
3-01-26-290-100-221	DPW: Maintenance & Repair	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	02/01/23	M62063	B
23-00158	2 WIRELESS	MAINTENANCE & REPAIR	13.49	R	01/18/23	02/01/23	623813	B
23-00162	2 GARWAO	MAINTENANCE & REPAIR	55.22	R	01/18/23	02/01/23	624794	B
23-00162	3 GARWAO	MAINTENANCE & REPAIR	34.57	R	01/18/23	02/01/23	624812	B
23-00162	4 GARWAO	MAINTENANCE & REPAIR	295.20	R	01/18/23	02/01/23	624950	B
23-00162	5 GARWAO	MAINTENANCE & REPAIR	344.91	R	01/18/23	02/01/23	624239	B
23-00162	8 GARWAO	MAINTENANCE & REPAIR	526.77	R	01/18/23	02/01/23	624310	B
23-00162	9 GARWAO	MAINTENANCE & REPAIR	1,070.53	R	01/18/23	02/01/23	624307	B
23-00162	10 GARWAO	MAINTENANCE & REPAIR	32.54	R	01/18/23	02/01/23	624362	B
23-00162	11 GARWAO	MAINTENANCE & REPAIR	18.00	R	01/18/23	02/01/23	624304	B
23-00162	12 GARWAO	MAINTENANCE & REPAIR	13.13	R	01/18/23	02/01/23	624441	B
23-00162	13 GARWAO	MAINTENANCE & REPAIR	309.08	R	01/18/23	02/01/23	624563	B
23-00162	14 GARWAO	MAINTENANCE & REPAIR	36.00	R	01/18/23	02/01/23	624681	B
23-00162	15 GARWAO	MAINTENANCE & REPAIR						

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3-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
23-00162	16 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	5.83	R	01/18/23	02/01/23		624645	B
23-00162	17 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	2.05	R	01/18/23	02/01/23		624680	B
23-00165	2 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	300.13	R	01/18/23	01/31/23		4143103223	B
23-00165	3 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	342.13	R	01/18/23	01/31/23		4143809659	B
23-00165	4 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	299.15	R	01/18/23	01/31/23		4144511369	B
			<u>3,805.73</u>						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00160	2 AIRGRP Air Group LLC.	QUARTERLY SERVICE AGREEMENT	2,913.00	R	01/18/23	01/31/23			B
23-00174	2 CLEANA Clean All Tec Corp.	BLANKET - B&G SUPPLIES	361.00	R	01/18/23	01/31/23		1467710	B
23-00197	2 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	204.98	R	01/18/23	02/01/23		753257	B
23-00197	3 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	36.36	R	01/18/23	02/01/23		753102	B
23-00197	4 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	15.49	R	01/18/23	02/01/23		753149	B
23-00197	5 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	18.60	R	01/18/23	02/01/23		753272	B
			<u>3,512.23</u>						
3-01-26-290-100-264	DPW: Vehicle Supplies								
23-00223	2 FDRHIT FDR Hitches	PARTS FOR TRAILER	271.63	R	01/19/23	02/01/23		256677	B
3-01-26-290-100-269	DPW: Clothing Allowance								
23-00154	1 DEGRE THOMAS DEGREGORIO, JR..	REIMBURSEMENT - WORKBOOTS	239.99	R	01/18/23	01/31/23			
23-00224	1 JOSEPO15 JOSEPH FARAONE	REIMBURSEMENT - WORKBOOTS	235.48	R	01/19/23	02/01/23			
			<u>475.47</u>						
3-01-26-290-145-214	Conservation: Outside Professional Expen								
23-00015	14 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	83.99	R	01/17/23	02/01/23		84746	B
23-00191	2 STINE005 Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	300.00	R	01/18/23	02/01/23		1627	B
23-00326	2 PETER010 Peter Downes & Sons Inc	On Site Brush Grinding	20,500.00	R	01/26/23	02/01/23		1708	B
			<u>20,883.99</u>						
3-01-26-290-145-232	Conservation: Rental Expense								
23-00157	2 NOAHS005 Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	02/01/23		54813	B
3-01-26-305-100-214	Recycling: Other Professional Expenses								
23-00014	2 GIORDANO Giordano Company Inc.	Jan. 2023 Curbside Recycling	43,050.00	R	01/17/23	02/01/23		84699	B

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3-01-26-310-110-221			B&G Municipal Building: Maint. & Repair								
23-00021	7	AAA0005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	01/17/23	01/31/23		2999	B
23-00159	2	ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	215.00	R	01/18/23	01/31/23		110062	B
23-00176	2	FARAON	Faraone Brothers	ELECTRICAL - BLANKET	860.00	R	01/18/23	01/31/23		4237	B
23-00176	3	FARAON	Faraone Brothers	ELECTRICAL - BLANKET	485.00	R	01/18/23	01/31/23		4249	B
					<u>2,863.96</u>						
3-01-26-310-110-237			B&G Municipal Building: Utilities								
23-00015	10	GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	267.87	R	01/17/23	02/01/23		84746	B
23-00024	19	COMC	Comcast	Acct # 8499-05-342-0137192	930.61	R	01/17/23	01/31/23		0137192	B
23-00028	2	VEREIOS	Verizon Fios	Account # 355-273-378-0001-64	174.99	R	01/17/23	02/01/23		355-273-378-000	B
					<u>1,373.47</u>						
3-01-26-310-110-280			B&G Municipal Building: Miscellaneous								
23-00179	2	HOMEDEP	Home Depot	MISC. - BLANKET	169.96	R	01/18/23	02/01/23		4022178	B
3-01-26-310-115-221			B&G Firehouse: Maintenance & Repairs								
23-00096	2	MANATE	Manatee Environmental Assoc.	Service Calls-Boiler/Chiller	240.00	R	01/18/23	02/01/23		2301123	B
23-00097	2	CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	83.60	R	01/18/23	01/31/23		4142498062	B
23-00097	3	CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	76.34	R	01/18/23	01/31/23		4142498062	B
23-00097	4	CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	55.86	R	01/18/23	01/31/23		4142498062	B
23-00097	5	CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan.	9.78	R	01/18/23	01/31/23		4142498062	B
23-00097	6	CINTA005	Cintas Corporation	Monthly Carpet Exch. -Feb.	83.60	R	01/18/23	02/02/23		4145206809	B
23-00097	7	CINTA005	Cintas Corporation	Monthly Carpet Exch. -Feb.	76.34	R	01/18/23	02/02/23		4145206809	B
23-00097	8	CINTA005	Cintas Corporation	Monthly Carpet Exch. -Feb.	55.86	R	01/18/23	02/02/23		4145206809	B
23-00097	9	CINTA005	Cintas Corporation	Monthly Carpet Exch. -Feb.	9.78	R	01/18/23	02/02/23		4145206809	B
					<u>691.16</u>						
3-01-26-310-115-237			B&G Firehouse: Utilities								
23-00015	11	GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	99.28	R	01/17/23	02/01/23		84746	B
3-01-26-310-115-250			B&G Firehouse: Building & Ground Supply								
23-00119	2	HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	22.97	R	01/18/23	02/01/23		9053158	B
23-00119	3	HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	8.47	R	01/18/23	02/01/23		9053158	B
23-00119	4	HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	9.97	R	01/18/23	02/01/23		9053158	B
23-00119	5	HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	5.57	R	01/18/23	02/01/23		9053158	B
					<u>46.98</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-120-221 23-00021 8 AAA005	B&G Roundhouse-DPW: Maint. & Repair AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	01/17/23	01/31/23		2999	B
3-01-26-310-120-237 23-00015 12 GIORDANO	B&G Roundhouse-DPW: Utilities Giordano Company Inc.	2023 Municipal Trash Pick Up	342.96	R	01/17/23	02/01/23		84746	B
3-01-26-310-145-214 23-00015 16 GIORDANO	B&G Parking System: Outside Prof. Exp. Giordano Company Inc.	2023 Municipal Trash Pick Up	144.44	R	01/17/23	02/01/23		84746	B
23-00024 22 COMC	Comcast	Account # 8499-05-342-0135386	118.35	R	01/17/23	01/31/23		0135386	B
23-00040 2 BELAT3	Verizon Wireless	Account # 342047258-00001	1,219.04	R	01/17/23	01/31/23		9926028162	B
			1,481.83						
3-01-26-310-145-221 23-00184 2 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company	PARKING GARAGE - BLANKET	256.16	R	01/18/23	02/01/23		409018	B
3-01-26-310-170-237 23-00015 19 GIORDANO	375 Centennial Ave: Utilities Giordano Company Inc.	2023 Municipal Trash Pick Up	225.00	R	01/17/23	02/01/23		84746	B
3-01-26-315-000-221 23-00073 2 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc.	Monthly Fuel Tank Insp. Jan.	97.00	R	01/18/23	02/01/23		7992	B
23-00073 3 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp. Jan.	67.00	R	01/18/23	02/01/23		7992	B
23-00073 4 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp. Jan.	25.00	R	01/18/23	02/01/23		7992	B
23-00073 5 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp. Jan.	59.90	R	01/18/23	02/01/23		7992	B
23-00073 6 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp. Jan.	52.00	R	01/18/23	02/01/23		7992	B
23-00100 1 LUTZH	Herbert Lutz & Company, Inc.	Class A/B Operator Renewal	1,800.00	R	01/18/23	02/01/23		C-0048	B
			2,100.90						
3-01-26-315-000-264 23-00067 2 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	3,785.32	R	01/18/23	02/01/23		78086	B
23-00067 3 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	4,316.40	R	01/18/23	02/01/23		78271	B
23-00067 4 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,818.63	R	01/18/23	02/01/23		78465	B
23-00067 5 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,500.02	R	01/18/23	02/01/23		78797	B
			11,420.37						
3-01-27-330-100-213 23-00270 2 REGIS2	Health: Professional Development NJ Registrar's Association	NJ Regis 2023-Monika, Betty	25.00	R	01/24/23	02/02/23		9409	B
23-00270 3 REGIS2	NJ Registrar's Association	NJ Regis 2023-Monika, Betty	25.00	R	01/24/23	02/02/23		9924	B
			50.00						

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3-01-27-330-100-214	Health: Outside Professional Expense							
23-00265	3 ANIMALCO Animal Control Solutions, LLC	Jan 24 Hr Coverage	4,500.00	R	01/20/23	02/02/23	4068	B
3-01-29-390-100-214	Library: Outside Professional Expense							
23-00123	2 LMXAC005 LMXAC Inc.	Specialized Library Services	11,340.03	R	01/18/23	02/01/23	222303C	B
3-01-29-390-100-221	Library: Maintenance & Repair							
23-00127	2 JERSYE Jersey Elevator Company	Library Acct #50355ANTD	227.59	R	01/18/23	02/01/23	409017	B
23-00370	1 PERRENNI Perennial Services LLC	Library lawn Customer # 30577	418.60	R	01/27/23	02/01/23	30577	B
			646.19					
3-01-29-390-100-237	Library: Utilities							
23-00015	13 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	96.75	R	01/17/23	02/01/23	84746	B
3-01-29-390-100-250	Library: Building & Ground Supplies							
23-00124	2 GRAIN3 Grainger	Library Acct#806856035	148.19	R	01/18/23	02/01/23	9580446186	B
23-00125	6 WBMAS W.B. Mason Co., Inc.	Library Cust # 1298222	250.18	R	01/18/23	02/01/23	235670454	B
23-00125	7 WBMAS W.B. Mason Co., Inc.	Library Cust # 1298222	47.48	R	01/26/23	02/01/23	235469160	B
			445.85					
3-01-29-390-100-258	Library: Office Supplies							
23-00125	5 WBMAS W.B. Mason Co., Inc.	Library Cust # 1298222	167.58	R	01/18/23	02/01/23	235670454	B
3-01-29-390-100-271	Library: Misc Mat'l & Supplies							
23-00125	4 WBMAS W.B. Mason Co., Inc.	Library Cust # 1298222	11.04	R	01/18/23	02/01/23	235670454	B
23-00130	2 BAKER1 Baker & Taylor LLC	Acct# 303004	83.12	R	01/18/23	01/31/23	5018121517	B
23-00130	3 BAKER1 Baker & Taylor LLC	Acct# 303004	220.08	R	01/18/23	01/31/23	5018095063	B
23-00130	4 BAKER1 Baker & Taylor LLC	Acct# 303004	57.57	R	01/18/23	01/31/23	5018124786	B
23-00130	5 BAKER1 Baker & Taylor LLC	Acct# 303004	126.67	R	01/18/23	01/31/23	5018111806	B
23-00130	6 BAKER1 Baker & Taylor LLC	Acct# 303004	25.55	R	01/18/23	01/31/23	5018122704	B
23-00130	7 BAKER1 Baker & Taylor LLC	Acct# 303004	75.99	R	01/18/23	01/31/23	5018134470	B
23-00130	8 BAKER1 Baker & Taylor LLC	Acct# 303004	394.85	R	01/18/23	01/31/23	5018096713	B
23-00130	9 BAKER1 Baker & Taylor LLC	Acct# 303004	3,620.53	R	01/18/23	01/31/23	5018097783	B
23-00130	10 BAKER1 Baker & Taylor LLC	Acct# 303004	263.58	R	01/18/23	02/01/23	5018100540	B
23-00130	11 BAKER1 Baker & Taylor LLC	Acct# 303004	204.65	R	01/18/23	02/01/23	5018115491	B
23-00130	12 BAKER1 Baker & Taylor LLC	Acct# 303004	111.92	R	01/18/23	02/01/23	5018146250	B
23-00130	13 BAKER1 Baker & Taylor LLC	Acct# 303004	84.50	R	01/18/23	02/01/23	5018141740	B
23-00130	14 BAKER1 Baker & Taylor LLC	Acct# 303004	112.86	R	01/18/23	02/01/23	5018146314	B
23-00130	15 BAKER1 Baker & Taylor LLC	Acct# 303004	129.47	R	01/18/23	02/01/23	5018122296	B

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3-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
23-00130 16 BAKER1	Baker & Taylor LLC	Acct# 303004	131.80	R	01/18/23	02/01/23	5018107989	B	
23-00130 17 BAKER1	Baker & Taylor LLC	Acct# 303004	92.48	R	01/18/23	02/01/23	5018146261	B	
23-00130 18 BAKER1	Baker & Taylor LLC	Acct# 303004	177.50	R	01/18/23	02/01/23	5018110849	B	
23-00131 2 CENGAG	Cengage Learning Inc.	Acct# 114602	50.00	R	01/18/23	01/31/23	79736349	B	
23-00131 3 CENGAG	Cengage Learning Inc.	Acct# 114602	24.69	R	01/18/23	01/31/23	79961232	B	
23-00142 2 LERNE005	Lerner Publishing Group	Library Account	1,486.85	R	01/18/23	02/01/23	1446259	B	
23-00143 2 WORLD	World Book Inc.	Account # M3592	1,199.00	R	01/18/23	02/01/23	0001647602	B	
			8,684.70						
3-01-31-430-101-280	Utility: Telephone								
23-00017 2 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	01/17/23	02/01/23	853-870-038-000	B	
23-00108 2 COMC	Comcast	Comcast Bill 0137937	486.96	R	01/18/23	01/31/23	0137937	B	
			591.95						
3-01-31-430-103-280	Utility: Gas - Natural								
23-00029 2 UGI005	UGI Energy Services LLC	Account # 1380051717	12,405.99	R	01/17/23	02/01/23	65547330	B	
23-00029 3 UGI005	UGI Energy Services LLC	Account # 7350524555	5,789.62	R	01/17/23	02/01/23	65545280	B	
23-00029 4 UGI005	UGI Energy Services LLC	Account # 8740637862	2,751.58	R	01/17/23	02/01/23	65547322	B	
23-00029 5 UGI005	UGI Energy Services LLC	Account # 2910375424	2,381.78	R	01/26/23	02/01/23	65547320	B	
23-00029 6 UGI005	UGI Energy Services LLC	Account # 8840672679	1,868.14	R	01/26/23	02/01/23	65547320	B	
23-00029 7 UGI005	UGI Energy Services LLC	Account # 1090495336	564.37	R	01/26/23	02/01/23	65545279	B	
23-00029 8 UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/17/23	02/01/23	65545265	B	
23-00029 9 UGI005	UGI Energy Services LLC	Account # 4330412252	0.00	R	01/17/23	02/01/23	65545225	B	
23-00029 10 UGI005	UGI Energy Services LLC	Account # 1710140615	0.00	R	01/17/23	02/01/23	65547331	B	
			25,761.48						
3-01-43-490-000-213	Court: Professional Development								
23-00213 1 THOMSO	Thomson Reuters - West	YEARLY LIBRARY SUBSCRIPTION	1,614.12	R	01/19/23	02/01/23	22868427		
23-00220 1 UCMCAA	MaryJo Banchansky, Treasurer	2023 ASSOCIATION DUES	150.00	R	01/19/23	02/02/23			
			1,764.12						
3-01-55-000-010-005	School Tax Payable								
23-00007 3 BOARDE	Board of Education	February 2023 School Taxes	5,165,117.00	R	01/17/23	01/31/23	FEBRUARY 2023	B	
3-01-55-000-010-035	Building - Fees to State of NJ								
23-00305 1 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees	11,156.00	R	01/25/23	02/01/23	01-03-2023		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-000-010-035 23-00305 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ	DCA Permit Fees	1,052.00	R	01/25/23	02/01/23		01-03-2023	
			12,208.00						
3-01-55-000-010-042 23-00267 1 KNIGH005	Refund/License Knights of Columbus #6226	Refund	180.00	R	01/24/23	02/03/23			
3-01-55-000-010-223 23-00316 1 CRANF	CHANGE FUND Township of Cranford	375 Centennial Ave Change Fund	100.00	R	01/26/23	01/31/23			
		Fund Total: CURRENT	5,373,344.61						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-206 23-00322 2 VIT005	SID: Administrative /Business Support Vitella's New York, LLC	Business/Property owner mtg	760.00	R	01/26/23	02/02/23			B
3-21-00-200-100-211 23-00319 1 CTM001	SID: Advertising/Promotions CT Marketing Solutions LLC	Mktg Support	2,400.00	R	01/26/23	02/02/23		BR24005072A	
3-21-00-200-100-286 23-00335 1 GRAIN3	SID: Maintenance and Repairs Gratinger	Mailbox	1,310.53	R	01/26/23	02/02/23		9589066670	
3-21-00-200-100-286 23-00229 2 SWEET005	SID: EVENTS Sweet N Fancy Emporium	Galentines Chocolate	724.19	R	01/19/23	02/02/23		1999	B
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	5,194.72						
Fund:	SWIM POOL OPERATING								
3-26-00-200-105-237 23-00015 15 GIORDANO	Pool: Utilities GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	282.82	R	01/17/23	02/02/23		84746	B
		Fund Total: SWIM POOL OPERATING	282.82						
		Year Total:	5,378,822.15						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
C-04-12-015-101-280	Reconstruction of Lower Level Mun. Bldg.								
22-02023 3 SER005	servpro of Central Union Cnty	MOLD REMEDIATION	38,415.64	R	11/08/22	02/02/23		57978	B
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes								
20-01565 2 MILLEN	Millennium Strategies, LLC	FEMA Grant Administration	5,000.00	R	07/09/20	02/02/23		14284	B
21-01922 2 MILLEN	Millennium Strategies, LLC	FEMA Grant Administration	5,000.00	R	11/08/21	02/02/23		14283	B
21-01923 2 MILLEN	Millennium Strategies, LLC	FEMA Grant Administration	5,000.00	R	11/08/21	02/02/23		14285	B
21-01924 2 MILLEN	Millennium Strategies, LLC	FEMA Grant Administration	5,000.00	R	11/08/21	02/02/23		14286	B
21-01925 2 MILLEN	Millennium Strategies, LLC	FEMA Grant Administration	5,000.00	R	11/08/21	02/02/23		14287	B
			<u>25,000.00</u>						
C-04-22-012-000-207	Ord 22-12 Fire Breath Apparatus Equip								
22-01932 2 NJFIRE	New Jersey Fire Equipment Co.	201729-01 Spare, UEBS5 Checked	1,540.80	R	11/01/22	02/02/23		69433	
C-04-22-012-000-520	Ord 22-12 Softcosts - Roads								
22-01918 3 KILLMA	Mott MacDonald LLC	Casino Brook Drainage Study	7,211.50	R	10/31/22	02/02/23		507482766	B
22-01918 4 KILLMA	Mott MacDonald LLC	Casino Brook Drainage Study	585.00	R	10/31/22	02/02/23		507482765	B
			<u>7,796.50</u>						
		Fund Total: GENERAL CAPITAL	72,752.94						
		Year Total:	72,752.94						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
23-00015 17 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	3,715.22	R	01/17/23	02/01/23		84746	B
23-00015 18 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	99.00	R	01/17/23	02/01/23		84746	B
			<u>3,814.22</u>						
		Fund Total: CURRENT	3,814.22						
		Year Total:	3,814.22						
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
23-00372 1 MOEN005	The Moen Organization, Inc.	ESCROW RETURN / 125 MOEN AVE	947.75	R	01/27/23	02/02/23		PB-21-003	

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							
23-00373 1 FALLMASO Falletta Masonry LLC	Escrow	ESCROW RETURN / 308 CASINO AVE	325.00	R	01/27/23	02/02/23		RO-21-113	
			1,272.75						
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS								
23-00374 1 FALLMASO Falletta Masonry LLC		BOND RELEASE / 308 CASINO AVE	1,666.00	R	01/27/23	02/02/23		RO-21-113	
T-15-00-000-103-000	Public Defender								
23-00336 2 WEISS005 Law Offices of Jared B. Weiss		Public Defender-January	750.00	R	01/26/23	02/02/23		907	B
T-15-00-000-110-000	Enrichment Other Expenses								
22-00307 5 WEAVER Weaver Printing & Digital		printing	185.00	R	05/10/22	02/02/23		22-107406	B
22-02212 1 DREYRS Dreyer Farms		SENIOR GARDEN CLUB PROJECT	228.99	R	12/15/22	02/02/23		29969	
22-02230 1 RHUZAR RICHARD HUZAR		SENIOR BRIDGE 2023	113.19	R	12/17/22	02/02/23		SI-195269	
22-02283 1 STRET005 Lit' Athletes		FALL 2022/OCTOBER-DECEMBER	1,800.00	R	12/30/22	02/02/23		116	
22-02287 1 BUILT005 Built By Me LLC		LEGO CODING-WINTER 12/27-29/22	1,360.00	R	12/30/22	02/02/23		1522	
23-00135 1 PANDA Panda Apparel LLC		YOUTH/ADULT PRINTED T-SHIRTS	494.60	R	01/18/23	02/02/23		23-9511	
			4,181.78						
T-15-00-000-111-000	Recycling								
23-00163 2 ROCKRETE Rockrete Recycling Corp.		RECYCLING	400.00	R	01/18/23	02/02/23		235912	B
23-00163 3 ROCKRETE Rockrete Recycling Corp.		RECYCLING	250.00	R	01/18/23	02/02/23		235794	B
			650.00						
T-15-00-000-112-000	District Management Donations (SID)								
23-00325 2 TRACK010 Track 5 Coffee		cups	32.40	R	01/26/23	02/02/23		DMC23-001	B
23-00387 1 PROJGR PROJECT GRADUATION		Souperhero Stroll	3,772.50	R	01/27/23	02/02/23		35	
23-00389 1 GREEN010 Green Thumb Garden Club of		Valentine's gnomes	300.00	R	01/27/23	02/02/23		681	
23-00389 2 GREEN010 Green Thumb Garden Club of		Instagram meeting	20.00	R	01/27/23	02/02/23		681	
23-00390 2 CTM001 CT Marketing Solutions LLC		Totes	675.00	R	01/27/23	02/02/23		BR24004949A	B
23-00390 3 CTM001 CT Marketing Solutions LLC		Screen Print	75.00	R	01/27/23	02/02/23		BR24004949A	B
23-00390 4 CTM001 CT Marketing Solutions LLC		Set-up charge	110.00	R	01/27/23	02/02/23		BR24004949A	B
23-00390 5 CTM001 CT Marketing Solutions LLC		Cookie Box	763.50	R	01/27/23	02/02/23		BR24004949A	B
23-00390 6 CTM001 CT Marketing Solutions LLC		Shipping	72.44	R	01/27/23	02/02/23		BR24004949A	B
			5,780.84						
		Fund Total: GENERAL TRUST	14,301.37						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
22-01651 6 ARNOLD	Arnold's Pest Control	Lincoln Ave (Park)	175.00	R	09/08/22	02/02/23		97633	B
23-00327 2 ARNOLD	Arnold's Pest Control	Eastman St Clock Park	115.00	R	01/26/23	02/02/23		97711	B
			290.00						
		Fund Total: ANIMAL TRUST	290.00						
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving								
22-02279 1 MASER	Colliers Engineering & Design	Etown Gas Paving 2016	4,801.05	R	12/29/22	02/02/23		0000808490	
T-35-00-000-101-036	ESCROW: 49 South Ave W/NAKT Real Estate								
23-00381 1 MASER	Colliers Engineering & Design	49 SOUTH AVE W / ZBA-22-003	1,751.25	R	01/27/23	02/02/23		0000795858	
23-00382 1 TOP005	Topology NJ LLC	49 SOUTH AVE W / ZBA-22-003	1,181.25	R	01/27/23	02/02/23		7952	
23-00383 1 MASER	Colliers Engineering & Design	49 SOUTH AVE W / ZBA-22-003	1,082.50	R	01/27/23	02/02/23		0000808478	
23-00384 1 ROBBT005	Robbins & Robbins	49 SOUTH AVE W / ZBA-22-003	962.00	R	01/27/23	02/02/23			
			4,977.00						
		Fund Total:	9,778.05						
		Year Total:	24,369.42						
Total Charged Lines:	381	Total List Amount:	5,548,354.06	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	2-01	60,649.06	0.00	60,649.06	0.00	0.00	60,649.06		
SWIM POOL OPERATING	2-26	7,946.27	0.00	7,946.27	0.00	0.00	7,946.27		
Year Total:		68,595.33	0.00	68,595.33	0.00	0.00	68,595.33		
CURRENT	3-01	5,373,344.61	0.00	5,373,344.61	0.00	0.00	5,373,344.61		
SPECIAL IMPROVEMENT DISTRICT	3-21	5,194.72	0.00	5,194.72	0.00	0.00	5,194.72		
SWIM POOL OPERATING	3-26	282.82	0.00	282.82	0.00	0.00	282.82		
Year Total:		5,378,822.15	0.00	5,378,822.15	0.00	0.00	5,378,822.15		
GENERAL CAPITAL	C-04	72,752.94	0.00	72,752.94	0.00	0.00	72,752.94		
CURRENT	G-01	3,814.22	0.00	3,814.22	0.00	0.00	3,814.22		
GENERAL TRUST	T-15	14,301.37	0.00	14,301.37	0.00	0.00	14,301.37		
ANIMAL TRUST	T-22	290.00	0.00	290.00	0.00	0.00	290.00		
	T-35	9,778.05	0.00	9,778.05	0.00	0.00	9,778.05		
Year Total:		24,369.42	0.00	24,369.42	0.00	0.00	24,369.42		
Total of All Funds:		5,548,354.06	0.00	5,548,354.06	0.00	0.00	5,548,354.06		

January 26, 2023
01:51 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

** MANUAL CHECK **

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 62319 to 62319
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
62319	01/26/23	PHI005 Philadelphia Indemnity Ins Co.					1735
23-00281	1	Law Enforcement Acc. Ins Renew	4,498.00	3-01-23-210-000-220	Budget		1 1
				Other Insurance: Miscellaneous			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,498.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,498.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	4,498.00	0.00	0.00	4,498.00
Total of All Funds:		<u>4,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,498.00</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: February 3rd, 2023

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from January 1st, 2023 through January 31st, 2023 for the Current Fund and the statutory payments that have been made from January 1st, 2023 through January 31st, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 01/01/23 Ending Transaction Date: 01/31/23
 Report Type: Outstanding Transactions Outstanding As Of Date: 01/31/23
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/03/23	Expenditure	Chase CC Fee - December 2022 - Records		41.62 B	3366	1
01/03/23	Expenditure	Chase CC Fee - December 2022 - Court		35.84 B	3366	2
01/03/23	Expenditure	Chase CC Fee - December 2022 - Bail		35.00 B	3366	3
01/03/23	Expenditure	Chase CC Fee - Dec 2022 - Health Inspec		35.00 B	3366	4
01/03/23	Expenditure	Chase CC Fee - December 2022 - Parking		1,432.46 B	3366	6
01/03/23	Expenditure	American Ex CC Fee -Dec '22- Parkng 1/5		10.78 B	3366	7
01/03/23	Expenditure	Chase CC Fee - Dec 2022 - Police Permits		2,890.28 B	3366	13
01/03/23	Expenditure	American Ex CC Fee -Dec '22- Police 1/5		594.53 B	3366	15
01/05/23	Expenditure	DCRP - Payroll #1 - January 6, 2023		594.81 B	3367	4
01/06/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #01		7,311.96 B	3363	2
01/06/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #01		1,325.00 B	3363	3
01/06/23	Expenditure	CHANNEL 35 P/T - PAYROLL #01		3,501.31 B	3363	4
01/06/23	Expenditure	FINANCE F/T - PAYROLL #01		23,282.47 B	3363	6
01/06/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #01		5,605.97 B	3363	7
01/06/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #01		4,942.31 B	3363	8
01/06/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #01		9,451.32 B	3363	10
01/06/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #01		475.16 B	3363	13
01/06/23	Expenditure	FIRE EMS STIPEND - PAYROLL #01		1,050.00 B	3363	16
01/06/23	Expenditure	ZONING BOARD F/T - PAYROLL #01		5,250.01 B	3363	17
01/06/23	Expenditure	FIRE F/T - PAYROLL #01		23,686.70 B	3363	19
01/06/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #01		115,385.77 B	3363	20
01/06/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #01		13,991.52 B	3363	22
01/06/23	Expenditure	POLICE F/T - PAYROLL #01		255,544.91 B	3363	23
01/06/23	Expenditure	Detective Bureau O/T - PAYROLL #01		5,106.16 B	3363	25
01/06/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #01		5,992.27 B	3363	30
01/06/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #01		5,378.77 B	3363	32
01/06/23	Expenditure	EMS P/T - PAYROLL #01		6,056.25 B	3363	34
01/06/23	Expenditure	BLDG DEPT F/T - PAYROLL #01		16,996.96 B	3363	35
01/06/23	Expenditure	BLDG DEPT P/T - PAYROLL #01		4,607.76 B	3363	36
01/06/23	Expenditure	DPW ADMIN F/T - PAYROLL #01		11,241.32 B	3363	38
01/06/23	Expenditure	ROAD REPAIR F/T PAYROLL #01		38,978.40 B	3363	39
01/06/23	Expenditure	CONSERV CTR P/T - PAYROLL #01		1,176.50 B	3363	42
01/06/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #01		8,318.97 B	3363	46
01/06/23	Expenditure	SHADE TREE F/T - PAYROLL #01		8,920.00 B	3363	47
01/06/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #01		3,039.31 B	3363	50
01/06/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #01		2,080.00 B	3363	51
01/06/23	Expenditure	REC ADMIN F/T - PAYROLL #01		8,140.46 B	3363	52
01/06/23	Expenditure	REC ADMIN P/T - PAYROLL #01		3,620.75 B	3363	53
01/06/23	Expenditure	LIBRARY F/T - PAYROLL #01		25,778.76 B	3363	58
01/06/23	Expenditure	LIBRARY P/T - PAYROLL #01		10,117.93 B	3363	59
01/06/23	Expenditure	LIBRARY TEMP - PAYROLL #01		484.70 B	3363	60
01/06/23	Expenditure	SOCIAL SECURITY - PAYROLL #01		26,302.59 B	3363	147
01/06/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #01		883.08 B	3363	186
01/06/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #01		1,256.00 B	3363	204
01/06/23	Expenditure	PLANNING BOARD P/T - PAYROLL #01		428.49 B	3363	216
01/06/23	Expenditure	COMM ON YOUTH PAYROLL #01		917.38 B	3363	223
01/06/23	Expenditure	ROAD REPAIR O/T - PAYROLL #01		574.98 B	3363	230
01/06/23	Expenditure	ZONING BOARD P/T - PAYROLL #01		428.49 B	3363	241

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/06/23	Expenditure	ADMIN F/T - PAYROLL #01		10,803.26	B 3363	253
01/06/23	Expenditure	ADMIN P/T - PAYROLL #01		1,233.55	B 3363	288
01/06/23	Expenditure	ENGINEERING P/T - PAYROLL #01		1,050.00	B 3363	291
01/06/23	Expenditure	EMS F/T - PAYROLL #01		5,874.00	B 3363	305
01/06/23	Expenditure	Police OT (Drive Sober) - Payroll #01		4,120.00	B 3363	307
01/06/23	Expenditure	PR#1 Admin FT - Wrong Amount	10,803.26		B 3371	1
01/06/23	Expenditure	PR#1 Police FT - Wrong Amount	255,544.91		B 3371	2
01/06/23	Expenditure	ADMIN F/T - Payroll #01		16,403.26	B 3371	3
01/06/23	Expenditure	POLICE F/T - Payroll #01		249,944.91	B 3371	4
01/13/23	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00	B 3364	1
01/13/23	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		64,262.50	B 3364	5
01/17/23	Manual Entry	Chase Licsing Fee-New Terminal-375 Cent		10.00	G 3205	2
01/17/23	Expenditure	Chase CC Fee-375 Centennial-New Terminal		0.66	B 3380	2
01/18/23	Expenditure	Active Health Benefits - January 2023		286,839.33	B 3369	1
01/18/23	Expenditure	Retired Health Benefits - January 2023		170,110.35	B 3369	2
01/19/23	Expenditure	DCRP - Payroll #2 - January 20, 2023		610.03	B 3368	4
01/20/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #02		7,311.96	B 3372	2
01/20/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #02		1,488.00	B 3372	3
01/20/23	Expenditure	CHANNEL 35 P/T - PAYROLL #02		3,740.11	B 3372	4
01/20/23	Expenditure	FINANCE F/T - PAYROLL #02		15,282.47	B 3372	6
01/20/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #02		5,605.97	B 3372	7
01/20/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #02		4,942.31	B 3372	8
01/20/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #02		8,911.32	B 3372	10
01/20/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #02		509.45	B 3372	13
01/20/23	Expenditure	FIRE EMS STIPEND - PAYROLL #02		550.00	B 3372	16
01/20/23	Expenditure	ZONING BOARD F/T - PAYROLL #02		5,250.01	B 3372	17
01/20/23	Expenditure	FIRE F/T - PAYROLL #02		23,686.70	B 3372	19
01/20/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #02		117,764.16	B 3372	20
01/20/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #02		13,991.52	B 3372	22
01/20/23	Expenditure	POLICE F/T - PAYROLL #02		245,230.36	B 3372	23
01/20/23	Expenditure	Detective Bureau O/T - PAYROLL #02		3,450.92	B 3372	25
01/20/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #02		5,922.53	B 3372	30
01/20/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #02		2,338.00	B 3372	32
01/20/23	Expenditure	EMS P/T - PAYROLL #02		5,587.50	B 3372	34
01/20/23	Expenditure	BLDG DEPT F/T - PAYROLL #02		16,996.96	B 3372	35
01/20/23	Expenditure	BLDG DEPT P/T - PAYROLL #02		4,034.49	B 3372	36
01/20/23	Expenditure	DPW ADMIN F/T - PAYROLL #02		11,241.32	B 3372	38
01/20/23	Expenditure	ROAD REPAIR F/T PAYROLL #02		40,021.31	B 3372	39
01/20/23	Expenditure	CONSERV CTR P/T - PAYROLL #02		882.00	B 3372	42
01/20/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #02		6,722.40	B 3372	46
01/20/23	Expenditure	SHADE TREE F/T - PAYROLL #02		8,920.00	B 3372	47
01/20/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #02		3,161.07	B 3372	50
01/20/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #02		1,985.98	B 3372	51
01/20/23	Expenditure	REC ADMIN F/T - PAYROLL #02		8,140.46	B 3372	52
01/20/23	Expenditure	REC ADMIN P/T - PAYROLL #02		2,289.00	B 3372	53
01/20/23	Expenditure	LIBRARY F/T - PAYROLL #02		25,778.76	B 3372	58
01/20/23	Expenditure	LIBRARY P/T - PAYROLL #02		10,502.26	B 3372	59
01/20/23	Expenditure	LIBRARY TEMP - PAYROLL #02		499.39	B 3372	60
01/20/23	Expenditure	SOCIAL SECURITY - PAYROLL #02		24,787.08	B 3372	147
01/20/23	Expenditure	BLDG DEPT TEMP - PAYROLL #02		700.00	B 3372	175
01/20/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #02		883.08	B 3372	186
01/20/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #02		1,044.00	B 3372	204
01/20/23	Expenditure	PLANNING BOARD P/T - PAYROLL #02		428.49	B 3372	216
01/20/23	Expenditure	COMM ON YOUTH PAYROLL #02		1,066.50	B 3372	223

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/20/23	Expenditure	ZONING BOARD P/T - PAYROLL #02		428.49 B	3372	241
01/20/23	Expenditure	ADMIN F/T - PAYROLL #02		8,187.88 B	3372	253
01/20/23	Expenditure	ADMIN P/T - PAYROLL #02		1,168.55 B	3372	288
01/20/23	Expenditure	EMS F/T - PAYROLL #02		5,973.00 B	3372	305
01/20/23	Expenditure	Police OT (Drive Sober) - Payroll #02		1,120.00 B	3372	307
01/23/23	Manual Entry	Chase Move/5000 Card Reader for 375 Cent		399.00 G	3206	2
01/23/23	Expenditure	Chase CC Fee/375 Centennial/New Terminal		26.43 B	3381	2
01/25/23	Manual Entry	Manual Check Bill List on 1/24/2023		2,704.29 G	3201	8
01/25/23	Manual Entry	Bill List on 1/24/2023		5,508,975.20 G	3202	6
01/25/23	Expenditure	Q1 for 2023 Budget Appropriation		45,186.49 B	3375	2
01/27/23	Manual Entry	Manual Check Bill List on 2/7/2023		4,498.00 G	3204	8
01/31/23	Expenditure	Due Trust: SIF \$ - Roof Damage Storm Ida		15,850.00 B	3376	1

Report Totals

Manual Entry:	5	Debit:	0.00	Credit:	5,516,586.49	Net:	5,516,586.49 Cr
Total Expenditure:	109	Debit:	<u>266,348.17</u>	Credit:	<u>3,174,141.54</u>	Net:	<u>2,907,793.37 Cr</u>
Total:			266,348.17		8,690,728.03		8,424,379.86 Cr

Bank Id: IB 6604 Starting Transaction Date: 01/01/23 Ending Transaction Date: 01/31/23
 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
01/31/23	Expenditure	Due Current:BOE Fuel 10/1-12/31/22 Reimb		5,337.61	B 3377	1

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>5,337.61</u>	Net:	<u>5,337.61 Cr</u>
Total:			0.00		5,337.61		5,337.61 Cr