

Revised: May 2, 2023

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
May 2, 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**

- Recognition of Asian American and Pacific Islander Heritage Month (May 2023)

**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 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.*

**MINUTE APPROVAL**

Official Meeting of November 22, 2022

Official Meeting of January 17, 2023

**PAYMENT OF BILLS**

**ORDINANCE – Adoption**

1. **Ordinance No. 2023-04:** AN ORDINANCE TO AMEND THE TOWNSHIP OF CRANFORD'S CODE APPENDIX, POLICE DEPARTMENT RULES AND REGULATIONS, PROHIBITING POLICE OFFICERS FROM CONSUMING ALCHOLIC BEVERAGES, REGULATED CANNABIS, AND DRUGS THAT WILL IMPAIR THEIR ABILITY TO PROPERLY PERFORM THEIR DUTIES

**RESOLUTIONS – by Consent Agenda (Items 2 through 11)**

2. Resolution No. 2023-173: Adopting a Township Emergency Operations Plan and authorizing the Mayor and Emergency Management Coordinator sign the Emergency Operations Plan Statement of Approval
3. Resolution No. 2023-174: Authorizing the Township of Cranford to participate in the U.S. BENCOR/MidAmerica Special Pay Plan (Retirement Plan)
4. Resolution No. 2023-175: Awarding an award of contract to Safeway Contracting Inc. for the Construction Contract associated with the Cranford Firehouse Roof Replacement Project
5. Resolution No. 2023-176: Authorizing the appointment of a per diem Emergency Medical Technician (EMT) – Thomas Gesior
6. Resolution No. 2023-177: Appointment to the Swim Pool Utility Advisory Board – Sally Kleeman
7. Resolution No. 2023-178: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
8. Resolution No. 2023-179: Accepting, with regrets, the resignation of Karen Bruns, a Technical Assistant within the Cranford Building Department, effective May 5, 2023
9. Resolution No. 2023-180: Authorizing street closures in connection with the Cranford Pride event on Saturday, June 3, 2023, with a rain date of Sunday, June 4, 2023

10. Resolution No. 2023-181: Authorizing the Mayor and Township Clerk to execute Form 1B in connection with the Municipal Alliance Grant Program, now known as the Cranford Prevention and Wellness Alliance
  
11. Resolution No. 2023-182: Authorizing the Mayor and Township Clerk to apply for funding with the New Jersey Division on Mental Health and Addiction Services (DMHAS) grant program in connection with the Municipal Alliance Grant Program, now known as the Cranford Prevention and Wellness Alliance

**COMMISSIONER COMMENTS**

**ADJOURN**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-04**

**AN ORDINANCE TO AMEND THE TOWNSHIP OF CRANFORD'S  
CODE APPENDIX, POLICE DEPARTMENT RULES AND REGULATIONS,  
PROHIBITING POLICE OFFICERS FROM CONSUMING ALCOHOLIC  
BEVERAGES, REGULATED CANNABIS, AND DRUGS THAT WILL  
IMPAIR THEIR ABILITY TO PROPERLY PERFORM THEIR DUTIES**

**WHEREAS**, in 2020 the New Jersey voters approved an amendment to the New Jersey Constitution to legalize the use of cannabis by adults at least 21 years of age; and

**WHEREAS**, P.L. 2021, c. 16, the Marketplace Modernization Act (the "Act"), regulates the development and enforcement of a recreational cannabis; and

**WHEREAS**, the New Jersey Office of Attorney General (NJOAG) has recognized the specific impact of cannabis legalization on municipal police agencies because of the personal use of cannabis both on and off duty by police officers; and

**WHEREAS**, under the statutory authority of NJSA 40A:14-118, the Township Committee of the Township of Cranford (the "Township") had previously established the Cranford Township's Police Department Rules and Regulations (the "Rules and Regulations") that prohibit the use of alcoholic beverages and drugs by police officers while on and off duty; and

**WHEREAS**, the Township Committee has determined that it is in the best interests of the public safety, health, and welfare of the Township's residents to restrict police officers' use of regulated cannabis in specific settings.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Cranford, County of Union, State of New Jersey as follows:

**Section 1.** Chapter A503-47, Alcoholic beverages and drugs, Article V, General Conduct on and off Duty, in the Police Department's Rules and Regulations, Appendix of the Code is hereby amended as follows:

§ A503-47. Alcoholic beverages, regulated cannabis, and drugs.

- A. No member or employee of the Department will appear for or be on duty under the influence of liquor, regulated cannabis or drugs or be unfit for duty because of their excessive use.

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

- B. Members or employees of the Department shall not drink any kind of intoxicating beverage or consume regulated cannabis while on duty or take any drug not duly prescribed and necessary for health at any time.
- C. Members or employees of the Department shall refrain from drinking intoxicating beverages for a reasonable period before going on duty. Additionally, members or employees of the Department shall not consume regulated cannabis within twelve (12) hours of reporting to work for any official duty including but not limited to working regularly scheduled shifts, attending meetings, attending firearms qualifications, participating in extra duty assignments, fulfilling overtime assignments, or performing any other official function as a member of the Department.
- D. Intoxicating beverages, regulated cannabis, or drugs may not be consumed at any police station.
- E. No member of the Department shall, at any time when in uniform, except in the performance of duty, enter any place in which intoxicated liquor is served and sit at the bar.
- F. Members and employees shall not bring into or keep any intoxicating liquor, regulated cannabis or drugs on Department premises except, when necessary, in the performance of a police task. Liquor or drugs brought into Department premises in the furtherance of a police task shall be properly identified and stored according to the Rules and Regulations.

**Section 2.** Unless otherwise set forth herein, all other fees and terms set forth in the Rules and Regulations, Chapter A503 shall be and remain unchanged.

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

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

Introduced: April 4, 2023

Adopted:

Approved:

\_\_\_\_\_  
Brian Andrews, Mayor

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

Attest:

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Patricia Donahue, RMC  
Municipal Clerk

**RECORDED VOTE**

Brian Andrews  
Jason Gareis  
Terrence Curran  
Kathleen Miller Prunty  
Gina Black

**INTRODUCED**

Aye  
Aye  
Aye  
Aye  
Aye

**ADOPTED**

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-173**

**RESOLUTION ADOPTING THE TOWNSHIP EMERGENCY OPERATIONS PLAN**

**WHEREAS**, each municipality within the State of New Jersey must prepare a written Emergency Operations Plan with all appropriate annexes necessary to implement the plan, and;

**WHEREAS**, State Emergency Management Directive NJOEM-11 (2023) requires that Emergency Operations Plans are reviewed and updated on a periodic basis and submitted to the County Office of Emergency Management and the State Office of Emergency Management for their review and approval; and

**WHEREAS**, the Cranford Office of Emergency Management, in conjunction with the Emergency Management Council, has completed a review and update of the Township's Emergency Operations Plan, pursuant to the guidance set forth in Federal Emergency Management Agency's Comprehensive Preparedness Guide (CPG) 101, the National Incident Management System (NIMS), and NJOEM Directive 11;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Township of Cranford that:

- (1) The Township Emergency Operations Plan is hereby adopted; and
- (2) The Mayor and Emergency Management Coordinator are hereby authorized to sign the Emergency Operations Plan Statement of Approval.

TOWNSHIP OF CRANFORD

ATTEST:

\_\_\_\_\_  
Patricia Donahue  
Township Clerk

By: \_\_\_\_\_  
Brian Andrews  
Chairman/Mayor

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-174**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD TO PARTICIPATE  
IN THE U.S. BENCOR/MIDAMERICA SPECIAL PAY PLAN  
(RETIREMENT PLAN)**

**WHEREAS**, the National Government Employees Retirement Plan<sup>TM</sup> is an Internal Revenue Code Section 401(a)/457(b) program that permits government employers to pay special forms of compensation, such as employee sick pay and annual leave, in a tax-advantaged manner; and

**WHEREAS**, the annual employer contribution to the plan for 2023 cannot exceed the 1) lesser of \$66,000 or fifty (50) per cent (%) of an employee's combined fiscal year wages and sick/annual leave pay for the 401(a) Plan and 2) \$22,500 for the 457(b) Plan; and

**WHEREAS**, contributions are funded by employee leave payments. Elective deferrals into a voluntary 457(b) program would offset contributions into the 457(b) Special Pay Retirement Plan; and

**WHEREAS**, this valuable program allows employees to defer Federal, State and City income tax and permanently save FICA (Federal Insurance Contributions Act) and Medicare tax seven and sixty-five hundredths (7.65) per cent (%). Similarly, as an employer, this valuable program will allow the Township of Cranford to save its share of FICA and Medicare match on payments made to the Plan; and

**WHEREAS**, US BENCOR/MidAmerica has been providing these programs to government employers since 1998, the same year in which they first received Internal Revenue Service (IRS) approval for the plan; and

**WHEREAS**, there are no administrative or implementation fees for the Township of Cranford. US BENCOR/MidAmerica will provide all third-party administration and plan support and will receive its compensation from the investment providers offered within the plan; and

**WHEREAS**, the Township will permanently save the employer's contribution of 1) seven and sixty-five hundredths (7.65) per cent (%) for FICA and 2) Medicare tax; Township employees will realize tax benefits including tax payments associated with Federal, State and City income taxes and FICA and Medicare taxes;

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, be and hereby authorizes eligible employees to enroll in the US BENCOR/MidAmerica Special Pay Plan.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-175**

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE CRANFORD  
FIREHOUSE ROOF REPLACEMENT PROJECT**

**WHEREAS**, on Wednesday, April 26, 2023, at 11:00 a.m., bids were opened in the presence of the Purchasing Agent and the Deputy Township Clerk; and

**WHEREAS**, there were nine (9) bids received for the Firehouse Roof Replacement project with the lowest bidder for the project being Safeway Contracting Inc., 2461 Iorio Street, Union, New Jersey, 07083 with a Base Bid Amount of \$154,884.00; and

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

**WHEREAS**, this Project is funded by way of a capital improvements bond ordinance; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk and that said contract shall be charged to Account No. C-04-22-012-000-210; and

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


**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Safeway Contracting Inc., 2461 Iorio Street, Union, New Jersey, 07083 for a **Base Bid amount of \$154,884.00**; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 2, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 2<sup>nd</sup> day of May 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.

  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2023-176**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the following individual, be and hereby is, appointed as per diem Emergency Medical Technician (EMT) effective May 3, 2023:

Thomas Gesior

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.



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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-177**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the following individual, be and hereby, is appointed to the Swim Pool Utility Advisory Board, effective May 3, 2023:

Sally Kleeman

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.



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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-178**

**WHEREAS**, Steven D'Ambola, a Detective Sergeant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of a family member.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Steven D'Ambola is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on April 7, 2023, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Steven D'Ambola 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 May 2, 2023.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-179**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held on May 2, 2023, that the resignation of Karen Bruns, a Technical Assistant within the Building Department, be and hereby is accepted, with regrets, effective May 5, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 2, 2023.

NOT YET APPLIED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-180**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Eastman Street from North Avenue West to Miln Street from 11:30 a.m. to 5:30 p.m. for this event and rain date as described below:

- Saturday, June 3, 2023 – Downton Cranford Pride
- Sunday, June 4, 2023 – Downtown Cranford Pride (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 2, 2023



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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-181**

**MUNICIPAL ALLIANCE COMMITTEE (NOW KNOWN AS THE CRANFORD  
PREVENTION AND WELLNESS ALLIANCE) - FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, The Township Committee of the Township of Cranford, County of Union, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established the Municipal Alliance Committee (now known as the Cranford Prevention and Wellness Alliance); and,

**WHEREAS**, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Committee has applied for additional funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Union;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Cranford, County of Union, and State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Cranford Municipal Alliance grant for fiscal year 2024 in the amount of:

DEDR	\$ 11,725.00
Cash Match	\$ 2,931.00
In-Kind	\$ 8,974.00
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_  
Brian Andrews  
Mayor

**CERTIFICATION**

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Committee on this 2<sup>nd</sup> day of May 2023.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-182**

**MUNICIPAL ALLIANCE COMMITTEE (NOW KNOWN AS THE CRANFORD PREVENTION  
AND WELLNESS ALLIANCE)**

**DMHAS (NEW JERSEY DIVISION ON MENTAL HEALTH AND ADDICTION SERVICES)  
YOUTH LEADERSHIP GRANT**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

**WHEREAS**, the Township Committee of the Township of Cranford, County of Union, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, the Township Committee of the Township of Cranford further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Committee of the Township of Cranford has applied for DMHAS Youth Leadership funding through the Governor's Council on Alcoholism and Drug Abuse through the County of Union;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Cranford, County of Union, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of an application for DMHAS Grant funding for the Cranford Municipal Alliance for Grant Term Two (09/01/2023 - 09/30/2025) in the amount of:

DMHAS Grant Funding \$3,403.00

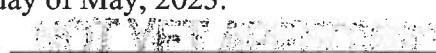
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_

Brian Andrews  
Mayor

**CERTIFICATION**

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township on this 2<sup>nd</sup> day of May, 2023.

  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_





# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

## Bill List May 2nd, 2023 Meeting

### Analysis of Funds Bill List #1

#### Manual Checks

Current Fund	60.00
<b>Sub Total</b>	<b>60.00</b>

Current Fund	5,474,226.80
Special Improvement	2,106.08
Swimming Pool Operating	21,184.55
Swimming Pool Capital	41,747.53
Capital Fund	132,206.56
Trust Fund	9,680.18
COAH Forfeiture	0.00
Developer's Escrow	5,924.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	4,053.56
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,691,130.01</b>

**Grand Total** **\$5,691,190.01**



April 28, 2023  
01:04 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-216 23-00339 4 TOP005	ADMIN:O/S Prof Exp-Planning &Engineering Topology NJ LLC Planning Services	5,000.00	R	01/27/23	04/26/23	8254	B
3-01-20-100-130-280 23-00862 1 JAG	Channel 35: Miscellaneous Other Exp. Jersey Access Group JAG dues	250.00	R	04/18/23	04/26/23	1526	
3-01-20-110-100-229 23-00634 1 WEAVER	Twp. Committee: Postage & Printing Weaver Printing & Digital Twp Committee Business Cards	75.00	R	03/07/23	04/26/23	23-108421	
3-01-20-130-100-214 23-00035 5 WAGEWKS	Finance: Outside Professional Expenses Wage Works, Inc. FSA Administration Fee	100.00	R	01/17/23	04/26/23	INV5094938	B
3-01-20-130-100-258 23-00328 4 WBMAS 23-00844 2 AMAZON 23-00844 3 AMAZON	Finance: Office Supplies W. B. Mason Co., Inc. Finance Office Supplies Amazon Capital Services LLC Finance Office Supplies Amazon Capital Services LLC Finance Office Supplies	50.86 29.91 24.98 <u>105.75</u>	R R R	01/26/23 04/12/23 04/12/23	04/26/23 04/25/23 04/25/23	237843673 1QDL-RHL7-HPQY 16N7-LFW3-HDW9	B B B
3-01-20-150-100-213 23-00824 1 SPA005	Assessor: Professional Development Society for Prof. Assessors Registration Fee for Bryan	125.00	R	04/10/23	04/26/23	BRYAN FLYNN	
3-01-20-155-100-214 23-00342 2 SEN005 23-00342 3 SEN005 23-00343 3 CAR005 23-00343 4 CAR005 23-00345 4 RYANJ005 23-00871 2 RYANJ005	Legal: Outside Professional Expense Surenian, Edwards & Nolan LLC Legal Services - Affordable Surenian, Edwards & Nolan LLC Legal Services Affordable-Feb. Carlin, Ward, Ash & Heiart LLC Redev. Legal Services -March Carlin, Ward, Ash & Heiart LLC Redev. Legal Services -Feb. Cooper, LLC General Litigation Services Cooper, LLC Township Attorney-April	1,190.00 1,169.23 5,840.00 4,600.00 12,538.50 <u>5,500.00</u> 30,837.73	R R R R R R	01/27/23 01/27/23 01/27/23 04/20/23 01/27/23 04/20/23	04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23	JANUARY 2023 FEB 2023 24391 24323 1086 1089	B B B B B B
3-01-20-165-100-214 23-00340 3 MASER	Engineering: Outside Professional Expens Colliers Engineering & Design Cert. of Funds - Engineering	17,772.50	R	01/27/23	04/26/23	0000832666	B
3-01-21-180-000-214 23-00752 2 STICK005	Planning Board: Outside Professional Exp Stickel Koenig Sullivan MARCH: PB ATTORNEY	419.25	R	03/23/23	04/26/23	6223.000	B
3-01-21-190-000-213 23-00949 1 RUTGR4 23-00950 1 RUTGR4	Zoning&Planning Office Professional Dev. Rutgers University COURSE REG - KATHLEEN NEMETH Rutgers University COURSE REG - KATHY LENAHAN	245.00 245.00	R R	04/25/23 04/25/23	04/26/23 04/26/23	72399 72400	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-190-000-213 23-00951 1 RUTGR4	Zoning&Planning Office Professional Dev. Continued Rutgers University COURSE REG - RUTH NICHOLAS	245.00 735.00	R	04/25/23	04/26/23	72401	
3-01-22-195-100-221 23-00820 1 HOMEDEP 23-00864 1 HOMEDEP	Const. Code: Maint & Repairs Home Depot Office Supplies Home Depot Office Supplies	51.96 222.42 274.38	R R	04/10/23 04/18/23	04/26/23 04/26/23	1014867 1054982	
3-01-23-220-000-216 23-00008 6 CATTAN 23-00009 6 DANTON 23-00010 6 GIGONA 23-00011 6 MICHES 23-00012 6 KATHLO25 23-00018 10 DELTAD 23-00018 11 DELTAD 23-00018 12 DELTAD 23-00019 6 STANIN	INSURANCE: MISCELLANEOUS Angela Cattabiani May 2023 Premium Reimbursement Francesco A. D'Antonio May 2023 Premium Reimbursement Arlene Gigon May 2023 Premium Reimbursement Estelle Michaelson May 2023 Premium Reimbursement Kathleen P. O'Donnell May 2023 Premium Reimbursement Delta Dental of New Jersey Inc Dental Billing - Active Delta Dental of New Jersey Inc Dental Billing - Retired Delta Dental of New Jersey Inc Dental Billing - COBRA Standard Insurance Company May 2023 Life Insurance	184.80 486.32 266.70 218.84 245.71 9,012.12 8,510.89 30.94 1,477.76 20,434.08	R R R R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23	MAY 2023 MAY 2023 MAY 2023 MAY 2023 MAY 2023 921394 917268 917269 00 126621 0001	B B B B B B B B B
3-01-25-240-100-213 23-00670 1 PRIMA005 23-00927 1 NJACOP 23-00936 1 NJACOP	Police: Professional Development PRI Management Group Training - Records as evidence NJ State Assoc of Chief of Pol Training - PIO Update NJ State Assoc of Chief of Pol Training - NJSACOP Leadership	194.25 250.00 2,350.00 2,794.25	R R R	03/13/23 04/25/23 04/25/23	04/26/23 04/26/23 04/26/23	20000 IN-15547 IN-14647	
3-01-25-240-100-214 23-00944 1 MRJS	Police: Outside Professional Expen Mr. J's Refreshments - Outreach Event	100.00	R	04/25/23	04/26/23	69	
3-01-25-240-100-264 23-00064 17 BUYW 23-00080 7 GARWAU 23-00080 8 GARWAU 23-00080 9 GARWAU 23-00080 10 GARWAU 23-00080 11 GARWAU	Police: Vehicle Supplies Buy Wise Auto Parts Cabin Filter - 2021 Dodge Garwood Auto Parts Inc. Reducer Sleeve Garwood Auto Parts Inc. Pin Clip Garwood Auto Parts Inc. Gas Cap Garwood Auto Parts Inc. Rainex Garwood Auto Parts Inc. Truck Light - STT Lamp	9.33 18.99 7.69 11.86 148.50 7.08 203.45	R R R R R R	01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23	04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23	03RH2347 629021 629021 629021 627460 629418	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
3-01-25-240-100-269 23-00829 1 PANDA	Police: Clothing Allowance Panda Apparel LLC	Shirts - Outreach Event	481.75	R	04/10/23	04/26/23	23-16340	
3-01-25-240-100-271	Police: Misc Mat'l & Supplies							
23-00038 4 BELAT2	Verizon Wireless	Account # 542421087-00001	41.36	R	01/17/23	04/25/23	9932003211	B
23-00085 5 RALPHV	V.E. Ralph & Son Inc.	Adult Non-Rebreather Mask	135.00	R	01/18/23	04/26/23	452530	B
23-00085 6 RALPHV	V.E. Ralph & Son Inc.	Micro-Touch Nitrile Gloves L	174.30	R	01/18/23	04/26/23	452530	B
23-00085 7 RALPHV	V.E. Ralph & Son Inc.	Micro-Touch Nitrile Gloves XL	174.30	R	01/18/23	04/26/23	452530	B
23-00085 8 RALPHV	V.E. Ralph & Son Inc.	Sani-Hands Alco Hand Wipes	129.80	R	01/18/23	04/26/23	452530	B
23-00085 9 RALPHV	V.E. Ralph & Son Inc.	Pediatric Non Rebreather Mask	82.50	R	01/18/23	04/26/23	452530	B
23-00088 19 AMAZON	Amazon Capital Services LLC	DJI MAVIC 2 ENTERPRISE BEACON	79.00	R	01/18/23	04/25/23	1LVR-WPYP-D7TL	B
23-00088 20 AMAZON	Amazon Capital Services LLC	MAGPUL MAG540 RIFLE SLING	25.48	R	01/18/23	04/25/23	19NT-P6TJ-LM3F	B
23-00088 21 AMAZON	Amazon Capital Services LLC	ANKER 2-IN-1 USB 3.0 SD CARD	14.98	R	01/18/23	04/25/23	19NT-P6TJ-LM3F	B
23-00775 1 TRAFF	Traffic Safety Service LLC	W12-2A Sign - Bridge Height	44.00	R	03/29/23	04/26/23	199478	
23-00775 2 TRAFF	Traffic Safety Service LLC	Shipping and Handling	15.00	R	03/29/23	04/26/23	199478	
			<u>915.72</u>					
3-01-25-240-100-280 23-00869 1 WFDOLLI	Pol:Ins Claims/Traff Lights-Vehicles-Etc Westfield Collision Center Inc	Repair - Radio Car 72	2,536.40	R	04/19/23	04/26/23	5337	
3-01-25-240-200-221	Comm: Maint & Repair							
23-00815 2 ATTO01	AT&T Mobility	FIRSTNET FEES - April 2023	659.84	R	04/05/23	04/25/23	X03282023	B
23-00923 1 GOLDTYPE	Gold Type Business Machines	E-TICKET ANNUAL SERVICE PLAN	2,880.00	R	04/25/23	04/26/23	0000038366	
23-00947 1 JOHNST	JCT Solutions	Door Repair - Police Wing	1,350.00	R	04/25/23	04/26/23	83602	
23-00947 2 JOHNST	JCT Solutions	Repair Camera System - CPD	540.00	R	04/25/23	04/26/23	83602	
			<u>5,429.84</u>					
3-01-25-265-100-213	Fire: Professional Development							
23-00282 5 MIDDCO	Middlesex County Fire Academy	Evidence Based Practices for	42.00	R	01/24/23	04/26/23	01-1049-23	B
23-00283 5 UNION010	Union Cnty Fire & EMS Training	Fire Officer I - F/F Bisset	300.00	R	01/24/23	04/26/23	23000364	B
23-00283 6 UNION010	Union Cnty Fire & EMS Training	Fire Instructor I - F/F Dow	275.00	R	01/24/23	04/26/23	23000374	B
			<u>617.00</u>					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-00103 10 GARWAU	Garwood Auto Parts Inc.	ABSORBENT	66.66	R	01/18/23	04/26/23	629244	B
23-00103 11 GARWAU	Garwood Auto Parts Inc.	MEGUIARS CARWASH	12.75	R	01/18/23	04/26/23	629244	B
23-00103 12 GARWAU	Garwood Auto Parts Inc.	MEGUIARS CAR WASH	8.79	R	01/18/23	04/26/23	629244	B
			<u>88.20</u>					

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3-01-25-265-100-269 23-00733 1 TURNOU	Fire: Clothing Allowance Turn Out Fire & Safety Inc. Cranford FD Shoulder Patches	765.00	R	03/21/23	04/26/23	249492	
3-01-25-265-130-237 23-00032 20 NJAW	Hydrant Service: Miscellaneous New Jersey American Water Township Hydrants	28,426.00	R	01/17/23	04/26/23	210045054807	B
3-01-25-265-140-258 23-00110 12 IDMMED 23-00110 13 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical Supply Company Blanket - Oxygen I.D.M. Medical Supply Company Blanket - Oxygen	143.36 105.00 <u>248.36</u>	R R	01/18/23 04/21/23	04/26/23 04/26/23	I0505 I0505	B B
3-01-26-290-100-221	DPW: Maintenance & Repair						
23-00162 49 GARWAU 23-00162 50 GARWAU 23-00162 51 GARWAU 23-00162 52 GARWAU 23-00162 53 GARWAU 23-00162 54 GARWAU 23-00162 55 GARWAU 23-00162 56 GARWAU 23-00162 57 GARWAU 23-00165 14 CINTA005 23-00165 15 CINTA005	Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Garwood Auto Parts Inc. MAINTENANCE & REPAIR Cintas Corporation MAINTENANCE & REPAIR Cintas Corporation MAINTENANCE & REPAIR	37.00 190.10 160.95 6.86 139.26 69.60 142.90 196.82 103.96 378.30 <u>336.30</u> 1,762.05	R R R R R R R R R R R	02/09/23 02/09/23 02/09/23 02/09/23 02/09/23 02/09/23 02/09/23 02/09/23 02/09/23 03/31/23 03/31/23	04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23	628961 628983 629196 629236 629317 629333 629465 629504 629605 4152224585 4152927218	B B B B B B B B B B B
3-01-26-290-100-250	DPW: Building & Grounds Supplies						
23-00173 2 BARTEL 23-00177 3 FANWDC 23-00189 2 JDLANDS 23-00189 3 JDLANDS 23-00197 25 WESTLUMB 23-00197 26 WESTLUMB 23-00197 27 WESTLUMB 23-00198 4 WELDON 23-00199 2 WELDNC	Bartell Farm and Garden Supply BLANKET - B&G SUPPLIES Farwood Crushed Stone BLANKET - QUARRY PROCESS Site One Landscape Supply LANDSCAPING SUPPLIES - BLANKET Site One Landscape Supply LANDSCAPING SUPPLIES - BLANKET Westfield Lumber & Home Center B&G SUPPLIES - BLANKET Westfield Lumber & Home Center B&G SUPPLIES - BLANKET Westfield Lumber & Home Center B&G SUPPLIES - BLANKET Weldon Asphalt ASPHALT - BLANKET Weldon Concrete CONCRETE - BLANKET	264.85 1,158.44 425.89 104.30 25.38 5.05 82.02 2,355.45 <u>2,021.01</u> 6,442.39	R R R R R R R R R	01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23 01/18/23	04/25/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23 04/26/23	40897 6064357 128549775-001 128934475-001 755472 755509 755510 3080109 5061343	B B B B B B B B B
3-01-26-290-100-258 23-00200 10 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc. OFFICE SUPPLIES - BLANKET	7.74	R	01/18/23	04/26/23	237851304	B

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3-01-26-290-100-258	DPW: Office Supplies	Continued						
23-00200 11 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	163.99	R	01/18/23	04/26/23	237851304	B
23-00200 12 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	<u>101.99</u>	R	01/18/23	04/26/23	237851304	B
			273.72					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-00835 1 BORTE005	Bortek Industries	REPAIRS FOR SWEEPER #2	7,768.78	R	04/10/23	04/25/23	775957-00	
23-00835 2 BORTE005	Bortek Industries	Shipping	34.62	R	04/25/23	04/25/23	775957-00	
23-00854 1 JESCO005	Jesco, Inc.	TROUBLESHOOTING BACKHOE	<u>3,836.27</u>	R	04/18/23	04/26/23	s87456	
			11,639.67					
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00015 42 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	83.99	R	04/20/23	04/26/23	85053	B
23-00855 2 STINE005	Stine Industries LLC	BLANKLET - YARDWASTE/GRASS	<u>2,280.00</u>	R	04/18/23	04/26/23	1735	B
			2,363.99					
3-01-26-305-100-214	Recycling: Other Professional Expenses							
23-00872 2 GIORDANO	Giordano Company Inc.	April 2023 Curbside Recycling	43,050.00	R	04/20/23	04/26/23	85005	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00021 13 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	01/17/23	04/26/23	6450	B
23-00176 7 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	<u>965.00</u>	R	03/30/23	04/26/23	4279	B
			2,268.96					
3-01-26-310-110-237	B&G Municipal Building: Utilities							
23-00015 38 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	267.87	R	04/20/23	04/26/23	85053	B
23-00024 47 COMC	Comcast	Acct # 8499-05-342-0137192	929.14	R	01/17/23	04/26/23	0137192	B
23-00028 5 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	<u>169.99</u>	R	01/17/23	04/26/23	355-273-378-000	B
			1,367.00					
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
23-00369 2 NJDOORWK	New Jersey Door Works, LLC	Door #4 - 12'W x 14'H	699.00	R	01/27/23	04/26/23	151108	B
23-00906 2 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	83.60	R	04/25/23	04/26/23	4153615002	B
23-00906 3 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	76.34	R	04/25/23	04/26/23	4153615002	B
23-00906 4 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	55.86	R	04/25/23	04/26/23	4153615002	B
23-00906 5 CINTA005	Cintas Corporation	Monthly Carpet Exch. May	<u>9.78</u>	R	04/25/23	04/26/23	4153615002	B
			924.58					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-237 B&G Firehouse: Utilities									
23-00015 39 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	99.28	R	04/20/23	04/26/23		85053	B
23-00032 19 NJAW	New Jersey American Water	Township Water Supply	439.56	R	01/17/23	04/26/23		210045054807	B
			538.84						
3-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie									
23-00119 16 HOMEDEP	Home Depot	MDBRASSKEY	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 17 HOMEDEP	Home Depot	MDBRASSKEY	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 18 HOMEDEP	Home Depot	MDBRASSKEY	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 19 HOMEDEP	Home Depot	KEYBLANK Y2, YALE LOCK	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 20 HOMEDEP	Home Depot	KEYBLANK Y2, YALE LOCK	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 21 HOMEDEP	Home Depot	KEYBLANK Y2, YALE LOCK	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 22 HOMEDEP	Home Depot	KEYBLANK Y2, YALE LOCK	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 23 HOMEDEP	Home Depot	MKBRASSKEY	3.47	R	01/18/23	04/26/23		3021644	B
23-00119 24 HOMEDEP	Home Depot	WIRE NAILS STAINLESS #18X5/8	3.15	R	01/18/23	04/26/23		3021644	B
23-00119 25 HOMEDEP	Home Depot	ANVIL SMOOTH ROD 10 OZ CAULK	4.28	R	03/30/23	04/26/23		3021644	B
23-00119 26 HOMEDEP	Home Depot	#13X7/8 TWIST NAILS 1 OZ BRS	3.15	R	03/30/23	04/26/23		3021644	B
23-00119 27 HOMEDEP	Home Depot	BRACE, CORNER_1" _SB_4PK	3.57	R	03/30/23	04/26/23		3021644	B
23-00119 28 HOMEDEP	Home Depot	WOOD SCR W ZNC PHL FLT #6 X 1/2	6.87	R	03/30/23	04/26/23		3021644	B
23-00119 29 HOMEDEP	Home Depot	GORILLA WOOD GLUE ULTIMATE 8OZ	7.98	R	03/30/23	04/26/23		3021644	B
23-00119 30 HOMEDEP	Home Depot	WIRE BRADS	2.56	R	03/30/23	04/26/23		3021644	B
23-00119 31 HOMEDEP	Home Depot	KEY ID TAG W/EZ OPEN KEY TAGS	5.99	R	03/30/23	04/26/23		3021644	B
23-00119 32 HOMEDEP	Home Depot	LIQ NL PANEL	4.98	R	03/30/23	04/26/23		3021644	B
23-00119 33 HOMEDEP	Home Depot	SHARK UPRIGHT NAVIGATOR	249.00	R	03/30/23	04/26/23		9025953	B
23-00119 34 HOMEDEP	Home Depot	DISCOUNT	10.00	R	04/04/23	04/26/23		9025953	B
23-00839 2 ACTION	Action Pac Distributors	White C-Fold Towels	392.40	R	04/12/23	04/25/23		A09900	B
23-00839 3 ACTION	Action Pac Distributors	22 x 16 x 58 1.5MIL Black	110.00	R	04/12/23	04/25/23		A09900	B
23-00839 4 ACTION	Action Pac Distributors	PAD 174 MED. SCRUB SPONGE	42.50	R	04/12/23	04/25/23		A09900	B
23-00839 5 ACTION	Action Pac Distributors	BLEACH AUSTIN'S A-1 5.25%	29.15	R	04/12/23	04/25/23		A09900	B
			883.34						
3-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair									
23-00021 14 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	01/17/23	04/26/23		6450	B
3-01-26-310-120-237 B&G Roundhouse-DPW: Utilities									
23-00015 40 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	342.96	R	04/20/23	04/26/23		85053	B
23-00024 46 COMC	Comcast	Acct # 8499-05-342-0137945	320.82	R	01/17/23	04/26/23		0137945	B
			663.78						



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3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
23-00288 7 CANON	Canon Solutions America, Inc.	MAINTENANCE	16.90	R	01/25/23	04/26/23	6003804686	B
23-00289 4 CINTA005	Cintas Corporation	MAINTENANCE	454.72	R	01/25/23	04/26/23	4152927329	B
			471.62					
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
23-00228 3 REYNLD	Reynolds Plumbing & Heating	MAINTENANCE-220 WALNUT	577.54	R	02/09/23	04/26/23	31224977	B
23-00228 4 REYNLD	Reynolds Plumbing & Heating	MAINTENANCE-220 WALNUT	389.18	R	04/24/23	04/26/23	31512849	B
			966.72					
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
23-00015 44 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	144.44	R	04/20/23	04/26/23	85053	B
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-00069 6 INTEGRAT	Integrated Technical Systems	Digital Permits Fee -October22	78.00	R	01/18/23	04/26/23	Y2584	B
23-00069 7 INTEGRAT	Integrated Technical Systems	Digital Permits Fee - Dec 22	2,142.00	R	01/18/23	04/26/23	Y2627	B
23-00071 3 INTEGRAT	Integrated Technical Systems	METER REPAIRS	395.00	R	01/18/23	04/26/23	IN47660	B
23-00072 4 MACK005	MacKay Meters, Inc.	Meter Fees March 2023	118.00	R	01/18/23	04/26/23	1064102	B
23-00755 2 SURVIV	Survivor Fire & Security	PARK.GARAGE REPAIR - BLANKET	532.50	R	03/29/23	04/26/23	SM25204	B
			3,265.50					
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
23-00616 5 ARNOLD	Arnold's Pest Control	375 CENTENNIAL - PEST CONTROL	125.00	R	02/27/23	04/26/23	99134	B
3-01-26-310-170-237	375 Centennial Ave: Utilities							
23-00015 45 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	225.00	R	04/20/23	04/26/23	85053	B
3-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
23-00067 14 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	2,715.66	R	01/18/23	04/26/23	81490	B
23-00067 15 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	7,298.93	R	01/18/23	04/26/23	81776	B
23-00067 16 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,803.72	R	01/18/23	04/26/23	81951	B
23-00067 17 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	944.24	R	04/13/23	04/26/23	82077	B
			12,762.55					
3-01-27-330-100-258	Health: Office Supplies							
23-00273 5 AMAZON	Amazon Capital Services LLC	Office Supplies	51.19	R	01/24/23	04/26/23	1DRK-HLNP-G6DW	B
23-00273 6 AMAZON	Amazon Capital Services LLC	Office Supplies	74.45	R	01/24/23	04/26/23	1DRK-HLNP-9ML9	B
23-00273 7 AMAZON	Amazon Capital Services LLC	Office Supplies	6.98	R	03/24/23	04/26/23	1FG7-CQL6-DMK4	B
23-00803 1 WBMAS	W.B. Mason Co., Inc.	March 31 Office Supplies	125.78	R	04/05/23	04/26/23	237613201	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-27-330-100-258	Health: Office Supplies	Continued						
23-00810 1 COUNT3	County of Union	Window Envelopes	279.28	R	04/05/23	04/26/23	23000361	
23-00810 2 COUNT3	County of Union	Regular Envelopes	48.00	R	04/05/23	04/26/23	23000361	
23-00904 1 BETTY005	BETTY ANDRE	Pick up Health Dept Envs	7.86	R	04/25/23	04/26/23	APR 19 2023	
			<u>579.58</u>					
3-01-28-370-100-258	Rec.: Office Supplies							
23-00262 9 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	23.48	R	01/20/23	04/26/23	237520138	B
3-01-28-370-125-237	Rec. Cranford West: Utilities							
23-00013 3 HOPETW	HOPE TOWNSHIP TAX COLLTR	2nd Quarter 2023 Taxes	350.94	R	01/17/23	04/26/23	2ND QTR 2023	B
3-01-29-390-100-214	Library: Outside Professional Expense							
23-00123 10 LMXAC005	LMXAC Inc.	Specialized Library Services	310.32	R	03/30/23	04/26/23	MQ3548	B
3-01-29-390-100-237	Library: Utilities							
23-00015 41 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	96.75	R	04/20/23	04/26/23	85053	B
23-00030 29 ELIZTW	Elizabethtown Gas	Account # 2910580051	571.78	R	01/17/23	04/26/23	2910580051	B
23-00031 20 PSEG	PSE&G	Utility Bills - Library	2,481.03	R	01/17/23	04/26/23	1301364304	B
23-00032 17 NJAW	New Jersey American Water	Township Water Supply	234.61	R	01/17/23	04/26/23	210045054807	B
			<u>3,384.17</u>					
3-01-29-390-100-250	Library: Building & Ground Supplies							
23-00124 9 GRAIN3	Grainger	Library Acct#806856035	83.40	R	01/18/23	04/26/23	9671916048	B
3-01-29-390-100-258	Library: Office Supplies							
23-00125 13 WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	148.03	R	01/18/23	04/26/23	237800902	B
23-00137 3 BRODAR	Brodart Co.	Acct # 290523	39.18	R	01/18/23	04/25/23	621653	B
			<u>187.21</u>					
3-01-29-390-100-271	Library: Misc Mat'l & Supplies							
23-00123 12 LMXAC005	LMXAC Inc.	Specialized Library Services	2,550.00	R	04/14/23	04/26/23	DCA222373	B
23-00130 57 BAKER1	Baker & Taylor LLC	Acct# 303004	30.59	R	01/18/23	04/25/23	5018286938	B
23-00130 58 BAKER1	Baker & Taylor LLC	Acct# 303004	521.52	R	01/18/23	04/25/23	5018241275	B
23-00130 59 BAKER1	Baker & Taylor LLC	Acct# 303004	85.40	R	01/18/23	04/25/23	5018285025	B
23-00130 60 BAKER1	Baker & Taylor LLC	Acct# 303004	18.18	R	01/18/23	04/25/23	5018284220	B
23-00130 61 BAKER1	Baker & Taylor LLC	Acct# 303004	142.90	R	01/18/23	04/25/23	5018235772	B
23-00130 62 BAKER1	Baker & Taylor LLC	Acct# 303004	38.28	R	04/18/23	04/25/23	5018288480	B
23-00130 63 BAKER1	Baker & Taylor LLC	Acct# 303004	134.00	R	04/18/23	04/25/23	5018251741	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						
23-00131 10 CENGAG	Cengage Learning Inc.	Acct# 114602	102.66	R	04/04/23	04/26/23	81039867	B
23-00131 11 CENGAG	Cengage Learning Inc.	Acct# 114602	21.70	R	04/04/23	04/26/23	81056320	B
23-00138 3 APPLE005	Apple Books	Customer # 110060	588.15	R	01/18/23	04/26/23	115238	B
23-00140 8 MIDWES	Midwest Tapes	Customer # 200000889	144.90	R	01/18/23	04/26/23	503644364	B
			<u>4,378.28</u>					
3-01-31-430-100-280	Utilities: Electricity							
23-00031 18 PSEG	PSEG	Utility Bills	27,699.34	R	03/23/23	04/26/23	1301364304	B
23-00031 22 PSEG	PSEG	Utility Bills	4,647.14	R	04/21/23	04/26/23	1301364304	B
			<u>32,346.48</u>					
3-01-31-430-101-280	Utility: Telephone							
23-00016 13 VERIZON1	Verizon	Account # 353-212-087-0001-25	237.21	R	01/17/23	04/26/23	353-212-087-000	B
23-00016 14 VERIZON1	Verizon	Account # 250-782-511-0001-92	44.98	R	04/14/23	04/26/23	250-782-511-000	B
23-00041 4 BELAT2	Verizon Wireless	Acct # 382162183-00001	640.75	R	01/17/23	04/25/23	9932064509	B
23-00108 5 COMC	Comcast	Comcast Bill 0137937	486.59	R	01/18/23	04/26/23	0137937	B
			<u>1,409.53</u>					
3-01-31-430-102-280	Utility: Water							
23-00032 18 NJAW	New Jersey American Water	Township Water Supply	2,088.66	R	01/17/23	04/26/23	210045054807	B
3-01-31-430-103-280	Utility: Gas - Natural							
23-00029 29 UGI005	UGI Energy Services LLC	Account # 7350524555	1,180.67	R	03/24/23	04/26/23	G5628074	B
23-00029 30 UGI005	UGI Energy Services LLC	Account # 4530412252	0.00	R	01/17/23	04/26/23	G5628103	B
23-00029 31 UGI005	UGI Energy Services LLC	Account # 8840672679	279.63	R	04/20/23	04/26/23	G5628075	B
23-00029 32 UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/17/23	04/26/23	G5628056	B
23-00029 33 UGI005	UGI Energy Services LLC	Account # 1090495336	109.75	R	04/20/23	04/26/23	G5628102	B
23-00029 34 UGI005	UGI Energy Services LLC	Account # 1710140615	2.19	R	04/20/23	04/26/23	G5630090	B
23-00029 35 UGI005	UGI Energy Services LLC	Account # 2910375424	375.48	R	04/20/23	04/26/23	G5630079	B
23-00029 36 UGI005	UGI Energy Services LLC	Account # 1380051717	2,686.16	R	04/20/23	04/26/23	G5630075	B
23-00029 37 UGI005	UGI Energy Services LLC	Account # 8740637862	492.23	R	04/20/23	04/26/23	G5630080	B
23-00030 26 ELIZTW	Elizabethtown Gas	Account # 8741412731	863.90	R	03/28/23	04/26/23	8741412731	B
23-00030 27 ELIZTW	Elizabethtown Gas	Account # 1713071278	40.45	R	04/21/23	04/26/23	1713071278	B
23-00030 30 ELIZTW	Elizabethtown Gas	Account # 1094419950	205.06	R	04/21/23	04/26/23	1094419950	B
23-00030 31 ELIZTW	Elizabethtown Gas	Account # 7358749940	1,582.63	R	04/21/23	04/26/23	7358749940	B
23-00030 32 ELIZTW	Elizabethtown Gas	Account # 8842666093	507.58	R	04/21/23	04/26/23	8842666093	B
23-00030 33 ELIZTW	Elizabethtown Gas	Account # 6377060572	308.43	R	04/21/23	04/26/23	6377060572	B

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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 23-00567 4 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Continued Acct.#5313189940 3/8 -4/10/23	887.20 9,521.36	R	02/23/23	04/26/23	5313189940	B
3-01-31-435-000-237 23-00031 21 PSEG	Street Lighting: Utilities PSE&G	Street & Traffic Lighting	20,082.03	R	03/23/23	04/26/23	1301364304	B
3-01-43-490-000-214 23-00840 1 BUN001	Court: Outside Professional Expense Gary A. Bundy	SUBSTITUTE JUDGE 4/12	300.00	R	04/12/23	04/25/23		
3-01-55-000-010-005 23-00007 6 BOARDE	School Tax Payable Board of Education	May 2023 School Taxes	5,165,117.00	R	01/17/23	04/25/23	MAY 2023	B
3-01-55-000-010-033 23-00804 1 STOCH005	REFUND FEES AND PERMIT Joseph Stochlinski	ALARM FEE REFUND	95.00	R	04/05/23	04/26/23		
Fund Total: CURRENT			5,453,990.82					
Fund: SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-206 23-00731 1 JFPHO005	SID: Administrative /Business Support J.F. Photography	photography - Spencer feature	200.00	R	03/21/23	04/27/23		
3-21-00-200-100-221 23-00641 8 HOMEDEP	SID: Maintenance and Repairs Home Depot	Sanding supplies	94.76	R	03/07/23	04/27/23	9527645	B
23-00641 9 HOMEDEP	Home Depot	Sanding supplies	84.00	R	03/07/23	04/27/23	9610466	B
23-00641 10 HOMEDEP	Home Depot	returns	29.88	R	04/20/23	04/27/23	173247	B
			148.88					
3-21-00-200-100-286 23-00886 1 SWEET005	SID: EVENTS Sweet N Fancy Emporium	Pride marshmallows	240.00	R	04/21/23	04/27/23	2200	
23-00888 2 VISUCO	Visual Computer Solutions, Inc	Street closures	367.20	R	04/21/23	04/27/23	1900086407	B
			607.20					
3-21-00-200-100-288 23-00762 2 BBLANDS	SID: Horticulture/Landscaping Baker Bros. Landscaping	Planter installations-Spring	1,150.00	R	03/29/23	04/27/23	13827	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT			2,106.08					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: SWIM POOL OPERATING							
3-26-00-200-105-214 23-00239 6 ARNOLD	Pool: Outside Professional Expense Arnold's Pest Control	125.00	R	03/03/23	04/27/23	99133	B
3-26-00-200-105-237 23-00015 43 GIORDANO	Pool: Utilities Giordano Company Inc.	282.82	R	04/20/23	04/27/23	85053	B
23-00030 25 ELIZTW	Elizabethtown Gas	37.34	R	01/17/23	04/27/23	4538129701	B
23-00030 28 ELIZTW	Elizabethtown Gas	37.34	R	01/17/23	04/27/23	6035719910	B
23-00030 34 ELIZTW	Elizabethtown Gas	3,461.47	R	01/17/23	04/27/23	1384841651	B
23-00031 19 PSEG	PSEG	5,209.85	R	01/17/23	04/27/23	1301364304	B
23-00032 16 NJAW	New Jersey American Water	930.60	R	01/17/23	04/27/23	210045054807	B
		<u>9,959.42</u>					
3-26-00-200-105-280 23-00241 3 CANON	Pool: Miscellaneous Canon Solutions America, Inc.	147.87	R	01/20/23	04/27/23	6003849883	B
23-00241 4 CANON	Canon Solutions America, Inc.	133.56	R	04/18/23	04/27/23	6003531530	B
23-00684 1 TCGRAP	T. C. Graphics	4,522.95	R	03/14/23	04/27/23	3082	
		<u>4,804.38</u>					
3-26-00-200-105-290 23-00738 1 RECREO	Pool: Purchase of Equipment Recreonics, Inc.	4,450.10	R	03/21/23	04/27/23	0910481-IN	
23-00826 1 MCINTY	McIntyre's Locksmith & Lawn	432.85	R	04/10/23	04/27/23	3400385	
23-00826 2 MCINTY	McIntyre's Locksmith & Lawn	1,412.80	R	04/10/23	04/27/23	3400083	
		<u>6,295.75</u>					
	Fund Total: SWIM POOL OPERATING	21,184.55					
	Year Total:	5,477,281.45					
Fund: GENERAL CAPITAL							
C-04-12-015-101-280 23-00817 2 SER005	Reconstruction of Lower Level Mun. Bldg. Servpro of Central Union Cnty	20,374.94	R	04/10/23	04/27/23	58363	B
C-04-17-005-000-210 23-00647 1 DREYRS	Ord#17-05 SID:Light/Pavers/Victorian Dreyer Farms	1,040.00	R	03/07/23	04/27/23	30924	
23-00647 2 DREYRS	Dreyer Farms	910.00	R	03/07/23	04/27/23	30924	
		<u>1,950.00</u>					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-191-000-202 23-00811 3 MAZ010	Ord # 2018-191 Handicap Ramp VarLoc Mazzilli Masonry LLC Library - Front Steps Repair	4,225.00	R	04/05/23	04/27/23	8870	B
C-04-20-006-000-205 22-02237 5 KILLMA	Ord 20-06 Drain/Storm/Desilt Rahway Imp Mott MacDonald LLC Riverside Drive Project	220.00	R	12/17/22	04/27/23	507484942	B
C-04-20-007-000-201 21-00317 17 MFS005	Ord 2020-07 Elevation of Homes MFS Construction LLC 2 Venetia Avenue	2,415.00	R	02/03/21	04/27/23	1221004.000 29	B
21-01926 12 MFS005	MFS Construction LLC 9 Richmond Avenue	2,688.30	R	11/08/21	04/27/23	121004.000 - 19	B
22-02243 4 NDP005	NDP Construction LLC Elevation - 9 Richmond	97,541.32	R	12/19/22	04/27/23	PAYMENT # 3	B
		<u>102,644.62</u>					
C-04-21-010-000-203 22-01330 11 KILLMA	ORD#21-10 Edgar Ave Drainage Improve. Mott MacDonald LLC Dikes	704.00	R	07/14/22	04/27/23	507484939	B
C-04-22-012-000-S20 22-01918 10 KILLMA	Ord 22-12 Softcosts -Engineering Mott MacDonald LLC Casino Brook Drainage Study	240.00	R	10/31/22	04/27/23	507484941	B
22-01918 11 KILLMA	Mott MacDonald LLC Casino Brook Drainage Study	1,848.00	R	10/31/22	04/27/23	507484940	B
		<u>2,088.00</u>					
	Fund Total: GENERAL CAPITAL	132,206.56					
C-27-16-017-100-280 22-00529 1 AQUATI	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN Aquatic Service Inc. Outdoor Pump Replacement	41,747.53	R	03/11/22	04/27/23	23-4-10	
	Fund Total:	41,747.53					
	Year Total:	173,954.09					
Fund: CURRENT							
G-01-41-700-103-280 23-00015 46 GIORDANO	Clean Community Grant (2016-20xx) Giordano Company Inc. 2023 Municipal Trash Pick Up	4,439.22	R	01/17/23	04/26/23	85053	B
G-01-41-700-106-280 23-00512 1 LAWMN1	FED BULLETPROOF PARTNERS-multiple year Lawmen Supply Company BODY ARMOR	1,146.38	R	02/13/23	04/26/23	IN1859889	
23-00512 2 LAWMN1	Lawmen Supply Company BODY ARMOR	1,146.38	R	02/13/23	04/26/23	IN1859889	
		<u>2,292.76</u>					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-158-280	2022-2023 Prevention & Wellness O/E							
23-00671 1 TRAFF	Traffic Safety Service LLC	MUN. ALLIANCE AWARENESS SIGNS	1,350.00	R	03/13/23	04/26/23	199460	
	Fund Total: CURRENT		8,081.98					
	Year Total:		8,081.98					
Fund:	GENERAL TRUST							
T-15-00-000-101-000	Escrow							
23-00964 1 MASER	Colliers Engineering & Design	6 PARK DR / ZBA-22-010	1,177.50	R	04/25/23	04/27/23	0000832651	
T-15-00-000-110-000	Enrichment Other Expenses							
23-00261 12 VILLA010	Village Super Market, Inc.	SUPPLIES-THURSDAY SR CLUB	56.62	R	01/20/23	04/27/23	01620172705	B
23-00261 13 VILLA010	Village Super Market, Inc.	SUPPLIES-THURSDAY GROUP/BINGO	126.99	R	01/20/23	04/27/23	01620153749	B
23-00261 14 VILLA010	Village Super Market, Inc.	special	35.97	R	01/20/23	04/27/23	01620254440	B
23-00759 1 MADSCIEN	Mad Science of Northeast NJ	IMAG ARTS/CRAYOLA WILD WORLD	920.00	R	03/29/23	04/27/23	WRFG-1576198	
23-00789 1 USCO05	US Coachways, Inc.	COACH FOR SR TRIP	1,731.87	R	04/04/23	04/27/23	00422469	
23-00819 1 CMA005	Cranford Martial Arts	WINTER SESSION KARATE 2023	1,400.00	R	04/10/23	04/27/23	4	
23-00830 2 VINNYSPI	Vinny's Pizza	business meetings	130.00	R	04/10/23	04/27/23	APRIL 2023	B
			4,401.45					
T-15-00-000-112-000	District Management Donations (SID)							
23-00853 1 JDS005	Cranford Theater	Costumes	1,161.00	R	04/18/23	04/27/23		
23-00853 2 JDS005	Cranford Theater	Crayon giveaways	373.00	R	04/18/23	04/27/23		
23-00857 1 LEMON005	Lemondrop Designs, LLC	Planter signs	510.00	R	04/18/23	04/27/23	0167	
23-00860 1 FIREMEUP	Fire Me Up! Studio LLC	Kindness rocks supplies	514.58	R	04/18/23	04/27/23	0000320	
23-00881 1 VICTU005	Garlic Rose	Dinner & movie - Big Lebowski	854.00	R	04/21/23	04/27/23		
23-00882 1 JDS005	Cranford Theater	Dinner & movie - Big Lebowski	230.00	R	04/21/23	04/27/23		
23-00882 2 JDS005	Cranford Theater	popcorn prizes	66.00	R	04/21/23	04/27/23		
23-00883 1 TCGRAP	T. C. Graphics	Super Mario signs	392.65	R	04/21/23	04/27/23	27943	
			4,101.23					
	Fund Total: GENERAL TRUST		9,680.18					
T-16-00-000-100-000	UNEMPLOYMENT							
23-00799 1 STATE4	State of New Jersey	Unemployment Reporting	4,053.56	R	04/04/23	04/27/23	0-226-001-739/0	
	Fund Total:		4,053.56					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-00-000-101-035 23-00963 1 MASER	ESCROW: 116 Garden St / S&S Martins Colliers Engineering & Design 116 GARDEN ST / PB-21-004	262.50	R	04/25/23	04/27/23	0000833630	
T-35-00-000-101-037 23-00954 1 RYANJ005 23-00955 1 MASER	ESCROW: 750 Walnut Ave/Hartz Mountain In Cooper, LLC 750 WALNUT RDA / PB-22-002 Colliers Engineering & Design 750 WALNUT RDA / PB-22-002	765.50 262.50 <u>1,028.00</u>	R R	04/25/23	04/27/23	1075 0000833533	
T-35-00-000-101-038 23-00952 1 CGPH0005 23-00953 1 KILLMA 23-00956 1 MASER	ESCROW: 201 Walnut Ave (LLC)/Iron Ore CGP&H, LLC 201 WALNUT AVE / PB-22-003 Mott MacDonald LLC 201 WALNUT AVE / PB-22-003 Colliers Engineering & Design 201 WALNUT AVE / PB-22-003	675.00 459.25 <u>918.75</u> 2,053.00	R R R	04/25/23	04/27/23	46678 507486041 0000833534	
T-35-00-000-101-042 23-00958 1 MASER	ESCROW:108-126 South Ave E/Boffard Hold Colliers Engineering & Design SOUTH & CHESTNUT RDA	2,187.50	R	04/25/23	04/27/23	0000833625	
T-35-00-000-101-044 23-00961 1 MASER	ESCROW: 73-91 Myrtle St/Avidd Community Colliers Engineering & Design 73-91 MYRTLE ST / PB-22-001	393.75	R	04/25/23	04/27/23	0000833626	
	Fund Total:	5,924.75					
	Year Total:	19,658.49					
Total Charged Lines: 277		Total List Amount: 5,691,130.01	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	2-01	12,154.00	0.00	12,154.00	0.00	0.00	12,154.00
CURRENT	3-01	5,453,990.82	0.00	5,453,990.82	0.00	0.00	5,453,990.82
SPECIAL IMPROVEMENT DISTRICT	3-21	2,106.08	0.00	2,106.08	0.00	0.00	2,106.08
SWIM POOL OPERATING	3-26	21,184.55	0.00	21,184.55	0.00	0.00	21,184.55
Year Total:		5,477,281.45	0.00	5,477,281.45	0.00	0.00	5,477,281.45
GENERAL CAPITAL	C-04	132,206.56	0.00	132,206.56	0.00	0.00	132,206.56
	C-27	41,747.53	0.00	41,747.53	0.00	0.00	41,747.53
Year Total:		173,954.09	0.00	173,954.09	0.00	0.00	173,954.09
CURRENT	G-01	8,081.98	0.00	8,081.98	0.00	0.00	8,081.98
GENERAL TRUST	T-15	9,680.18	0.00	9,680.18	0.00	0.00	9,680.18
	T-16	4,053.56	0.00	4,053.56	0.00	0.00	4,053.56
	T-35	5,924.75	0.00	5,924.75	0.00	0.00	5,924.75
Year Total:		19,658.49	0.00	19,658.49	0.00	0.00	19,658.49
Total Of All Funds:		5,691,130.01	0.00	5,691,130.01	0.00	0.00	5,691,130.01

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TOWNSHIP OF CRANFORD  
Check Register By Check Id

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**\*\* MANUAL CHECK \*\***

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 62954 to 62954  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
62954	04/25/23	NJMC New Jersey Motor Vehicle					1778
23-00800	1	Trailer Title - Police	60.00	3-01-25-240-100-214	Budget		1 1
				Police: Outside Professional Expen			

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

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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