

Revised: February 17, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 21, 2023
8:00 p.m.**

CALL TO ORDER

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

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

INVOCATION

FLAG SALUTE

**MAYORAL PROCLAMATIONS/
ANNOUNCEMENTS**

- Proclamation – Rotary Club’s 100th Anniversary

Mayoral Appointments to the Historic Preservation Advisory Board

Accepting the resignation of Ron Meeks as a Class C, Alternate No. 2 member, effective December 31, 2022

Ron Meeks as a Class A member for a three (3) year term, ending December 31, 2025

Accepting the resignation of Stephen Price as a Class C member, effective December 31, 2022

Stephen Price as a Class B member for a three (3) year term ending December 31, 2025

Steve Saltzman as a Class B member for a three (3) year term ending December 31, 2025

Jeffrey Pistol as a Class C member for an unexpired term ending on December 31, 2023

Alan Lieberman as a Class C member for a three (3) year term ending December 31, 2025

Loretta Smith as a Class C member for an unexpired three (3) year term ending December 31, 2023

Accepting Sarah Oliver's resignation as a Class C member, effective December 31, 2022

Sarah Oliver as a Class C, Alternate No. 1 member for a two (2) year term ending December 31, 2024

Justin VanDyk as a Class C, Alternate No. 2 member for an unexpired term ending on December 31, 2023

MAYORAL REMARKS

COMMISSIONER REPORTS

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

ORDINANCE – Adoption and Public Hearing

1. **Ordinance No. 2023-01:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD CHAPTER 93, ARTICLE III, SECTION 27 (pertaining to Firearms Fees)

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 December 12, 2022
Conference Meeting of December 13, 2022
Official Meeting of December 13, 2022

PAYMENT OF BILLS

RESOLUTIONS – by Consent Agenda (Items 2 through 9)

2. Resolution No. 2023-122: Authorizing the release of contract retainage and Performance Bond to CCM Contracting Inc. in connection with the New Jersey Department of Transportation (NJDOT) FY 2021 Burnside Avenue Drainage Improvements Project
3. Resolution No. 2023-123: Authorizing the appointment of Mark S. Rothman, Esq. as Prosecutor, effective February 1, 2023, for a term ending December 31, 2023
4. Resolution No. 2023-124: Authorizing an award of contract to Signature Scapes, LLC for the installation of interior drainage in the Municipal Building
5. Resolution No. 2023-125: Authorizing the Township Clerk to issue a limousine/livery service vehicle license to JK Car Service LLC
6. Resolution No. 2023-126: Authorizing the Township Clerk to issue livery limousine vehicle licenses to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches)
7. Resolution No. 2023-127: Authorizing the Township Clerk to issue a livery limousine vehicle license to Milen Roussenov
8. Resolution No. 2023-128: Authorizing the Township Clerk to advertise for the receipt of bids for concession rights for the Canoe Club
9. Resolution No. 2023-129: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-01

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD
CHAPTER 93, ARTICLE III, SECTION 27**

WHEREAS, on December 22, 2022, Governor Phil Murphy signed into law New Jersey’s comprehensive gun safety legislation A4769/S3214, which includes firearm fee increases to cover the costs of investigation, administration, and processing of permit applications to carry handguns.

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established fees for the Police Department as set forth in Chapter 93, Article III, Section 27; and

WHEREAS, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update those fees in accordance with the changes to the New Jersey law.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §93-27 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 93, Article III, Section 27 shall be amended as follows:

§93-27 Charges and fees.

The following fees are hereby fixed and established for reproduction of records, services extended and materials distributed by the Cranford Police Department, in accordance with the provisions of N.J.S.A. 47:1A-1 et seq., and any other fees shall be governed by Chapter 106, Records, of this Code:

A. Special service charges.

(1) In addition to actual copying costs, additional fees may be assessed at the discretion of the Deputy Custodian of Records for the Cranford Police Department for records searches, voluminous copy making, records reproduction in a medium other than photocopying and other matters of a specialized nature.

(2) A deposit may be required if the estimated cost of reproduction and/or special service charges is estimated to exceed \$20.

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.

(3) The costs of videotape, diskette, CD, or other material used for reproduction of electronic records is included in the service fee pertaining to the particular medium of reproduction.

B. All diskettes, CDs, and any other electronic reproduction materials shall be supplied by the Cranford Police Department. Under no circumstances will a customer's materials or equipment be used for the reproduction of any record.

C. For all records requested by mail, the applicable postage will be added to the fees referenced in this section.

D. Miscellaneous document and charge fees.

(1) Firearms, identification card: \$550

(2) Firearms, permits to purchase: \$225.

(3) Firearms, permit to carry: \$200, of which \$50 shall be remitted to the Superintendent of State Police to be deposited into the "Victims of Crime Compensation Office Account."

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

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

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

Introduced: January 24, 2023

Adopted:

APPROVED:

Brian Andrews, Chairman
Township Committee

ATTEST: _____
Patricia Donahue, RMC
Municipal Clerk

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.

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews

Aye

Jason Gareis

Aye

Terrence Curran

Aye

Kathleen Miller Prunty

Aye

Gina Black

Aye

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. 2023-122

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR THE NJDOT (NEW JERSEY DEPARTMENT OF
TRANSPORTATION) FY2021 BURNSIDE AVENUE DRAINAGE
IMPROVEMENTS PROJECT**


WHEREAS, the Contractor, CCM Contracting Inc., 336 Route 22, Green Brook, New Jersey, 08812 has submitted a Maintenance Bond No. 0239852(M) in the amount of \$1,217,265.92 to the Township in connection with aforementioned project; and

WHEREAS, the Township's Engineering Department has indicated that CCM Contracting Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. 0239852 in the amount of \$1,345,680.96 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage and final payment in the amount of \$24,345.32 to CCM Contracting Inc., for the NJDOT (New Jersey Department of Transportation) FY2021 Burnside Avenue Drainage Improvements Project.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to CCM Contracting Inc., in connection with the NJDOT FY2021 Burnside Avenue Drainage Improvements Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-123

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

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP's) for the Provision of Various 2023 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, pursuant to Resolution 2023-09, the Township of Cranford appointed a municipal prosecutor for a period of one month, and wishes to appoint a replacement for the balance of 2023; and

WHEREAS, Mark S. Rothman, Esq., of Robbins and Robbins LLP, 568 Amboy Avenue, Woodbridge, New Jersey, 07095 ("Contractor"), submitted a proposal to serve as alternate Prosecutor; and

WHEREAS, the Township of Cranford has deemed that Contractor has the background, experience and qualifications of to serve as Prosecutor, and pursuant to Resolution 2023-10 appointed Contractor to serve as alternate Prosecutor in the absence of the regular Prosecutor; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, the Township may award respondent a contract as Prosecutor for the balance of the 2023 calendar year based on respondent satisfaction of the criteria set forth in the RFP; and

WHEREAS, the Chief Financial Officer and the Director of Finance 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.

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

1. **Mark S. Rothman, Esq.**, of Robbins and Robbins LLP, 568 Amboy Avenue, Woodbridge, New Jersey, 07095, hereby, is appointed as Municipal Prosecutor effective February 1, 2023 and ending December 31, 2023; and
2. **Mark S. Rothman, Esq.** is awarded a contract to provide all regular and routine activities of a prosecutor at a cost not to exceed \$46,750.00 during his term as Municipal Prosecutor; and
3. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Mark S. Rothman, Esq.**

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 3-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-124

WHEREAS, the Township of Cranford required the installation of interior drainage in the Township of Cranford Municipal Building; and

WHEREAS, the Township of Cranford requested quotes for the installation 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, Signature Scapes LLC of 52 Round Top Road, Warren, New Jersey, 07059, has submitted a proposal dated December 27, 2022, indicating they will perform the interior drainage for \$43,375.00; and

WHEREAS, Signature Scapes LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Signature Scapes 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 Signature Scapes LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer have 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 Number C-04-12-015-101-280.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Signature Scapes, LLC 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 21, 2023.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-125

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2023, the issuance of a limousine/livery service vehicle license to Joseph Kalamaras (JK Car Service LLC) for a license term ending December 31, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-126

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2023, the issuance of limousine/livery service vehicle licenses to Christopher Quigley (Quigley Transportation Corp., DBA Clover Coaches) for a license term ending December 31, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-127

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2023, the issuance of limousine/livery service vehicle license to Milen Roussenov for a license term ending December 31, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-128

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of bids for services to be provided within the Township of Cranford for:

“CONCESSION RIGHTS FOR THE CRANFORD CANOE CLUB”

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 21, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-129

WHEREAS, Nadia Jones, a Sergeant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA) for the care of her mother.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Nadia Jones is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on January 16, 2023, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Nadia Jones 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 February 21, 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 21st, 2023 Meeting

Analysis of Funds Bill List #1

Current Fund	414,878.24
Special Improvement	3,736.20
Swimming Pool Operating	16,111.75
Swimming Pool Capital	0.00
Capital Fund	191,541.52
Trust Fund	36,193.72
COAH Forfeiture	0.00
Developer's Escrow	34,031.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	4,115.94
Animal Control Fund	0.00
Sub Total	700,608.37
Grand Total	\$700,608.37

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	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT										
2-01-20-100-130-295	Channel 35: Outside Professional Servs.									
22-02270 1 FARAON	Faraone Brothers	Electrical work - TV-35	685.00	R		12/28/22	02/15/23		4253	
2-01-20-155-100-214	Legal: Outside Professional Expense									
22-02295 1 RIKER005	Riker, Danzig, Scherer, Hyland Legal Services (Verizon)		40,000.00	R		12/30/22	02/15/23		1411880	
2-01-20-165-100-214	Engineering: Outside Professional Expens									
22-00227 12 MASER	Colliers Engineering & Design	Engineering- 11/29-12/30	14,701.25	R		12/28/22	02/15/23		0000816931	B
2-01-22-195-100-213	Const. Code: Professional Development									
22-01970 1 INTCODE	International Code Council	Inc Code Books	77.50	R		11/04/22	02/15/23		1001630591	
22-01970 2 INTCODE	International Code Council	Inc Code Books	664.00	R		11/04/22	02/15/23		1001624490	
22-01970 3 INTCODE	International Code Council	Inc Code Books	158.00	R		11/04/22	02/15/23		1001604699	
22-01970 4 INTCODE	International Code Council	Inc Code Books	2,357.00	R		11/04/22	02/15/23		1001589584	
			3,256.50							
2-01-25-240-100-213	Police: Professional Development									
22-01942 1 TCP005	Training Center Pros, Inc.	Strike Face Door Ram	3,426.00	R		11/01/22	02/15/23		22-01942-17658	
22-01942 2 TCP005	Training Center Pros, Inc.	Shipping	300.00	R		11/01/22	02/15/23		22-01942-17658	
			3,726.00							
2-01-25-265-100-221	Fire: Maint & Repairs									
22-01985 1 ESIEQU	ESI Equipment, Inc.	2 -CORE SR 20PC2 - DUO 3-STAGE	15,216.00	R		11/04/22	02/15/23		23-283	
22-01985 2 ESIEQU	ESI Equipment, Inc.	2 -CORE SR 20PC2 - DUO 3-STAGE	195.00	R		11/04/22	02/15/23		23-0283	
			15,411.00							
2-01-25-265-130-237	Hydrant Service: Miscellaneous									
22-00665 60 NJAW	New Jersey American Water	Township Hydrants	28,426.00	R		05/26/22	02/15/23		210045054807	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-115-237 22-00665 59 NJAW	B&G Firehouse: Utilities New Jersey American Water	Firehouse Accounts	392.14	R	05/26/22	02/15/23		210045054807	B
2-01-26-310-135-280 22-02160 1 MASUNE	B&G Community Center: Miscellaneous Medco Supply Company	ICE PACKS	245.15	R	12/07/22	02/17/23		IN95857714	
2-01-27-330-100-258 22-02213 1 SHI	Health: Office Supplies SHI International Corp.	2 Printers, 1 Computer	2,145.05	R	12/15/22	02/15/23		B16262655	
22-02213 2 SHI	SHI International Corp.	2 Printers, 1 Computer	508.96	R	02/15/23	02/15/23		CR-750479	
22-02213 3 SHI	SHI International Corp.	2 Printers, 1 Computer	458.00	R	02/15/23	02/15/23		B16323884	
			<u>2,094.09</u>						
2-01-29-390-100-237 22-00665 57 NJAW	Library: Utilities New Jersey American Water	Library Water Supply	216.65	R	05/20/22	02/15/23		210045054807	B
2-01-31-430-102-280 22-00665 58 NJAW	Utility: Water New Jersey American Water	Township Water Supply	1,932.22	R	01/16/23	02/15/23		210045054807	B
22-00666 13 NJAW	New Jersey American Water	Sewerage Usage	432.23	R	03/29/22	02/15/23		4000252878	B
			<u>2,364.45</u>						
		Fund Total: CURRENT	111,518.23						
Fund:	SWIM POOL OPERATING								
2-26-00-200-105-237 22-00665 56 NJAW	Pool: Utilities (ARP) New Jersey American Water	Pool Water Supply	946.44	R	10/04/22	02/17/23		21004505807	B
2-26-00-200-105-290 22-00277 17 MCINTY	Pool: Purchase of Equipment McIntyre's Locksmith & Lawn Maintenance	Maintenance	199.70	R	09/14/22	02/17/23		3400386	B
		Fund Total: SWIM POOL OPERATING	1,146.14						
		Year Total:	112,664.37						
Fund:	CURRENT								
3-01-20-100-100-213 23-00509 1 MKJS	Admin: Professional Development Mr. J's	Budget Meeting Breakfast	50.00	R	02/13/23	02/15/23			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering							
23-00339	2 TOP005 Topology NJ LLC	Planning Services	5,000.00	R	01/27/23 02/15/23		8053	B
23-00524	1 TOP005 Topology NJ LLC	North Avenue RDP	637.50	R	02/14/23 02/15/23		8091	
			<u>5,637.50</u>					
3-01-20-100-100-229	Admin: Postage & Printing							
23-00244	3 FEDRL1 FedEx Services - Karen Ginther	2023 Admin Mailing Blanket	31.26	R	01/20/23 02/15/23		8-022-19641	B
3-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
23-00006	1 NJLMI NJ League of Municipalities	Job Ad-Finance Clerk	160.00	R	01/13/23 02/15/23		SD18296	
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
23-00333	1 VART0005 Varto Technologies	ProTek Ultra	3,737.86	R	01/26/23 02/15/23		6126	
23-00333	2 VART0005 Varto Technologies	ProTek Ultra	1,587.86	R	01/26/23 02/15/23		6126	
			<u>5,325.72</u>					
3-01-20-100-130-290	Channel 35: Purchase of Equipment							
23-00001	1 VART0005 Varto Technologies	Rental Full HD lower bandwidth	325.00	R	01/13/23 02/15/23		6125	
3-01-20-100-130-295	Channel 35: Outside Professional Servs.							
23-00051	5 ARCH005 ArchivesSocial	2023 Archive Social Renewal	898.20	R	01/18/23 02/15/23		24709	
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
23-00534	1 OSIEJA Ashley Osteja	Constant Contact 2022 balance	16.25	R	02/15/23 02/15/23		CONSTANT	
23-00535	1 DROP001 Dropbox, Inc.	Dropbox Renewal	1,500.00	R	02/15/23 02/15/23		26662773	
			<u>1,516.25</u>					
3-01-20-120-100-213	Clerk: Professional Development							
23-00530	1 HAR005 Hard Rock Hotel & Casino	MCANK Conf.-Hotel reservation	242.00	R	02/14/23 02/15/23		CGTBN	
23-00531	1 MCANJ1 M.C.A.N.J., INC.	Clerk's Conference	450.00	R	02/14/23 02/15/23		KURBANOGLU	
			<u>692.00</u>					
3-01-20-120-100-258	Clerk: Office Supplies							
23-00170	1 GENCO0 General Code LLC	NJ Clerks Study Guide	170.00	R	01/18/23 02/15/23		GC0009916	
3-01-20-120-110-229	Elections							
23-00441	1 COUNT6 COUNTY OF UNION	Nominating Petitions	212.70	R	02/02/23 02/15/23		23000134	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-130-221	Copier: Maintenance & Repair							
23-00025	2 MARCO0010 Marco Technologies, LLC	Konica Minolta Bizhub MAP	436.55	R	01/17/23	02/15/23	493319016	B
3-01-20-130-100-213	Finance: Professional Development							
23-00231	2 INSPRO Institute for Professional	The AFS Webinar 1/18/2023	50.00	R	01/20/23	02/16/23	11823	B
3-01-20-130-100-214	Finance: Outside Professional Expenses							
23-00026	2 MARCO0010 Marco Technologies, LLC	Managed Account Program	135.68	R	01/17/23	02/15/23	493318356	B
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
23-00153	2 MARCO0010 Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	131.82	R	01/18/23	02/15/23	493318737	B
3-01-20-155-100-214	Legal: Outside Professional Expense							
23-00343	2 CAR005 Carlin, Ward, Ash & Heiart LLC	Legal Services - Jan.	440.00	R	01/27/23	02/16/23	24268	B
23-00344	2 ALBNOR Norman W. Albert Esq.	Municipal Prosecutor-January	4,250.00	R	01/27/23	02/14/23	JANUARY 2023	B
23-00345	2 RYANJ005 Cooper, LLC	General Litigation Services	7,184.40	R	01/27/23	02/15/23	1050	B
23-00348	2 JAR005 Jardim, Weisner & Susser, PC	General Litigation	640.00	R	01/27/23	02/17/23	34550	B
23-00540	1 PBR005 PRB Attorneys at Law, LLC	Labor Attny Services	2,128.00	R	02/15/23	02/17/23	390	B
23-00540	2 PBR005 PRB Attorneys at Law, LLC	Labor Attny Services	6,954.00	R	02/15/23	02/17/23	381	B
			21,596.40					
3-01-21-185-000-211	Zoning Board: Advertising Legal							
23-00485	1 WESTF005 westfield Leader	ZBA LEGAL AD - JAN 2023	54.68	R	02/09/23	02/16/23	3445	B
3-01-21-190-000-229	Zoning&Planning Office Postage&Printing							
23-00377	2 GANNL1 Gann Law Books, Inc.	SHIPPING & HANDLING	10.00	R	01/27/23	02/15/23	D673489	B
3-01-21-190-000-258	Zoning&Planning Office: office Supplies							
23-00377	1 GANNL1 Gann Law Books, Inc.	MLUL 2023/SUBSCRIPTION RENEWAL	169.00	R	01/27/23	02/15/23	D673489	B
3-01-22-195-100-258	Const. Code: Office Supplies							
23-00310	2 WBMAS W.B. Mason Co., Inc.	Office Supplies	109.53	R	01/25/23	02/15/23	236190794	B
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
23-00018	6 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active	8,633.21	R	01/17/23	02/15/23	903907	B
23-00018	7 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Retired	8,714.95	R	01/17/23	02/15/23	893994	B
23-00034	2 WEX005 Wex Health, Inc.	January 2023 Benefits	378.65	R	01/17/23	02/16/23	0001667485-IN	B
23-00353	1 CWASHB Catherine Washbourne	2022 Medicare B Reimbursement	2,041.20	R	01/27/23	02/15/23	2022 MEDICARE	B
23-00354	1 LINNL005 Linn Lockwood, Jr.	2022 Medicare B Reimbursement	1,573.20	R	01/27/23	02/15/23	2022 MEDICARE	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-23-240-000-216	INSURANCE: MISCELLANEOUS	Continued						
23-00355	1 CGUERTIN Carol Guertin	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00356	1 RBGUERTI Robert Guertin	2022 Medicare B Reimbursement	1,741.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00357	1 BBLTZ Barbara Bitz	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/14/23		2022 MEDICARE	
23-00358	1 JBARTON Janet Barton	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00359	1 DOBBIC Clifford Dobbins	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00360	1 ABRAMR Ronald Abram	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/14/23		2022 MEDICARE	
23-00361	1 CABRAM Carol Abram	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/14/23		2022 MEDICARE	
23-00362	1 RGUERTIN Ronald Guertin	2022 Medicare B Reimbursement	1,861.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00365	1 JANDREWS Jerome Andrews	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00366	1 CANDREWS Cynthia Andrews	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00367	1 TILLMA William Tillman	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00368	1 DTILLMAN Dorothy Tillman	2022 Medicare B Reimbursement	2,041.20	R	01/27/23 02/15/23		2022 MEDICARE	
23-00392	1 MCAVALLA Miyoko Cavalla	2022 Medicare B Reimbursement	1,837.20	R	01/30/23 02/15/23		2022 MEDICARE	
23-00393	1 CAVALM Michael Cavalla	2022 Medicare B Reimbursement	2,041.20	R	01/30/23 02/15/23		2022 MEDICARE	
23-00422	1 DURYEE John Duryee	2022 Medicare B Reimbursement	2,041.20	R	01/31/23 02/15/23		2022 MEDICARE	
			51,275.21					
3-01-25-240-100-213	Police: Professional Development							
23-00083	2 TOX001 State of NJ - Toxicology Lab	BLANKET - DRUG TESTING	270.00	R	01/18/23 02/15/23			B
23-00277	1 AXONE005 Axon Enterprise, Inc.	AXON SMART CARTRIDGE X2 NS	2,181.00	R	01/24/23 02/14/23		INUS134106	
23-00417	1 NJWLE2 NJ Women in Law Enforcement	NJWLE Conference 2023	250.00	R	01/31/23 02/15/23		2T14-8QQS-G5X	
23-00521	1 JHA001 J. Harris Academy of Police	Training	189.00	R	02/14/23 02/15/23		16436	
			2,890.00					
3-01-25-240-100-214	Police: Outside Professional Expen							
23-00419	1 NJACOP NJ State Assoc of Chief of Pol	ANNUAL ACCREDITION FEE NJSACOP	1,667.00	R	01/31/23 02/15/23		IN-14406	
23-00494	1 NJACOP NJ State Assoc of Chief of Pol	2023 Membership Dues	275.00	R	02/09/23 02/15/23			
23-00518	1 STESSEL Matthew Stessel	UCIOA Reimbursement	40.00	R	02/14/23 02/17/23			
23-00519	1 BRIANO30 Brian Trotter	UCIOA Reimbursement	40.00	R	02/14/23 02/17/23			
23-00520	1 MICHAL100 Michael Dubitsky	UCIOA REIMBURSEMENT	40.00	R	02/14/23 02/17/23			
			2,062.00					
3-01-25-240-100-221	Police: Maintenance and Repair							
23-00061	2 AUTOSP Auto Spa of Cranford, LLC	December 2022 Car Washes	146.12	R	01/18/23 02/14/23		1034	B
3-01-25-240-100-229	Police: Postage & Printing							
23-00075	3 MARCO010 Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	36.90	R	01/18/23 02/15/23		INV10838511	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-264			Police: Vehicle Supplies								
23-00064	4	BUYW	Buy Wise Auto Parts	ROTOR-FRT BRK	435.24	R	01/18/23	02/14/23		030D8661	B
23-00064	5	BUYW	Buy Wise Auto Parts	Z16 EVO CERAMIC PAD	49.99	R	01/18/23	02/14/23		030D8661	B
23-00080	2	GARWAU	Garwood Auto Parts Inc.	2021 Ford Escape Oil	38.40	R	01/18/23	02/17/23		626027	B
23-00080	3	GARWAU	Garwood Auto Parts Inc.	Oil Filter - NAPA Gold	4.97	R	01/18/23	02/17/23		626027	B
					<u>528.60</u>						
3-01-25-240-100-269			Police: Clothing Allowance								
23-00056	1	WESTHUD	West Hudson Industries	Detective Breast Badge	179.50	R	01/18/23	02/16/23		19925	
23-00056	2	WESTHUD	West Hudson Industries	Detective Hat Badge	94.50	R	01/18/23	02/16/23		19925	
23-00056	3	WESTHUD	West Hudson Industries	Supplier Discount	13.70-	R	01/18/23	02/16/23		19925	
					<u>260.30</u>						
3-01-25-240-100-271			Police: Misc Mat'l & Supplies								
23-00038	2	BELAT2	Verizon Wireless	Account # 54241087-00001	41.39	R	01/17/23	02/17/23		9927192310	B
23-00088	2	AMAZON	Amazon Capital Services LLC	12ft High Speed 4k HDMI	8.95	R	01/18/23	02/15/23		1Q6J-GKFC-1447	B
23-00088	3	AMAZON	Amazon Capital Services LLC	BNC Adapter Kit	3.98	R	01/18/23	02/15/23		1Q6J-GKFC-1447	B
23-00088	4	AMAZON	Amazon Capital Services LLC	Wesko W413 Replacement keys	14.00	R	01/18/23	02/15/23		1Q6J-GKFC-1447	B
23-00088	5	AMAZON	Amazon Capital Services LLC	Wesko W414 Replacement keys	14.00	R	01/18/23	02/15/23		1Q6J-GKFC-1447	B
23-00088	6	AMAZON	Amazon Capital Services LLC	Shipping and Handling	5.99	R	01/18/23	02/15/23		1Q6J-GKFC-1447	B
23-00269	3	SURVIV	Survivor Fire & Security	E- FIRE EXTINGUISHER INSPECT	20.00	R	01/24/23	02/15/23		SM 23849	B
23-00269	4	SURVIV	Survivor Fire & Security	E- 5# ABC DRY CHEM RECHARGE	54.00	R	01/24/23	02/15/23		SM 23849	B
23-00269	5	SURVIV	Survivor Fire & Security	E- DRY CHEM O-RING	8.00	R	01/24/23	02/15/23		SM 23849	B
23-00269	6	SURVIV	Survivor Fire & Security	E- DRY CHEM VALVE STEM	26.00	R	01/24/23	02/15/23		SM 23849	B
					<u>196.31</u>						
3-01-25-240-200-221			Comm: Maint & Repair								
23-00051	3	ARCH005	Archivesocial	2023 Archive Social Renewal	898.20	R	01/18/23	02/15/23		24709	B
23-00060	3	ATT001	AT&T Mobility	BLANKET - AT&T Firstnet Fees	659.84	R	01/18/23	02/14/23		X0128202023	B
23-00078	3	MOTISOL2	Motorola Solutions	BLANKET - RADIO MAINTENANCE PD	2,172.40	R	01/18/23	02/15/23		8230399060	B
23-00493	1	NIXLE	Everbridge, Inc.	NIXLE Annual Subscription 2023	4,376.53	R	02/09/23	02/15/23		M74244	
					<u>8,106.97</u>						
3-01-25-265-100-213			Fire: Professional Development								
23-00099	1	ISTRES	1ST RESPONDER NEWSPAPER	1 Yr. Subscription	85.00	R	01/18/23	02/14/23		529367	
3-01-25-265-100-214			Fire: Outside Professional Exp								
23-00051	2	ARCH005	Archivesocial	2023 Archive Social Renewal	898.20	R	01/18/23	02/15/23		24709	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-221	Fire: Maint & Repairs	Blanket - Ice Machine	545.00	R	01/18/23	02/15/23	14640	
23-00116	DUNFOR							
3-01-25-265-100-258	Fire: Office Supplies	Blanket - Office Supplies	5.18	R	01/18/23	02/15/23	235965130	B
23-00065	W.B. Mason Co., Inc.	Blanket - Office Supplies	81.99	R	01/18/23	02/15/23	236140684	B
23-00065	W.B. Mason Co., Inc.		87.17					
3-01-25-265-100-280	Fire: Miscellaneous	Acct# 542046447-00001	418.30	R	01/17/23	02/14/23	9926624592	B
23-00039	BELAT2	Verizon Wireless						
3-01-25-265-100-281	Fire: SCBA Maintenance	Annual Service Contract	1,162.00	R	01/18/23	02/14/23	818139	
23-00121	AIRTEC	Air & Gas Technologies, Inc.						
3-01-25-265-100-291	Fire: Third Party Collection Payments		3,259.64	R	01/18/23	02/14/23	3543	B
23-00109	AMBRE	Ambulance Reimbursement System % of Collection - Jan. Bill						
3-01-26-290-100-213	DPW: Professional Development		75.00	R	01/19/23	02/15/23	M-1877	
23-00221	PWANJ4	2023 MEMBERSHIP	180.00	R	01/31/23	02/15/23	23-89	
23-00414	NJCLE005	NJ CLEAN COMMUNITIES COUNCIL 1-DAY CONFERENCE	255.00					
3-01-26-290-100-221	DPW: Maintenance & Repair	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	02/16/23	M62077	B
23-00158	3 WIRELES1	wireless Communications and	273.91	R	01/18/23	02/15/23	625270	B
23-00162	6 GARWAW	Garwood Auto Parts Inc.	59.95	R	01/18/23	02/15/23	625266	B
23-00162	7 GARWAW	Garwood Auto Parts Inc.	22.48	R	01/18/23	02/15/23	625540	B
23-00162	18 GARWAW	Garwood Auto Parts Inc.	5.70	R	01/18/23	02/15/23	625575	B
23-00162	19 GARWAW	Garwood Auto Parts Inc.	28.55	R	01/18/23	02/15/23	625689	B
23-00162	20 GARWAW	Garwood Auto Parts Inc.	130.33	R	01/18/23	02/15/23	625672	B
23-00162	21 GARWAW	Garwood Auto Parts Inc.	161.73	R	01/18/23	02/15/23	625755	B
23-00162	22 GARWAW	Garwood Auto Parts Inc.	346.92	R	01/18/23	02/15/23	625774	B
23-00162	23 GARWAW	Garwood Auto Parts Inc.	341.15	R	01/18/23	02/15/23	4145206748	B
23-00165	5 CINTA005	Cintas Corporation	299.15	R	01/18/23	02/15/23	41459058764	B
23-00165	6 CINTA005	Cintas Corporation	1,884.87					
3-01-26-290-100-232	DPW: Lease/Brookside Detention	Westfield	288.12	R	02/09/23	02/15/23	93054837	
23-00501	1 CONRRAL	consolidated Rail Corporation Lease of Pedestrian Tunnel						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-250			DPW: Building & Grounds Supplies							
23-00177	2	FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	2,855.21	R	01/18/23	02/15/23	6063847	B
23-00197	6	WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	4.04	R	01/18/23	02/16/23	733408	B
23-00197	7	WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	8.18	R	01/18/23	02/16/23	733501	B
23-00197	8	WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	11.66	R	01/18/23	02/16/23	733550	B
23-00197	9	WESTLUMB	westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	28.03	R	01/18/23	02/16/23	733666	B
23-00198	2	WELDON	weldon Asphalt	ASPHALT - BLANKET	4,541.32	R	01/18/23	02/16/23	3079578	B
					7,448.44					
3-01-26-290-100-258			DPW: Office Supplies							
23-00200	2	WBWAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	20.78	R	01/18/23	02/15/23	236160842	B
3-01-26-290-100-260			DPW: Safety Supplies							
23-00212	2	SPECIA	Specialty Automotive Equip.	OSHA INSP. - BLANKET	1,000.00	R	01/19/23	02/15/23	11202	B
23-00212	3	SPECIA	Specialty Automotive Equip.	OSHA INSP. - BLANKET	275.00	R	02/01/23	02/15/23	11210	B
					1,275.00					
3-01-26-290-100-264			DPW: Vehicle Supplies							
23-00175	2	CLEVEL	Cleveland Auto & Tire Co. Inc.	BLANKET - VEHICLE SUPPLIES	1,003.64	R	01/18/23	02/15/23	1542	B
23-00222	1	AKEQUIP	A&K Equipment, Inc.	LIFEGATE	2,953.80	R	01/19/23	02/14/23	58787	
					3,957.44					
3-01-26-290-100-271			DPW: Misc Mat'l & Supplies							
23-00164	2	LAWSON	Lawson Products Inc.	BLANKET - DPW SUPPLIES	731.40	R	01/18/23	02/15/23	9310329009	B
23-00183	2	JEMIN005	JEM Industrial Services Inc.	MISC. MATERIAL & SUPPLIES -BLK	549.80	R	01/18/23	02/15/23	1680	B
23-00323	1	NEWARK	Newark Paint II Inc.	PAINT FOR MUN. BLDG	229.92	R	01/26/23	02/15/23	155208	
					1,511.12					
3-01-26-290-100-272			DPW: Welding Supplies							
23-00329	2	INDWLD	Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	01/26/23	02/15/23	RT01230262	B
3-01-26-290-145-214			Conservation: Outside Professional Expen							
23-00191	3	STINE005	stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	900.00	R	01/18/23	02/15/23	1645	B
23-00191	4	STINE005	stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	900.00	R	01/18/23	02/15/23	1653	B
23-00196	2	WASTE005	waste Management of New Jersey	BULKY WASTE - BLANKET	404.75	R	01/18/23	02/15/23	0021636-4898-9	B
					2,204.75					
3-01-26-290-145-232			Conservation: Rental Expense							
23-00157	3	NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23	02/15/23	55474	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
23-00159 3 ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	215.00	R	01/18/23	02/14/23		110497	B
23-00166 1 DELTA005	Delta Safety Systems Inc.	ANNUAL TEST & CERT FIRE ALARM	750.00	R	01/18/23	02/15/23		3359	
23-00172 2 AIRGRP	Air Group LLC.	B&G MUN BLDG MAINT & REPAIR	221.85	R	01/18/23	02/14/23		11246644	B
23-00439 1 ACCENT	Accent Electric Corp.	1-YEAR MONITORING GENERATOR	504.00	R	02/02/23	02/14/23		5910	
			1,690.85						
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
23-00409 1 MEYERD	Meyer & Depew Co., Inc.	Commercial Maint. Agreement	7,945.00	R	01/31/23	02/15/23		0168263	
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
23-00119 6 HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	73.20	R	01/18/23	02/15/23		7025188	B
23-00119 7 HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	14.97	R	01/18/23	02/15/23		7025188	B
23-00119 8 HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	5.00-	R	01/18/23	02/15/23		7025188	B
23-00119 9 HOMEDEP	Home Depot	FD Blanket- Bldg. & Ground	10.47	R	01/18/23	02/15/23		7025188	B
			93.64						
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
23-00286 2 ARROW	Arrow Elevator Inc.	MAINTENANCE - JAN 2023	239.00	R	01/25/23	02/14/23		110089	B
23-00286 3 ARROW	Arrow Elevator Inc.	MAINTENANCE - FEB 2023	239.00	R	01/25/23	02/14/23		110524	B
23-00288 2 CANON	Canon Solutions America, Inc.	MAINTENANCE-JAN 2023	16.90	R	01/25/23	02/15/23		6003210321	B
23-00288 4 CANON	Canon Solutions America, Inc.	MAINTENANCE	85.14	R	01/25/23	02/17/23		6002888596	B
23-00289 2 CINTA005	Cintas Corporation	MAINTENANCE	418.34	R	01/25/23	02/17/23		4146607574	B
23-00290 2 WIRELES1	wireless Communications and	RADIO COVERAGE - JAN 2023	32.00	R	01/25/23	02/16/23		M62216	B
23-00290 3 WIRELES1	wireless Communications and	RADIO COVERAGE - FEB 2023	32.00	R	01/25/23	02/16/23		M62217	B
23-00300 2 CARPEL	CBM Solutions LLC	GENERAL CLEANING SERVICES-JAN	1,650.00	R	01/25/23	02/15/23		91111	B
23-00300 3 CARPEL	CBM Solutions LLC	GENERAL CLEANING SERVICES-FEB	1,650.00	R	01/25/23	02/15/23		9157	B
23-00411 1 AIRGRP	Air Group LLC.	ANNUAL MAINTENANCE	5,408.00	R	01/31/23	02/14/23		2742884	
			9,770.38						
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
23-00126 1 REYNLD	Reynolds Plumbing & Heating	COMM CTR KITCHEN	175.00	R	01/18/23	02/15/23		30206097	
23-00228 2 REYNLD	Reynolds Plumbing & Heating	MAINTENANCE-220 WALNUT	646.51	R	01/19/23	02/15/23		30343441	B
23-00397 1 PERRENNI	Perennial Services LLC	ANNUAL SERVICES-220 WALNUT	418.60	R	01/31/23	02/17/23		30576	
23-00432 1 SBPIND	SBP Industries	Maintenance	206.48	R	02/02/23	02/17/23		195493	
			1,446.59						
3-01-26-310-135-237	B&G Community Center: utilities								
23-00024 26 COMC	Comcast	Acct: # 8499-05-342-0134371	435.01	R	01/17/23	02/16/23		0134371	B

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3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
23-00070	3 INTEGRAT Integrated Technical Systems	BLANKET - METER FEES	2,695.00	R	01/18/23	02/15/23	IN46525	B
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-00072	2 MACK005 Mackay Meters, Inc.	Meter Fees January 2023	118.00	R	01/18/23	02/15/23	1063647	B
23-00184	3 JERSYE Jersey Elevator Company	PARKING GARAGE - BLANKET	197.50	R	01/18/23	02/15/23	412157	B
23-00184	4 JERSYE Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	02/15/23	410967	B
			581.91					
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
23-00401	2 CINTA005 Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	02/17/23	4142584165	B
23-00401	3 CINTA005 Cintas Corporation	375 REC CTR CLEANING	99.70	R	01/31/23	02/17/23	4143199546	B
23-00402	2 CINTA005 Cintas Corporation	PRODUCTS - 375 REC CENTER	275.61	R	01/31/23	02/17/23	4143103355	B
23-00402	3 CINTA005 Cintas Corporation	PRODUCTS - 375 REC CENTER	307.81	R	01/31/23	02/17/23	4139626718	B
23-00402	4 CINTA005 Cintas Corporation	PRODUCTS - 375 REC CENTER	180.19	R	01/31/23	02/17/23	4136836201	B
23-00402	5 CINTA005 Cintas Corporation	PRODUCTS - 375 REC CENTER	275.61	R	01/31/23	02/17/23	4145906078	B
			1,238.62					
3-01-26-310-170-221	375 Centennial Ave Maint & Repairs							
23-00405	2 REYNLD Reynolds Plumbing & Heating	emergency sewer line repair	5,897.50	R	01/31/23	02/15/23	30468497	B
23-00425	1 ACOSS005 A. Cossa Landscape Design, LLC	lawn maintenance	1,250.00	R	02/01/23	02/14/23	1/30/23	
			7,147.50					
3-01-26-310-170-237	375 Centennial Ave: Utilities							
23-00024	25 COMC Comcast	Acct: # 8499-05-342-0267635	541.92	R	01/17/23	02/16/23	0267635	B
3-01-26-315-000-221	Gasoline: Maint. & Repair							
23-00073	7 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Feb.	97.00	R	01/18/23	02/15/23	8026	B
23-00073	8 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Feb.	67.00	R	01/18/23	02/15/23	8026	B
23-00073	9 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Feb.	25.00	R	01/18/23	02/15/23	8026	B
23-00073	10 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Feb.	59.90	R	01/18/23	02/15/23	8026	B
23-00073	11 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Feb.	52.00	R	01/18/23	02/15/23	8026	B
			300.90					
3-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
23-00067	6 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	4,539.39	R	01/18/23	02/15/23	79628	B
23-00067	7 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	3,254.90	R	01/18/23	02/15/23	79252	B
			7,794.29					

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-214	Health: Outside Professional Expense							
23-00265	4 ANIMALCO Animal Control Solutions, LLC	Feb 24 Hr Coverage	4,500.00	R	01/20/23	02/14/23	4123	B
23-00265	5 ANIMALCO Animal Control Solutions, LLC	Kennelling & Emer Vet svcs	420.00	R	01/20/23	02/14/23	4150	B
			<u>4,920.00</u>					
3-01-27-330-100-258	Health: Office Supplies							
23-00273	2 AMAZON Amazon Capital Services LLC	Jan Office Supplies	124.94	R	01/24/23	02/14/23	19XL-4LDJ-1J6X	B
3-01-28-370-100-258	Rec.: Office Supplies							
23-00262	2 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES	114.40	R	01/20/23	02/15/23	235807657	B
23-00262	3 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES	22.84	R	01/20/23	02/15/23	235849703	B
			<u>137.24</u>					
3-01-28-370-100-280	Rec.: Miscellaneous							
23-00051	4 ARCH005 Archivesocial	2023 Archive Social renewal	898.20	R	01/18/23	02/15/23	24709	B
23-00256	2 AMAZON Amazon Capital Services LLC	wall calendars dry erase	73.98	R	01/20/23	02/17/23	1CJk-WR6D-17Y6	B
23-00256	3 AMAZON Amazon Capital Services LLC	misc supplies	244.93	R	01/20/23	02/17/23	1MFF-WVPX-1963	B
23-00256	4 AMAZON Amazon Capital Services LLC	misc supplies	17.98	R	01/20/23	02/17/23	1XF3-FDNU-YW1J	B
			<u>1,235.09</u>					
3-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp							
23-00257	2 SANICO Sanico, Inc.	MAINTENANCE-JAN 2023	66.10	R	01/20/23	02/15/23	0000672129	B
3-01-28-370-125-237	Rec. Cranford West: Utilities							
23-00037	2 JCPL Jersey Central Power & Light	Electric for Cranford West	0.39	R	01/17/23	02/15/23	100 003 727 581	B
3-01-29-390-100-214	Library: Outside Professional Expense							
23-00122	4 CARPEL CBM Solutions LLC	Library Cleaning	2,000.00	R	01/18/23	02/15/23	9153	B
23-00123	3 LMxAC005 LMxAC Inc.	Specialized Library Services	2,550.00	R	01/18/23	02/15/23	DCA222360	B
23-00129	3 LIFELINE Lifeline Technology Solutions	Blanket-Library PC maintenance	350.00	R	01/18/23	02/15/23	11606	B
			<u>4,900.00</u>					
3-01-29-390-100-221	Library: Maintenance & Repair							
23-00127	3 JERSYE Jersey Elevator Company	Library Acct# 50355ANTD	227.59	R	01/18/23	02/15/23	410966	B
23-00150	2 APPROV Approved Fire Protection Co.	Library Inspections	223.98	R	01/18/23	02/14/23	IN00078673	B
			<u>451.57</u>					
3-01-29-390-100-237	Library: Utilities							
23-00024	27 COMC Comcast	Acct: # 8499-05-342-0134371	435.01	R	01/17/23	02/16/23	0134371	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
3-01-29-390-100-237			Library: Utilities	Continued							
23-00027	3	UCTA005	Union County Improvement Auth.	Blanket Library Solar	147.53	R	01/17/23	02/15/23		CRAN 01	B
23-00030	6	ELIZTW	Elizabethtown Gas	Account # 2910580051	748.70	R	01/17/23	02/16/23		2910580051	B
					1,331.24						
3-01-29-390-100-258			Library: Office Supplies								
23-00139	2	DENCO	Denco Inc.	Account # 290718000	122.16	R	01/18/23	02/15/23		7250672	B
23-00139	3	DENCO	Denco Inc.	Account # 290718000	48.55	R	01/18/23	02/15/23		C30485	B
					73.61						
3-01-29-390-100-271			Library: Misc Mat'l & Supplies								
23-00130	19	BAKER1	Baker & Taylor LLC	Acct# 303004	78.55	R	01/18/23	02/14/23		5018152943	B
23-00130	20	BAKER1	Baker & Taylor LLC	Acct# 303004	189.39	R	01/18/23	02/14/23		5018145819	B
23-00130	21	BAKER1	Baker & Taylor LLC	Acct# 303004	122.62	R	01/18/23	02/14/23		5018130923	B
23-00130	22	BAKER1	Baker & Taylor LLC	Acct# 303004	53.43	R	01/18/23	02/14/23		5018164270	B
23-00130	23	BAKER1	Baker & Taylor LLC	Acct# 303004	35.00	R	01/18/23	02/14/23		5018164944	B
23-00130	24	BAKER1	Baker & Taylor LLC	Acct# 303004	205.36	R	01/18/23	02/14/23		5018124771	B
23-00130	25	BAKER1	Baker & Taylor LLC	Acct# 303004	154.31	R	01/18/23	02/14/23		5018141732	B
23-00131	4	CENGAG	Cengage Learning Inc.	Acct# 114602	33.60	R	01/18/23	02/15/23		80510497	B
23-00131	5	CENGAG	Cengage Learning Inc.	Acct# 114602	122.80	R	01/18/23	02/15/23		80631806	B
23-00140	2	MIDWES	Midwest Tapes	Customer # 2000000889	22.49	R	01/18/23	02/15/23		503262292	B
23-00140	3	MIDWES	Midwest Tapes	Customer # 2000000889	59.97	R	01/18/23	02/15/23		503303684	B
23-00140	4	MIDWES	Midwest Tapes	Customer # 2000000889	62.97	R	01/18/23	02/15/23		503335720	B
23-00142	3	LERNE005	Lerner Publishing Group	Library Account	14.24	R	01/18/23	02/15/23		1448039	B
23-00467	2	CAVEN005	Cavendish Square Publishing	Acct # 1000137615	1,500.00	R	02/08/23	02/15/23		CAL3407781	B
23-00468	2	CHER005	Cherry Lake Publishing	Library book purchases	1,039.33	R	02/08/23	02/15/23		201391	B
					3,694.06						
3-01-31-430-100-280			Utilities: Electricity								
23-00027	4	UCTA005	Union County Improvement Auth.	Community Center	265.81	R	01/17/23	02/15/23		CRAN 01	B
3-01-31-430-101-280			Utility: Telephone								
23-00016	6	VERIZON1	Verizon	Account # 450-791-017-0001-25	154.00	R	01/17/23	02/15/23		450-791-017-000	B
23-00016	7	VERIZON1	Verizon	Account # 353-212-087-0001-25	235.87	R	01/17/23	02/15/23		353-212-087-000	B
23-00016	8	VERIZON1	Verizon	Account # 250-782-511-0001-92	44.25	R	01/17/23	02/15/23		250-782-511-000	B
23-00022	2	BELAT2	Verizon wireless	Account # 282560259-00001	654.78	R	01/17/23	02/14/23		9926581815	B
23-00023	3	PAETEC	Windstream	February 2023 Phone Service	938.66	R	01/17/23	02/15/23		75438041	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-101-280	3 VERIZON	Utility: Telephone Verizon Enterprises	Continued Internet services - February	1,211.90 3,239.46	R	01/17/23	02/15/23		z8704590	B
3-01-31-430-103-280	11 UGI005	Utility: Gas - Natural UGI Energy Services LLC	Account # 7350524555	5,767.11	R	01/17/23	02/17/23		65571969	B
23-00029	12 UGI005	UGI Energy Services LLC	Account # 4530412252	0.00	R	01/17/23	02/17/23		65572011	B
23-00029	13 UGI005	UGI Energy Services LLC	Account # 8840672679	1,782.56	R	01/17/23	02/17/23		65571978	B
23-00029	14 UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/17/23	02/17/23		65572012	B
23-00029	15 UGI005	UGI Energy Services LLC	Account # 1090495336	536.33	R	01/17/23	02/17/23		65571984	B
23-00030	4 ELIZTW	Elizabethtown Gas	Account # 6377060572	149.17	R	01/17/23	02/16/23		6377060572	B
23-00030	7 ELIZTW	Elizabethtown Gas	Account # 1094419950	238.63	R	01/17/23	02/16/23		1094419950	B
23-00030	8 ELIZTW	Elizabethtown Gas	Account # 1713071278	37.35	R	01/17/23	02/16/23		1713071278	B
23-00030	9 ELIZTW	Elizabethtown Gas	Account # 7358749940	1,759.44	R	01/17/23	02/16/23		7358749940	B
23-00030	10 ELIZTW	Elizabethtown Gas	Account # 8842666093	645.37	R	01/17/23	02/16/23		8842666093	B
23-00030	13 ELIZTW	Elizabethtown Gas	Account # 8741412731	995.71	R	01/17/23	02/17/23		8741412731	B
				11,911.67						
3-01-31-435-000-237	1 CRANCOND	Street Lighting: Utilities Cranford Condominium Assoc.	Annual Association Payment	1,000.00	R	01/31/23	02/15/23			
3-01-43-490-000-214	2 LANGLINE	Court: Outside Professional Expense Language Line Services, Inc.	INTERPRETING SERVICES JAN 2023	451.53	R	01/19/23	02/15/23		10733234	B
23-00214	3 LANGLINE	Language Line Services, Inc.	INTERPRETING SERVICES JAN CORR	93.50	R	01/19/23	02/15/23		MLI-063499	B
23-00274	1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 1/24/23	300.00	R	01/24/23	02/14/23			
				658.03						
3-01-43-490-000-258	1 WBMAS	Court: Office Supplies W.B. Mason Co., Inc.	HP 90A TONER HEWCE390A	135.98	R	02/02/23	02/16/23		236087299	
23-00437	2 WBMAS	W.B. Mason Co., Inc.	PAPER ROLLS UNV35715	4.01	R	02/02/23	02/16/23		236087299	
				139.99						
3-01-55-000-010-030	1 BOROGARW	Building - Refund Permits Borough of Garwood	Building Permit Reimbursement	74,423.70	R	02/01/23	02/14/23		2022 FEES	
3-01-55-000-010-031	1 DASIL005	Refund/ EMS Antonio Dasilva	Reimburse EMS Overpayment	250.00	R	01/18/23	02/15/23			
23-00134				279,399.34						
			Fund Total: CURRENT							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
Fund:	SPECIAL IMPROVEMENT DISTRICT							
3-21-00-200-100-205	SID: Administrative Operations/Office		898.20	R	01/18/23	02/17/23	24709	
23-00051	1 ARCH005 Archivesocial	2023 Archive Social Renewal	81.93	R	01/18/23	02/17/23	30000819	B
23-00059	4 CFS005 Canon Financial Services, Inc. Monthly charge		980.13					
3-21-00-200-100-206	SID: Administrative /Business Support							
23-00410	8 TCGRAP T. C. Graphics	Galentine's passports	88.50	R	01/31/23	02/17/23	27823	B
23-00438	2 MICON005 Miconex, Inc.	January gift card program	620.00	R	02/02/23	02/17/23	0382	B
23-00438	3 MICON005 Miconex, Inc.	January - credit	59.50	R	02/02/23	02/17/23	0382	B
			649.00					
3-21-00-200-100-286	SID: EVENTS							
23-00410	7 TCGRAP T. C. Graphics	Galentine Booklets	280.10	R	01/31/23	02/17/23	27823	B
23-00413	2 AMAZON Amazon Capital Services LLC	Books	21.98	R	01/31/23	02/17/23	1FWJ-JL3M-139V	B
23-00413	3 AMAZON Amazon Capital Services LLC	Shipping	5.99	R	01/31/23	02/17/23	1FWJ-JL3M-139V	B
23-00489	1 368EM005 368 Event Management LLC	Fire Breathers - Deposit	980.00	R	02/09/23	02/17/23	1149	
23-00538	1 TOUCH005 Touch of Ice	Ice Carver	800.00	R	02/15/23	02/17/23		
			2,088.07					
3-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs		19.00	R	02/03/23	02/17/23	0382	B
23-00438	5 MICON005 Miconex, Inc.	January - credit						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	3,736.20					
Fund:	SWIM POOL OPERATING							
3-26-00-200-105-221	Pool: Maintenance and Repair							
23-00242	2 CINTA005 Cintas Corporation	SANITATION SUPPLIES	158.16	R	01/20/23	02/17/23	4145206900	B
23-00242	3 CINTA005 Cintas Corporation	SANITATION SUPPLIES	158.16	R	01/20/23	02/17/23	4146607642	B
23-00302	1 AIRCRE Air Creations, Inc.	POOL MAINTENANCE	5,300.00	R	01/25/23	02/17/23	215299	
23-00429	1 BEND005 Bender Enterprises Inc.	BONDING/GROUNDING CERTIFY	1,800.00	R	02/01/23	02/17/23	319453	
			7,416.32					
3-26-00-200-105-237	Pool: Utilities							
23-00030	5 ELIZTW Elizabethtown Gas	Account # 6035719910	36.79	R	01/17/23	02/17/23	6035719910	B
23-00030	11 ELIZTW Elizabethtown Gas	Account # 4538129701	37.35	R	01/17/23	02/17/23	4538129701	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-26-00-200-105-237 23-00030 12 ELIZTW Elizabethtown Gas	Pool: Utilities	Account # 1384841651 Continued	3,529.78 3,603.92	R	01/17/23	02/17/23		1384841651	B
3-26-00-200-105-250 23-00395 1 PERRENNI Perennial Services LLC	Pool: Building & Grounds	ANNUAL SERVICES-CENTENNIAL	1,308.24	R	01/31/23	02/17/23		23595	B
23-00396 1 PERRENNI Perennial Services LLC		ANNUAL SERVICES-ORANGE POOL	1,959.60 3,267.84	R	01/31/23	02/17/23		23596	B
3-26-00-200-105-253 23-00236 2 AIR005 Airgas, Inc.	Pool: Chemical Supplies	POOL SUPPLIES	113.19	R	01/20/23	02/17/23		9993546367	B
23-00236 3 AIR005 Airgas, Inc.		POOL SUPPLIES	113.19 226.38	R	01/20/23	02/17/23		99994418783	B
3-26-00-200-105-280 23-00241 2 CANON Canon Solutions America, Inc.	Pool: Miscellaneou	COPIER MAINTENANCE	116.60	R	01/20/23	02/17/23		6002913055	B
23-00249 2 INTEL Intellicorp Records		BACKGROUND CHECKS	119.00	R	01/20/23	02/17/23		1354395	B
23-00407 1 AMAZON Amazon Capital Services LLC		BARCODE SCANNERS	215.55 451.15	R	01/31/23	02/17/23		17H6-3DYF-QVM6	B
Fund Total: SWIM POOL OPERATING			14,965.61						
Year Total:			298,101.15						
Fund:	GENERAL CAPITAL								
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD								
21-01888 14 MASER Colliers Engineering & Design	Orchard Brook Improvements		360.00	R	10/28/21	02/17/23		0000816958	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads								
21-00873 15 MASER Colliers Engineering & Design	2021 Capital Road Improvements		22,425.00	R	05/13/21	02/17/23		0000816950	B
C-04-19-005-000-202	ord 19-05 various Drain Improvements								
22-01276 5 MASER Colliers Engineering & Design	Cranford Avenue Drainage		26,818.75	R	07/06/22	02/17/23		0000816940	B
C-04-20-007-000-201	ord 2020-07 Elevation of Homes								
22-02242 2 NDP005 NDP Construction LLC	Elevation - 2 Venetia		30,435.00	R	12/19/22	02/17/23		PAYMENT # 1	B
22-02243 2 NDP005 NDP Construction LLC	Elevation - 9 Richmond		42,185.70	R	12/19/22	02/17/23		PAYMENT # 1	B
23-00516 2 CRANF Township of Cranford	Elevation Permit Fees		763.00	R	02/13/23	02/17/23		C-22-01615+8	B
23-00516 3 CRANF Township of Cranford	Elevation Permit Fees		8,651.00	R	02/13/23	02/17/23		C-22-01615	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-04-20-007-000-201 23-00516 4 CRANF	Ord 2020-07 Elevation of Homes Township of Cranford	Continued Elevation Permit Fees	169.00 82,203.70	R	02/13/23	02/17/23		C-22-01615+A	B
C-04-21-010-000-202 22-00777 8 CCM005	Ord#21-10 Burnside Ave Drainage Improve. CCM Contracting Inc.	Burnside Avenue Drainage	24,345.32	R	04/18/22	02/17/23		PAYMENT # 6	B
C-04-22-012-000-211 22-01966 8 ART005	Ord 22-12 SID Streetscape Study/Decor Arterial LLC	Task 3- Cap Improvement Develop	17,500.00	R	11/01/22	02/17/23		1658	B
C-04-22-012-000-S20 22-02236 2 MASER	Ord 22-12 Softcosts - Roads Colliers Engineering & Design	Spruce Street Improvements	5,340.00	R	12/17/22	02/17/23		0000816969	B
C-04-22-012-000-S22 22-01702 5 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design	Inflow & Infiltration 2022	4,901.25	R	09/16/22	02/17/23		0000816919	B
22-02235 2 MASER	Colliers Engineering & Design	2022 Drainage Improvements	7,647.50 12,548.75	R	12/17/22	02/17/23		0000816894	B
			Fund Total: GENERAL CAPITAL						
			Year Total:						
Fund: CURRENT									
G-01-41-700-110-280 23-00178 3 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost	COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	02/15/23		A6C95AF0-0024	B
G-01-41-700-138-280 22-01740 1 LITAN005	UNION COUNTY KIDS GRANT (2016-20XX) Litania Sports Group, Inc.	volleyball equipment	3,970.00	R	09/19/22	02/15/23		609510	
22-01740 2 LITAN005	Litania Sports Group, Inc.	volleyball equipment	3,970.00	R	02/07/23	02/15/23		612117	
23-00400 1 DEGLWHIT	Degler-Whiting, Inc.	MOVE GYM LIGHTS-375	4,000.00	R	01/31/23	02/17/23		19880	
23-00504 1 CRANBA	Cranford Baseball & Softball	Union County Kids Grant	11,860.67 23,800.67	R	02/09/23	02/17/23			
			Fund Total: CURRENT						
			Year Total:						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Fund:	GENERAL TRUST					Invoice	
T-15-00-000-101-000	Escrow	ESCROW RETURN / Z7 LOCUST DR	237.50	R	01/27/23	02/16/23	RO-22-053
23-00375	1 KEIS005 Robert Keiser	85 WINANS AVE / ZBA-21-013	426.25	R	02/08/23	02/17/23	0000795866
23-00442	1 MASER Colliers Engineering & Design	96 RIVERSIDE DR / ZBA-22-004	465.00	R	02/08/23	02/17/23	0000808422
23-00449	1 MASER Colliers Engineering & Design	134 GARDEN ST / ZBA-22-006	271.25	R	02/08/23	02/17/23	0000808432
23-00450	1 MASER Colliers Engineering & Design	170 LOCUST DR / ZBA-22-008	310.00	R	02/08/23	02/17/23	0000808489
23-00452	1 MASER Colliers Engineering & Design	85 WINANS AVE / ZBA-21-013	941.25	R	02/08/23	02/17/23	0000808493
23-00453	1 MASER Colliers Engineering & Design	50 MORSE ST / ZBA-22-011	348.75	R	02/08/23	02/17/23	0000808508
23-00455	1 MASER Colliers Engineering & Design	96 RIVERSIDE DR / ZBA-22-004	277.50	R	02/08/23	02/17/23	1/10/23
23-00462	1 ROBBT005 Robbins & Robbins	50 MORSE ST / ZBA-22-011	148.00	R	02/08/23	02/17/23	1/10/23
23-00463	1 ROBBT005 Robbins & Robbins	134 GARDEN ST / ZBA-22-006	166.50	R	02/08/23	02/17/23	1/10/23
23-00464	1 ROBBT005 Robbins & Robbins	170 LOCUST DR / ZBA-22-008	703.00	R	02/08/23	02/17/23	1/10/23
23-00465	1 ROBBT005 Robbins & Robbins	85 WINANS AVE / ZBA-21-013	703.00	R	02/08/23	02/17/23	1/10/23
23-00466	1 ROBBT005 Robbins & Robbins	85 WINANS AVE / ZBA-21-013	43.75	R	02/09/23	02/17/23	8033
23-00481	1 TOP005 Topology NJ LLC		5,041.75				
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS	BOND RELEASE / Z7 LOCUST DR	1,000.00	R	01/27/23	02/17/23	RO-22-053
23-00376	1 KEIS005 Robert Keiser						
T-15-00-000-110-000	Enrichment Other Expenses	KITCHEN W/ESTHER	36.97	R	05/10/22	02/17/23	01620456051
22-00304	40 VILLA010 Village Super Market, Inc.	THURS SENIOR GROUP	71.96	R	05/10/22	02/17/23	01620118868
22-00304	41 VILLA010 Village Super Market, Inc.	KINDER COOKING	20.88	R	05/10/22	02/17/23	01620468583
22-00304	42 VILLA010 Village Super Market, Inc.	THURSDAY CLUB	20.49	R	05/10/22	02/17/23	01620125518
22-00304	43 VILLA010 Village Super Market, Inc.	SUMMER PLAYGROUNDS	3,003.80	R	06/07/22	02/16/23	P091592001088
22-01086	1 FLAGHO Flaghouse Inc.	SUMMER PLAYGROUNDS-shipping	480.60	R	11/03/22	02/16/23	P091592001088
22-01086	2 FLAGHO Flaghouse Inc.	WINTER/ARTS+CRAFTS/GREGORY	153.11	R	12/17/22	02/17/23	IN101127112
22-02223	1 SSART1 S & S Worldwide, Inc.	pre-conference class	99.00	R	12/30/22	02/17/23	06367
22-02281	1 NJRPAL NJ Recreation & Parks Assoc.	njrpa conference	425.00	R	12/30/22	02/17/23	06364
22-02281	2 NJRPAL NJ Recreation & Parks Assoc.	SUPPLIES-FREEMAN KIND COOKING	60.33	R	01/20/23	02/17/23	01620447468
23-00261	2 VILLA010 Village Super Market, Inc.	SUPPLIES-FREEMAN KIND COOKING	22.43	R	01/20/23	02/17/23	01620453096
23-00261	3 VILLA010 Village Super Market, Inc.	BAGELS AND BINGO - JAN 23	210.00	R	01/20/23	02/17/23	JAN 2023
23-00264	2 MRJS Mr. J's	ANNUAL RENEWAL	528.00	R	01/25/23	02/17/23	54863
23-00303	1 SENS005 SenSource Inc.	YEARLY LICENSING	689.00	R	02/01/23	02/17/23	504412512
23-00427	1 MPLC005 Motion Picture Licensing Corp.	ROBOTICS/LEGO/CODING JAN 23	1,160.00	R	02/01/23	02/16/23	1528
23-00428	1 BUILT005 Built By Me LLC						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	ROBO/LEGO/CODING SCI CONNECT	870.00	R	02/01/23	02/16/23		1528	
23-00428	2 BUILT005 Built By Me LLC		7,851.57						
T-15-00-000-112-000	District Management Donations (SID)								
22-01792	1 BENSCHAFF Ben Shaffer Recreation Inc. Bench		1,946.55	R	09/30/22	02/16/23		BS22-884DPF	
22-01792	2 BENSCHAFF Ben Shaffer Recreation Inc. Plaque		332.50	R	09/30/22	02/16/23		BS22-884DPF	
22-01792	3 BENSCHAFF Ben Shaffer Recreation Inc. Shipping		420.36	R	09/30/22	02/16/23		BS22-884DPF	
23-00538	3 TOUCH005 Touch of Ice	Ice Carver	800.00	R	02/15/23	02/17/23			
23-00538	4 TOUCH005 Touch of Ice	Pre-sculpted ice	3,850.00	R	02/15/23	02/17/23			
			7,349.41						
T-15-00-000-141-000	POLICE DONATIONS								
23-00268	1 JTC Jersey Tactical Corp.	BREACHING TRAILER	14,950.99	R	01/24/23	02/16/23		2795	
		Fund Total: GENERAL TRUST	36,193.72						
T-16-00-000-100-000	UNEMPLOYMENT								
23-00500	1 STATE4 State of New Jersey	Unemployment Reporting	4,115.94	R	02/09/23	02/16/23		0-226-001-739/0	
		Fund Total:	4,115.94						
T-35-00-000-101-021	ESCROW: 111-115 Union Ave N Mone Bia Cor								
23-00461	1 MASER Colliers Engineering & Design	111-115 UNION AVE N /PB-19-003	770.00	R	02/08/23	02/17/23		0000783217	
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving								
23-00523	1 MASER Colliers Engineering & Design	Elizabethtown Gas Paving 2016	335.00	R	02/14/23	02/17/23		0000816978	
T-35-00-000-101-030	ESCROW: 95 James Ave/Pomhal Builders								
23-00451	1 MASER Colliers Engineering & Design	95 JAMES AVE / PB-21-005	155.00	R	02/08/23	02/17/23		0000808459	
T-35-00-000-101-035	ESCROW: 116 Garden St / S&S Martins								
23-00457	1 MASER Colliers Engineering & Design	116 GARDEN ST / PB-21-004	175.00	R	02/08/23	02/17/23		0000810280	
23-00459	1 STICK005 Strickel Koenig Sullivan	116 GARDEN ST / PB-21-004	1,554.00	R	02/08/23	02/17/23		6221.004	
			1,729.00						
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
23-00444	1 MASER Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	4,943.75	R	02/08/23	02/17/23		0000810276	
23-00445	1 CAR005 Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	2,040.00	R	02/08/23	02/17/23		24215	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In Continued								
23-00446	1 RYANJ005 Cooper, LLC	750 WALNUT RDA / PB-22-002	262.50	R	02/08/23	02/17/23		1037	
23-00454	1 MASER Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	4,955.00	R	02/08/23	02/17/23		0000808505	
23-00458	1 STICK005 Stickle Koenig Sullivan	750 WALNUT AVE / PB-22-002	2,858.25	R	02/08/23	02/17/23		6222.002	
23-00486	1 MASER Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	1,312.50	R	02/09/23	02/17/23		0000816112	
23-00488	1 CAR005 Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	9,120.00	R	02/09/23	02/17/23		24267	
			25,492.00						
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
23-00447	1 RYANJ005 Cooper, LLC	SOUTH & CHESTNUT RDA/PB-23-001	105.00	R	02/08/23	02/17/23		1036	
23-00448	1 KILLWA Mott MacDonald LLC	201 WALNUT AVE / PB-22-003	232.50	R	02/08/23	02/17/23		507482764	
23-00456	1 MASER Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	350.00	R	02/08/23	02/17/23		0000810278	
23-00460	1 STICK005 Stickle Koenig Sullivan	201 WALNUT AVE / PB-22-003	925.00	R	02/08/23	02/17/23		6222.003	
23-00480	1 TOP005 Topology NJ LLC	201 WALNUT AVE / PB-22-003	131.25	R	02/09/23	02/17/23		8030	
23-00487	1 MASER Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	393.75	R	02/09/23	02/17/23		0000816114	
			2,137.50						
T-35-00-000-101-040	ESCROW: 333 North Ave E NATC Donuts Inc								
23-00482	1 TOP005 Topology NJ LLC	333 NORTH AVE E / ZBA-22-012	2,187.50	R	02/09/23	02/17/23		8034	
T-35-00-000-101-041	ESCROW:950 Raritan Rd/Tnt House of Praye								
23-00443	1 TOP005 Topology NJ LLC	950 RARITAN RD / PB-22-006	1,225.00	R	02/08/23	02/17/23		7854	
	Fund Total:		34,031.00						
	Year Total:		74,340.66						
Total Charged Lines:	350	Total List Amount:	700,608.37	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	111,518.23	0.00	111,518.23	0.00	0.00	111,518.23	
SWIM POOL OPERATING	2-26	1,146.14	0.00	1,146.14	0.00	0.00	1,146.14	
Year Total:		112,664.37	0.00	112,664.37	0.00	0.00	112,664.37	
CURRENT	3-01	279,399.34	0.00	279,399.34	0.00	0.00	279,399.34	
SPECIAL IMPROVEMENT DISTRICT	3-21	3,736.20	0.00	3,736.20	0.00	0.00	3,736.20	
SWIM POOL OPERATING	3-26	14,965.61	0.00	14,965.61	0.00	0.00	14,965.61	
Year Total:		298,101.15	0.00	298,101.15	0.00	0.00	298,101.15	
GENERAL CAPITAL	C-04	191,541.52	0.00	191,541.52	0.00	0.00	191,541.52	
CURRENT	G-01	23,960.67	0.00	23,960.67	0.00	0.00	23,960.67	
GENERAL TRUST	T-15	36,193.72	0.00	36,193.72	0.00	0.00	36,193.72	
	T-16	4,115.94	0.00	4,115.94	0.00	0.00	4,115.94	
	T-35	34,031.00	0.00	34,031.00	0.00	0.00	34,031.00	
Year Total:		74,340.66	0.00	74,340.66	0.00	0.00	74,340.66	
Total of All Funds:		700,608.37	0.00	700,608.37	0.00	0.00	700,608.37	