

Revised: April 13, 2020

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
April 14, 2020**

Due to the ongoing public health emergency, and the Governor's Executive Orders related to the same, the Township Committee of the Township of Cranford will conduct all meetings remotely and by electronic means for the foreseeable future. The Township Committee will continue to meet on their regularly scheduled meeting dates and times.

In accordance with N.J.S.A. 10:4-6 (the "Open Public Meetings Act") and consistent with the Department of Community Affairs, Division of Local Government Services guidelines, the Township Committee Meetings will be open to the public by electronic means. Residents can view the meetings on TV-35, and via livestream on [TV-35's Facebook Page](#).

Residents who wish to participate in the virtual meeting for purposes of making a public comment or to participate in any scheduled public hearing should follow the instructions and complete the registration form available at the Township of Cranford's website at <https://www.cranfordnj.org/minutes-and-agendas>.

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
April 14, 2020
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY 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 TOWN HALL 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 PATRICK GIBLIN
DEPUTY MAYOR KATHLEEN PRUNTY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of February 10, 2020
Conference Meeting of February 11, 2020
Workshop Meeting of March 30, 2020
Conference Meeting of March 31, 2020
Official Meeting of March 31, 2020

PAYMENT OF BILLS

COVID-19 Update

Health Officer Michael Fitzpatrick

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

2020 MUNICIPAL BUDGET

1. Public Hearing on 2020 Municipal Budget and User-Friendly Budget
2. Resolution No. 2020-186: Adoption of 2020 Municipal Budget and User-Friendly Budget

2020 DMC (DOWNTOWN MANAGEMENT CORPORATION) BUDGET

3. Public Hearing on 2020 DMC (Downtown Management Corporation) Budget
4. Resolution No. 2020-187: Adoption of 2020 DMC (Downtown Management Corporation) Budget

ORDINANCE - Introduction

5. **Ordinance No. 2020-06: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,000,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS**

RESOLUTIONS – By Consent Agenda (Items 6 through 8)

6. Resolution No. 2020-188: Resolution placing an extension on the residential sewer bill due date of May 1, 2020 to July 30, 2020 (amending the enforcement date as noted in Ordinance 2020-03)
7. Resolution No. 2020-189: Authorizing an amendment to the contract awarded to Nassau Capital Advisors, LCC for financial planning services
8. Resolution No. 2020-190: Authorizing the use of the Storm Recovery Trust Fund, per P.L. 2013, Ch. 271 (N.J.S.A. 40a:4-62.1), for expenses related to the COVID-19 response

RESOLUTION – by Roll Call Vote:

9. Resolution No. 2020-191: Authorizing the appointment of per diem Emergency Medical Technicians (EMTs) - Darniel Gaul, Brian Burkhardt, Francis Quigley, Ethan James and Victoria Lhia

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.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-186

WHEREAS, it is necessary for the Township of Cranford to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for 2020; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the adoption of the annual Municipal Budget and the annual User Friendly Budget; and

WHEREAS, a public hearing was held on April 14, 2020; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that in accordance with the aforementioned statute;

1. The Township Committee approves the adoption of the 2020 Municipal Budget and the 2020 User Friendly Budget.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 14, 2020.



Patricia Donahue, RMC
Township Clerk

Dated: _____

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Reso 2020-186B

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,332,298.00	2,374,579.00	2,333,489.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,900,712.00	2,900,712.00	2,900,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,878,145.00	1,266,900.00	1,878,214.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,109.98	237,448.86	237,448.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,607,757.00	3,943,135.00	3,612,492.24
Total Miscellaneous Revenues	13-099	10,764,021.98	10,722,774.86	10,962,356.69
4. Receipts from Delinquent Taxes	15-499	718,000.00	554,000.00	562,142.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,432,021.98	14,226,774.86	14,474,499.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,450,000.00	23,415,367.99	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,578,834.00	1,550,764.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,028,834.00	24,966,131.99	25,873,927.11
7. Total General Revenues	13-299	39,460,855.98	39,192,906.85	40,348,426.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,200,831.58	28,483,275.99	-	28,483,275.99	26,800,890.85	1,682,385.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,269,454.00	3,985,227.00	-	3,985,227.00	3,853,725.52	131,501.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	45,000.73	242,101.86	-	242,101.86	242,101.86	-
Total Operations Excluded from "CAPS"	34-305	4,319,454.73	4,227,328.86	-	4,227,328.86	4,095,827.38	131,501.48
(C) Capital Improvements	44-999	200,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,050,569.67	4,522,302.00	-	4,522,302.00	3,955,135.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,440,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,460,855.98	39,192,906.85	-	39,192,906.85	36,811,854.11	1,813,886.62

Reso 2020-186 B

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	75	\$11,974,400.00	0.72%	15A Public Schools	14	\$80,470,800.00	36.21%
2 Residential	7,493	\$1,380,494,800.00	82.88%	15B Other Schools	1	\$2,809,700.00	1.26%
3A/3B Farm	2	\$207,100.00	0.01%	15C Public Property	235	\$101,222,000.00	45.55%
4A Commercial	277	\$204,978,100.00	12.31%	15D Church and Charities	47	\$32,594,900.00	14.67%
4B Industrial	39	\$43,136,100.00	2.59%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	13	\$22,404,700.00	1.35%	15F Other Exempt	24	\$5,138,900.00	2.31%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,364,517.00	0.14%				
Total	7,900	\$1,665,559,717.00	100.00%	Total	321	\$222,236,300.00	100.00%
Average Ratio (%), Assessed to True Value				35.08%			
Equalized Valuation, Taxable Properties				\$4,747,889,729.19			
Total # of property tax appeals filed in 2019		County Tax Board	78.00				
		State Tax Court	17.00				
Number of 2019 County Tax Board decisions appealed to Tax Court				5.00			
Number of pending property tax appeals in State Tax Court				26.00			
Amount paid out by municipality for tax appeals in 2019				\$230,302.00			
				Percentage of Exempt vs. Non-Exempt Properties 13.34%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 2003 Cranford Township - County of Union

Introduced

Municode:

Filename: 2003_fbi_2020.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Patrick		Giblin	12/31/2020	P-Giblin@cranfordnj.org

Chief Administrative Officer

Jamie		Cryan		J-Cryan@cranfordnj.org
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Chief Financial Officer

Lavona		Patterson		L-Patterson@cranfordnj.org
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Municipal Clerk

Patricia		Donahue		P-Donahue@cranfordnj.org
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Registered Municipal Accountant

Warren	M.	Korecky		Wswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jean-Albert		Maisonneuve	12/31/2020	J-Maisonneuve@cranfordnj.org
Thomas		Hannen	12/31/2021	T-Hannen@cranfordnj.org
Mary		O'Connor	12/31/2022	M-Oconnor@cranfordnj.org
Kathleen		Miller-Prunty	12/31/2022	K-Prunty@cranfordnj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2019 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2020 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.408	\$23,415,367.99	21.60%	\$0.00	Municipal Purpose Tax	ESTIMATED	\$23,450,000.00
Municipal Library	0.093	\$1,550,764.00	1.43%	\$0.00	Municipal Library	ACTUAL	\$1,578,834.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space	ESTIMATED	\$717,640.23
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	3.556	\$59,126,691.00	54.53%	\$0.00	Local School District	ESTIMATED	\$60,296,714.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.421	\$23,630,733.35	21.79%	\$0.00	County Purposes		
County Library			0.00%	\$0.00	County Library	ESTIMATED	\$24,103,348.02
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$703,568.85	0.65%	\$0.00	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	6.520	\$108,427,125.19	100.00%	\$0.00	Total ESTIMATED amount to be raised by taxes		\$110,146,536.25
Total Taxable Valuation as of October 1, 2019 <u>\$1,665,559,717.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>14,432,021.98</u>		
Current Year Average Residential Assessment <u>\$183,979.30</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>38,020,855.98</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$85,117,702.25</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$108,706,536.25</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,439,610.13</u>		
1.408	1.408	0.00%			Total Amount to be Raised by Taxes <u>\$110,146,146.38</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.69%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$23,415,367.99	\$23,450,000.00	0.15%	\$34,632.01		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2019 <u>108,155,100.51</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2019 <u>109,019,374.77</u>		
\$0.00	\$2,590.43	#DIV/0!	\$2,590.43		% of Taxes Collected, CY 2019 <u>99.21%</u>		
					Delinquent Taxes - December 31, 2019 <u>\$706,796.77</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-1.54%	(\$46,111.00)	\$2,996,111.00	\$2,950,000.00	\$2,950,000.00							
08	Local Revenue	-0.05%	(\$2,188.46)	\$3,994,886.46	\$3,992,698.00	\$2,332,298.00		\$1,660,400.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,900,712.00	\$2,900,712.00	\$2,900,712.00							
08	Uniform Construction Code Fees	0.00%	(\$69.00)	\$1,878,214.00	\$1,878,145.00	\$1,878,145.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-83.11%	(\$197,338.88)	\$237,448.86	\$40,109.98	\$40,109.98							
08	Other Special Items	-0.13%	(\$4,735.24)	\$3,612,492.24	\$3,607,757.00	\$3,607,757.00							
15	Receipts from Delinquent Taxes	27.73%	\$155,857.09	\$562,142.91	\$718,000.00	\$718,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.59%	(\$873,163.11)	\$24,323,163.11	\$23,450,000.00	\$23,450,000.00							
07	Minimum Library Tax	1.81%	\$28,070.00	\$1,550,764.00	\$1,578,834.00	\$1,578,834.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$77,258.00		\$77,258.00			\$77,258.00					
	Total	-2.04%	(\$857,420.60)	\$42,055,934.58	\$41,198,513.98	\$39,460,855.98	\$0.00	\$1,737,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
20	14.00	7.00	-0.34%	(\$9,162.26)	\$2,704,058.26	\$2,694,896.00	\$2,694,896.00								
21	2.00	2.00	28.15%	\$54,374.34	\$193,150.00	\$247,524.34	\$247,524.34								
22	6.00	5.00	6.69%	\$44,829.00	\$669,653.00	\$714,482.00	\$714,482.00								
23			-1.79%	(\$82,821.14)	\$4,617,521.14	\$4,534,700.00	\$4,534,700.00								
25	96.00	40.00	2.80%	\$322,358.77	\$11,497,682.69	\$11,820,041.46	\$11,820,041.46								
26	23.00	4.00	3.66%	\$128,561.25	\$3,510,210.62	\$3,638,771.87	\$3,618,224.89	\$20,546.98							
27	1.00	2.00	-0.53%	(\$1,758.00)	\$329,600.00	\$327,842.00	\$327,842.00								
28	7.00	282.00	6.82%	\$152,280.61	\$2,231,307.14	\$2,383,587.75	\$621,476.00	\$24,453.75		\$1,737,658.00					
29	9.00	32.00	1.81%	\$28,070.00	\$1,550,764.00	\$1,578,834.00	\$1,578,834.00								
30		2.00	98.32%	\$205,000.00	\$208,500.00	\$413,500.00	\$413,500.00								
31			10.32%	\$277,116.00	\$2,685,338.00	\$2,962,454.00	\$2,962,454.00								
32			#DIV/0!	\$0.00		\$0.00									
35			#DIV/0!	\$0.00		\$0.00									
36			1.47%	\$52,063.89	\$3,544,736.00	\$3,596,799.89	\$3,596,799.89								
37			#DIV/0!	\$0.00		\$0.00									
42			#DIV/0!	\$5,000.00		\$5,000.00	\$5,000.00								
43	4.00	2.00	0.41%	\$1,058.00	\$261,195.00	\$262,253.00	\$262,253.00								
44			-33.33%	(\$100,000.00)	\$300,000.00	\$200,000.00	\$200,000.00								
45			-10.43%	(\$471,732.33)	\$4,522,302.00	\$4,050,569.67	\$4,050,569.67								
46			-49.26%	(\$317,742.00)	\$645,000.00	\$327,258.00	\$327,258.00								
48			#DIV/0!	\$0.00		\$0.00									
50			0.00%	\$0.00	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	162.00	378.00	0.70%	\$287,496.13	\$40,911,017.85	\$41,198,513.98	\$39,415,855.25	\$45,000.73	\$0.00	\$1,737,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	13,046.00	\$13,046.00		\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	14.00	1.00	2,054,824.22	\$1,512,750.34		\$207,095.52	\$219,252.96	\$115,725.40
Police Officers (Including Superior Officers)	53.00	0.00	8,775,822.54	\$5,718,084.32	\$163,424.00	\$1,703,989.13	\$752,891.64	\$437,433.45
Fire Fighters (Including Superior Officers)	30.00	0.00	4,535,563.99	\$2,945,144.00	\$196,000.00	\$877,652.91	\$291,463.56	\$225,303.52
All Other Union Employees not listed above	22.00	16.00	2,274,072.13	\$1,506,490.00	\$118,000.00	\$206,238.48	\$328,097.16	\$115,246.49
All Other Non-Union Employees not listed above	43.00	356.00	4,536,423.35	\$3,350,587.00		\$458,695.36	\$470,821.08	\$256,319.91
Totals	162.00	378.00	22,189,752.22	\$15,046,101.66	\$477,424.00	\$3,453,671.40	\$2,062,526.40	\$1,150,028.76

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	48.00	\$387,427.32	\$18,596,511.36			\$0.00
Parent & Child	13.00	\$197,507.16	\$2,567,593.08			\$0.00
Employee & Spouse (or Partner)	32.00	\$510,708.96	\$16,342,686.72			\$0.00
Family	44.00	\$966,882.96	\$42,542,850.24			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	137.00		\$80,049,641.40	0.00		\$0.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00			\$0.00
Parent & Child	0	\$0.00	\$0.00			\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00			\$0.00
Family	0	\$0.00	\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	50	\$4,734.07	\$236,703.50	52	\$4,583.73	\$238,353.96
Parent & Child	5	\$10,930.70	\$54,653.50	5	\$10,939.07	\$54,695.35
Employee & Spouse (or Partner)	48	\$11,362.41	\$545,395.68	45	\$11,103.17	\$499,642.65
Family	21	\$23,459.83	\$492,656.43	17	\$23,142.41	\$393,420.97
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	124.00		\$1,329,409.11	119.00		\$1,186,112.93
GRAND TOTAL	261.00		\$81,379,050.51	119.00		\$1,186,112.93

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

yes

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
JAMIE CRYAN, BUSINESS ADMINISTRATOR	32.00	\$14,595.23		X	X
LAVONA PATTERSON, CHIEF FINANCIAL OFFICER	53.44	\$29,186.26		X	
PATRICIA DONAHUE , MUNICIPAL CLERK	14.77	\$4,894.04		X	
RYAN GRECO,POLICE CHIEF	0.00	\$0.00		X	X
DANIEL CZEH, FIRE CHIEF	33.50	\$19,880.24		X	X
RICHARD BELLUSCIO,BLDG CONSTRUCTION DEPT HEAD	42.50	\$21,337.13		X	
LORRAINE POWELL, COURT DEPT HEAD	32.50	\$9,306.38		X	
MONIKA JENCIK,HEALTH DEPARTMENT	4.00	\$1,203.60		X	
STEPHEN ROBERTAZZI, POOL/RECREATION DEPT HEAD	35.50	\$16,765.76		X	
PETER BARNETT,TAX ASSESSOR DEPT HEAD	32.50	\$14,049.75		X	
HAROLD DAVENPORT,TV35 DEPT HEAD	3.00	\$461.48		X	
GABRIEL BAILER,DOWNTOWNMGMT DEPT HEAD	8.00	\$2,510.40		X	
MICHAEL MAZIEKIEN, LIBRARY DEPT HEAD	3.50	\$1,382.85		X	
ZONING/PLANNING DEPT HEAD	0.00	\$0.00		X	
UNION EMPLOYEES:					
FIRE	817.00	\$322,471.74	X		
POLICE	104.75	\$53,234.76	X		
DPW	812.00	\$228,869.40	X		
OFFICER / OTHER / LIBRARY	205.50	\$50,788.89	X		
NON-UNION EMPLOYEES:					
FIRE	32.50	\$7,254.00		X	
POLICE	0.00	\$0.00		X	
DPW	52.00	\$15,340.08		X	
OFFICER / OTHER	596.29	\$118,439.52		X	
Totals	2915.25	\$931,971.51			
Total Funds Reserved as of end of 2019					
Total Funds Appropriated in 2020					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets
		Deductions					
Local School Debt	\$8,068,000.00	\$8,068,000.00	\$0.00	Utility Fund - Principal	\$46,863.00	\$47,000.00	
Regional School Debt			\$0.00	Utility Fund - Interest	\$28,881.24	\$29,000.00	
Utility Fund Debt				Bond Anticipation Notes - Principal	\$806,103.00		
Swimming Pool	\$1,287,137.00	\$1,282,887.20	\$4,249.80	Bond Anticipation Notes - Interest	\$585,929.72		
0			\$0.00	Bonds - Principal	\$1,675,000.00	\$1,135,000.00	
0			\$0.00	Bonds - Interest	\$469,829.00	\$419,892.00	
0			\$0.00	Loans & Other Debt - Principal	\$445,672.40	\$453,372.95	
0			\$0.00	Loans & Other Debt - Interest	\$68,035.27	\$59,163.43	
0			\$0.00	Total	\$4,126,313.63	\$2,143,428.38	\$0.00
<u>Municipal Purposes</u>				Total Principal	\$2,973,638.40	\$1,635,372.95	\$0.00
Debt Authorized	\$2,618,165.73		\$2,618,165.73	Total Interest	\$1,152,675.23	\$508,055.43	\$0.00
Notes Outstanding	\$26,112,863.00	\$213,805.26	\$25,899,057.74	% of Total Current Year Budget	10.02%		
Bonds Outstanding	\$15,248,000.00		\$15,248,000.00	Description	Debt Not Listed Above		
Loans and Other Debt	\$6,213,180.09		\$6,213,180.09	Total Guarantees - Governmental			
Total (Current Year)	\$59,547,345.82	\$9,564,692.46	\$49,982,653.36	Total Guarantees - Other			
Population (2010 census)	<u>22,625</u>			Total Capital/Equipment Leases			
Per Capita Gross Debt	<u>\$2,631.93</u>			Total Other			
Per Capita Net Debt	<u>\$2,209.18</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
3 Yr. Average Property Valuation		<u>\$4,641,282,478.33</u>		Rating	Aa		
Net Debt as % of 3 Year Avg Property Valuation		<u>1.08%</u>		Year of Last Rating	2018		
				Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-187

BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union that the Special Improvement District Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

§ 174,298.53 FOR SPECIAL IMPROVEMENT PURPOSES

Summary of Revenues

Miscellaneous Revenue	
Amount to be raised by Special Improvement District tax	
Total Revenue	\$174,298.53

Summary of Appropriations

Operating	<u>\$174,298.53</u>
Total Appropriations	<u>\$174,298.53</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on the 14th day of April 2020.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Dated: April 14, 2020

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-06

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,000,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new communication and signal systems equipment, new information technology equipment and a new automotive vehicle, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants, the contribution and the down payment appropriated, by this ordinance.

Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants or the contribution hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads, as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$1,930,525
State Grant Appropriated	\$ 390,000
County Grant Appropriated	\$ 90,000
Down Payment Appropriated	\$ 69,075
Bonds and Notes Authorized	\$1,381,450

Period of Usefulness 10 years

B. Undertaking of drainage improvements at Elm Street and the vicinity thereof.

Appropriation and Estimated Cost	\$1,885,680
Down Payment Appropriated	\$ 89,795
Bonds and Notes Authorized	\$1,795,885
Period of Usefulness	40 years

C. Construction of handicapped access ramps at various locations.

Appropriation and Estimated Cost	\$ 20,000
Federal Grant Appropriated	\$ 20,000
Period of Usefulness	10 years

D. Installation of school zone and pedestrian flashing signs at various locations.

Appropriation and Estimated Cost	\$ 150,000
Down Payment Appropriated	\$ 7,150
Bonds and Notes Authorized	\$ 142,850
Period of Usefulness	10 years

E. (i) Undertaking of drainage and storm sewer improvements at various locations and (ii) desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,770
Bond and Notes Authorized	\$ 95,230
Period of Usefulness	15 years

F. Undertaking of a parking study for future parking improvements.

Appropriation and Estimated Cost	\$ 50,000
Down Payment Appropriated	\$ 2,400
Bond and Notes Authorized	\$ 47,600
Period of Usefulness	10 years

G. Installation of archway signs at various downtown locations.

Appropriation and Estimated Cost	\$ 13,500
Down Payment Appropriated	\$ 650
Bonds and Notes Authorized	\$ 12,850
Period of Usefulness	10 years

H. Acquisition of new additional or replacement equipment and machinery consisting of a stump grinder/cutter for the use of the Department of Public Works ("DPW").

Appropriation and Estimated Cost	\$ 60,000
Down Payment Appropriated	\$ 2,860
Bonds and Notes Authorized	\$ 57,140
Period of Usefulness	15 years

I. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of a roll-off truck for the use of the DPW.

Appropriation and Estimated Cost	\$ 161,535
Down Payment Appropriated	\$ 7,735
Bonds and Notes Authorized	\$ 153,800
Period of Usefulness	5 years

J. Acquisition of new additional or replacement equipment and machinery consisting of firearms for the use of the Police Department.

Appropriation and Estimated Cost	\$ 45,000
Down Payment Appropriated	\$ 2,250
Bonds and Notes Authorized	\$ 42,750
Period of Usefulness	5 years

K. Installation of an electric vehicle charging station at the Cranford Crossing Garage.

Appropriation and Estimated Cost	\$ 15,000
State Grant Appropriated	\$ 6,000
Down Payment Appropriated	\$ 450
Bonds and Notes Authorized	\$ 8,550
Period of Usefulness	15 years

L. Replacement of the gym flooring at the Community Center. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 65,000
Down Payment Appropriated	\$ 3,100
Bonds and Notes Authorized	\$ 61,900
Period of Usefulness	15 years

M. Undertaking of various improvements to the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township). It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 350,000
Down Payment Appropriated	\$ 16,670
Bonds and Notes Authorized	\$ 333,330
Period of Usefulness	15 years

N. Acquisition of new communication and signal systems equipment consisting of radio equipment for the use of the First Aid Squad.

Appropriation and Estimated Cost	\$ 43,750
Contribution Appropriated	\$ 23,749
Down Payment Appropriated	\$ 1,001
Bonds and Notes Authorized	\$ 19,000
Period of Usefulness	10 years

O. Acquisition of new information technology equipment consisting of updated technology equipment for the use of the Administration.

Appropriation and Estimated Cost	\$ 40,680
Down Payment Appropriated	\$ 1,980
Bonds and Notes Authorized	\$ 38,700
Period of Usefulness	5 years

P. Installation of a digital kiosk on municipal property.

Appropriation and Estimated Cost	\$ 30,000
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Down Payment Appropriated	\$ 1,500
Bonds and Notes Authorized	\$ 28,500
Period of Usefulness	10 years

Q. Renovation of the plaza along the river walk at the intersection of Centennial and South Avenues.

Appropriation and Estimated Cost	\$ 13,500
Down Payment Appropriated	\$ 650
Bonds and Notes Authorized	\$ 12,850
Period of Usefulness	10 years

R. Acquisition of new information technology equipment consisting of upgraded technology equipment for the use of TV-35.

Appropriation and Estimated Cost	\$ 25,830
Down Payment Appropriated	\$ 3,215
Bonds and Notes Authorized	\$ 22,615
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	\$5,000,000
Aggregate Grants Appropriated	\$ 506,000
Contribution Appropriated	\$ 23,749
Aggregate Down Payment Appropriated	\$ 215,251
Aggregate Amount of Bonds and Notes Authorized	\$4,255,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$926,214 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$390,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 8. The sum of \$20,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the handicapped access ramps authorized in Section 4.C hereof.

Section 9. The sum of \$6,000 received or to be received as a grant from the New Jersey Department of Environmental Protection is hereby appropriated to the payment of the cost of the installation of a charging station authorized in Section 4.K hereof.

Section 10. The sum of \$23,749 received or to be received as a contribution from the Cranford First Aid Squad is hereby appropriated to the payment of the cost of the acquisition of radio equipment authorized in Section 4.N hereof.

Section 11. It is hereby determined and stated that moneys exceeding \$215,251, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$215,251 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 12. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$4,255,000 are hereby authorized to be issued pursuant to the

Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 13. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$4,255,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 14. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 15. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 23.01 years computed from the date of said bonds.

Section 16. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$4,255,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 17. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants and the contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 18. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Section 4.C). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the

proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 19. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 20. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 21. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced:
Adopted:

APPROVED:

NOT YET APPROVED

Patrick Giblin, Chairman
Township Committee

ATTEST:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

RECORDED VOTE

INTRODUCED

ADOPTED

Patrick Giblin
Kathleen Prunty
Thomas H. Hannen, Jr.
Jean-Albert Maisonneuve
Mary O'Connor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-188

**RESOLUTION EXTENDING GRACE PERIOD FOR SEWER BILLS
AND WAIVING ALL INTEREST THEREON FOR PAYMENTS MADE
DURING THE EXTENDED GRACE PERIOD**

WHEREAS, the Township of Cranford has issued the 2020 annual sewer bills with the due date of May 1, 2020 and grace period through May 30, 2020; and

WHEREAS, the current COVID-19 public health emergency has created significant economic and operational difficulties for the Township's residents; and

WHEREAS, the Township Committee of the Township of Cranford wishes to extend the grace period for payment of residential sewer bills to allow residents additional time to make payments, which may extend some relief to those who are dealing with COVID-19 related hardship.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the grace period for 2020 sewer payments is hereby extended up to and including July 30, 2020, and the Tax Collector is hereby authorized and directed to waive interest on any payments made before that date.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-189

WHEREAS, on August 13, 2019, pursuant to a fair and open process in accordance with N.J.S.A. 19:44A-20.4, the Township of Cranford engaged the firm **Nassau Capital Advisors, LLC**, with offices located at 12 Vandeventer Avenue, Princeton, New Jersey 08542, as an expert in financial planning services to assist with the preparation of an amended Master Plan Housing Plan Element and Fair Share Plan; and

WHEREAS, at a meeting held January 7, 2020, the Township of Cranford adopted Resolution 2020-102, approving a contract between Nassau Capital Advisors and the Township of Cranford, for the 2020 budget year not to exceed \$10,000; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$10,000; and

WHEREAS, the Chief Financial Officer and Finance Director have certified as to the availability of funds which is on file in the office of the Township Clerk; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Nassau Capital Advisors, LLC** to provide expert financial planning services in an amount for the 2020 budget year not to exceed \$20,000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-190

A RESOLUTION AUTHORIZING THE USE OF THE STORM RECOVERY TRUST FUND, PER P.L. 2013, Ch. 271 (N.J.S.A. 40A:4-62.1), FOR EXPENSES RELATED TO THE COVID-19 RESPONSE

WHEREAS, the Governing Body passed Resolution 2012-343 on November 12, 2012 to establish a dedicated by rider trust for storm recovery; and

WHEREAS, permission was granted by the Director of Local Government Services on November 20, 2012 for a Storm Recovery Trust Fund, per P.L. 2013, Ch. 271 (N.J.S.A. 40A:4-62.1); and

WHEREAS, N.J.S.A. 40A:4-62.1 permits a municipality or county to adopt a resolution authorizing storm recovery reserve funds to be used for "any purpose necessary to protect the safety, security, health, and welfare, of its citizens from the damage caused by an emergency declared by the Governor or the President of the United States;" and

WHEREAS, Governor Philip D. Murphy declared a State of Emergency for the State of New Jersey with Executive Order No. 103 on March 9, 2020 in response to the novel coronavirus, COVID-19, outbreak; and

WHEREAS, Local Finance Notice 2020-06 of the Division of Local Government Services also advised that municipalities with a Storm Recovery Trust Fund may use those funds for the coronavirus response; and, any reimbursement of these expenditures shall be deposited back into the reserve; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township Committee of the Township of Cranford in the County of Union, New Jersey as follows:

1. The Governing Body does hereby authorize the utilization of the Storm Recovery reserve funds for expenses incurred in relation to the coronavirus, COVID-19, response;
2. The Clerk of the Township of Cranford, County of Union, is hereby directed to forward a certified copy of this Resolution to be filed with the Director of the Division of Local Government Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-191

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individuals be and hereby are appointed as per diem Emergency Medical Technicians (EMTs):

Darniel Gaul
Brian Burkhardt
Francis Quigley
Ethan James
Victoria Lhia

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 14 2020.

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 April 14th, 2020

Analysis of Funds Bill List #1

Current Fund	5,055,725.19
Special Improvement	1,365.84
Swimming Pool Operating	4,961.85
Swimming Pool Capital	0.00
Capital Fund	35,479.86
Trust Fund	28,954.71
COAH Forfeiture	0.00
Escrow Trust	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,655.00
Sub Total	5,131,142.45
Grand Total	\$5,131,142.45

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
0-01-20-130-100-213	Finance: Professional Development								
20-00254	2 JPMON005 JP Monzo Municipal Consulting	WEBINAR FOR TAX COLLECTOR CEUS	50.00	R	02/04/20	04/09/20			
0-01-20-130-100-258	Finance: Office Supplies								
20-00831	2 WBMAS W.B. Mason Co., Inc.	Wireless Keyboards	63.98	R	03/31/20	04/06/20		209145953	
	Tracking Id: COVID-19 COVID-19 Expenses								
0-01-20-130-100-271	Finance: Misc. Materials & Supplies								
20-00770	1 SHI SHI	Finance Laptop	1,081.27	R	03/16/20	04/08/20		B1505794	
	Tracking Id: COVID-19 COVID-19 Expenses								
0-01-20-145-100-213	Tax Collector: Professional Development								
20-00254	1 JPMON005 JP Monzo Municipal Consulting	WEBINAR FOR TAX COLLECTOR CEUS	100.00	R	02/04/20	04/09/20			
0-01-20-155-100-214	Legal: Outside Professional Expense								
20-00033	3 ALBNOR Norman W. Albert Esq.	Municipal Prosecutor-Feb. 2020	4,000.00	R	01/14/20	04/08/20		MAR. 1 2020	B
20-00034	3 RYANJ005 COOPER, LLC	General Litigation - Feb.2020	5,615.35	R	01/14/20	04/08/20		329	B
20-00035	2 RIKER005 Riker, Danzig, Scherer, Hyland	General Litigation - Jan. 2020	5,910.49	R	01/14/20	04/08/20		1341977	B
20-00037	4 RYANJ005 COOPER, LLC	Township Attorney - March 2020	5,354.16	R	01/14/20	04/08/20		358	B
20-00040	2 APP005 Apruzzese, McDermott, Mastro	Labor Attorney - Jan. 2020	<u>1,634.00</u>	R	01/15/20	04/08/20		222813	B
			22,514.00						
0-01-20-165-100-214	Engineering: Outside Professional Expens								
20-00038	3 MASER Maser Consulting, P.A.	Cert. of Funds - Engineering	18,637.50	R	01/14/20	04/08/20		0000567090	B
20-00038	4 MASER Maser Consulting, P.A.	Cert. of Funds - Engineering	<u>14,995.00</u>	R	01/14/20	04/08/20		0000572145	B
			33,632.50						
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-00004	5 CATTAN ANGELA CATTABIANI	April Premium Reimbursement	184.80	R	01/10/20	04/06/20		APRIL 2020	B
20-00005	5 DANTON FRANK A D'ANTONIO	April Premium Reimbursement	486.32	R	01/10/20	04/06/20		APRIL 2020	B
20-00006	5 GIGONA ARLENE GIGON	April Premium Reimbursement	266.70	R	01/10/20	04/06/20		APRIL 2020	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
	Continued						
20-00007 5 MICHESE	ESTELLE MICHAELSON April Premium Reimbursement	218.85	R	01/10/20	04/06/20	APRIL 2020	B
20-00008 5 KATHLO25	Kathleen P. O'Donnell April Premium Reimbursement	172.76	R	01/10/20	04/06/20	APRIL 2020	B
20-00823 1 DTILLMAN	Dorthy Tillman 2019 Medicare B Reimbursement	1,626.00	R	03/26/20	04/06/20	2019 MEDICARE	
20-00824 1 TILLMA	WILLIAM TILLMAN 2018 Medicare B Reimbursement	1,626.00	R	03/26/20	04/07/20	2019 MEDICARE	
20-00901 1 DISBEN	Discovery Benefits, Inc. March 2020 Benefits	428.65	R	04/08/20	04/08/20	0001138657-IN	
		<u>5,010.08</u>					
0-01-25-240-100-213	Police: Professional Development						
20-00866 1 SIESSEL	Siessel, Matthew Juvenile Off Asoc Meeting	15.00	R	04/06/20	04/06/20		
0-01-25-240-100-214	Police: Outside Professional Expen						
20-00821 1 CLEAR	Clear Gear Disinfectant	598.00	R	03/25/20	04/06/20	34624	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-00821 2 CLEAR	Clear Gear Shipping	90.00	R	03/25/20	04/06/20	34624	
	Tracking Id: COVID-19 COVID-19 Expenses						
		<u>688.00</u>					
0-01-25-240-100-221	Police: Maintenance and Repair						
20-00089 5 GARWAU	Garwood Auto Parts Inc. AUTO PARTS	44.49	R	01/16/20	04/06/20	567815	B
20-00089 6 GARWAU	Garwood Auto Parts Inc. AUTO PARTS	47.28	R	01/16/20	04/06/20	567718	B
20-00089 7 GARWAU	Garwood Auto Parts Inc. AUTO PARTS	29.80	R	01/16/20	04/06/20	567849	B
20-00833 2 BUYW	Buy Wise Auto Parts VEHICLE MAINTENANCE - BLANKET	7.47	R	03/31/20	04/06/20	03FF5437	B
		<u>129.04</u>					
0-01-25-240-100-229	Police: Postage & Printing						
20-00768 1 UPS	The UPS Store SHIPPING	39.78	R	03/16/20	04/06/20	95AE10318699049	
0-01-25-240-100-269	Police: Clothing Allowance						
20-00578 1 EMBLEM	The Emblem Authority Autism Patches	438.00	R	02/26/20	04/06/20	32805	
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-00769 1 NATLAW	TRI TECH FORENSICS, INC. MEDICAL SUPPLIES	130.00	R	03/16/20	04/09/20	239800	
20-00769 2 NATLAW	TRI TECH FORENSICS, INC. MEDICAL SUPPLIES	68.00	R	03/16/20	04/09/20	239800	
20-00769 3 NATLAW	TRI TECH FORENSICS, INC. MEDICAL SUPPLIES	12.50	R	03/16/20	04/09/20	239800	
20-00804 1 JOHNS010	John Swandrak Reimbursement for Key	24.42	R	03/24/20	04/06/20	1513954	
20-00864 1 VANBERGE	JOSEPH VAN BERGEN Hootsuite Software - 1 Year	228.00	R	04/06/20	04/06/20		
		<u>462.92</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-240-200-221 Comm: Maint & Repair									
20-00469	2 NASBO005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	52.18	R	02/14/20	04/06/20	INV109704	B
20-00469	3 NASBO005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	38.31	R	02/14/20	04/06/20	INV109788	B
20-00469	4 NASBO005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	31.51	R	02/14/20	04/09/20	INV109970	B
20-00867	1 VANBERGE	JOSEPH VAN BERGEN	Screen Cloud Reimbursement	<u>21.33</u>	R	04/06/20	04/06/20		
				143.33					
0-01-25-240-200-271 Comm: Misc Materials & Supplies									
20-00466	3 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	20.97	R	02/14/20	04/06/20	5050176	B
		Tracking Id: COVID-19	COVID-19 Expenses						
0-01-25-252-100-213 Emerg. Mgt.: Other Expenses									
20-00723	1 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA Equipment	1,782.00	R	03/13/20	04/06/20	63428	
20-00723	2 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA Equipment	954.81	R	03/13/20	04/06/20	63428	
20-00875	1 NAZZARO	MATTHEW NAZZARO	Remote Access Software	60.00	R	04/06/20	04/06/20		
		Tracking Id: COVID-19	COVID-19 Expenses						
20-00876	1 DAVENE	EDWARD DAVENPORT	Remote Access Software	60.00	R	04/06/20	04/06/20		
		Tracking Id: COVID-19	COVID-19 Expenses						
20-00877	1 NADIA005	NADIA JONES	Remote Access Software	60.00	R	04/06/20	04/06/20		
		Tracking Id: COVID-19	COVID-19 Expenses						
				<u>2,916.81</u>					
0-01-25-265-100-213 Fire: Professional Development									
20-00573	1 COUNT013	County of Hunterdon	Live Burn Night March 4th	50.00	R	02/26/20	04/06/20	20000221	
20-00605	1 ALLHAN	All Hands Fire Equipment, LLC	Bailout training refresher	2,500.00	R	03/03/20	04/06/20	INV14300	
20-00605	2 ALLHAN	All Hands Fire Equipment, LLC	Bailout training End User	375.00	R	03/19/20	04/06/20	INV14300	
20-00721	1 ALLHAN	All Hands Fire Equipment, LLC	Annual compliance training	<u>1,400.00</u>	R	03/13/20	04/09/20	INV14369	
				4,325.00					
0-01-25-265-100-258 Fire: Office Supplies									
20-00192	6 WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	34.99	R	01/21/20	04/07/20	209289666	B
20-00192	7 WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	<u>18.99</u>	R	01/21/20	04/07/20	209289666	B
				53.98					
0-01-25-265-100-264 Fire: Vehicle Supplies									
20-00472	1 TASKFORC	TASK FORCE TIPS	Vehicle supplies	170.00	R	02/14/20	04/06/20	1301825	
20-00472	2 TASKFORC	TASK FORCE TIPS	Vehicle supplies	<u>10.02</u>	R	04/06/20	04/06/20	1301825	
				180.02					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-269 Fire: Clothing Allowance									
20-00719	1 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	35.00	R	03/13/20	04/09/20	451-31	
20-00719	2 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	0.00	R	03/13/20	04/09/20	451-31	
20-00719	3 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	16.00	R	03/13/20	04/09/20	451-31	
20-00719	4 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	14.00	R	03/13/20	04/09/20	451-31	
20-00719	5 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	19.40	R	03/13/20	04/09/20	451-31	
20-00719	6 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	4.80	R	03/13/20	04/09/20	451-31	
20-00719	7 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	17.50	R	03/13/20	04/09/20	451-31	
20-00719	8 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	14.50	R	03/13/20	04/09/20	451-31	
20-00719	9 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	7.00	R	03/13/20	04/09/20	451-31	
20-00719	10 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	0.00	R	03/13/20	04/09/20	451-31	
20-00719	11 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	35.00	R	03/13/20	04/09/20	451-31	
20-00719	12 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	0.00	R	03/13/20	04/09/20	451-31	
20-00719	13 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	16.00	R	03/13/20	04/09/20	451-31	
20-00719	14 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	14.00	R	03/13/20	04/09/20	451-31	
20-00719	15 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	9.70	R	03/13/20	04/09/20	451-31	
20-00719	16 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	22.25	R	03/13/20	04/09/20	451-31	
20-00719	17 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	7.50	R	03/13/20	04/09/20	451-31	
20-00719	18 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	2.30	R	03/13/20	04/09/20	451-31	
20-00719	19 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	34.50	R	03/13/20	04/09/20	451-31	
20-00719	20 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	3.50	R	03/13/20	04/09/20	451-31	
20-00719	21 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	0.00	R	03/13/20	04/09/20	451-31	
20-00719	22 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning - turnout gear	<u>11.50</u>	R	03/13/20	04/09/20	451-31	
				284.45					
0-01-25-265-100-280 Fire: Miscellaneous									
20-00181	7 PENNC005	PENN CARE, INC.	EMS Chart Subscription	277.00	R	01/21/20	04/07/20	566604	B
20-00353	4 DOCSOL1	Document Solutions Leasin A	COPIER LEASE AGREEMENT	<u>263.43</u>	R	02/05/20	04/06/20	67386455	B
				540.43					
0-01-25-265-100-291 Fire: Third Party Collection Payments									
20-00180	5 AMBRE	Ambulance Reimbursement System	Percent of Collection March	1,775.11	R	01/21/20	04/09/20	M13564	B
0-01-25-265-130-237 Hydrant Service: Miscellaneous									
20-00631	3 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills Feb-Apr	27,680.40	R	03/03/20	04/07/20	210022865660	B
0-01-25-265-140-221 EMS: Maintenance & Repair									
20-00340	4 BAYHEAD1	Bayhead Investments, Inc.	AMBULANCE REPAIR	117.00	R	02/05/20	04/06/20	0110254	B
20-00566	1 EMSAR	EMSAR New Jersey	Stretcher insp/repair	48.00	R	02/26/20	04/06/20	SI-35046	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-140-221 20-00566 2 EMSAR	EMS: Maintenance & Repair EMSAR New Jersey	Continued Stretcher insp/repair	<u>20.95</u> 185.95	R	02/26/20	04/06/20	SI-35046	
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
20-00193 13 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.75	R	01/21/20	04/06/20	389775	B
20-00193 14 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.95	R	01/21/20	04/06/20	389775	B
20-00193 15 RALPHV	V E RALPH & SON INC.	EMS Supplies	10.45	R	01/21/20	04/06/20	389775	B
20-00193 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	6.30	R	01/21/20	04/06/20	389775	B
20-00193 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	18.95	R	01/21/20	04/06/20	389775	B
20-00193 19 RALPHV	V E RALPH & SON INC.	EMS Supplies	17.90	R	01/21/20	04/06/20	389775	B
20-00193 20 RALPHV	V E RALPH & SON INC.	EMS Supplies	9.98	R	01/21/20	04/06/20	389775	B
20-00193 21 RALPHV	V E RALPH & SON INC.	EMS Supplies	9.70	R	01/21/20	04/06/20	389775	B
20-00193 22 RALPHV	V E RALPH & SON INC.	EMS Supplies	18.90	R	01/21/20	04/06/20	389775	B
20-00193 23 RALPHV	V E RALPH & SON INC.	EMS Supplies	56.00	R	01/21/20	04/06/20	389775	B
20-00193 24 RALPHV	V E RALPH & SON INC.	EMS Supplies	110.00	R	01/21/20	04/06/20	389775	B
20-00193 25 RALPHV	V E RALPH & SON INC.	EMS Supplies	15.50	R	01/21/20	04/06/20	389775	B
20-00193 26 RALPHV	V E RALPH & SON INC.	EMS Supplies	41.25	R	01/21/20	04/06/20	389775	B
20-00193 27 RALPHV	V E RALPH & SON INC.	EMS Supplies	7.50	R	01/21/20	04/06/20	389775	B
20-00193 28 RALPHV	V E RALPH & SON INC.	EMS Supplies	7.50	R	01/21/20	04/06/20	389775	B
20-00193 29 RALPHV	V E RALPH & SON INC.	EMS Supplies	14.00	R	01/21/20	04/06/20	389775	B
20-00577 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	92.95	R	02/26/20	04/06/20	391825	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	71.50	R	02/26/20	04/06/20	391825	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 19 RALPHV	V E RALPH & SON INC.	EMS Supplies	50.10	R	02/26/20	04/06/20	391826	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 20 RALPHV	V E RALPH & SON INC.	EMS Supplies	52.50	R	02/26/20	04/06/20	391826	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 21 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.81	R	02/26/20	04/06/20	391826	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 22 RALPHV	V E RALPH & SON INC.	EMS Supplies	55.00	R	02/26/20	04/06/20	392394	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 23 RALPHV	V E RALPH & SON INC.	EMS Supplies	245.00	R	02/26/20	04/06/20	392394	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 24 RALPHV	V E RALPH & SON INC.	EMS Supplies	18.95	R	02/26/20	04/06/20	392394	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00577 25 RALPHV	V E RALPH & SON INC.	EMS Supplies	35.80	R	02/26/20	04/06/20	392394	B
	Tracking Id: COVID-19	COVID-19 Expenses						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
20-00577 26	RALPHV V E RALPH & SON INC.	EMS Supplies	2.85	R	02/26/20	04/06/20		392394	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-00577 27	RALPHV V E RALPH & SON INC.	EMS Supplies	3.96	R	02/26/20	04/06/20		392394	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-00577 28	RALPHV V E RALPH & SON INC.	EMS Supplies	6.36	R	02/26/20	04/06/20		392394	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-00577 29	RALPHV V E RALPH & SON INC.	EMS Supplies	17.40	R	02/26/20	04/06/20		392394	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-00847 2	RALPHV V E RALPH & SON INC.	EMS Supplies	50.05	R	03/31/20	04/09/20		392661	B
20-00847 3	RALPHV V E RALPH & SON INC.	EMS Supplies	71.50	R	03/31/20	04/09/20		392661	B
20-00847 4	RALPHV V E RALPH & SON INC.	EMS Supplies	59.88	R	03/31/20	04/09/20		393106	B
20-00847 5	RALPHV V E RALPH & SON INC.	EMS Supplies	132.90	R	03/31/20	04/09/20		393106	B
20-00847 6	RALPHV V E RALPH & SON INC.	EMS Supplies	61.90	R	03/31/20	04/09/20		392396	B
20-00847 7	RALPHV V E RALPH & SON INC.	Freight	8.79	R	03/31/20	04/09/20		392396	B
			<u>1,407.83</u>						
0-01-26-290-100-214	DPW: Outside Professional Exp								
20-00730 1	WASTE005 WASTE MANAGEMENT OF NJ	0114995-1091-2 TKT 554324	243.64	R	03/16/20	04/06/20		0114995-1091-2	
20-00730 2	WASTE005 WASTE MANAGEMENT OF NJ	0114995-1091-2 TKT 558002	361.30	R	03/16/20	04/06/20		0114995-1091-2	
			<u>604.94</u>						
0-01-26-290-100-221	DPW: Maintenance & Repair								
20-00144 63	GARWAU Garwood Auto Parts Inc.	568415 DRAIN VALVE CON	36.57	R	01/21/20	04/09/20		568415	B
20-00144 64	GARWAU Garwood Auto Parts Inc.	568415 DRAIN VALVE NJ	233.61	R	01/21/20	04/09/20		568415	B
20-00144 65	GARWAU Garwood Auto Parts Inc.	568491 SWITCH	21.08	R	01/21/20	04/09/20		568491	B
20-00144 66	GARWAU Garwood Auto Parts Inc.	568491 CAP	17.62	R	01/21/20	04/09/20		568491	B
20-00576 1	JAFIND JAF Industries, LLC	20949 Dried Bacteria Cultures	1,200.00	R	02/26/20	04/06/20		20949	
			<u>1,508.88</u>						
0-01-26-290-100-250	DPW: Building & Grounds Supplies								
20-00705 1	VIKNGP VIKING PLMB & HTG SUPPLY	10156 LT 4x2 FT SMOKE PIPE	7.25	R	03/13/20	04/06/20		10156	
20-00705 2	VIKNGP VIKING PLMB & HTG SUPPLY	10156 LT 4x10 FT SMOKE PIPE	52.50	R	03/13/20	04/06/20		10156	
20-00705 3	VIKNGP VIKING PLMB & HTG SUPPLY	10156 4" SMOKE ELL	6.50	R	03/13/20	04/06/20		10156	
20-00705 4	VIKNGP VIKING PLMB & HTG SUPPLY	10156 1/2 DELL SCREWS	7.20	R	03/13/20	04/06/20		10156	
20-00714 1	NEWARK NEWARK PAINT II	R-146911 549 - 1x 801	42.99	R	03/13/20	04/06/20		R-146911	
20-00714 2	NEWARK NEWARK PAINT II	R-146911 9 3/8 WHIZZ	7.98	R	03/13/20	04/06/20		R-146911	
20-00714 3	NEWARK NEWARK PAINT II	R-146911 JOINT	6.99	R	03/13/20	04/06/20		R-146911	
20-00747 1	FANWDC FANWOOD CRUSHED STONE	6054106 QUARRY PROCESS	4,878.01	R	03/16/20	04/06/20		6054106	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
20-00748	1 WELDON	Weldon Asphalt	3068884 ROAD MATERIAL/ASPHALT	2,625.00	R	03/16/20	04/06/20	3068884	
				<u>7,634.42</u>					
0-01-26-290-100-264	DPW: Vehicle Supplies								
20-00564	1 JESCO005	Jesco, Inc.	Quote 01-037977 Hydraulic Motor	810.22	R	02/26/20	04/06/20	JA1830	
20-00564	2 JESCO005	Jesco, Inc.	Quote 01-037977 Fan	204.54	R	02/26/20	04/06/20	JA1830	
20-00564	3 JESCO005	Jesco, Inc.	Quote 01-037977 Hub	449.98	R	02/26/20	04/06/20	JA1830	
20-00564	4 JESCO005	Jesco, Inc.	Quote 01-037977 Hydraulic Motor	60.56	R	04/06/20	04/06/20	JA1830	
20-00716	1 BORTE005	Bortek Industries	NY023009 PARTS FAN PUSHER	313.32	R	03/13/20	04/06/20	NY023009	
20-00716	2 BORTE005	Bortek Industries	NY023009 PARTS DEAERATION TANK	329.73	R	03/13/20	04/06/20	NY023009	
				<u>2,168.35</u>					
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
20-00729	1 HOMEDEP	Home Depot	1523740 6' FG STEP LADDER	79.97	R	03/16/20	04/06/20	1523740	
20-00762	1 NOBEL	NOBEL EQUIPMENT & SUPPLIES, IN	A593506 ASPHALT SPADE	550.00	R	03/16/20	04/06/20	A593506	
20-00799	1 GARWAU	Garwood Auto Parts Inc.	567352 EPOXY - PLASTIC WELD	5.55	R	03/24/20	04/09/20	567352	
20-00799	2 GARWAU	Garwood Auto Parts Inc.	567439 HD COOLANT LEAKREPAIR	53.98	R	03/24/20	04/09/20	567439	
20-00799	3 GARWAU	Garwood Auto Parts Inc.	567439 HOSE	26.99	R	03/24/20	04/09/20	567439	
20-00799	4 GARWAU	Garwood Auto Parts Inc.	567630 SWAY BAR LINK FRONT	27.55	R	03/24/20	04/09/20	567630	
20-00799	5 GARWAU	Garwood Auto Parts Inc.	567630 SWAY BAR LINK FRONT	27.55	R	03/24/20	04/09/20	567630	
20-00799	6 GARWAU	Garwood Auto Parts Inc.	567630 SWAY BAR BUSHING FRONT	13.94	R	03/24/20	04/09/20	567630	
				<u>785.53</u>					
0-01-26-290-100-272	DPW: Welding Supplies								
20-00148	12 INDWLD	Industrial Welding Supply, Inc	R 32000269 WELDING SUPPLS MAR	207.30	R	01/21/20	04/06/20	R 32000269	B
20-00707	1 INDWLD	Industrial Welding Supply, Inc	22000268 WELDING SUPPLIES FEB	207.30	R	03/13/20	04/06/20	22000268	
				<u>414.60</u>					
0-01-26-310-110-271	B&G Municipal Building: Misc Mat'l & Sup								
20-00746	1 WESTLUMB	Westfield Lumber & Home Center	721892 14" Blk Comm wall Clock	17.99	R	03/16/20	04/06/20	721892	
20-00746	2 WESTLUMB	Westfield Lumber & Home Center	721892 Dura 4pk AA Battery	5.99	R	03/16/20	04/06/20	721892	
20-00756	1 CINTA005	Cintas Corporation	15F646980 1/1/20 CLEANING SUP	179.19	R	03/16/20	04/06/20	15F646980	
20-00757	1 CINTA005	Cintas Corporation	15F669423 3/4/20 CLEANING SUPP	233.39	R	03/16/20	04/06/20	15F669423	
20-00758	1 CINTA005	Cintas Corporation	15F671905 3/11/20 CLEANING SUP	233.39	R	03/16/20	04/06/20	15F671905	
				<u>669.95</u>					
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
20-00188	3 MANATE	Manatee Environmental Assoc.	Technical service call	225.00	R	01/21/20	04/09/20	2004157	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense								
20-00825	1 NJTRA1	New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	03/31/20	04/06/20		INV0238408	
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00848	1 BELAT3	Verizon Wireless Account # 342047258-00001	1,012.14	R	04/01/20	04/06/20		9851094445	
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
20-00182	15 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,526.47	R	01/21/20	04/06/20		42697	B
20-00182	16 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,501.84	R	01/21/20	04/06/20		42321	B
20-00182	17 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	736.49	R	01/21/20	04/07/20		42713	B
			<u>4,764.80</u>						
0-01-27-330-100-213	Health: Professional Development								
20-00603	1 NJLBHA	New Jersey Local Boards of 2020 Membership Renewal	95.00	R	03/03/20	04/09/20			
20-00852	1 KOSJEN	MONIKA KOSCOVA-JENCIK AC Conf Tolls	8.25	R	04/06/20	04/06/20			
20-00852	2 KOSJEN	MONIKA KOSCOVA-JENCIK AC Conf Mileage	122.35	R	04/06/20	04/06/20			
			<u>225.60</u>						
0-01-27-330-100-258	Health: Office Supplies								
20-00803	1 AMAZON	Amazon Capital Services LLC Locking Drop Box	64.95	R	03/24/20	04/09/20		1XLF-V1LW-G3CN	
0-01-28-370-100-280	Rec.: Miscellaneous								
20-00333	1 AMAZON	Amazon Capital Services LLC rec vacuum	59.60	R	02/05/20	04/06/20		1XTR-DC4W-1RRL	
20-00333	2 AMAZON	Amazon Capital Services LLC dourr volleyball net	26.99	R	02/05/20	04/06/20		1XTR-DC4W-1RRL	
20-00333	3 AMAZON	Amazon Capital Services LLC billard ball tray holds	24.76	R	02/05/20	04/06/20		1XTR-DC4W-1RRL	
			<u>111.35</u>						
0-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp								
20-00690	2 SANICO	SANICO INC. Cranford West-Blanket 2020	51.30	R	03/06/20	04/07/20		0000146672	B
20-00690	3 SANICO	SANICO INC. Cranford West-Blanket 2020	51.30	R	03/06/20	04/07/20		0000171435	B
20-00690	4 SANICO	SANICO INC. Cranford West-Blanket 2020	61.10	R	03/06/20	04/07/20		0000183952	B
			<u>163.70</u>						
0-01-28-370-125-237	Rec. Cranford West: Utilities								
20-00851	1 HOPETW	HOPE TOWNSHIP TAX COLLTR 2020 2nd Quarter Taxes	335.72	R	04/03/20	04/06/20		9927 - 2ND QTR	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-214	Library: Outside Professional Expense								
20-00097 15	LIFELINE Lifeline Technology Solutions	Library Computers & PC Maint	1,425.00	R	01/16/20	04/06/20		7672	B
20-00795 1	APPROV Approved Fire Protection Co.	Library Fire Extinguisher Insp	<u>157.86</u>	R	03/24/20	04/08/20		IN00039613	
			1,582.86						
0-01-29-390-100-237	Library: Utilities								
20-00818 4	COMC Comcast	Acct: # 8499-05-342-0134371	583.08	R	03/24/20	04/08/20		0134371	
0-01-29-390-100-271	Library: Misc Mat'l & Supplies								
20-00102 15	MIDWES Midwest Tapes	Customer # 2000015701	956.52	R	01/16/20	04/06/20		98792423	B
0-01-29-390-100-290	Library: Purchase of Equipment								
20-00097 14	LIFELINE Lifeline Technology Solutions	Library Computers & PC Maint	612.50	R	02/04/20	04/06/20		7643	B
0-01-31-430-100-280	Utilities: Electricity								
20-00899 1	PSEG PSE&G	Account # 7178072407	7.77	R	04/07/20	04/09/20		7178072407	
20-00899 2	PSEG PSE&G	Account # 6658003904	30.49	R	04/07/20	04/07/20		6658003904	
20-00899 3	PSEG PSE&G	Account # 6892002803	0.00	R	04/07/20	04/07/20		6892002803	
20-00899 4	PSEG PSE&G	Account # 6724283604	1,088.42	R	04/07/20	04/07/20		6724283604	
20-00899 5	PSEG PSE&G	Account # 7228710118	0.00	R	04/07/20	04/07/20		7228710118	
20-00899 6	PSEG PSE&G	Account # 7272856300	149.60	R	04/07/20	04/07/20		7272856300	
20-00899 7	PSEG PSE&G	Account # 6573750403	4.79	R	04/07/20	04/07/20		6573750403	
20-00899 8	PSEG PSE&G	Account # 7405057802	24.06	R	04/07/20	04/07/20		7405057802	
20-00899 9	PSEG PSE&G	Account # 7475813908	<u>913.81</u>	R	04/07/20	04/07/20		7475813908	
			2,218.94						
0-01-31-430-101-280	Utility: Telephone								
20-00183 4	COMC Comcast	Comcast Bill - January - April	374.54	R	02/11/20	04/06/20		0137937	B
20-00897 1	VERIZON2 VERIZON	Account # 853-870-038-0001-74	104.99	R	04/06/20	04/07/20		853-870-038-000	
20-00900 1	PAETEC WINDSTREAM	April 2020 Phone Service	<u>1,343.91</u>	R	04/07/20	04/07/20		72444592	
			1,823.44						
0-01-31-430-102-280	Utility: Water								
20-00771 18	NJAW NEW JERSEY AMERICAN WATER	Account # 1018-220030967960	103.04	R	03/16/20	04/06/20		220030967960	
0-01-31-430-103-280	Utility: Gas - Natural								
20-00598 10	ELIZTW Elizabethtown Gas	Account # 6377060572	929.77	R	03/02/20	04/06/20		6377060572	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
0-01-43-490-000-221	Court: Maintenance & Repair							
20-00798	1 GRAMCO	Gramco Business Communications MAINTENANCE CONTRACT	1,045.00	R	03/24/20	04/09/20	20-260	
0-01-55-000-010-005	School Tax Payable							
20-00849	1 BOARDE	BOARD OF EDUCATION April 2020 School Taxes	4,903,697.00	R	04/02/20	04/06/20	APRIL 2020	
		Fund Total: CURRENT	5,047,380.93					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
0-21-00-200-100-205	SID: Administrative Operations							
20-00297	1 AMAZON	Amazon Capital Services LLC microphone	20.99	R	02/04/20	04/06/20	1JRM-1JJV-NW3Y	
20-00297	2 AMAZON	Amazon Capital Services LLC Shipping	5.99	R	02/04/20	04/06/20	1JRM-1JJV-NW3Y	
20-00736	1 COLLEG	College Women's Club donation	25.00	R	03/16/20	04/07/20		
20-00780	1 CANON	Canon Solutions America Inc. Copier maintenance	76.66	R	03/19/20	04/07/20	4032158413	
20-00794	1 CONST005	Constant Contact, Inc. 2020 Contract	798.00	R	03/24/20	04/07/20	NLQMYSCAB4920	
20-00898	4 VERIZON1	VERIZON Account # 955-894-044-0001-08	160.64	R	04/06/20	04/07/20	955-894-044-000	
			<u>1,087.28</u>					
0-21-00-200-100-221	SID: Maintenance and Repairs							
20-00720	1 HOMEDEP	Home Depot maintenance supplies	187.06	R	03/13/20	04/06/20	5023443	
0-21-00-200-100-286	SID: EVENTS							
20-00790	1 TCGRAP	T. C. Graphics Crantiques poster	30.00	R	03/19/20	04/06/20	26126	
20-00790	2 TCGRAP	T. C. Graphics Shop Local poster	30.00	R	03/19/20	04/06/20	26126	
20-00790	3 TCGRAP	T. C. Graphics 24 on 24 poster	9.00	R	03/19/20	04/06/20	26126	
20-00790	4 TCGRAP	T. C. Graphics Dinner & A Movie poster	22.50	R	03/19/20	04/06/20	26126	
			<u>91.50</u>					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,365.84					
Fund:	SWIM POOL OPERATING							
0-26-00-200-105-214	Pool: Outside Professional Expense							
20-00114	7 ARNOLD	Arnold's Pest Control pool pest control	90.00	R	01/16/20	04/06/20	78655	B
20-00114	8 ARNOLD	Arnold's Pest Control pool pest control	90.00	R	01/16/20	04/06/20	78799	B
			<u>180.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-26-00-200-105-221	Pool: Maintenance and Repair								
20-00739 1 CANON	Canon Solutions America Inc.	Copy Maintenance	13.15	R	03/16/20	04/06/20		4031201225	
0-26-00-200-105-250	Pool: Building & Grounds								
20-00125 6 HOMEDEP	Home Depot	Pool Improvement Supplies	52.25	R	01/16/20	04/07/20		6024379	B
20-00718 1 HOMEDEP	Home Depot	maintenance items	80.49	R	03/13/20	04/07/20		5182420	
			<u>132.74</u>						
0-26-00-200-105-280	Pool: Miscellaneous								
20-00077 1 CAPTUR	Capturepoint.com	online registraiton service	4,375.00	R	01/16/20	04/06/20		SI-07462	
	Fund Total: SWIM POOL OPERATING		4,700.89						
	Year Total:		5,053,447.66						
Fund:	CURRENT								
9-01-20-155-100-214	Legal: Outside Professional Expense								
19-00224 7 RIKER005	Riker, Danzig, Scherer, Hyland	Labor Attorney - Dec. 2019	55.50	R	05/07/19	04/08/20		1341762	B
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
19-02768 25 RALPHV	V E RALPH & SON INC.	EMS Supplies	46.00	R	10/10/19	04/09/20		386925	B
19-02768 26 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.58	R	10/10/19	04/09/20		386925	B
19-02768 27 RALPHV	V E RALPH & SON INC.	EMS Supplies	275.00	R	10/10/19	04/09/20		387249	B
			<u>329.58</u>						
9-01-26-290-100-264	DPW: Vehicle Supplies								
19-03109 2 FDRHIT	FDR Hitches	226901 LANDSCAPE PACKAGE	960.00	R	11/18/19	04/06/20		226901	
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00213 12 ARNOLD	Arnold's Pest Control	Recreation Center Pest Control	90.00	R	01/22/19	04/06/20		77872	B
19-00213 13 ARNOLD	Arnold's Pest Control	Monthly Service	90.00	R	01/22/19	04/06/20		78295	B
19-00323 12 ARNOLD	Arnold's Pest Control	Pest Control	40.00	R	02/01/19	04/06/20		73633	B
19-00323 13 ARNOLD	Arnold's Pest Control	Pest Control	40.00	R	02/01/19	04/06/20		74076	B
19-00323 14 ARNOLD	Arnold's Pest Control	Pest Control	45.00	R	02/28/20	04/06/20		76473	B
19-00323 15 ARNOLD	Arnold's Pest Control	Pest Control	40.00	R	02/28/20	04/06/20		77484	B
19-00323 16 ARNOLD	Arnold's Pest Control	Pest Control	75.00	R	02/28/20	04/06/20		76750	B
19-00323 17 ARNOLD	Arnold's Pest Control	Pest Control	40.00	R	02/28/20	04/06/20		78001	B
19-00323 18 ARNOLD	Arnold's Pest Control	Pest Control	75.00	R	02/28/20	04/06/20		76751	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued						
19-00323 19 ARNOLD	Arnold's Pest Control	Pest Control	40.00	R	02/28/20	04/06/20	78384 B
			<u>575.00</u>				
9-01-27-330-100-213	Health: Professional Development						
19-03213 1 UNIONCTY	UNION COUNTY HEATH OFFICERS AS	Hlth Officers Qtrly Mtg-Monika	25.00	R	12/03/19	04/09/20	
	Fund Total: CURRENT		1,945.08				
Fund:	SWIM POOL OPERATING						
9-26-00-200-105-271	Pool: Misc Matl & Supplies						
19-02774 4 GOODJW	Airgas USA, LLC	Cylinder Rentals	87.85	R	10/10/19	04/06/20	9965634636 B
19-02774 5 GOODJW	Airgas USA, LLC	Cylinder Rentals	85.26	R	10/10/19	04/06/20	9966359955 B
19-02774 6 GOODJW	Airgas USA, LLC	Cylinder Rentals	87.85	R	10/10/19	04/06/20	9967129191 B
			<u>260.96</u>				
	Fund Total: SWIM POOL OPERATING		260.96				
	Year Total:		2,206.04				
Fund:	GENERAL CAPITAL						
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD BRK BANK STAB						
20-00725 2 MASER	Maser Consulting, P.A.	Cert. of Funds - Orchard Brook	612.50	R	03/13/20	04/08/20	0000572147 B
C-04-16-018-000-S20	ORD# 2016-18 SECTION 8 COSTS						
16-04039 22 MASER	Maser Consulting, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	1,770.00	R	12/21/16	04/08/20	0000567049 B
16-04039 23 MASER	Maser Consulting, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	695.00	R	12/21/16	04/08/20	0000572115 B
			<u>2,465.00</u>				
C-04-18-191-000-204	Ord#2018-19 Desilting Rahway River&var.						
19-02976 8 KILLMA	Mott MacDonald LLC	Rahway River Desilting Proj.	5,007.98	R	11/05/19	04/08/20	507417111 B
19-02976 9 KILLMA	Mott MacDonald LLC	Rahway River Desilting Proj.	296.88	R	11/05/19	04/08/20	507417110 B
			<u>5,304.86</u>				
C-04-18-191-000-216	Ord 2018-191 Softcost						
19-02833 6 MASER	Maser Consulting, P.A.	South Union Ave Improvements	8,160.00	R	10/18/19	04/08/20	0000567054 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-18-191-000-216	Ord 2018-191 Softcost	Continued							
19-02833 7 MASER	Maser Consulting, P.A.	South Union Ave Improvements	<u>12,137.50</u>	R	10/18/19	04/08/20		0000572120	B
			20,297.50						
C-04-19-005-000-520	Ord. 19-05 Softcosts - Multi-Purpose								
19-01890 8 MASER	Maser Consulting, P.A.	Cert of Funds - Brookside Pl.	2,600.00	R	07/15/19	04/08/20		0000567097	B
19-01890 9 MASER	Maser Consulting, P.A.	Cert of Funds - Brookside Pl.	<u>4,200.00</u>	R	07/15/19	04/08/20		0000572153	B
			6,800.00						
	Fund Total: GENERAL CAPITAL		35,479.86						
	Year Total:		35,479.86						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant	2016 2017 2018							
19-03109 1 FDRHIT	FDR Hitches	226900 TRAILER	6,352.00	R	11/18/19	04/06/20		226900	
20-00728 1 ARFRE005	ARF Rental Services, Inc.	I760445 FEB 2020 RENTAL	<u>47.18</u>	R	03/16/20	04/06/20		I7604450	
			6,399.18						
	Fund Total: CURRENT		6,399.18						
	Year Total:		6,399.18						
Fund:	GENERAL TRUST								
T-15-00-000-103-000	Public Defender								
20-00029 2 FRUHAR	Fruchter, Weiss & Associates	Public Defender- Jan. 2020	750.00	R	01/14/20	04/08/20		71143	B
20-00029 3 FRUHAR	Fruchter, Weiss & Associates	Public Defender- Feb. 2020	<u>750.00</u>	R	01/14/20	04/08/20		71195	B
			1,500.00						
T-15-00-000-110-000	Enrichment Other Expenses								
20-00550 9 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	19.44	R	02/21/20	04/07/20		01620753535	B
20-00550 10 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	44.89	R	02/21/20	04/07/20		01620751743	B
20-00550 11 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	43.39	R	02/21/20	04/07/20		01620273005	B
20-00550 12 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	20.72	R	02/21/20	04/07/20		01620742200	B
20-00550 13 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	82.75	R	02/21/20	04/07/20		01620164439	B
20-00550 14 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	50.00	R	02/21/20	04/07/20		01620165675	B
20-00550 15 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	5.98	R	02/21/20	04/07/20		01620486690	B
20-00550 16 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elementary programs	3.00	R	02/21/20	04/07/20		01620253851	B
20-00629 1 AMAZON	Amazon Capital Services LLC	Rec supplies for enrich class	86.56	R	03/03/20	04/06/20		1DKL-KTJT-FNKC	

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	Continued							
20-00745 1 SMARTY	Smartycat Kids LLC	slime-ology lab	<u>1,500.00</u>	R	03/16/20	04/09/20		3920SK	
			1,856.73						
T-15-00-000-112-000	District Management Donations (SID)								
20-00727 1 AMAZON	Amazon Capital Services LLC	Giant Connect 4	297.98	R	03/16/20	04/07/20		1C79-RRYC-39M9	
T-15-00-000-124-000	LOSAP								
20-00880 1 LINCOL1	Lincoln National Insurance Co.	2019 LOSAP PAYMENT	25,300.00	R	04/06/20	04/06/20			
	Fund Total: GENERAL TRUST		28,954.71						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
20-00122 6 ANIMALCO	Animal Control Solutions, LLC	April 2020 24 Hr Coverage	4,100.00	R	03/05/20	04/06/20		2572	B
20-00805 1 ANIMALCO	Animal Control Solutions, LLC	1/28 Dead Cat Disposal	50.00	R	03/24/20	04/09/20		2552	
20-00805 2 ANIMALCO	Animal Control Solutions, LLC	1/30 Dead Cat Disposal	50.00	R	03/24/20	04/09/20		2552	
20-00805 3 ANIMALCO	Animal Control Solutions, LLC	2/6 Dead Cat Disposal	50.00	R	03/24/20	04/09/20		2552	
20-00805 4 ANIMALCO	Animal Control Solutions, LLC	2/7 Rabies prep & disposal	115.00	R	03/24/20	04/09/20		2552	
20-00805 5 ANIMALCO	Animal Control Solutions, LLC	2/24 Dead cat disposal	<u>50.00</u>	R	03/24/20	04/09/20		2552	
			4,415.00						
T-22-00-000-102-000	Animal Control Due to State License Fees								
20-00708 1 NJSDOH	N J ST DEPT OF HEALTH	Feb 2020 1 yr Dog Report	141.00	R	03/13/20	04/09/20			
20-00708 2 NJSDOH	N J ST DEPT OF HEALTH	Feb 2020 3 yr Dog Report	<u>99.00</u>	R	03/13/20	04/09/20			
			240.00						
	Fund Total: ANIMAL TRUST		4,655.00						
	Year Total:		33,609.71						
Total Charged Lines: 259 Total List Amount: 5,131,142.45 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	0-01	5,047,380.93	0.00	5,047,380.93	0.00	0.00	5,047,380.93
SPECIAL IMPROVEMENT DISTRICT	0-21	1,365.84	0.00	1,365.84	0.00	0.00	1,365.84
SWIM POOL OPERATING	0-26	4,700.89	0.00	4,700.89	0.00	0.00	4,700.89
Year Total:		5,053,447.66	0.00	5,053,447.66	0.00	0.00	5,053,447.66
CURRENT	9-01	1,945.08	0.00	1,945.08	0.00	0.00	1,945.08
SWIM POOL OPERATING	9-26	260.96	0.00	260.96	0.00	0.00	260.96
Year Total:		2,206.04	0.00	2,206.04	0.00	0.00	2,206.04
GENERAL CAPITAL	C-04	35,479.86	0.00	35,479.86	0.00	0.00	35,479.86
CURRENT	G-01	6,399.18	0.00	6,399.18	0.00	0.00	6,399.18
GENERAL TRUST	T-15	28,954.71	0.00	28,954.71	0.00	0.00	28,954.71
ANIMAL TRUST	T-22	4,655.00	0.00	4,655.00	0.00	0.00	4,655.00
Year Total:		33,609.71	0.00	33,609.71	0.00	0.00	33,609.71
Total of All Funds:		5,131,142.45	0.00	5,131,142.45	0.00	0.00	5,131,142.45



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: April 9th, 2020

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from March 1st, 2020 through March 31st, 2020 for the Current Fund and the statutory payments that have been made from March 1st, 2020 through March 31st, 2020 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 03/01/20 Ending Transaction Date: 03/31/20
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - Records		38.13 B	2604	1
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - Court		247.71 B	2604	2
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - Bail		36.51 B	2604	3
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - Health Inspec		36.57 B	2604	4
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - DPW		35.00 B	2604	5
03/03/20	Expenditure	Chase CC Fee - Feb 2020 - Parking		3,342.47 B	2604	6
03/03/20	Expenditure	American Ex. CC Fee - Parking (3/5)		15.16 B	2604	7
03/11/20	Manual Entry	Bill List on 3/10/2020		6,144,030.07 G	2646	8
03/13/20	Expenditure	Active Health Benefits - March 2020		216,026.21 B	2602	1
03/13/20	Expenditure	Retired Health Benefits - March 2020		111,400.64 B	2602	2
03/13/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #6		8,246.64 B	2610	2
03/13/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #6		900.00 B	2610	3
03/13/20	Expenditure	CHANNEL 35 P/T - PAYROLL #6		2,830.47 B	2610	4
03/13/20	Expenditure	FINANCE F/T - PAYROLL #6		13,095.18 B	2610	6
03/13/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #6		6,397.12 B	2610	7
03/13/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #6		4,242.10 B	2610	8
03/13/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #6		6,632.13 B	2610	10
03/13/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #6		953.86 B	2610	11
03/13/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #6		868.95 B	2610	13
03/13/20	Expenditure	FIRE EMS STIPEND - PAYROLL #6		1,650.00 B	2610	16
03/13/20	Expenditure	ZONING BOARD F/T - PAYROLL #6		4,887.31 B	2610	17
03/13/20	Expenditure	FIRE F/T - PAYROLL #6		17,966.29 B	2610	19
03/13/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #6		99,115.60 B	2610	20
03/13/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #6		14,113.81 B	2610	22
03/13/20	Expenditure	POLICE F/T - PAYROLL #6		236,120.02 B	2610	23
03/13/20	Expenditure	Detective Bureau O/T - Payroll #6		4,127.96 B	2610	25
03/13/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #6		4,859.83 B	2610	30
03/13/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #6		4,792.84 B	2610	32
03/13/20	Expenditure	EMS P/T - PAYROLL #6		5,418.50 B	2610	34
03/13/20	Expenditure	BLDG DEPT F/T - PAYROLL #6		11,874.91 B	2610	35
03/13/20	Expenditure	BLDG DEPT P/T - PAYROLL #6		6,652.07 B	2610	36
03/13/20	Expenditure	DPW ADMIN F/T - PAYROLL #6		13,528.77 B	2610	38
03/13/20	Expenditure	ROAD REPAIR F/T PAYROLL #6		31,209.92 B	2610	39
03/13/20	Expenditure	CONSERV CTR P/T - PAYROLL #6		1,256.54 B	2610	42
03/13/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #6		6,028.40 B	2610	46
03/13/20	Expenditure	SHADE TREE F/T - PAYROLL #6		8,265.60 B	2610	47
03/13/20	Expenditure	STREETCLEANING F/T - PAYROLL #6		2,628.80 B	2610	49
03/13/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #6		3,009.31 B	2610	50
03/13/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #6		1,056.00 B	2610	51
03/13/20	Expenditure	REC ADMIN F/T - PAYROLL #6		6,593.34 B	2610	52
03/13/20	Expenditure	REC ADMIN P/T - PAYROLL #6		2,185.88 B	2610	53
03/13/20	Expenditure	LIBRARY F/T - PAYROLL #6		23,005.05 B	2610	58
03/13/20	Expenditure	LIBRARY P/T - PAYROLL #6		9,500.55 B	2610	59
03/13/20	Expenditure	LIBRARY TEMP -PAYROLL #6		1,116.68 B	2610	60
03/13/20	Expenditure	ELEC INSP F/T - PAYROLL #6		3,638.34 B	2610	62
03/13/20	Expenditure	SOCIAL SECURITY - PAYROLL #6		22,099.86 B	2610	147
03/13/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #6		2,035.00 B	2610	175
03/13/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #6		808.37 B	2610	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/13/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #6		918.00	B 2610	204
03/13/20	Expenditure	PLANNING BOARD P/T - PAYROLL #6		384.70	B 2610	216
03/13/20	Expenditure	COMM ON YOUTH PAYROLL #6		1,349.50	B 2610	223
03/13/20	Expenditure	ROAD REPAIR O/T - PAYROLL #6		64.53	B 2610	230
03/13/20	Expenditure	Sewer System O/T - PAYROLL #6		24.10	B 2610	237
03/13/20	Expenditure	ZONING BOARD P/T - PAYROLL #6		384.69	B 2610	241
03/13/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #6		375.00	B 2610	245
03/13/20	Expenditure	ADMIN F/T - PAYROLL #6		10,665.11	B 2610	253
03/13/20	Expenditure	RECREATION O/T - PAYROLL #6		368.50	B 2610	272
03/20/20	Expenditure	Annual Appropriation - PERS		735,356.00	B 2609	1
03/20/20	Expenditure	Annual Appropriation - PFRS - Police		1,481,275.00	B 2609	2
03/20/20	Expenditure	Annual Appropriation - PFRS - Fire		773,878.00	B 2609	3
03/20/20	Expenditure	Annual Appropriation - PFRS - M. Sharry		25,949.12	B 2609	4
03/25/20	Expenditure	DCRP - Payroll #6 - March 13, 2020		483.27	B 2607	2
03/27/20	Expenditure	DCRP - Payroll #7 - March 27, 2020		461.65	B 2611	2
03/27/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #7		8,246.64	B 2612	2
03/27/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #7		900.00	B 2612	3
03/27/20	Expenditure	CHANNEL 35 P/T - PAYROLL #7		2,800.47	B 2612	4
03/27/20	Expenditure	FINANCE F/T - PAYROLL #7		13,095.18	B 2612	6
03/27/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #7		6,397.12	B 2612	7
03/27/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #7		4,242.10	B 2612	8
03/27/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #7		6,092.13	B 2612	10
03/27/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #7		1,022.03	B 2612	11
03/27/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #7		674.63	B 2612	13
03/27/20	Expenditure	FIRE EMS STIPEND - PAYROLL #7		1,050.00	B 2612	16
03/27/20	Expenditure	ZONING BOARD F/T - PAYROLL #7		4,887.31	B 2612	17
03/27/20	Expenditure	FIRE F/T - PAYROLL #7		17,966.29	B 2612	19
03/27/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #7		99,193.00	B 2612	20
03/27/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #7		14,113.81	B 2612	22
03/27/20	Expenditure	POLICE F/T - PAYROLL #7		237,709.13	B 2612	23
03/27/20	Expenditure	Detective Bureau O/T - Payroll #7		885.57	B 2612	25
03/27/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #7		6,394.07	B 2612	30
03/27/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #7		5,241.92	B 2612	32
03/27/20	Expenditure	EMS P/T - PAYROLL #7		6,278.25	B 2612	34
03/27/20	Expenditure	BLDG DEPT F/T - PAYROLL #7		11,874.91	B 2612	35
03/27/20	Expenditure	BLDG DEPT P/T - PAYROLL #7		7,282.07	B 2612	36
03/27/20	Expenditure	DPW ADMIN F/T - PAYROLL #7		7,528.77	B 2612	38
03/27/20	Expenditure	ROAD REPAIR F/T PAYROLL #7		31,187.04	B 2612	39
03/27/20	Expenditure	CONSERV CTR P/T - PAYROLL #7		1,222.13	B 2612	42
03/27/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #7		6,712.30	B 2612	46
03/27/20	Expenditure	SHADE TREE F/T - PAYROLL #7		8,265.60	B 2612	47
03/27/20	Expenditure	STREETCLEANING F/T - PAYROLL #7		2,628.80	B 2612	49
03/27/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #7		3,009.31	B 2612	50
03/27/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #7		1,128.00	B 2612	51
03/27/20	Expenditure	REC ADMIN F/T - PAYROLL #7		6,593.34	B 2612	52
03/27/20	Expenditure	REC ADMIN P/T - PAYROLL #7		2,057.82	B 2612	53
03/27/20	Expenditure	LIBRARY F/T - PAYROLL #7		23,005.05	B 2612	58
03/27/20	Expenditure	LIBRARY P/T - PAYROLL #7		9,596.32	B 2612	59
03/27/20	Expenditure	LIBRARY TEMP -PAYROLL #7		1,029.06	B 2612	60
03/27/20	Expenditure	ELEC INSP F/T - PAYROLL #7		3,638.34	B 2612	62
03/27/20	Expenditure	SOCIAL SECURITY - PAYROLL #7		23,971.09	B 2612	147
03/27/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #7		2,265.00	B 2612	175
03/27/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #7		808.37	B 2612	186
03/27/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #7		810.00	B 2612	204

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/27/20	Expenditure	PLANNING BOARD P/T - PAYROLL #7		384.70	B 2612	216
03/27/20	Expenditure	COMM ON YOUTH PAYROLL #7		1,326.38	B 2612	223
03/27/20	Expenditure	ROAD REPAIR O/T - PAYROLL #7		247.64	B 2612	230
03/27/20	Expenditure	Township Committee PAYROLL #7		3,261.50	B 2612	235
03/27/20	Expenditure	Sewer System O/T - PAYROLL #7		448.04	B 2612	237
03/27/20	Expenditure	ZONING BOARD P/T - PAYROLL #7		384.69	B 2612	241
03/27/20	Expenditure	ADMIN F/T - PAYROLL #7		10,665.11	B 2612	253

Report Totals

Manual Entry:	1	Debit:	0.00	Credit:	6,144,030.07	Net:	6,144,030.07 Cr
Total Expenditure:	108	Debit:	<u>0.00</u>	Credit:	<u>4,565,348.60</u>	Net:	<u>4,565,348.60</u> Cr
Total:			0.00		10,709,378.67		10,709,378.67 Cr

Bank Id: IB 6604 Starting Transaction Date: 03/01/20 Ending Transaction Date: 03/31/20
Report Type: All Transactions
Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
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Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	0	Debit:	<u>0.00</u>	Credit:	<u>0.00</u>	Net:	<u>0.00</u> Db
Total:			0.00		0.00		0.00 Db