

Revised: May 6, 2024

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
May 7, 2024
7:30 p.m.**

CALL TO ORDER

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

ROLL CALL MAYOR BRIAN ANDREWS
 DEPUTY MAYOR TERRENCE CURRAN
 COMMISSIONER PAUL A. GALLO
 COMMISSIONER KATHLEEN MILLER PRUNTY
 COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL ANNOUNCEMENTS/
PROCLAMATIONS**

- Recognition of Asian American and Pacific Islander Heritage Month
- Week of the Police – May 12th to May 18, 2024
- Food Allergy Awareness Month – May 2024

Mayoral Appointment to the Historic Preservation Advisory Board (HPAB)

Dr. Theresa Montani as an Associate Member for a term ending December 31, 2024

MAYORAL REMARKS

COMMISSIONER REPORTS

- Recreation & Parks
- Engineering & Public Works
- Public Safety
- Finance

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

MINUTE APPROVAL Workshop Meeting of April 23, 2024
Official Meetings of April 9th and April 23, 2024

PAYMENT OF BILLS

ORDINANCES – Introduction

1. **Ordinance No. 2024-11**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, BY CREATING CHAPTER 319, ARTICLE IV, TO ESTABLISH A LEAD-BASED PAINT INSPECTION PROGRAM
2. **Ordinance No. 2024-12**: ORDINANCE OF THE TOWNSHIP OF CRANFORD, COUNTY OF UNION, STATE OF NEW JERSEY TO REVISE CHAPTER 410, SECTION 54, SCHEDULE II, "SPEED LIMITS," OF THE CODE OF THE TOWNSHIP OF CRANFORD TO CHANGE THE SPEED LIMIT ON WALNUT AVENUE
3. **Ordinance No. 2024-13**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 364 AND CHAPTER 365, PERTAINING TO STORM WATER MANAGEMENT, AND CREATING CHAPTER 362, ARTICLE V, TO ESTABLISH NJDEP-MANDATED REGULATION FOR PRIVATELY OWNED SALT STORAGE

RESOLUTIONS – by Consent Agenda (Items No. 4 through Item No. 29)

4. **Resolution No. 2024-200**: Authorizing an award of contract to Colliers Engineering & Design, Inc. for the provision of Engineering (Construction Administration) Services in connection with the NJDOT (New Jersey Department of Transportation) FY2023 Beech Street Improvements Project
5. **Resolution No. 2024-201**: **Removed from Agenda**
6. **Resolution No. 2024-202**: Authorizing an award of contract to MCCOM Inc. for the purchase of Studio Cameras for the TV 35 Studio
7. **Resolution No. 2024-203**: Authorizing an award of contract to PA Fire Recovery Service as the Third (3rd) party billing company for the Motor Vehicle Accident billing
8. **Resolution No. 2024-204**: Authorizing the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor, LLC for the purchase of Library and Educational goods and services

9. Resolution No. 2024-205: Authorizing an award of contract to Hertrich Fleet Services, Inc. for the purchase of four (4) 2024 Dodge Durango Police AWD
10. Resolution No. 2024-206: Requesting an extension to the Construction Contract Award Deadline for the NJDOT (New Jersey Department of Transportation) FY2023 Transit Village Program - Eastman Street Sidewalk Improvements Project
11. Resolution No. 2024-207: Combining several authorizations of bonds into a Single Issue and Prescribing the Details and Bond Form thereof for \$8,600,000 General Improvement Bonds dated June 15, 2024
12. Resolution No. 2024-208: Combining several authorizations of Bonds into a Single Issue and prescribing the Details and Bond Form thereof for \$1,099,000 Swim Pool Utility Bonds dated June 15, 2024
13. Resolution No. 2024-209: Authorizing the publication, printing and distribution of a Notice of Sale and the Publication of a Summary Notice of Sale and prescribing the forms thereof for \$8,600,000 General Improvement Bonds and \$1,099,000 Swim Pool Utility Bonds
14. Resolution No. 2024-210: Requesting approval of items of revenue and appropriation N.J.S.A 40A:4-87 ("National Opioids Settlement")
15. Resolution No. 2024-211: Requesting approval of items of revenue and appropriation N.J.S.A 40A:4-87 ("American Rescue Plan Firefighter Grant")
16. Resolution No. 2024-212: Requesting approval of items of revenue and appropriation N.J.S.A 40A:4-87 ("Distracted Driving Crackdown - U Drive. U Text. U Pay.")
17. Resolution No. 2024-213: Requesting approval of items of revenue and appropriations N.J.S.A 40A:4-87 ("2024 UC Local Arts Program (LAP) Grant (SID))"
18. Resolution No. 2024-214: Requesting approval of items of revenue and appropriations N.J.S.A 40A:4-87 ("Recycling Tonnage Grant")
19. Resolution No. 2024-215: Authorizing the appointment of Adam Kipnis as a Probationary Laborer/Driver within the Department of Public Works, effective May 13, 2024
20. Resolution No. 2024-216: Authorizing the appointment of Lindsay Clark as a seasonal part-time employee within the Downtown Management Corporation (DMC), effective May 8, 2024

21. Resolution No. 2024-217: Authorizing the appointment of Laura Holcomb as a seasonal part-time employee within the Downtown Management Corporation (DMC), effective May 8, 2024
22. Resolution No. 2024-218: Authorizing the re-appointment of Derek M. Farbanac as Special Law Enforcement Officer II within the Police Department, effective June 29, 2024
23. Resolution No. 2024-219: Authorizing a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
24. Resolution No. 2024-220: Accepting, with regrets, the resignation of Suzanne Welsh, a Constituent Services Coordinator, effective May 10, 2024
25. Resolution No. 2024-221: Accepting, with regrets, the retirement of Thomas Bell, a Patrolman within the Cranford Police Department, effective July 1, 2024
26. Resolution No. 2024-222: Authorizing the use of Township property in connection with the Pride Yoga event on Monday, June 3, 2024, with a rain date of Monday, June 10, 2024
27. Resolution No. 2024-223: Approving the Cranford Jaycees' use of Hanson Park for their Installation Barbeque on Saturday, June 8, 2024 from 5:00 p.m. to 11 p.m.
28. Resolution No. 2024-224: Supporting the 2024 *Click It or Ticket* Safety belt mobilization program
29. Resolution No. 2024-225: Expressing condolences to the family and loved ones of Congressman Donald Payne, Jr. and remembering his life of service

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-200

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES FOR THE
NJDOT (NEW JERSEY DEPARTMENT OF TRANSPORTION) FY 2023 BEECH
STREET IMPROVEMENTS PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide Engineering (Construction Administration) Services in connection with the NJDOT (New Jersey Department of Transportation) FY2023 Beech Street Improvements Project; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP's) for the provision of Various 2024 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; and

WHEREAS, Colliers Engineering & Design, Inc., DBA Maser Consulting, is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the April 29, 2024 correspondence to the Township; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds, which is on file in the Office of the Township Clerk.

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

1. **Colliers Engineering & Design, Inc.**, DBA Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey, 07856, be and hereby is awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$101,500.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design, Inc., DBA Maser Consulting; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-23-006-000-S22

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

ITEM REMOVED FROM AGENDA

Item No. 5: **Resolution No. 2024-201:** Item Removed
from Agenda

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-202

WHEREAS, the Township of Cranford requires the replacement of the Studio Cameras at the TV 35 Studio in the Township of Cranford; and

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

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

WHEREAS, MCCOM Inc., 383 U.S. Highway 206, Chester, New Jersey, 07930, has submitted a proposal dated March 7, 2024 indicating they will provide the Studio Cameras for an amount not to exceed \$23,524.00; and

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

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk and said contract amount shall be charged to Account Number C-04-23-006-000-210.

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

BE IT FURTHER RESOLVED that the Business Entity Disclosure Certification, the Business Entity Contribution Disclosure Certification and the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-203

WHEREAS, the Fire Department is authorized to bill certain users of services for reimbursement of costs for non-emergency standby and emergency responses pursuant to Chapter 223 Article IV of the Code of the Township of Cranford; and

WHEREAS, Chapter 223 Article IV of the Code of the Township of Cranford authorizes the Fire Department to enter into a contract with a third-party billing agency; and

WHEREAS, the Township does not expect amounts payable to a third-party billing agency for emergency services cost recovery to exceed the bid threshold as established by the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq); and

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes a contract for third-party billing for Emergency Services Cost Recovery from PA Fire Recovery Service with an address located at 7260 Periwinkle Drive, Macungie, Pennsylvania, 18062 as described herein; and,

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-204

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (q), the Township may, by resolution and without advertising for bids, purchase Library and Educational goods or services, and

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

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

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

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

BE IT FURTHER RESOLVED that the Business Entity Disclosure Certification, the Business Entity Contribution Disclosure Certification and the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-205

WHEREAS, Local Public Contract Law N.J.S.A. 40A:11-6.1; “Award of Contracts” requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, the Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs, pursuant to N.J.A.C; 5:34-7-1, et seq., and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk and that said contract amount (\$83,248.09) for the first year shall be charged to Account No. 4-01-25-240-100-290; and the said contract amount (\$83,249.09) shall be charged to Account No. 5-01-25-240-100-290 upon adoption of the 2025 Municipal Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Ford Credit Municipal Finance, on behalf of Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, Delaware, 19963 be, and hereby is, awarded a contract for the purchase of four (4) 2024 Dodge Durango Police AWD at a two (2) year purchase total price of \$166,497.18 as per the Cranford Police Cooperative Pricing System, System Identifier No. 47-CPCPS.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk, be and hereby are, authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-206

**RESOLUTION REQUESTING AN EXTENSION TO THE CONSTRUCTION
CONTRACT AWARD DEADLINE FOR THE NJDOT (NEW JERSEY DEPARTMENT
OF TRANSPORTATION) FY2023 TRANSIT VILLAGE PROGRAM - EASTMAN
STREET SIDEWALK IMPROVEMENTS PROJECT**

WHEREAS, on December 12, 2022, the Township received a FY2023 Transit Village Program grant award letter in the amount of \$191,000.00 from the New Jersey Department of Transportation (NJDOT) for the Eastman Street Sidewalk Improvements Project. The Township does hereby request an extension of the Construction Contract Award deadline from December 11, 2024 to December 11, 2025 for the following reasons:

- The proposed project is to improve the existing elevated sidewalk and access stairs to be safer for pedestrians and those using wheelchairs and strollers. The stairs are not ADA (American with Disabilities Act)-compliant and the sidewalk lacks a safety railing along the eastern side. This project also includes property line verifications, easement evaluations and utility relocation. Design, co-ordination and potential relocation of utilities require a longer design period than originally anticipated. Due to co-ordination with utilities and potential relocation, this project will need an extension before awarding.

NOW THEREFORE BE IT RESOLVED, upon the adoption hereof, the Township Clerk shall forward three (3) certified copies of this resolution to the New Jersey Department of Transportation (NJDOT) Local Aid District 2 and one (1) copy to Colliers Engineering & Design, Inc.

CERTIFICATION

I, Patricia Donahue, Township Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 7, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-207

**RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF BONDS INTO A
SINGLE ISSUE AND PRESCRIBING THE DETAILS AND BOND FORM THEREOF
FOR \$8,600,000 GENERAL IMPROVEMENT BONDS DATED JUNE 15, 2024**

WHEREAS, the bond ordinances hereinafter described have been duly adopted and it is necessary to provide for the issuance of the bonds authorized by such bond ordinances;

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

Section 1. There shall be issued at this time \$522,461 of the bonds authorized pursuant to Bond Ordinance No. 2014-14 adopted by the Township Committee of the Township on July 15, 2014. The bonds are issued to finance the resurfacing or reconstruction of various Township roads; the reconstruction of Lincoln Avenue (Section 3 - from the vicinity of Thomas Street to the vicinity of Walnut Avenue); the replacement of curbs and sidewalks at various locations; the replacement of the Department of Public Works ("DPW") Garage doors and acquisition of a street sweeper and manhole frames and covers and catch basins for the use of the DPW; the acquisition of a dump truck and a dump body for a vacuum sweeper for the use of the DPW, and a bucket truck for the use of the Police Department; the acquisition of a dispatch system and an alarm panel for the use of the Police Department, and various communications equipment for the use of the Fire Department; the undertaking of various improvements to the Train Station tunnel; and the undertaking of the following park improvements: removal of an old building foundation and regrading and seeding such area, and making other improvements, at Sherman Park, installation of playground equipment at Roosevelt Park, and improvements to various parks, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 10.03 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$742,265 of the bonds authorized pursuant to Bond Ordinance No. 2015-24 adopted by the Township Committee of the Township on July 14, 2015. The bonds are issued to finance the resurfacing or reconstruction of various Township roads and the Centennial Avenue Pool parking lot; the reconstruction of Lincoln Avenue (Section 4 - from the vicinity of Mansion Terrace to the vicinity of Retford Avenue); the replacement of curbs and sidewalks at various locations; the undertaking of the engineering design phase of the Orchard Brook Bank Stabilization Project; the undertaking of storm sewer improvements at various locations; the construction of a concession stand and rest rooms at Memorial Field; the undertaking of various improvements to public buildings consisting of: replacement of the roll down gate with a clear window at the Health Department in the Municipal Building, and replacement of the flooring at the Firehouse vehicle area; the acquisition of a dump truck for the use of the DPW, laptop computers for the use of the Fire Department, and a zodiac boat, in-vehicle digital video system equipment, in-vehicle computer equipment and e-ticket system equipment for the use of the Police Department; the acquisition of an asphalt hot box and manhole frames and covers and catch basins for the use of the DPW; the acquisition of a replacement radio antenna for the use of TV-35; and the replacement of sidewalk pavers at

various locations and Victorian lighting improvements at Eastman Plaza, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 10.20 years computed from the date of such bonds.

Section 3. There shall be issued at this time \$1,044,825 of the bonds authorized pursuant to Bond Ordinance No. 2015-27 adopted by the Township Committee of the Township on August 11, 2015. The bonds are issued to finance the replacement of sanitary sewer piping and manholes along North Avenue East in the vicinity of Springfield Avenue and Centennial Avenue; the acquisition of a new aerial platform fire truck; and the installation of a "Pepperidge Tree" memorial at Lincoln Park, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 14.81 years computed from the date of such bonds.

Section 4. There shall be issued at this time \$1,108,860 of the bonds authorized pursuant to Bond Ordinance No. 2015-31 adopted by the Township Committee of the Township on September 15, 2015. The bonds are issued to finance the acquisition of real property, located at 26-30 North Avenue East and 27 North Avenue East, for public parking and other municipal purposes in, by and for the Township. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 5. There shall be issued at this time \$2,284,608 of the bonds authorized pursuant to Bond Ordinance No. 2016-12 adopted by the Township Committee of the Township on June 14, 2016. The bonds are issued to finance the resurfacing or reconstruction of various Township roads; the reconstruction of Lincoln Avenue (Section 5 - from Denman Road to South Avenue); the replacement of curbs and sidewalks at various locations; the undertaking of storm sewer improvements at various locations; the undertaking of various improvements to public buildings and property consisting of: replacement of the salt dome roof, lighting upgrade at the Cranford Crossing Parking Garage, installation of security cameras at various locations, rehabilitation of the basketball courts at Lincoln Park, and renovation of the Council Chambers in the Municipal Building; the acquisition of computer equipment, a pickup truck with plow, a dump truck and a milling attachment for a backhoe for the use of the DPW, computer equipment, bailout systems, turnout gear, a document management computer system and self-contained breathing apparatus equipment for the use of the Fire Department, a pickup truck and defibrillators for the use of the Police Department, and a senior bus for the use of Parks and Recreation; the acquisition of a backhoe, a trailer with wet lines and a loader for the use of the DPW, and a tire changer and wheeling balancing machine and a line painting machine for the use of the Police Department; the repainting of street lights and replacement of light fixtures on street lights; and the undertaking of the "paperless" document management and storage project for the use of various Township departments, offices and agencies, and interior painting and acquisition of new additional furnishings at the Municipal Building, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 10.26 years computed from the date of such bonds.

Section 6. There shall be issued at this time \$111,292 of the bonds authorized pursuant to Bond Ordinance No. 2016-13 adopted by the Township Committee of the Township on June 14, 2016. The bonds are issued to finance the Township's portion of the cost of the installation of a synthetic turf field for baseball and soccer at Memorial Field in, by and for the Township. The

period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 7. There shall be issued at this time \$815,402 of the bonds authorized pursuant to Bond Ordinance No. 2017-05 adopted by the Township Committee of the Township on May 23, 2017, as amended by Bond Ordinance No. 2019-05 adopted by the Township Committee of the Township on May 28, 2019. The bonds are issued to finance the replacement of the traffic light at the intersection of Alden Street and North Union Avenue, improvements to various dams, and resurfacing or reconstruction of various Township roads; the reconstruction of South Union Avenue (from Lincoln Avenue to the vicinity of James Avenue); the replacement of curbs and sidewalks at various locations; the acquisition of a dump truck, digital equipment for a sewer inspection vehicle, salt spreaders, a pickup truck with plow and an uninterrupted power source ("UPS") system for the DPW Garage for the use of the DPW, an ambulance, self-contained breathing apparatus equipment and turnout gear for the use of the Fire Department, a UPS system, a rescue boat and traffic signs for the use of the Police Department, and a computer server for the use of various departments; the acquisition of a compressor, a wood chipper and a crack-sealing machine for the use of the DPW; the rehabilitation of basketball courts and renovation of the playground at Johnson Park; the replacement of the boiler at the Firehouse; the undertaking of the following downtown improvements: replacement of sidewalk pavers at various locations, replacement of light fixtures on street lights, painting light poles, various improvements to Eastman Clock Plaza, and installation of a decorative Victorian light pole on Walnut Avenue near the train station passage; and the acquisition of upgraded technology and camera equipment for the use of TV-35 and technology and TV-35 upgrades to the Council Chambers, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 9.34 years computed from the date of such bonds.

Section 8. There shall be issued at this time \$431,527 of the bonds authorized pursuant to Bond Ordinance No. 2019-05 adopted by the Township Committee of the Township on May 28, 2019, as amended by Bond Ordinance No. 2022-12 adopted by the Township Committee of the Township on May 24, 2022. The bonds are issued to finance the resurfacing or reconstruction of various Township roads; the undertaking of drainage improvements at Brookside Place and the vicinity thereof, and various other locations; the undertaking of flood control improvements at various locations; the acquisition of real property, including an existing structure, known as the MHS Tennis Academy, located at 375 Centennial Avenue, for use as a recreation facility; the acquisition of a bucket truck and a hook lift truck with dump body and spreader for the use of the DPW; the acquisition of a digital fingerprint system for the use of the Police Department; the replacement of the radio system for various Township departments; the installation of security cameras at the Recreation Center; and the acquisition of upgraded technology and camera equipment for the use of TV-35, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 25.03 years computed from the date of such bonds.

Section 9. There shall be issued at this time \$1,052,449 of the bonds authorized pursuant to Bond Ordinance No. 2020-06 adopted by the Township Committee of the Township on May 12, 2020. The bonds are issued to finance the resurfacing or reconstruction of various Township roads; the undertaking of drainage improvements at Elm Street and the vicinity thereof; the installation of school zone and pedestrian flashing signs at various locations; the undertaking of

drainage and storm sewer improvements at various locations and desilting of the Rahway River at various locations; the undertaking of a parking study for future parking improvements; the installation of archway signs at various downtown locations; the acquisition of a stump grinder/cutter for the use of the DPW; the acquisition of a roll-off truck for the use of the DPW; the acquisition of firearms for the use of the Police Department; the installation of an electric vehicle charging station at the Cranford Crossing Garage; the replacement of the gym flooring at the Community Center; the undertaking of various improvements to the recreation facility located at 375 Centennial Avenue; the acquisition of radio equipment for the use of the First Aid Squad; the acquisition of updated technology equipment for the use of the Administration; the installation of a digital kiosk on municipal property; the renovation of the plaza along the river walk at the intersection of Centennial and South Avenues; and the acquisition of upgraded technology equipment for the use of TV-35, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 23.01 years computed from the date of such bonds.

Section 10. There shall be issued at this time \$486,311 of the bonds authorized pursuant to Bond Ordinance No. 2021-10 adopted by the Township Committee of the Township on June 15, 2021. The bonds are issued to finance the resurfacing or reconstruction of various Township roads; the undertaking of drainage improvements at Burnside Avenue and the vicinity thereof; the undertaking of drainage improvements at Edgar Avenue (from Henley Avenue to Riverside Drive); the undertaking of drainage and storm sewer improvements at various locations and desilting of the Rahway River at various locations; the acquisition of a computer aided dispatch (CAD) server, in-vehicle and body cameras and mobile data terminals for the use of the Police Department; the acquisition of an ambulance for the use of the Fire Department; the undertaking of various ventilation improvements at the Firehouse and acquisition of a rescue boat for the use of the Fire Department; the acquisition of a pickup truck with plow for the use of the DPW; the undertaking of various improvements to the recreation facility located at 375 Centennial Avenue; and the construction of a splash pad and slide at the Orange Avenue Pool property, all in, by and for the Township. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 19.82 years computed from the date of such bonds.

Section 11. The bonds authorized by said ten bond ordinances described in Sections 1 through 10, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating \$8,600,000 and consisting of an issue of bonds in the denomination of \$5,000 each or any integral multiple thereof, numbered in the order of their maturity. In the event that the purchaser of the bonds elects to take bonds in the last maturity that are not in multiples of \$5,000, or if there are any such bonds herein, such bonds shall be in the denomination of \$1,000 or any integral multiple thereof, numbered upwards from the last numbered \$5,000 bond. The average period of usefulness within which the bonds authorized by said ten bond ordinances mature, according to the respective reasonable lives of the purposes to be financed, as determined in such bond ordinances taking into consideration the respective amounts of bonds authorized for the purposes to be financed as set forth in each of the bond ordinances hereinbefore set forth, is a period of 17.44 years computed from the date of such bonds. Said issue shall be payable in annual installments on December 15 in each year and, subject to adjustment as authorized by Section 16 of this resolution, in the amounts as follows:

\$400,000 in each of the years 2024 and 2025,
\$550,000 in each of the years 2026 to 2028, inclusive,

\$725,000 in each of the years 2029 to 2031, inclusive,
\$775,000 in the year 2032, and
\$800,000 in each of the years 2033 to 2036, inclusive.

Said bonds shall be designated "General Improvement Bonds". A portion of the indebtedness evidenced by each such bond shall be deemed to have been incurred for the purpose described in each bond ordinance authorizing bonds of the same maturity, and such portion of such indebtedness shall be in the same proportion to the principal amount of such bonds as the total amount of bonds of like maturity to be issued pursuant to such bond ordinance bears to the aggregate amount of bonds of like maturity to be issued pursuant to the ten such bond ordinances.

Section 12. All of said bonds shall be dated June 15, 2024, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each June 15 and December 15, commencing December 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 13. The bonds maturing on or before December 15, 2031 are not subject to redemption prior to their stated maturities. The bonds maturing on or after December 15, 2032 are subject to redemption at the option of the Township prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after December 15, 2031, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Township determines to optionally redeem a portion of the bonds prior to maturity, such bonds so redeemed shall be in such maturities as determined by the Township, and within any maturity, by lot; *provided, however*, that the portion of any bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting bonds for redemption, the Bond Registrar/Paying Agent (as hereinafter defined) shall treat each bond as representing that number of bonds that is obtained by dividing the principal amount of such bond by \$5,000.

Section 14. Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any bond subject to redemption is a part of a greater principal amount of the bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the bond not to be redeemed, a new bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the bond surrendered less the amount to be redeemed.

Section 15. The bonds will be issued in fully registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, Brooklyn, New York ("DTC"), and immobilized in its custody. The book-entry system will evidence ownership of the bonds in

principal amounts of \$5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to the rules and procedures established by DTC. Interest on the bonds will be payable at the times stated in Section 12 of this resolution, and principal of the bonds will be paid annually on December 15 as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the last business day of the month preceding the month in which such Interest Payment Date occurs. The Township will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the bonds, or (b) the Township determines that continuation of the book-entry system of evidence and transfer of ownership of the bonds would adversely affect the interests of the beneficial owners of the bonds, the Township will discontinue the book-entry system with DTC. If the Township fails to identify another qualified securities depository to replace DTC, the Township will authenticate and deliver replacement bonds in the form of fully registered certificates.

The principal of and interest on the bonds shall be payable in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

Section 16. The Chief Financial Officer, pursuant to N.J.S.A. 40A:2-34, is hereby authorized to sell and award the bonds in accordance with the terms of the notice of sale (the "Notice of Sale"), such terms to be determined by a resolution of the Township Committee to be hereafter adopted. The Chief Financial Officer shall report in writing to the Township Committee at the next meeting after the sale of the bonds as to the principal amount, interest rates and maturities of the bonds sold, the price obtained and the name of the purchaser. In accordance with N.J.S.A. 40A:2-26(g), there is hereby delegated to the Chief Financial Officer the authority to adjust the aggregate amount of and the maturity schedule for the bonds at the times and in the amounts as provided in the Notice of Sale. There is hereby further delegated to the Chief Financial Officer the authority to postpone the public sale of the bonds without re-advertisement in accordance with the provisions of the Notice of Sale. The public sale of the bonds may not be postponed more than sixty (60) days without re-advertisement.

Section 17. All of said bonds shall be signed by the Mayor by manual or facsimile signature and by the Chief Financial Officer by manual or facsimile signature, and the corporate seal of the Township shall be imprinted, affixed or reproduced thereon and such seal shall be attested by the Township Clerk or Deputy Township Clerk by manual signature. The bonds will be authenticated by the manual signature of the Bond Registrar/Paying Agent.

Section 18. Each of said bonds shall be issued in substantially the following form:

[Form of Bond]

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R-__

\$_____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF UNION
TOWNSHIP OF CRANFORD
GENERAL IMPROVEMENT BOND

INTEREST
RATE PER
ANNUM

MATURITY DATE

DATED DATE

CUSIP

_____%

DECEMBER 15, 20__

JUNE 15, 2024

224507__

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: -----DOLLARS

The Township of Cranford, a municipal corporation of the State of New Jersey, located in the County of Union (hereinafter referred to as the "Township"), for value received, hereby acknowledges itself indebted and promises to pay to the REGISTERED OWNER named above, on the MATURITY DATE specified above, upon surrender hereof, the PRINCIPAL SUM stated above and to pay to the REGISTERED OWNER hereof interest thereon from the DATED DATE of this Bond until it shall mature at the INTEREST RATE PER ANNUM specified

above, payable on each June 15 and December 15, commencing December 15, 2024 (each, an "Interest Payment Date"), of each year until maturity or prior redemption. The principal hereof is payable at the office of the Chief Financial Officer, Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016 (the "Bond Registrar/Paying Agent"). The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered on the record date for such interest, which shall be the last business day of the month preceding the month in which such Interest Payment Date occurs. Both the principal of and interest on this Bond shall be paid in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

This Bond is one of an issue of Bonds of like date and tenor, except as to number, denomination, interest rate and maturity, issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended) and pursuant to ten bond ordinances adopted by the Township Committee of the Township on July 15, 2014 (Ord. No. 2014-14), July 14, 2015 (Ord. No. 2015-24), August 11, 2015 (Ord. No. 2015-27), September 15, 2015 (Ord. No. 2015-31), June 14, 2016 (two ordinances: Ord. Nos. 2016-12 and 2016-13), May 23, 2017 (Ord. No. 2017-05, as amended by Ord. No. 2019-05 adopted on May 28, 2019), May 28, 2019 (Ord. No. 2019-05, as amended by Ord. No. 2022-12 adopted on May 24, 2022), May 12, 2020 (Ord. No. 2020-06) and June 15, 2021 (Ord. No. 2021-10) and resolutions adopted by the Township Committee of the Township on May 7, 2024.

The Bonds maturing on or before December 15, 2031 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 15, 2032 are subject to redemption at the option of the Township prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after December 15, 2031, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Township determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Township, and within any maturity, by lot; *provided, however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

The Bond Registrar/Paying Agent shall keep at its office the books of the Township for the registration of transfer of Bonds. The transfer of this Bond may be registered only upon such books and as otherwise provided in the hereinabove mentioned resolutions upon the surrender hereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall deliver in exchange for this Bond a new bond or bonds, registered in the name of the transferee, of authorized denomination, in an aggregate principal amount equal to the unredeemed principal amount of this Bond, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, be performed or happen precedent to or in the issuance of this Bond exist, have been performed and have happened, and that this Bond, together with all other indebtedness of the Township, is within every debt and other limit prescribed by the Constitution or statutes of said State.

The full faith and credit of the Township are hereby pledged irrevocably to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

This Bond shall not be valid or become obligatory for any purpose until the Certification of Authentication hereon shall have been signed by the Bond Registrar/Paying Agent.

IN WITNESS WHEREOF, the Township has caused this Bond to be signed by its Mayor by manual or facsimile signature and by its Chief Financial Officer by manual or facsimile signature and its seal to be impressed, affixed or reproduced hereon, and said seal to be attested by its Township Clerk by manual signature, and this Bond to be dated June 15, 2024.

[SEAL]

(manual or facsimile signature)
Mayor

ATTEST:

(manual or facsimile signature)
Township Clerk

(manual or facsimile signature)
Chief Financial Officer

AUTHENTICATION DATE: JUNE 19, 2024

CERTIFICATION OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolutions, and is one of the General Improvement Bonds dated June 15, 2024 of the Township of Cranford, in the County of Union, State of New Jersey.

Chief Financial Officer,
as Bond Registrar/Paying Agent

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____, the within Bond, and irrevocably appoints _____, attorney-in-fact, to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without any alteration whatsoever.

Signature Guaranteed:

[End of Form of Bond]

Section 19. Bonds may, upon surrender thereof at the office of the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any bond may be registered only upon the registration books of the Township upon the surrender thereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such bond so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Bond Registrar/Paying Agent shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar/Paying Agent. The Township or the Bond Registrar/Paying Agent may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made for exchanging or registering the transfer of bonds under this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including interest thereon, to the extent of the sum or sums so paid.

The Township shall appoint such registrars, transfer agents, depositories or other agents and make such other arrangements as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to the then commercial standards for the timely payment of principal and interest with respect to the bonds. The Chief Financial Officer is hereby appointed registrar and paying agent for the bonds (the "Bond Registrar/Paying Agent") subject to the right of the Township Committee to appoint another Bond Registrar/Paying Agent, and, as such, shall keep at the Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, the books of the Township for the registration, registration of transfer, exchange and payment of the bonds.

Section 20. The Mayor, the Chief Financial Officer and the Township Clerk are hereby authorized and directed to cause said bonds to be prepared and to execute and deliver said bonds upon payment of the purchase price therefor.

Section 21. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

AYES:

NAYS:

[SEAL]

ATTEST: _____
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-208

**RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF BONDS INTO A
SINGLE ISSUE AND PRESCRIBING THE DETAILS AND BOND FORM THEREOF
FOR \$1,099,000 SWIM POOL UTILITY BONDS DATED JUNE 15, 2024**

WHEREAS, the bond ordinances hereinafter described have been duly adopted and it is necessary to provide for the issuance of the bonds authorized by such bond ordinances;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey (the "Township"), as follows:

Section 1. There shall be issued at this time \$705,755 of the bonds authorized pursuant to Bond Ordinance No. 2015-26 adopted by the Township Committee of the Township on July 14, 2015. The bonds are issued to finance the undertaking of various improvements to the Orange Avenue and Centennial Avenue Pools in, by and for the Swim Pool Utility of the Township. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$393,245 of the bonds authorized pursuant to Bond Ordinance No. 2016-17 adopted by the Township Committee of the Township on July 12, 2016. The bonds are issued to finance the undertaking of various improvements to the Orange Avenue and Centennial Avenue Pools in, by and for the Swim Pool Utility of the Township. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 3. The bonds authorized by said two bond ordinances described in Sections 1 and 2 of this resolution shall be issued as a single issue of bonds, aggregating \$1,099,000 and consisting of an issue of bonds in the denomination of \$5,000 each or any integral multiple thereof, numbered in the order of their maturity. In the event that the purchaser of the bonds elects to take bonds in the last maturity that are not in multiples of \$5,000, or if there are any such bonds herein, such bonds shall be in the denomination of \$1,000 or any integral multiple thereof, numbered upwards from the last numbered \$5,000 bond. The average period of usefulness within which the bonds authorized by said two bond ordinances mature, according to the respective reasonable lives of the purposes to be financed, as determined in such bond ordinances taking into consideration the respective amounts of bonds authorized for the purposes to be financed as set forth in each of the bond ordinances hereinbefore set forth, is a period of 15 years computed from the date of such bonds. Said issue shall be payable in annual installments on December 15 in each year and, subject to adjustment as authorized by Section 8 of this resolution, in the amounts as follows:

\$50,000 in each of the years 2024 and 2025,
\$75,000 in each of the years 2026 to 2029, inclusive,
\$100,000 in each of the years 2030 to 2035, inclusive, and
\$99,000 in the year 2036.

Said bonds shall be designated "Swim Pool Utility Bonds". A portion of the indebtedness evidenced by each such bond shall be deemed to have been incurred for the purpose described in each bond ordinance authorizing bonds of the same maturity, and such portion of such indebtedness shall be in the same proportion to the principal amount of such bonds as the total amount of bonds of like maturity to be issued pursuant to such bond ordinance bears to the aggregate amount of bonds of like maturity to be issued pursuant to the two such bond ordinances.

Section 4. All of said bonds shall be dated June 15, 2024, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each June 15 and December 15, commencing December 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 5. The bonds maturing on or before December 15, 2031 are not subject to redemption prior to their stated maturities. The bonds maturing on or after December 15, 2032 are subject to redemption at the option of the Township prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after December 15, 2031, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption. If the Township determines to optionally redeem a portion of the bonds prior to maturity, such bonds so redeemed shall be in such maturities as determined by the Township, and within any maturity, by lot; *provided, however*, that the portion of any bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting bonds for redemption, the Bond Registrar/Paying Agent (as hereinafter defined) shall treat each bond as representing that number of bonds that is obtained by dividing the principal amount of such bond by \$5,000.

Section 6. Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any bond subject to redemption is a part of a greater principal amount of the bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the bond not to be redeemed, a new bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the bond surrendered less the amount to be redeemed.

Section 7. The bonds will be issued in fully registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, Brooklyn, New York ("DTC"),

and immobilized in its custody. The book-entry system will evidence ownership of the bonds in principal amounts of \$5,000 or integral multiples thereof (except for one odd piece in excess of \$5,000), with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to the rules and procedures established by DTC. Interest on the bonds will be payable at the times stated in Section 4 of this resolution, and principal of the bonds will be paid annually on December 15 as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the last business day of the month preceding the month in which such Interest Payment Date occurs. The Township will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the bonds, or (b) the Township determines that continuation of the book-entry system of evidence and transfer of ownership of the bonds would adversely affect the interests of the beneficial owners of the bonds, the Township will discontinue the book-entry system with DTC. If the Township fails to identify another qualified securities depository to replace DTC, the Township will authenticate and deliver replacement bonds in the form of fully registered certificates.

The principal of and interest on the bonds shall be payable in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

Section 8. The Chief Financial Officer, pursuant to N.J.S.A. 40A:2-34, is hereby authorized to sell and award the bonds in accordance with the terms of the notice of sale (the "Notice of Sale"), such terms to be determined by a resolution of the Township Committee to be hereafter adopted. The Chief Financial Officer shall report in writing to the Township Committee at the next meeting after the sale of the bonds as to the principal amount, interest rates and maturities of the bonds sold, the price obtained and the name of the purchaser. In accordance with N.J.S.A. 40A:2-26(g), there is hereby delegated to the Chief Financial Officer the authority to adjust the aggregate amount of and the maturity schedule for the bonds at the times and in the amounts as provided in the Notice of Sale. There is hereby further delegated to the Chief Financial Officer the authority to postpone the public sale of the bonds without re-advertisement in accordance with the provisions of the Notice of Sale. The public sale of the bonds may not be postponed more than sixty (60) days without re-advertisement.

Section 9. All of said bonds shall be signed by the Mayor by manual or facsimile signature and by the Chief Financial Officer by manual or facsimile signature, and the corporate seal of the Township shall be imprinted, affixed or reproduced thereon and such seal shall be attested by the Township Clerk or Deputy Township Clerk by manual signature. The bonds will be authenticated by the manual signature of the Bond Registrar/Paying Agent.

Section 10. Each of said bonds shall be issued in substantially the following form:

[Form of Bond]

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R-__

\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF UNION
TOWNSHIP OF CRANFORD
SWIM POOL UTILITY BOND

INTEREST
RATE PER
ANNUM

MATURITY DATE

DATED DATE

CUSIP

_____%

DECEMBER 15, 20__

JUNE 15, 2024

224507__

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: -----DOLLARS

The Township of Cranford, a municipal corporation of the State of New Jersey, located in the County of Union (hereinafter referred to as the "Township"), for value received, hereby acknowledges itself indebted and promises to pay to the REGISTERED OWNER named above, on the MATURITY DATE specified above, upon surrender hereof, the PRINCIPAL SUM stated above and to pay to the REGISTERED OWNER hereof interest thereon from the DATED DATE of this Bond until it shall mature at the INTEREST RATE PER ANNUM specified above, payable on each June 15 and December 15, commencing December 15, 2024 (each, an "Interest Payment Date"), of each year until maturity or prior redemption. The principal hereof is payable at the office of the Chief Financial Officer, Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016 (the "Bond Registrar/Paying Agent"). The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered on the record date for such interest, which shall be the last business day of the month preceding the month in which such Interest Payment Date occurs. Both the principal of and interest on this Bond shall be paid in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

This Bond is one of an issue of Bonds of like date and tenor, except as to number, denomination, interest rate and maturity, issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended) and pursuant to two bond ordinances adopted by the Township Committee of the Township on July 14, 2015 (Ord. No. 2015-26) and July 12, 2016 (Ord. No. 2016-17) and resolutions adopted by the Township Committee of the Township on May 7, 2024.

The Bonds maturing on or before December 15, 2031 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 15, 2032 are subject to redemption at the option of the Township prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after December 15, 2031, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Township determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Township, and within any maturity, by lot; *provided, however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

The Bond Registrar/Paying Agent shall keep at its office the books of the Township for the registration of transfer of Bonds. The transfer of this Bond may be registered only upon such books and as otherwise provided in the hereinabove mentioned resolutions upon the surrender hereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall deliver in exchange for this Bond a new bond or bonds, registered in the name of the transferee, of authorized denomination, in an aggregate principal amount equal to the unredeemed principal amount of this Bond, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, be performed or happen precedent to or in the issuance of this Bond exist, have been performed and have happened, and that this

Bond, together with all other indebtedness of the Township, is within every debt and other limit prescribed by the Constitution or statutes of said State.

The full faith and credit of the Township are hereby pledged irrevocably to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

This Bond shall not be valid or become obligatory for any purpose until the Certification of Authentication hereon shall have been signed by the Bond Registrar/Paying Agent.

IN WITNESS WHEREOF, the Township has caused this Bond to be signed by its Mayor by manual or facsimile signature and by its Chief Financial Officer by manual or facsimile signature and its seal to be impressed, affixed or reproduced hereon, and said seal to be attested by its Township Clerk by manual signature, and this Bond to be dated June 15, 2024.

[SEAL]

(manual or facsimile signature)
Mayor

ATTEST:

(manual or facsimile signature)
Township Clerk

(manual or facsimile signature)
Chief Financial Officer

AUTHENTICATION DATE: JUNE 19, 2024

CERTIFICATION OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolutions, and is one of the Swim Pool Utility Bonds dated June 15, 2024 of the Township of Cranford, in the County of Union, State of New Jersey.

Chief Financial Officer,
as Bond Registrar/Paying Agent

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____, the within Bond, and irrevocably appoints _____, attorney-in-fact, to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without any alteration whatsoever.

Signature Guaranteed:

[End of Form of Bond]

Section 11. Bonds may, upon surrender thereof at the office of the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any bond may be registered only upon the registration books of the Township upon the surrender thereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such bond so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Bond Registrar/Paying Agent shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar/Paying Agent. The Township or the Bond Registrar/Paying Agent may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made for exchanging or registering the transfer of bonds under this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including interest thereon, to the extent of the sum or sums so paid.

The Township shall appoint such registrars, transfer agents, depositories or other agents and make such other arrangements as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to the then commercial standards for the timely payment of principal and interest with respect to the bonds. The Chief Financial Officer is hereby appointed registrar and paying agent for the bonds (the "Bond Registrar/Paying Agent") subject to the right of the Township Committee to appoint another Bond Registrar/Paying Agent, and, as such, shall keep at the Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, the books of the Township for the registration, registration of transfer, exchange and payment of the bonds.

Section 12. The Mayor, the Chief Financial Officer and the Township Clerk are hereby authorized and directed to cause said bonds to be prepared and to execute and deliver said bonds upon payment of the purchase price therefor.

Section 13. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

AYES:

NAYS:

[SEAL]



ATTEST: _____
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-209

RESOLUTION AUTHORIZING THE PUBLICATION, PRINTING AND DISTRIBUTION OF A NOTICE OF SALE AND THE PUBLICATION OF A SUMMARY NOTICE OF SALE AND PRESCRIBING THE FORMS THEREOF FOR \$8,600,000 GENERAL IMPROVEMENT BONDS AND \$1,099,000 SWIM POOL UTILITY BONDS, EACH ISSUE DATED JUNE 15, 2024, APPROVING THE PREPARATION, DISTRIBUTION AND EXECUTION OF A PRELIMINARY AND A FINAL OFFICIAL STATEMENT FOR SUCH BONDS, UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE OF FINANCIAL INFORMATION, COVENANTING TO COMPLY WITH THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, DESIGNATING SUCH BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" FOR PURPOSES OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AND AUTHORIZING VARIOUS MATTERS IN CONNECTION WITH ELECTRONIC BIDDING FOR THE BONDS

WHEREAS, the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey (the "Township"), desires to make further provision for the issuance of \$8,600,000 General Improvement Bonds and \$1,099,000 Swim Pool Utility Bonds (collectively, the "Bonds"), which are to be issued pursuant to bond ordinances heretofore adopted by the Township Committee;

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

Section 1. A Notice of Sale (the "Full Notice of Sale") shall be published and printed and posted with the Preliminary Official Statement (as hereinafter defined) for distribution in substantially the following form:

NOTICE OF SALE

TOWNSHIP OF CRANFORD,
IN THE COUNTY OF UNION, NEW JERSEY
\$9,699,000* BONDS CONSISTING OF
\$8,600,000* GENERAL IMPROVEMENT BONDS AND
\$1,099,000* SWIM POOL UTILITY BONDS
(Book-Entry Only) (Bank-Qualified)
(Parity Bid) (Callable)

dated
June 15, 2024

The Township of Cranford, in the County of Union, a municipal corporation of the State of New Jersey (the "Township"), hereby invites ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS for the purchase of its \$8,600,000* General Improvement Bonds and \$1,099,000* Swim Pool Utility Bonds, each issue dated June 15, 2024 (individually, the "General Improvement Bonds" or the "Swim Pool Utility Bonds"; collectively, the "Bonds").

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received and publicly opened and announced by the Chief Financial Officer in the Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, on June 6, 2024 at 11:00 o'clock A.M. (local time).

The Bonds comprise two issues of bonds payable on December 15 in each year and, subject to adjustment as provided herein, in the amounts as follows:

\$8,600,000* General Improvement Bonds

\$400,000 in each of the years 2024 and 2025,
\$550,000 in each of the years 2026 to 2028, inclusive,
\$725,000 in each of the years 2029 to 2031, inclusive,
\$775,000 in the year 2032, and
\$800,000 in each of the years 2033 to 2036, inclusive.

* Preliminary, subject to change as described herein.

\$1,099,000* Swim Pool Utility Bonds

\$50,000 in each of the years 2024 and 2025,
\$75,000 in each of the years 2026 to 2029, inclusive,
\$100,000 in each of the years 2030 to 2035, inclusive, and
\$99,000 in the year 2036.

The combined maturity schedule for the Bonds is as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2024	\$450,000	2031	\$825,000
2025	450,000	2032	875,000
2026	625,000	2033	900,000
2027	625,000	2034	900,000
2028	625,000	2035	900,000
2029	800,000	2036	899,000
2030	825,000		

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

The Bonds shall be issued in registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity of each issue will be issued to The Depository Trust Company, Brooklyn, New York ("DTC") and immobilized in its custody. The book-entry system will evidence ownership of the Bonds in the principal amount of \$5,000 or any integral multiple thereof (except for one odd piece in excess of \$5,000), with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. The successful bidder, as a condition to delivery of the Bonds, shall be required to deposit the bond certificates with DTC, registered in the name of Cede & Co., its nominee. Interest on the Bonds will be payable on each June 15 and December 15, commencing December 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption, and principal of the Bonds will be payable, at maturity, by payment of immediately available funds by the Bond Registrar/Paying Agent to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest to participants of DTC will be the responsibility of DTC. Transfer of principal and interest to beneficial owners will be the responsibility of the DTC participants and other nominees of the beneficial owners. The Township will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

* Preliminary, subject to change as described herein.

In the event (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the Township determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Township will discontinue the book-entry system with DTC. If the Township fails to identify another qualified securities depository to replace DTC, the Township will deliver replacement bonds in the form of fully registered certificates.

The Bonds maturing on or before December 15, 2031 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 15, 2032 are subject to redemption at the option of the Township prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after December 15, 2031, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Township determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Township, and within any maturity, by lot; *provided, however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

Bidders may not elect to structure any maturities of the Bonds as term bonds.

The Bonds are general obligations of the Township and are secured by a pledge of the full faith and credit of the Township for the payment of the principal thereof and the interest thereon. The Bonds are payable, if not paid from other sources, from ad valorem taxes to be levied upon all the real property taxable within the Township without limitation as to rate or amount.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds bid for, and the rate or rates named must be a multiple of 1/8th or 1/20th of one percentum (1%). The interest payable with respect to each Bond on any one date will be evidenced by a single rate of interest. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the number of rates that may be named. The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum

(2%). The Township reserves its right to reject all bids, and any bid not complying with the material terms of this notice will be rejected. The Township reserves the right to waive defects it deems non-material, in its sole discretion.

The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost ("TIC"). Such TIC cost shall be computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid, excluding interest accrued to the delivery date. Each proposal submitted must be for all the Bonds and the purchase price specified in the proposal must not be less than \$9,699,000 nor more than \$10,183,950 (105% of the aggregate principal amount of the Bonds). No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at a TIC higher than the lowest TIC to the Township under any legally acceptable proposal, and if two or more bidders offer to pay the lowest TIC, then the Bonds will be sold to one of such bidders selected by lot from among all such bidders.

It is requested that each proposal be accompanied by a computation of the TIC to the Township under the terms of the proposal in accordance with the method of calculation described in the preceding paragraph (computed to six decimal places), but such computation is not to be considered as part of the proposal for Bonds. Determinations of TIC by the Township shall be final.

The Township may after the receipt and opening of bids, adjust the maturity schedule of the Bonds, provided however, that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein, and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of Bonds as specified herein and the aggregate principal amount of Bonds as adjusted will not exceed \$9,699,000. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of the Bonds to be issued. Immediately upon being notified that it is the successful bidder, the successful bidder shall provide to the Township's municipal advisor and bond counsel the initial offering prices of the Bonds to the public. Upon receipt of the initial offering prices of the Bonds to the public from the successful bidder, the bid price will be adjusted to reflect changes in the dollar amount of the underwriter's discount and the original issue premium, but will not change the per bond underwriter's discount as calculated from the bid and the initial offering prices of the Bonds to the public. The Township shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., local time, on the day of the sale and award the Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered.

The successful bidder must pay accrued interest from the date of the Bonds to the date of delivery. No interest will be paid upon the deposit made by the successful bidder. The Bonds will be authenticated by the Chief Financial Officer, acting as Bond Registrar/Paying Agent for the Bonds.

Sealed proposals should be addressed to the undersigned Chief Financial Officer, and enclosed in a sealed envelope marked on the outside "Proposal for Bonds". A good faith deposit (the "Deposit") in the form of a cash wire or a certified, treasurer's or cashier's check drawn upon a bank or trust company in the amount of \$193,980, payable to the order of the TOWNSHIP OF CRANFORD, is required for each bid to be considered. If a cash wire is used, the wire must be received by the Township no later than 11:00 A.M. on June 6, 2024. If a cash wire is utilized, each bidder must notify the Township of its intent to use such cash wire prior to 11:00 A.M. on June 6, 2024, and must provide proof of electronic transfer of such cash wire prior to 11:00 A.M. on June 6, 2024 (with return wiring instructions). Wire instructions for the Township can be obtained by contacting the Township's Bond Counsel (Steven Rogut or Thomas Bace (908) 931-1150) or its municipal advisor (Sherry Tracey tracey@muniadvisors.com or (609) 291-0130) at Phoenix Advisors, LLC, Bordentown, New Jersey (the "Municipal Advisor"). If a check is used, it must accompany the bid or be received by the undersigned Chief Financial Officer prior to the opening of bids. Each bidder accepts responsibility for delivering such cash wire or check on time and the Township is not responsible for any cash wire or check that is not received on time. Checks or wires of unsuccessful bidders will be returned upon the award of the Bonds. No interest on the Deposit will accrue to the successful bidder. The Deposit will be applied in part payment for the Bonds or to partially secure the Township from any loss resulting from the failure of the successful bidder to comply with the terms of its bid.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made promptly after opening of the bids, but such successful bidder may not withdraw its proposal until after 5:30 p.m. (local time) of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid for by the Township; provided, however, that the request for the assignment of CUSIP identification numbers shall be the responsibility of the Municipal Advisor and the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the successful bidder. CUSIP numbers must be communicated to Bond Counsel within 24 hours of the award of the Bonds in order to have the CUSIP numbers printed on the Bonds.

The Bonds shall be delivered on or about June 19, 2024 at the office of Rogut McCarthy LLC, Cranford, New Jersey ("Bond Counsel"), or at such other place as may be determined by the successful bidder and the Township. **PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.**

A preliminary Official Statement has been prepared and is available at www.i-DealProspectus.com or may be obtained from the Municipal Advisor Municipal Advisor

(tracey@muniadvisors.com) or the undersigned, Chief Financial Officer, Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, Telephone No. (908) 709-7250. The preliminary Official Statement is deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12"), but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the Bonds and (b) amendment. The preliminary Official Statement, as so revised, will constitute the "final official statement". By the submission of a bid for the Bonds, the successful bidder contracts for the receipt of a reasonable number of copies of the final Official Statement within seven business days of the award of the Bonds. In order to complete the final Official Statement, the successful bidder must furnish on behalf of the underwriters of the Bonds the following information to Bond Counsel and the Township by facsimile transmission or overnight delivery received by Bond Counsel and the Township within 24 hours after the award of the Bonds: (a) initial offering prices or yields (expressed as percentages), (b) selling compensation (aggregate total anticipated compensation to the underwriters expressed in dollars), (c) the identity of the underwriters if the successful bidder is part of a group or syndicate and (d) any other material information necessary for the final Official Statement, but not known to the Township (such as the bidder's purchase of credit enhancement). It shall also be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire and the denominations of the Bonds not less than seventy-two (72) hours prior to the delivery of the Bonds.

Concurrently with the delivery of the Bonds, the officials of the Township who will have executed the final Official Statement will deliver to the purchaser of the Bonds a certificate stating that, to the best of their knowledge, the preliminary Official Statement did not as of its date and as of the sale date, and the final Official Statement did not as of its date and does not as of the date of delivery of the Bonds, contain an untrue statement of a material fact or omit to state a material fact required to be included therein for the purpose for which the preliminary Official Statement or the final Official Statement is to be used or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, provided such certificate shall not include consideration of information supplied by, or which should have been supplied by, the successful bidder for the Bonds.

The Township has agreed in its bond resolution adopted on May 7, 2024 to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12, (i) not later than seven months after the end of the Township's fiscal year (presently December 31) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (commencing with the fiscal year ending December 31, 2023), (ii) timely notice of the occurrence of certain material events with respect to the Bonds and financial obligations of the Township and (iii) timely notice of a failure by the Township to provide the required annual financial information on or before the date specified in (i) above.

The successful bidder's obligation to purchase the Bonds shall be conditioned upon its receiving, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the successful bidder, evidence that the Township has made the continuing disclosure undertaking set forth above in a written agreement or contract for the benefit of the Bondholders and the beneficial owners of the Bonds.

The approving legal opinion of Bond Counsel will be furnished without cost to the purchaser. The preliminary Official Statement contains a discussion of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the exclusion from gross income for Federal income tax purposes of the interest on the Bonds and a description of the opinion of Bond Counsel with respect thereto. The Township has covenanted, to the extent permitted by the Constitution and laws of the State of New Jersey, to comply with the provisions of the Code required to preserve the exclusion from gross income of interest on the Bonds for Federal income tax purposes. There will also be furnished the usual closing papers.

The Township has designated the Bonds "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code and will represent that it reasonably expects that neither it nor its subordinate entities will issue more than \$10,000,000 of new money tax-exempt obligations in the current calendar year.

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall also be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued, shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

The Township reserves the right to postpone, from time to time, the date and time established for the receipt of bids. Any such postponement shall be published on TM3 News Service, or by other available means, not less than twenty-four (24) hours prior to the sale. If any date fixed for receipt of bids and the sale of the Bonds is postponed, an alternative sale date will be announced via TM3 News Service, or by other available means, at least forty-eight (48) hours prior to such alternative date.

ISSUE PRICE DETERMINATION UNDER INTERNAL REVENUE CODE

If the "competitive sale requirements" are not satisfied, the winning bidder shall have the option to designate whether the "10% test" or the "hold-the-offering-price rule" shall apply to all the Bonds.

The following paragraphs contain the terms for the determination of issue price.

(a) The winning bidder shall assist the Township in establishing the issue price of the Bonds and shall execute and deliver to the Township at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. A form of issue price certificate is available upon request to Steven L. Rogut, Bond Counsel, (908) 931-1150 or slr@rogutmccarthy.com.

(b) The Township intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) the Township shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the Township may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the Township anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Unless the bidder intends to hold the Bonds for its own account with no intention to offer the Bonds to the public, the bidder, by submitting a bid, represents to the Township that the bidder has an established industry reputation for underwriting new issuances of municipal bonds.

(c) In the event that the competitive sale requirements are not satisfied, the Township shall so advise the winning bidder. In that case, the winning bidder shall have the option to designate (by 5:30 P.M. Prevailing Time on the sale date) whether the issue price will be calculated upon either (a) the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis, or (b) a commitment to neither offer nor sell any of the Bonds of any maturity to any person at a price that is higher than the initial offering price to the public as of the sale date (the "initial offering price") during the holding period (as defined herein).

(d) If the 10% test is selected, the winning bidder shall advise the Township if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds, and bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds. If the competitive sale requirements are not satisfied and the 10% test is selected, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the Township the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Township or Bond Counsel.

(e) In the event the "hold-the-offering-price" method is selected, for each maturity of the Bonds the winning bidder shall (a) neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the initial offering price for such maturity during the holding period for such maturity (the "hold-the-offering-price rule"), and (b) verify that any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no underwriter (as defined below) shall offer or sell any maturity of the Bonds at a price that is higher than the respective initial offering price for that maturity of the Bonds during the holding period.

(f) By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, to (A) either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder, (B) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder.

(g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (i) "public" means any person other than an underwriter or a related party,
- (ii) "underwriter" means (A) any person that agrees pursuant to a written contract or otherwise with the Township (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),
- (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),
- (iv) "sale date" means the date that the Bonds are awarded by the Township to the winning bidder,
- (v) "holding period" means, for each maturity of the Bonds, the period starting on the sale date and ending on the earlier of (i) the close of the fifth business day after the sale date, or (ii) the date on which the Underwriter has sold at least 10% of each maturity to the Public at prices that are no higher than the Initial Offering Price for such maturity, and
- (vi) "maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

By order of the Township Committee of the Township of Cranford, in the County of Union, New Jersey.

Dated: May 23, 2024

/s/ Lavona Patterson
Chief Financial Officer
Township of Cranford
County of Union, New Jersey

Section 2. A Summary Notice of Sale ("Summary Notice of Sale") shall be published in substantially the following form:

SUMMARY NOTICE OF SALE

TOWNSHIP OF CRANFORD,
IN THE COUNTY OF UNION, NEW JERSEY

\$9,699,000* BONDS CONSISTING OF
\$8,600,000* GENERAL IMPROVEMENT BONDS AND
\$1,099,000* SWIM POOL UTILITY BONDS

(Book-Entry Only) (Bank-Qualified)
(Parity Bid) (Callable)

dated
June 15, 2024

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received by the Chief Financial Officer of the Township of Cranford, in the County of Union, New Jersey (the "Township"), in the Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, on

June 6, 2024

at 11:00 o'clock A.M. (local time) at which time they will be publicly opened and announced, for the purchase of the Township's \$8,600,000* General Improvement Bonds and \$1,099,000* Swim Pool Utility Bonds, each issue dated June 15, 2024 (individually, the "General Improvement Bonds" or the "Swim Pool Utility Bonds"; collectively, the "Bonds").

The Bonds comprise two issues of bonds payable on December 15 in each year and, subject to adjustment as provided in the Notice of Sale, in the amounts as follows:

\$8,600,000* General Improvement Bonds

\$400,000 in each of the years 2024 and 2025,
\$550,000 in each of the years 2026 to 2028, inclusive,
\$725,000 in each of the years 2029 to 2031, inclusive,
\$775,000 in the year 2032, and
\$800,000 in each of the years 2033 to 2036, inclusive.

* Preliminary, subject to change.

\$1,099,000* Swim Pool Utility Bonds

\$50,000 in each of the years 2024 and 2025,
 \$75,000 in each of the years 2026 to 2029, inclusive,
 \$100,000 in each of the years 2030 to 2035, inclusive, and
 \$99,000 in the year 2036.

The combined maturity schedule for the Bonds is as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2024	\$450,000	2031	\$825,000
2025	450,000	2032	875,000
2026	625,000	2033	900,000
2027	625,000	2034	900,000
2028	625,000	2035	900,000
2029	800,000	2036	899,000
2030	825,000		

The Bonds shall be issued in book-entry only form through the book-entry system operated by The Depository Trust Company, Brooklyn, New York. The Bonds are subject to redemption prior to maturity at the option of the Township in accordance with the terms set forth in the Notice of Sale to be made available to interested persons (the "Notice of Sale"). The Notice of Sale and Proposal for Bonds should be reviewed by potential bidders for additional terms and conditions of the sale of the Bonds prior to bidding on the Bonds. To the extent any instructions or directions set forth in PARITY conflict with the Notice of Sale, the terms of the Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

The Bonds will bear interest from their date at a rate or rates of interest in multiples of 1/8th or 1/20th of 1% per annum specified by the successful bidder payable on each June 15 and December 15, commencing December 15, 2024, in each year until maturity or prior redemption. The Bonds will be in the denomination of \$5,000 or any integral multiple thereof (except for one odd piece in excess of \$5,000). The purchase price specified must not be less than \$9,699,000 nor more than \$10,183,950 (par plus a maximum 5% premium). The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum (2%). Each proposal must be for all the Bonds offered. As further described in the Notice of Sale, bidders must, at the time of making their bids, make a wire transfer or deposit a certified, cashier's or treasurer's check drawn upon a bank or trust company in the amount of \$193,980 to the order of the Township. The Bonds will be sold to the bidder specifying the lowest true interest cost in accordance with the terms set forth in the Notice of Sale. The Township will furnish the Bonds and the approving legal opinion of Rogut McCarthy LLC, Cranford, New Jersey, Bond Counsel.

* Preliminary, subject to change.

The Bonds will be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Copies of the Preliminary Official Statement, the Notice of Sale and the Proposal for Bonds are available at www.i-DealProspectus.com or by contacting the Municipal Advisor (Sherry Tracey of Phoenix Advisors, LLC at stracey@muniadvisors.com or (609) 291-0130) or the undersigned Chief Financial Officer at the Municipal Building, 8 Springfield Avenue, Cranford, New Jersey 07016, Telephone No. (908) 709-7250.

By order of the Township Committee of the Township of Cranford, in the County of Union, New Jersey.

Dated: May 23, 2024

/s/ Lavona Patterson
Chief Financial Officer
Township of Cranford
County of Union, New Jersey

Section 3. The Township Clerk is hereby authorized and directed to publish (A) the Summary Notice of Sale in THE BOND BUYER, which is a publication carrying municipal bond notices and devoted primarily to the subject of State and municipal bonds, and is published in New York City, and (B) the Full Notice of Sale in The Westfield Leader, a newspaper of general circulation published in the County of Union and circulating in the Township. Said Summary Notice of Sale and Full Notice of Sale shall be published in each publication not later than one week before the date of the sale of said Bonds.

Section 4. The preparation of and distribution to potential bidders for the Bonds of a Preliminary Official Statement to be dated on or about May 28, 2024 is hereby approved. Such Preliminary Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12").

Section 5. The preparation of an Official Statement in connection with the sale of the Bonds to be dated on or about June 6, 2024 is hereby approved. Such Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12.

Section 6. The execution of the Official Statement by the Chief Financial Officer on behalf of the Township, the distribution of same to the successful bidder and the successful bidder's subsequent distribution of the Official Statement to purchasers or prospective purchasers of the Bonds are hereby authorized.

Section 7. The Township hereby agrees to undertake for the benefit of the Bondholders and the beneficial owners of the Bonds to provide certain secondary market disclosure information pursuant to Rule 15c2-12 to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format, as prescribed by the MSRB. Specifically, the Township will do the following for the benefit of the holders of the Bonds and the beneficial owners thereof:

(A) Not later than seven months after the end of the Township's fiscal year (presently December 31), commencing with the report for the fiscal year ending December 31, 2023, provide or cause to be provided annual financial information with respect to the Township consisting of (i) audited financial statements (or unaudited financial statements if audited financial statements are not then available by the date of filing, which audited financial statements will be delivered when and if available) of the Township and (ii) certain financial information and operating data consisting of information concerning the Township's debt, overlapping indebtedness, tax rate, levy and collection data, property valuation, budget and fund balance of the type contained under the heading "Financial Information" in the Official Statement. The audited financial statements will be prepared in accordance with mandated State statutory accounting principles, as in effect from time to time. Audited financial statements if not available by the filing date will be submitted separately when available.

(B) Provide or cause to be provided in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds or financial obligations of the Township:

- (1) Principal or interest payment delinquencies;
- (2) Non-payment related default, if material;

- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property which secures the repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Township (the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Township in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Township, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Township);
- (13) The consummation of a merger, consolidation, or acquisition involving the Township or the sale of all or substantially all of the assets of the Township, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or

the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a financial obligation of the Township, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Township, any of which affect Bondholders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Township, any of which reflect financial difficulties.

The Township intends the words used in paragraphs (15) and (16) and the definition of "financial obligation" to have the meanings ascribed to them in SEC Release No. 34-83885 (August 20, 2018).

(C) Provide or cause to be provided, in a timely manner, notice of a failure of the Township to provide required annual financial information on or before the date specified above.

Section 8. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Section 9. If the Township fails to comply with the undertaking described above, any Bondholder or beneficial owner of the Bonds may pursue an action for specific performance to enforce the rights of all Bondholders and beneficial owners with respect to such undertaking; provided, however, that failure to comply with such undertaking shall not be an event of default and shall not result in any acceleration of payment of the Bonds or any liability by the Township for monetary damages. All actions shall be instituted, had and maintained in the manner provided in this paragraph for the benefit of all Bondholders and beneficial owners of the Bonds.

Section 10. The Township reserves the right to terminate its obligation to provide annual financial information and notice of material events, as set forth above, if and when the Township no longer remains an "obligated person" with respect to the Bonds within the meaning of Rule 15c2-12.

Section 11. The undertaking may be amended by the Township from time to time, without the consent of the Bondholders or the beneficial owners of the Bonds, in order to make modifications required in connection with a change in legal requirements or change in law, or change in the identity, nature, type of operation, or status of the Township, which in the opinion of nationally recognized bond counsel complies with Rule 15c2-12 and does not, in such bond counsel's opinion, materially impair the interest of the Bondholders and the beneficial owners of the Bonds.

Section 12. The Township hereby covenants, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes and other obligations of the Township (including the Bonds) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code").

Section 13. The Township hereby designates the Bonds as "qualified tax-exempt obligations" for the purpose of Section 265(b)(3) of the Code. It is hereby determined and stated that (1) the Bonds are not "private activity bonds" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2024. The Township will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, the Township does not covenant to do so, and expressly states that a covenant is not made hereby.

Section 14. The Mayor, the Chief Financial Officer and the Township Clerk are hereby authorized and directed to execute and deliver such other documents and to take such other action as they determine to be necessary or appropriate in order to effectuate the issuance and sale of the Bonds including, without limitation, the execution and delivery of all closing documents and certificates.

Section 15. The Chief Financial Officer, the Township Clerk, the Bond Counsel, the Auditor, the Municipal Advisor and other Township officials and representatives are hereby authorized to take all necessary actions to allow for (A) the submission of electronic bids for the bonds, (B) the electronic posting of the Preliminary Official Statement, the full Notice of Sale and the bid form and (C) the submission by bidders of a wire transfer in lieu of a good faith check.

Section 16. This resolution shall take effect immediately upon its adoption.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

Patricia Donahue
Township Clerk

Dated: _____

The foregoing resolution was adopted by the following roll call vote:

AYES: Mayor Andrews, Deputy Mayor Curran, Commissioner Black, Commissioner Gallo and Commissioner Miller Prunty

NAYS: None

(SEAL)



ATTEST: _____
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-210

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(FOR THE NATIONAL OPIOIDS SETTLEMENT)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$3,835.62 which is now available from the Settlement Agreements, more commonly referenced as the “National Opioids Settlement,” between the three (3) largest pharmaceutical distributors, Johnson & Johnson, McKesson, Cardinal Health and AmerisourceBergen, and the multiple States and Local Political Subdivisions affected by the opioid crisis, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3,835.62 is hereby appropriated under the caption “National Opioids Settlement”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the “National Opioids Settlement” agreement in the amount of \$3,835.62.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-211

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(AMERICAN RESCUE PLAN FIREFIGHTER GRANT)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$40,000.00 which is now available from the American Rescue Plan Firefighter Grant, from the American Rescue Plan State Fiscal Recovery Funds that the State of New Jersey received, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$40,000.00 is hereby appropriated under the caption “American Rescue Plan Firefighter Grant”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the “American Rescue Plan Firefighter Grant” in the amount of \$40,000.00.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-212

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(2024 DISTRACTED DRIVING CRACKDOWN - U DRIVE. U TEXT. U PAY.)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$7,000.00 which is now available as a revenue from the National Highway Traffic Safety Administration’s “2024 Distracted Driving Crackdown - U Drive. U Text. U Pay.” program pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$7,000.00 is hereby appropriated under the caption “Distracted Driving Crackdown - U Drive. U Text. U Pay.”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$7,000.00 from the National Highway Traffic Safety Administration’s “2024 Distracted Driving Crackdown - U Drive. U Text. U Pay.” program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-213

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(2024 LOCAL ARTS PROGRAM (LAP) GRANT)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$2,800.00 which is now available from the “2024 Local Arts Program (LAP) Grant” Program, administered by the Union County Office of Culture & Heritage Affairs, a partner of the New Jersey State Council on the Arts, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$2,800.00 is hereby appropriated under the caption “2024 UC Local Arts Program (LAP) Grant (SID)”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$2,800.00 from the “2024 Local Arts Program (LAP) Grant” Program, administered by the Union County Office of Culture & Heritage Affairs, a partner of the New Jersey State Council on the Arts.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-214

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(RECYCLING TONNAGE GRANT)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$18,934.67 which is now available from the NJDEP “2021 Recycling Tonnage Grants” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$18,934.67 is hereby appropriated under the caption “Recycling Tonnage Grant” and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$18,934.67 from the NJDEP “2021 Recycling Tonnage Grants” Program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-215

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held May 7, 2024, that Adam Kipnis be, and hereby is, appointed as a Probationary Laborer/Driver within the Department of Public Works, effective May 13, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET AFFIXED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-216

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held May 7, 2024, that Lindsay Clark be, and hereby is, appointed as a seasonal part-time employee within the Downtown Management Corporation (DMC) effective May 8, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-217

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held May 7, 2024, that Laura Holcomb be, and hereby is, appointed as a seasonal part-time employee within the Downtown Management Corporation (DMC), effective May 8, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-218

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on May 7, 2024, that Derek M. Farbanec be, and hereby is, re-appointed as a Special Law Enforcement Officer II within the Cranford Police Department, effective June 29, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-219

WHEREAS, Stephen Wilde, a Lieutenant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFPLA); and

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Stephen Wilde is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning April 16, 2024, using accumulated time as available as employee so elects.

BE IT FURTHER RESOLVED that Stephen Wilde shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-220

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on May 7, 2024, that the resignation of Suzanne Welsh, the Constituent Services Coordinator, be and hereby is accepted, with regrets, effective May 10, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-221

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on May 7, 2024, that the Township Committee hereby accepts, with regrets, the retirement of Thomas Bell, a Patrolman within the Cranford Police Department, effective July 1, 2024.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-222

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and herby, authorizes the closure of the upper section of Municipal Lot One (1) for the Pride Yoga event as follows:

- Monday, June 3, 2024 – 4:00 p.m. to 8:00 p.m.
- Monday, June 10, 2024 – 4:00 p.m. to 8:00 p.m. (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-223

WHEREAS, the Cranford Jaycees is a local membership and nonprofit organization that makes numerous contributions to the Cranford community through its volunteering, community events and college scholarship program; and

WHEREAS, the Cranford Jaycees annually hosts an Installation Barbeque to acknowledge the Cranford High School Seniors receiving college scholarships from the Cranford Jaycees and swear-in new Jaycees Officers; and

WHEREAS, the Cranford Jaycees has requested the use of Hanson Park for the Installation Barbeque; and

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford approves the Jaycees' use of Hanson Park on Saturday, June 8, 2024 from 5:00 p.m. to 11:00 p.m for the Installation Barbeque including the consumption of alcohol, consistent with all applicable State laws, regulations and municipal ordinances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 7, 2024.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-224

WHEREAS, there were 689 motor vehicle fatalities in New Jersey in 2022; and

WHEREAS, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

WHEREAS, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

WHEREAS, the National Highway Traffic Safety Administration estimates that 14,955 lives were saved by safety belt usage nationally in 2017. From 1960 to 2017, seat belts saved nearly 374,196 lives; and

WHEREAS, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 20th to June 2, 2024 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

WHEREAS, the New Jersey Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the State from the current level of almost ninety (90) per cent (%) to ninety-five (95) per cent (%); and

WHEREAS, a further increase in seat belt usage in New Jersey will save lives on our roadways;

THEREFORE, BE IT RESOLVED, that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization, both locally and nationally, from May 20th to June 2, 2024 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2024-225

WHEREAS, with profound sorrow the Township Committee of the Township of Cranford learned of the death of the Honorable Donald M. Payne, Jr. on April 24, 2024; and

WHEREAS, Congressman Payne Jr. served the people of Cranford and the State of New Jersey in the United States House of Representative with honor and distinction since his election to Congress; and

WHEREAS, the Township Committee remembers Congressman Payne as a dedicated and compassionate leader focused on issues that were impactful both on his constituents of New Jersey's Tenth Congressional District and the nation, including ensuring that all Americans had access to clean, healthy drinking water; reducing community gun violence; making healthcare more accessible to all; and supporting mass transit; among many other issues; and

WHEREAS, Congressman Payne Jr. also made a profound impact on his district, the region and New Jersey through his leadership on the Gateway Program and his efforts as Chairman of the Subcommittee on Railroads, Pipelines and Hazardous Materials in the House Committee on Transportation and Infrastructure; and

WHEREAS, the Township Committee further recognizes Congressman Payne Jr.'s leadership on access to high-quality affordable healthcare, including introducing the TEST for Lead Act to protect children from lead-contaminated drinking water in schools and his advocacy for cancer prevention and awareness; and

WHEREAS, the Township Committee celebrates the lifelong dedication to public service exemplified by Congressman Payne, Jr.; and

NOW, THEREFORE, BE IT RESOLVED THAT the Township Committee of the Township of Cranford honors the life of Donald M. Payne, Jr., and conveys its heartfelt thanks for his service to his community, district, and country; and

BE IT FURTHER RESOLVED THAT the Township Committee expresses its deepest condolences to his family and loved ones; and

BE IT FURTHER RESOLVED THAT the Clerk communicates these resolutions to the family of the Honorable Donald M. Payne, Jr.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on May 7, 2024.

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 May 7th, 2024 Meeting

Analysis of Funds Bill List #1

Current Fund	5,495,465.17
Special Improvement	6,795.48
Swimming Pool Operating	5,932.35
Swimming Pool Capital	0.00
Capital Fund	5,943.67
Trust Fund	19,167.95
COAH Forfeiture	0.00
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	385.80
Sub Total	5,533,690.42
Grand Total	\$5,533,690.42

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-02203 21 ATLUNI	Atlantic Uniform, Inc.	Crossing Guard Baseball Caps	144.00	R	12/26/23	05/01/24		A-85638	B
3-01-25-265-100-214	Fire: Outside Professional Exp								
23-00893 12 DOCSOL1	Document Solutions Leasin A	Copier Lease New Company (Dec)	280.52	R	12/29/23	05/01/24		43685669	B
3-01-26-290-145-214	Conservation: Outside Professional Expen								
23-02002 3 VOLL005	Voller's Excavating & Const.	Blanket - Leaf Disposal	3,900.00	R	10/16/23	05/01/24		1006030	B
23-02002 5 VOLL005	Voller's Excavating & Const.	Blanket - Leaf Disposal	14,660.00	R	10/16/23	05/01/24		1006002	B
23-02002 6 VOLL005	Voller's Excavating & Const.	Blanket - Leaf Disposal	7,360.00	R	10/16/23	05/01/24		1005941	B
			25,920.00						
	Fund Total: CURRENT		26,344.52						
Fund: SWIM POOL OPERATING									
3-26-00-200-105-221	Pool: Maintenance and Repair								
23-01229 6 SURVIV	Survivor Fire & Security	MAINTENANCE	546.00	R	11/02/23	05/02/24		IV00082676	B
3-26-00-200-105-280	Pool: Miscellaneous								
23-02395 1 BBLANDS	Baker Bros. Landscaping	Lawn maintenance Orange	1,950.00	R	12/20/23	05/02/24		14818	
	Fund Total: SWIM POOL OPERATING		2,496.00						
	Year Total:		28,840.52						
Fund: CURRENT									
4-01-20-100-100-214	Admin: Outside Professional Expenses								
24-00768 5 CGPH0005	CGP&H, LLC	Affordable Housing Admin. Mar.	1,072.50	R	04/01/24	05/01/24		50118	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-20-100-100-214	Admin: Outside Professional Expenses Continued								
24-00882	2 RILEIG	Rileighs Outdoor Decor, LLC							
		Holiday wreaths	5,645.48	R	04/26/24	05/02/24			
			6,717.98						
4-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
24-00047	3 MASER	Colliers Engineering & Design	971.25	R	01/10/24	05/01/24		0000940154	B
24-00048	6 TOP005	Topology NJ LLC	2,500.00	R	01/10/24	05/01/24		9608	B
		Planning Services-March	3,471.25						
4-01-20-100-100-258	Admin: Office Supplies								
24-00732	2 WBMAS	W.B. Mason Co., Inc.	126.99	R	03/26/24	05/01/24		245496932	
24-00732	3 WBMAS	W.B. Mason Co., Inc.	126.99	R	03/26/24	05/01/24		245496932	
24-00732	4 WBMAS	W.B. Mason Co., Inc.	126.99	R	03/26/24	05/01/24		245496932	
24-00732	5 WBMAS	W.B. Mason Co., Inc.	146.96	R	03/26/24	05/01/24		245496932	
24-00732	6 WBMAS	W.B. Mason Co., Inc.	9.96	R	03/26/24	05/01/24		245496932	
24-00810	1 WBMAS	W.B. Mason Co., Inc.	37.80	R	04/04/24	05/01/24		245753459	
24-00810	2 WBMAS	W.B. Mason Co., Inc.	94.92	R	04/04/24	05/01/24		WB MASON	
		bankers boxes	670.61						
4-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
24-00500	4 NJLM1	NJ League of Municipalities	160.00	R	03/06/24	05/01/24		SD20518	B
4-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
24-00026	52 COMC	Comcast	41.68	R	03/27/24	05/01/24		0123986	B
		8499-05-342-0123986 - May							
4-01-20-120-100-213	Clerk: Professional Development								
24-00872	1 NJLM1	NJ League of Municipalities	45.00	R	04/23/24	05/01/24		DONAHUE 5/17	
24-00872	2 NJLM1	NJ League of Municipalities	45.00	R	04/23/24	05/01/24		KURBANOGLU-5/17	
24-00873	1 PATRI035	PATRICIA DONAHUE	50.00	R	04/23/24	05/01/24			
		RMC Renewal	140.00						
4-01-20-120-130-258	Copier: Office Supplies								
24-00732	1 WBMAS	W.B. Mason Co., Inc.	1,476.90	R	03/26/24	05/01/24		245496932	
		Copy Paper-8.5 x 11							
4-01-20-130-100-214	Finance: Outside Professional Expenses								
24-00036	5 WAGEWKS	Wage Works, Inc.	50.00	R	01/10/24	05/01/24		INV6476032	B
24-00829	1 EDS005	Educational Data Services, Inc	2,100.00	R	04/16/24	05/01/24		2405-TM00403	
		FSA Administration Fee April							
		Ed-Data Co-Op Membership							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-214 24-00961 1 SUPLEE	Finance: Outside Professional Expenses Continued Suplee, Clooney & Company Budget Preparation 2024	<u>6,250.00</u> 8,400.00	R	05/01/24	05/01/24		
4-01-20-130-100-258 24-00303 3 WBMAS	Finance: Office Supplies W.B. Mason Co., Inc. Finance Office Supplies	953.17	R	01/24/24	05/01/24	246107915	B
4-01-20-155-100-214 24-00050 4 PALREN	Legal: Outside Professional Expense Renaud Colicchio LLC Tax Appeal Legal Services-mar	2,772.50	R	01/10/24	05/01/24	9922	B
24-00051 5 RYANJ005	Cooper, LLC Township Attorney-April 2024	5,500.00	R	01/10/24	05/01/24	1297	B
24-00052 4 RYANJ005	Cooper, LLC Gen. Litigation Services-mar.	4,230.00	R	01/10/24	05/01/24	1294	B
24-00057 3 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Aff. Feb.	1,274.08	R	01/10/24	05/01/24	FEB 2024	B
24-00467 5 MURGO05	Murgado & Carroll, Esqs. Municipal Prosecutor-April	<u>4,250.00</u> 18,026.58	R	02/09/24	05/01/24	517	B
4-01-20-165-100-214 24-00049 4 MASER	Engineering: Outside Professional Expens Colliers Engineering & Design Engineering - March	27,188.75	R	01/10/24	05/01/24	0000937299	B
4-01-21-190-000-214 24-00048 5 TOP005	Zoning&Planning Office Prof O/S Expenses Topology NJ LLC Planning Services-March	2,500.00	R	01/10/24	05/01/24	9608	B
4-01-22-195-100-213 24-00952 1 JUNK005	Const. Code: Professional Development Gary Junkroft DCA License Fee	91.00	R	05/01/24	05/01/24		
4-01-22-195-100-229 24-00866 1 OCSPRI	Const. Code: Postage & Printing Allegra Marketing Print & Mail Subcode tech card/sheets	690.00	R	04/19/24	05/01/24	88038	
4-01-23-220-000-216 24-00003 6 CATTAN	INSURANCE: MISCELLANEOUS Angela Cattabiani May Premium Reimbursement	184.80	R	01/10/24	05/01/24	MAY 2024	B
24-00005 6 GIGONA	Arlene Gigon May Premium Reimbursement	266.70	R	01/10/24	05/01/24	MAY 2024	B
24-00006 6 MICHES	Estelle Michaelson May Premium Reimbursement	218.84	R	01/10/24	05/01/24	MAY 2024	B
24-00007 6 KATHL025	Kathleen P. O'Donnell May Premium Reimbursement	253.29	R	01/10/24	05/01/24	MAY 2024	B
24-00022 6 STANIN	Standard Insurance Company May 2024 Life Insurance	<u>1,477.76</u> 2,401.39	R	01/10/24	05/01/24	00 126621 0001	B
4-01-25-240-100-213 24-00485 1 PUBLICAG	Police: Professional Development Public Agency Training Council Drone Operations Public Agency	350.00	R	02/12/24	05/01/24	2874	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-229 24-00214 3 UPS	Police: Postage & Printing The UPS Store	Ground Commercial -ALS Holster	41.40	R	01/16/24	05/01/24	95AE10329216058	B
4-01-25-240-100-258	Police: Office Supplies							
24-00061 8 WBMAS	W.B. Mason Co., Inc.	Wallet, EXP, 5.25", ELAS, LTR	139.49	R	01/11/24	05/01/24	246036341	B
24-00061 9 WBMAS	W.B. Mason Co., Inc.	Disinfecting Wipes,Fresh Scent	27.01	R	01/11/24	05/01/24	246036341	B
24-00061 10 WBMAS	W.B. Mason Co., Inc.	Toner, L8260, BK-3K	343.96	R	01/11/24	05/01/24	246036341	B
24-00061 11 WBMAS	W.B. Mason Co., Inc.	Toner, L8260, CN-1,8K	343.96	R	01/11/24	05/01/24	246036341	B
24-00061 12 WBMAS	W.B. Mason Co., Inc.	Toner, L8260, MG-1.8K	343.96	R	01/11/24	05/01/24	246036341	B
24-00061 13 WBMAS	W.B. Mason Co., Inc.	Toner, L8260, YL-1.8K	343.96	R	03/28/24	05/01/24	246036341	B
			1,542.34					
4-01-25-240-100-264 24-00486 4 AUTOSP	Police: Vehicle Supplies Auto Spa of Cranford, LLC	Car Washes PD - March 2024	265.30	R	02/12/24	05/01/24	1209	B
4-01-25-240-100-271	Police: Misc Mat'l & Supplies							
24-00068 24 AMAZON	Amazon Capital Services LLC	USB wired Keyboard and Mouse	29.98	R	01/11/24	05/01/24	1J9J-Y4DF-MFDM	B
24-00068 25 AMAZON	Amazon Capital Services LLC	Ddaowanx Whiteboard Eraser	9.98	R	01/11/24	05/01/24	1J9J-Y4DF-MFDM	B
24-00862 1 GARWAW	Garwood Auto Parts Inc.	NAPA 1000 Peak Jump Starter	80.91	R	04/19/24	05/01/24	652705	
24-00868 1 FITRIT	Fit-Rite Uniform Co., Inc.	Police Supplies- Citation Bars	280.00	R	04/19/24	05/01/24	F132085	
			400.87					
4-01-25-240-200-237 24-00026 51 COMC	Comm: Utilities Comcast	8499-05-342-0107039 - May	44.44	R	01/10/24	05/01/24	0107039	B
4-01-25-265-100-213 24-00892 1 COMSAF	Fire: Professional Development Community Safety Consultants	CPR Renewal-F/F DiFrancesco	90.00	R	04/29/24	05/01/24	24-AHA-315	
4-01-25-265-100-214 24-00085 6 DOCSOL1	Fire: Outside Professional Exp Document Solutions Leasin A	Copier Lease-New Company (Jan)	280.52	R	04/08/24	05/01/24	43915388	B
4-01-25-265-100-264	Fire: Vehicle Supplies							
24-00095 24 GARWAW	Garwood Auto Parts Inc.	MEGUIARS CAR WASH	17.58	R	01/11/24	05/01/24	652573	B
24-00095 25 GARWAW	Garwood Auto Parts Inc.	PREMIUM CAPSULES	40.66	R	01/11/24	05/01/24	652573	B
24-00095 26 GARWAW	Garwood Auto Parts Inc.	12 DELUXE HACKSAW	88.41	R	01/11/24	05/01/24	652573	B
24-00095 27 GARWAW	Garwood Auto Parts Inc.	BLADES 12 24 TEETH	33.30	R	01/11/24	05/01/24	652573	B
24-00095 28 GARWAW	Garwood Auto Parts Inc.	8 ADJUSTABLE WRENCH	11.26	R	01/11/24	05/01/24	652573	B
24-00095 29 GARWAW	Garwood Auto Parts Inc.	CHUCK	79.98	R	01/11/24	05/01/24	652573	B
24-00095 30 GARWAW	Garwood Auto Parts Inc.	TRAN FLU QT DEXRON3I	6.51	R	01/11/24	05/01/24	652573	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-264 24-00095 31 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc.	Continued Permatex Aluminum Anti-Seize	<u>33.16</u> 310.86	R	01/11/24	05/01/24	652921	B
4-01-25-265-140-258 24-00104 11 IDMMED 24-00104 12 IDMMED 24-00104 13 IDMMED 24-00104 14 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical Supply Company I.D.M. Medical Supply Company I.D.M. Medical Supply Company I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL REFILL OXYGEN E SIZE CYL REFILL OXYGEN M SIZE CYL DELIVERY FEE	<u>143.36</u> 43.26 95.04 175.00 456.66	R R R R	01/11/24 01/11/24 01/11/24 04/23/24	05/01/24 05/01/24 05/01/24 05/01/24	I4596 I4596 I4596 I4596	B B B B
4-01-26-290-100-221 24-00225 80 GARWAU 24-00225 81 GARWAU 24-00225 82 GARWAU 24-00895 2 OUTSTD 24-00898 3 PRIMEL	DPW: Maintenance & Repair Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Outstanding Service Co. Inc. Prime Lube, Inc.	MAINT. AND REPAIR MAINT. AND REPAIR MAINT. AND REPAIR FUEL TESTING HYDRAULIC FLUID	<u>7.70</u> 64.41 9.34 243.90 1,681.66 2,007.01	R R R R R	03/04/24 03/04/24 03/04/24 04/29/24 04/29/24	05/01/24 05/01/24 05/01/24 05/01/24 05/01/24	651945 652032 652084 8545 01017112-IN	B B B B B
4-01-26-290-100-250 24-00232 23 TACEHARD 24-00232 24 TACEHARD 24-00232 25 TACEHARD 24-00620 5 JDLANDS 24-00620 6 JDLANDS	DPW: Building & Grounds Supplies Town Ace Hardware Town Ace Hardware Town Ace Hardware Site One Landscape Supply Site One Landscape Supply	SUPPLIES SUPPLIES SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES	<u>41.72</u> 63.97 17.99 1,050.00 82.51 1,256.19	R R R R R	01/22/24 01/22/24 01/22/24 03/07/24 03/07/24	05/01/24 05/01/24 05/01/24 05/01/24 05/01/24	134238 134247 134275 139539892-001 140190698-001	B B B B B
4-01-26-290-100-258 24-00283 23 WBMAS 24-00283 24 WBMAS 24-00845 1 AMAZON 24-00845 2 AMAZON 24-00874 1 AMAZON 24-00874 2 AMAZON	DPW: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC	SUPPLIES SUPPLIES XEROX WASTE CARTRIDGE XEROX WASTE CARTRIDGE WASTE CONTAINER VERSALINK C405 WASTE CONTAINER VERSALINK C405	<u>15.99</u> 18.90 25.50 6.99 28.50 6.99 102.87	R R R R R R	02/27/24 02/27/24 04/16/24 04/16/24 04/23/24 04/23/24	05/01/24 05/01/24 05/01/24 05/01/24 05/01/24 05/01/24	246011972 246011972 19KQ-L6HM-KV3H 19KQ-L6HM-KV3H 1FHX-NM4N-GHDK 1FHX-NM4N-GHDK	B B
4-01-26-290-100-260 24-00595 3 GRAIN3 24-00595 4 GRAIN3	DPW: Safety Supplies Grainger Grainger	MISC. SUPPLIES - BLANKET MISC. SUPPLIES - BLANKET	<u>67.75</u> 149.83	R R	02/29/24 02/29/24	05/01/24 05/01/24	9102985265 9088297826	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-260	DPW: Safety Supplies	Continued							
24-00595	5 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	230.46	R	02/29/24	05/01/24		9088297826	B
24-00595	6 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	149.43	R	02/29/24	05/01/24		9101664895	B
			<u>597.47</u>						
4-01-26-290-100-264	DPW: Vehicle Supplies								
24-00739	1 MODGROUP Modern Group LTD	SPRING PIN ASSY	28.46	R	03/27/24	05/01/24		PSI332545	
24-00834	1 SANITRUC Sanitation Truck Repair Inc.	PARTS FOR TRUCK	125.74	R	04/16/24	05/01/24		17378	
			<u>154.20</u>						
4-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
24-00024	10 AAA005 AAA Facility Solutions LLC	May 2024 Cleaning	1,303.96	R	01/10/24	05/01/24		7600	B
24-00229	18 CINTA005 Cintas Corporation	MAINT. AND SUPPLIES	356.75	R	03/22/24	05/01/24		4189788983	B
24-00229	19 CINTA005 Cintas Corporation	MAINT. AND SUPPLIES	403.43	R	03/22/24	05/01/24		4190502120	B
24-00235	6 ARROW Arrow Elevator Inc.	MAINT. AND REPAIR - May	225.00	R	01/22/24	05/01/24		117227	B
			<u>2,289.14</u>						
4-01-26-310-110-237	B&G Municipal Building: Utilities								
24-00014	9 VERFIOS Verizon Fios	# 355-273-378-0001-64 (April)	169.99	R	01/10/24	05/01/24		355-273-378-000	B
24-00026	49 COMC Comcast	8499-05-342-0137192 - April	961.76	R	01/10/24	05/01/24		0137192	B
			<u>1,131.75</u>						
4-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
24-00230	11 HOMEDEP Home Depot	MISC. SUPPLIES	194.91	R	01/22/24	05/01/24		3520619	B
24-00230	12 HOMEDEP Home Depot	MISC. SUPPLIES	86.92	R	04/25/24	05/01/24		2170001	B
24-00436	8 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING - BLANKET	195.00	R	04/01/24	05/01/24		34823524	B
			<u>476.83</u>						
4-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
24-00675	7 TWIN Twin Boro Lumber & Supply Co.	SUPPLIES	24.15	R	03/19/24	05/01/24		53392	B
4-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
24-00026	48 COMC Comcast	8499-05-342-0137945 - April	324.20	R	01/10/24	05/01/24		0137945	B
4-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous								
24-00887	1 ANTHO010 ANTHONY FREIRE	CDL LICENSE	18.00	R	04/29/24	05/01/24			

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-130-271	B&G Misc. Mat'l & Supplies									
24-00579	1	GRAIN3	Grainger	MISC. EQUIPMENT & SUPPLIES	445.25	R	02/29/24	05/01/24	9024490436	
24-00579	2	GRAIN3	Grainger	MISC. EQUIPMENT & SUPPLIES	75.93	R	02/29/24	05/01/24	9024490444	
					<u>521.18</u>					
4-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.									
24-00171	2	APPROV	Approved Fire Protection Co.	220 Maintenance	682.66	R	01/12/24	05/01/24	INV00094647	B
24-00174	4	ARNOLD	Arnold's Pest Control	220 pest control	75.00	R	01/12/24	05/01/24	106108	B
24-00176	5	ARROW	Arrow Elevator Inc.	220 elevator maintenance-April	257.00	R	01/12/24	05/01/24	116811	B
24-00188	2	GLOBAL	Global Janitorial Service	window cleaning - Jan	284.00	R	01/12/24	05/01/24	JAN 2024	B
24-00188	3	GLOBAL	Global Janitorial Service	window cleaning - Feb	284.00	R	01/12/24	05/01/24	FEB 2024	B
24-00188	4	GLOBAL	Global Janitorial Service	window cleaning - March	284.00	R	01/12/24	05/01/24	MAR 2024	B
					<u>1,866.66</u>					
4-01-26-310-135-221	B&G Community Center: Maintenance & Repa									
24-00207	2	COUNHO	County Home Security, Inc.	service/maintenance	250.00	R	01/12/24	05/01/24	123812	B
24-00388	1	JOHNST	JCT Solutions	phone/computer lines	515.26	R	02/02/24	05/01/24	86982	
					<u>765.26</u>					
4-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.									
24-00026	53	COMC	Comcast	8499-05-342-0135386 - May	123.51	R	03/27/24	05/01/24	0135386	B
4-01-26-310-145-221	B&G Parking System: Maint. & Repair									
24-00064	5	MACK005	MacKay Meters, Inc.	Single Space Meter	118.00	R	01/11/24	05/01/24	1066703	B
24-00580	4	SURVIV	Survivor Fire & Security	MAINTENANCE AND REPAIRS	532.50	R	04/12/24	05/01/24	IV00161126	B
					<u>650.50</u>					
4-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies									
24-00712	2	MCINTY	McIntyre's Locksmith & Lawn	REPAIR & MAINTENANCE	52.90	R	03/22/24	05/01/24	120347	B
4-01-26-310-170-237	375 Centennial Ave: Utilities									
24-00026	54	COMC	Comcast	Acct: # 8499-05-342-0267635	583.58	R	03/04/24	05/01/24	0267635	B
4-01-26-315-000-221	Gasoline: Maint. & Repair									
24-00111	1	TREAS7	TREASURER-STATE OF NEW JERSEY	Tank Renewal Registration	50.00	R	01/11/24	05/01/24	240362890	
24-00655	1	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-April	97.00	R	03/11/24	05/01/24	8527	
24-00655	2	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-April	67.00	R	03/11/24	05/01/24	8527	
24-00655	3	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-April	25.00	R	03/11/24	05/01/24	8527	
24-00655	4	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-April	59.90	R	03/11/24	05/01/24	8527	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-221 24-00655 5 OUTSTD	Gasoline: Maint. & Repair	Continued Outstanding Service Co. Inc. Monthly Fuel Tank Insp.-April	<u>52.00</u> 350.90	R	03/11/24	05/01/24	8527	
4-01-26-315-000-264 24-00142 18 NATOIL	Gasoline: Gasoline/Diesel Fuel	National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	2,250.22	R	03/26/24	05/01/24	92561	B
24-00142 19 NATOIL		National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	7,515.63	R	03/26/24	05/01/24	92533	B
24-00142 20 NATOIL		National Fuel Oil, Inc. Blanket-Gasoline/Diesel Fuel	<u>1,505.74</u> 11,271.59	R	04/29/24	05/01/24	92763	B
4-01-27-330-100-214 24-00697 2 BLOOM020	Health: Outside Professional Expense	Township of Bloomfield Bloomfield 1st Qtr 2024	32,102.00	R	03/22/24	05/01/24	#1	B
4-01-27-330-100-258 24-00284 6 WBMAS	Health: Office Supplies	W.B. Mason Co., Inc. April 12 Office Supplies	50.51	R	01/23/24	05/01/24	245891875	B
24-00284 7 WBMAS		W.B. Mason Co., Inc. Health Dept Office Supplies	99.91	R	01/23/24	05/01/24	246106591	B
24-00284 8 WBMAS		W.B. Mason Co., Inc. April 12 Office Supplies	33.79	R	01/23/24	05/01/24	245925454	B
24-00284 9 WBMAS		W.B. Mason Co., Inc. April 12 Office Supplies	33.79	R	01/23/24	05/01/24	CM2686286	B
24-00561 4 MARCO010		Marco Technologies, LLC Health Dept. Copier - April	<u>84.31</u> 234.73	R	02/28/24	05/01/24	527489231	B
4-01-29-390-100-214 24-00126 7 CARPEL	Library: Outside Professional Expense	CBM Solutions LLC Library Cleaning	2,000.00	R	03/28/24	05/01/24	10407	B
24-00129 2 GLOBAL		Global Janitorial Service Library windowcleaning	40.00	R	01/11/24	05/01/24		B
24-00129 3 GLOBAL		Global Janitorial Service Library windowcleaning	40.00	R	01/11/24	05/01/24		B
24-00134 6 LMXAC005		LMXAC Inc. Specialized Lib Serv	<u>355.29</u> 2,435.29	R	01/11/24	05/01/24	MQ3766	B
4-01-29-390-100-237 24-00031 47 ELIZTW	Library: Utilities	Elizabethtown Gas Account # 2910580051 (Mar)	1,750.63	R	01/10/24	05/01/24	2910580051	B
4-01-29-390-100-258 24-00122 32 AMAZON	Library: Office Supplies	Amazon Capital Services LLC Library Acct	53.07	R	03/28/24	05/01/24	1RM4-FP49-3M6F	B
24-00122 33 AMAZON		Amazon Capital Services LLC Library Acct	<u>28.98</u> 82.05	R	03/28/24	05/01/24	1WCG-G34K-4WNJ	B
4-01-29-390-100-271 24-00122 34 AMAZON	Library: Misc Mat'l & Supplies	Amazon Capital Services LLC Library Acct	11.99	R	01/11/24	05/01/24	1WCG-G34K-4WNJ	B
24-00125 63 BAKERL		Baker & Taylor LLC Account # 303004	11,184.00	R	01/11/24	05/01/24	LS24040067	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
24-00125 64 BAKER1	Baker & Taylor LLC	Account # 303004	37.15	R	04/23/24	05/01/24		5018855678	B
24-00125 65 BAKER1	Baker & Taylor LLC	Account # 303004	65.61	R	04/23/24	05/01/24		5018848387	B
24-00125 66 BAKER1	Baker & Taylor LLC	Account # 303004	476.46	R	04/23/24	05/01/24		5018843661	B
24-00125 67 BAKER1	Baker & Taylor LLC	Account # 303004	15.41	R	04/23/24	05/01/24		5018859278	B
24-00125 68 BAKER1	Baker & Taylor LLC	Account # 303004	18.86	R	04/23/24	05/01/24		5018866353	B
24-00125 69 BAKER1	Baker & Taylor LLC	Account # 303004	42.95	R	04/23/24	05/01/24		5018876655	B
24-00125 70 BAKER1	Baker & Taylor LLC	Account # 303004	28.01	R	04/23/24	05/01/24		5018865834	B
24-00125 71 BAKER1	Baker & Taylor LLC	Account # 303004	31.43	R	04/23/24	05/01/24		5018858998	B
24-00127 7 CENGAG	Cengage Learning Inc.	Acct # 114602	98.37	R	01/11/24	05/01/24		84181482	B
24-00127 8 CENGAG	Cengage Learning Inc.	Acct # 114602	24.79	R	01/11/24	05/01/24		84230778	B
24-00133 3 JUNLIB	Junior Library Guild	Customer # J003983	503.16	R	03/04/24	05/01/24		677125	B
24-00135 15 MIDWES	Midwest Tapes	Customer # 2000000889	26.99	R	03/06/24	05/01/24		505334366	B
24-00135 16 MIDWES	Midwest Tapes	Customer # 2000000889	29.99	R	03/06/24	05/01/24		505375730	B
			<u>12,595.17</u>						
4-01-30-420-100-251	Public Events: Athletic & Rec Supplies								
24-00836 1 KEMPT	Kempton Flag LLC	flags and other items	565.00	R	04/16/24	05/01/24		23044	
4-01-31-430-101-280	Utility: Telephone								
24-00360 5 COMC	Comcast	Comcast 0137937 4/17-5/16/24	558.24	R	02/27/24	05/01/24		0137937	B
4-01-43-490-000-214	Court: Outside Professional Expense								
24-00582 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 4/17/24	300.00	R	02/29/24	05/01/24		4/17/24	
4-01-55-000-010-005	School Tax Payable								
24-00002 6 BOARDE	Board of Education	May 2024 School Taxes	5,315,920.00	R	01/10/24	05/01/24		MAY 2024	B
	Fund Total: CURRENT		5,467,822.70						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
4-21-00-200-100-221	SID: Maintenance and Repairs								
24-00882 1 RILEIG	Rileighs Outdoor Decor, LLC	holiday wreaths	5,645.48	R	04/26/24	05/02/24			
4-21-00-200-100-288	SID: Horticulture/Landscaping								
24-00703 1 BBLANDS	Baker Bros. Landscaping	Plant installation - spring	1,150.00	R	03/22/24	05/02/24		15263	
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		6,795.48						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund: SWIM POOL OPERATING										
4-26-00-200-105-221	Pool: Maintenance and Repair									
24-00281	2 AQUATI	Aquatic Service Inc.	repairs/items - blanket pool	968.43	R	01/23/24	05/02/24		21-1-24	B
24-00752	1 TODDHA	Todd Harris Co. Inc.	Vacuum repair	876.36	R	04/01/24	05/02/24		INV209637	
				<u>1,844.79</u>						
4-26-00-200-105-237	Pool: Utilities									
24-00026	50 COMC	Comcast	8499-05-342-0132359 - May	564.06	R	01/10/24	05/02/24		0132359	B
4-26-00-200-105-260	Pool: Safety Supplies									
24-00714	1 LIFEG005	The Lifeguard Store Inc.	hip packs	320.00	R	03/22/24	05/02/24		INV001392746	
24-00714	2 LIFEG005	The Lifeguard Store Inc.	masks	307.50	R	03/22/24	05/02/24		INV001392746	
				<u>627.50</u>						
4-26-00-200-105-271	Pool: Misc Matl & Supplies									
24-00728	1 GARDN1	Garden State Laboratories, Inc	bathing water test kit	400.00	R	03/26/24	05/02/24		107048	
			Fund Total: SWIM POOL OPERATING	3,436.35						
			Year Total:	5,478,054.53						
Fund: GENERAL CAPITAL										
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes									
24-00960	1 MORRISEY	Barbara Morrissey	Elevation Certificate	850.00	R	05/01/24	05/02/24		ELEVATION CERT	
C-04-21-010-000-204	Ord#21-10 Drain/Storm/Desilt Rahway Imp									
22-02237	24 KILLMA	Mott Macdonald LLC	Riverside Drive Project	211.28	R	12/17/22	05/02/24		507501741	B
C-04-22-012-000-s22	Ord 22-12 Softcosts - Drainage									
23-01117	7 MASER	Colliers Engineering & Design	Inflow & Infill - Phase II	598.51	R	05/18/23	05/02/24		0000905918	B
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck									
24-00709	1 WITME005	witmer Public Safety Group Inc	PFL-LZKIT; PowerFlare Landing	435.00	R	03/22/24	05/02/24		INV458406	
24-00709	2 WITME005	witmer Public Safety Group Inc	Freight	15.00	R	03/22/24	05/02/24		INV458406	
24-00742	1 CONTI005	Continental Fire & Safety, Inc	RNR, 48" DOUBLE HEAD PICKET-	599.97	R	03/27/24	05/02/24		R1936	
				<u>1,049.97</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-23-006-000-S20	Ord 23-06 Softcosts - Roads								
24-00900 1 NJDEP2	NJ Department of Treasury	NJDEP Permit	450.00	R	05/01/24	05/02/24		240282670	
C-04-23-006-000-S22	Ord 23-06 Softcosts - Flood/Drainage								
23-01494 16 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	2,692.63	R	07/17/23	05/02/24		507501742	B
23-01494 17 KILLMA	Mott MacDonald LLC	East South Ave & Chestnut St	91.28	R	07/17/23	05/02/24		507501748	B
			<u>2,783.91</u>						
	Fund Total: GENERAL CAPITAL		5,943.67						
	Year Total:		5,943.67						
Fund:	CURRENT								
G-01-41-700-109-285	STATE BODY ARMOR MULTI YRS (2016-20xx)								
24-00245 1 ATLUNI	Atlantic Uniform, Inc.	Armor Express Vortex IIIA	842.00	R	01/22/24	05/01/24		CPD-001131	
24-00245 2 ATLUNI	Atlantic Uniform, Inc.	Armor Express Traverse Carrier	261.25	R	01/22/24	05/01/24		CPD-001131	
24-00245 3 ATLUNI	Atlantic Uniform, Inc.	Armor Express Revolution Inner	121.00	R	01/22/24	05/01/24		CPD-001131	
24-00245 4 ATLUNI	Atlantic Uniform, Inc.	Armor Express ARA shock plate	73.70	R	01/22/24	05/01/24		CPD-001131	
			<u>1,297.95</u>						
	Fund Total: CURRENT		1,297.95						
	Year Total:		1,297.95						
Fund:	GENERAL TRUST								
T-15-00-000-110-000	Enrichment Other Expenses								
24-00186 21 VILLA010	Village Super Market, Inc.	Items for building	54.73	R	01/12/24	05/02/24		01620209650	B
24-00186 22 VILLA010	Village Super Market, Inc.	bagels and bingo April 2024	31.74	R	01/12/24	05/02/24		01620116701	B
24-00186 23 VILLA010	Village Super Market, Inc.	bagels and bingo April 2024	139.99	R	01/12/24	05/02/24		01620117372	B
24-00186 24 VILLA010	Village Super Market, Inc.	bagels and bingo April 2024	49.98	R	01/12/24	05/02/24		01620464287	B
24-00574 1 BMG001	Be My Guest, LLC	St. Pat's senior luncheon	1,750.00	R	02/28/24	05/02/24		ST. PAT'S DAY	B
24-00688 1 ORIENT	Oriental Trading Company	linda freeman	241.84	R	03/19/24	05/02/24		730305347-01	
24-00702 1 BSN001	BSN Sports, LLC	track sweatshirts	743.98	R	03/22/24	05/02/24		925432831	
24-00736 1 AMAZON	Amazon Capital Services LLC	sports supplies	395.23	R	03/26/24	05/02/24		1d3Y-XTQ7-RRJT	
24-00736 2 AMAZON	Amazon Capital Services LLC	sports supplies	599.00	R	03/26/24	05/02/24		14MV-X4RL-9T4J	
24-00757 1 STRET005	Lil' Athletes	Jan 22-April 1, 2024	1,800.00	R	04/01/24	05/02/24		121	
24-00763 1 ORIENT	Oriental Trading Company	Gregory Spring 2024	129.96	R	04/01/24	05/02/24		73054049101	
24-00822 1 CAPTUR	Capturepoint.com	membership/gate check	4,900.00	R	04/11/24	05/02/24		SI-171285	
24-00832 1 LGMT005	Little Goose Music Time, LLC	Ms Sheila winter 23 session 1	2,040.00	R	04/16/24	05/02/24		2371	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
T-15-00-000-110-000	Enrichment Other Expenses	Continued								
24-00832	2 LGMT005	Little Goose Music Time, LLC	Ms Sheila Winter 23 session 2	2,550.00	R	04/16/24	05/02/24		2372	
24-00844	2 AMAZON	Amazon Capital Services LLC	Recreation supplies-220 walnut	468.75	R	04/16/24	05/02/24		1WQT-HPK6-3WDP	B
				<u>15,895.20</u>						
T-15-00-000-111-000	Recycling									
24-00717	2 LORCO	LORCO PETROLEUM SERVICES	OIL/WATER MIX	520.00	R	03/22/24	05/02/24		1897686-IN	B
24-00717	3 LORCO	LORCO PETROLEUM SERVICES	OIL/WATER MIX	28.00	R	03/26/24	05/02/24		1893153-IN	B
				<u>548.00</u>						
T-15-00-000-112-000	District Management Donations (SID)									
24-00821	2 DREYRS	Dreyer Farms	Spring plants - pansies	2,275.87	R	04/11/24	05/02/24		34319	B
24-00821	3 DREYRS	Dreyer Farms	Spring plants - pansies	133.88	R	04/11/24	05/02/24		28266	B
24-00884	1 LEMON005	Lemondrop Designs, LLC	Planter signs	315.00	R	04/29/24	05/02/24		0207	B
				<u>2,724.75</u>						
		Fund Total: GENERAL TRUST		19,167.95						
Fund:	ANIMAL TRUST									
T-22-00-000-102-000	Animal Control Due to State License Fees									
24-00463	4 NJSDOH	N J ST DEPT OF HEALTH	March 2024 Dog Lic Fees	241.20	R	02/09/24	05/02/24		MARCH FEES	B
24-00463	5 NJSDOH	N J ST DEPT OF HEALTH	April 2024 Dog Lic Fees	144.60	R	02/09/24	05/02/24		APRIL 2024	B
				<u>385.80</u>						
		Fund Total: ANIMAL TRUST		385.80						
		Year Total:		19,553.75						
Total Charged Lines:	203	Total List Amount:	5,533,690.42	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	26,344.52	0.00	26,344.52	0.00	0.00	26,344.52
SWIM POOL OPERATING	3-26	2,496.00	0.00	2,496.00	0.00	0.00	2,496.00
Year Total:		28,840.52	0.00	28,840.52	0.00	0.00	28,840.52
CURRENT	4-01	5,467,822.70	0.00	5,467,822.70	0.00	0.00	5,467,822.70
SPECIAL IMPROVEMENT DISTRICT	4-21	6,795.48	0.00	6,795.48	0.00	0.00	6,795.48
SWIM POOL OPERATING	4-26	3,436.35	0.00	3,436.35	0.00	0.00	3,436.35
Year Total:		5,478,054.53	0.00	5,478,054.53	0.00	0.00	5,478,054.53
GENERAL CAPITAL	C-04	5,943.67	0.00	5,943.67	0.00	0.00	5,943.67
CURRENT	G-01	1,297.95	0.00	1,297.95	0.00	0.00	1,297.95
GENERAL TRUST	T-15	19,167.95	0.00	19,167.95	0.00	0.00	19,167.95
ANIMAL TRUST	T-22	385.80	0.00	385.80	0.00	0.00	385.80
Year Total:		19,553.75	0.00	19,553.75	0.00	0.00	19,553.75
Total of All Funds:		5,533,690.42	0.00	5,533,690.42	0.00	0.00	5,533,690.42