



***BOROUGH OF CALDWELL
NEW JERSEY***

**BOROUGH COUNCIL BUSINESS/CONFERENCE MEETING
April 7, 2026**

Trinity Academy Gymnasium
219 Bloomfield Avenue,
Caldwell, NJ 07006
7:00pm



**BOROUGH OF CALDWELL
NEW JERSEY**

ORDINANCE NO. 1495-26

CALENDAR YEAR 2026

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A
CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Caldwell in the County of Essex finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.5% increase in the budget for said year, amounting to \$167,712.05 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Caldwell in the County of Essex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Caldwell shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$391,328.13, and that the CY 2026 municipal budget for the Borough of Caldwell be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

DATE OF FIRST READING: **April 7, 2026**

DATE OF ADOPTION: **May 5, 2026**

MOVED:

MOVED:

SECONDED:

SECONDED:

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-85

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE APPOINTMENT OF DAVID PARSONS AS A TEMPORARY PART-TIME SALARIED FIRE SUBCODE OFFICIAL INSPECTOR FOR THE BOROUGH OF CALDWELL CONSTRUCTION OFFICE EFFECTIVE APRIL 8, 2026.

WHEREAS, the Borough of Caldwell has a need for a qualified Fire Subcode Official Inspector; and,

WHEREAS, David Parsons has met all the required qualifications and has agreed to act as a Temporary Fire Subcode Official Inspector for the Borough of Caldwell; and,

WHEREAS, the Borough of Caldwell desires to appoint David Parsons to the position of Temporary Part-time Salaried Fire Subcode Official Inspector effective April 8, 2026;

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Caldwell, New Jersey that they do hereby appoint David Parsons to the position of Temporary Part-time Salaried Fire Subcode Inspector at an Annual Salary of \$10,433.46 effective April 8, 2026.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-86

Date of Adoption: April 7, 2026

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD OF 2/28/2026 THROUGH 4/01/2026 IN THE AMOUNT OF \$ 7,706,438.66

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that,

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Caldwell for payment, and;

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Caldwell, and;

WHEREAS, the Director of Finance of the Borough of Caldwell has certified to the governing body that there are funds legally appropriated and available in the current operating budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2026 appropriation for said purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Caldwell that the, Borough Administrator and Borough Clerk be and are hereby authorized to sign checks in payment of the bills set forth in the annexed schedule

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Condensed Held: N Aprv: Y Rcvd: Y
 Range: 5-First to 6-zz-zz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 02/28/26 to 04/01/26 Include Non-Budgeted: Y
 Vendors: All
 DEPARTMENT Page Break: No Subtotal CAFR: No Subtotal DEPARTMENT: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
5-01-20-136-020	INFORMATION TECHNOLOGY O/E					
04827	RP TECH SERVICES	26-00089	ON SITE TECHNICAL ASSISTANCE	886.00	0.00	
5-01-20-155-027	LEGAL FEES					
04716	SEMERARO AND FAHRNEY, LLC	25-00045	1-34, 2025 LABOR COUNSEL	1,452.00	0.00	B
5-01-23-220-154	MEDICARE PART B					
03993	DEBELLIS, JANE	25-02157	REIMBURSE-2025 MEDICARE PART B	2,220.00	0.00	
01561	DEBELLIS, JOSEPH	25-02158	REIMBURSE-2025 MEDICARE PART B	2,052.00	0.00	
04775	PLOCH, JUDITH A	25-02159	REIMBURSE-2025 MEDICARE PART B	2,220.00	0.00	
02479	SCHUDDEBOOM, JACOB	25-02161	REIMBURSE-2025 MEDICARE PART B	2,220.00	0.00	
00503	SCHUDDEBOOM, LAURA	25-02162	REIMBURSE-2025 MEDICARE PART B	2,220.00	0.00	
04105	CHAPMAN, WILLIAM	25-02165	REIMBURSE-2025 MEDICARE PART B	2,220.00	0.00	
04812	PLOCH, JOHN W.	25-02166	REIMBURSE-2025 MEDICARE PART B	2,220.30	0.00	
03247	DOMBROWSKI, KURT	25-02168	2025 MEDICARE PART B REIMBURSE	2,220.00	0.00	
				17,592.30		
5-01-25-240-043	UNIFORMS					
02735	TURN OUT UNIFORMS, INC.	26-00092	PD UNIFORMS	2,341.86	0.00	
5-01-25-240-119	POLICE COMPUTER					
04827	RP TECH SERVICES	26-00093	NOVEMBER 2025 POLICE OUTLOOK	156.00	0.00	
04827	RP TECH SERVICES	26-00098	AUGUST 2025 SERVICES	574.00	0.00	
04827	RP TECH SERVICES	26-00273	DECEMBER 2025 SERVICES	559.00	0.00	
				1,289.00		
5-01-25-240-148	CAR WASH					
01731	WEST CALDWELL CAR WASH	26-00276	POLICE CAR WASHES	34.00	0.00	
5-01-25-240-155	MAINTENANCE CONTRACT					
04721	NJ STATE POLICE - FCB	26-00091	2025 RADIO USER FEE 10/25-3/26	2,632.50	0.00	
5-01-25-240-156	ETICKETING					
02149	GTBM INC.	26-00272	4TH QUARTER ETICKET 2025	1,259.60	0.00	
5-01-25-265-118	ALARM SYSTEM					
01375	MOTOROLA SOLUTIONS, INC	25-02223	Pager Cradle	66.75	0.00	
5-01-26-290-125	SIGNS					
03385	SIGNS AND SAFETY DEVICES, LLC	26-00484	Street Signs	719.75	0.00	
5-01-26-310-024	REPAIRS & MAINTENANCE					
04821	OTIS ELEVATOR COMPANY	26-00502	14 PARK ELEVATOR REPAIR	241.11	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-299 01337	MISCELLANEOUS CAP ELECTRIC INCORPORATED	26-00410	COMMUNITY CENTER / DPW	2,081.13	0.00	
5-01-26-315-026 00954	FIRE DEPT - VEHICLE MAINT. AIR PURIFIERS INC	26-00389	SERVICE CALL FD TRUCK	167.50	0.00	
5-01-27-330-200 04374	BLOOMFIELD CONTRACTED HEALTH SERVICES BLOOMFIELD TWP. ANIMAL SHELTER	26-00100	Animal Control 4th Qtr 2025	4,125.00	0.00	
5-01-27-330-299 05041	MISCELLANEOUS PRIMO BRANDS	26-00598	14 PARK WATER COOLER	23.32	0.00	
5-01-28-372-804 00467	UTILITIES (PAID ONLINE) PSEG	26-00569	NOV & DEC 2025 4201031500	8,614.71	0.00	
5-01-29-390-030 04810	BOOKS/MATERIALS AMAZON.COM SALES, INC.	25-02257	YA BOOKS	23.63	0.00	B
04810	AMAZON.COM SALES, INC.	25-02343	Q4 YA BOOKS	56.23	0.00	B
00239	BRODART CO.	25-02490	BOOK LEASING - ADULT & YA	6,686.00	0.00	
04810	AMAZON.COM SALES, INC.	25-02499	Q4 ADU PRINT BOOKS	888.99	0.00	B
04810	AMAZON.COM SALES, INC.	26-00557	BOOKS	99.04	0.00	
				<u>7,753.89</u>		
5-01-29-390-036 04810	OFFICE SUPPLIES AMAZON.COM SALES, INC.	26-00555	PROGRAMMING SUPPLIES	516.06	0.00	
02044	W.B.MASON CO., INC.	26-00556	OFFICE SUPPLIES	569.76	0.00	
				<u>1,085.82</u>		
5-01-31-430-071 00467	BLDG & GNDS - ELECTRIC/GAS (PAID ONLINE) PSEG	26-00574	DEC 25/JAN 26 7744953800 STE 3	1,537.67	0.00	
	Fund Total: CURRENT FUND			53,903.91		
Fund:	SEWER OPERATING					
5-07-20-100-524 00467	ELECTRIC & GAS (DIRECT ELECTRICITY) PSEG	26-00280	2025 DEC 4201058409	10,598.68	0.00	
5-07-20-100-527 04680	EQUIPMENT MAINTENANCE NATURAL SYSTEMS UTILITIES	25-02193	POLYMER PUMP 2 VFD REPLACEMENT	1,840.00	0.00	
04680	NATURAL SYSTEMS UTILITIES	26-00449	THICKENER 2 OT & MATERIALS	687.60	0.00	
				<u>2,527.60</u>		
5-07-20-100-538 03709	DIRECT SLUDGE REMOVAL COST PASSAIC VALLEY SEWERAGE COMMIS	25-02297	SLUDGE REMOVAL 12/01-12/31/25	29,000.00	0.00	
5-07-20-100-544 04680	CONTRACTUAL OPERATIONS NATURAL SYSTEMS UTILITIES	25-00322	10-271, 2025 C-2 OPERATOR	1,750.00	0.00	B
	Fund Total: SEWER OPERATING			43,876.28		
	Year Total:			97,780.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
6-01-20-100-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	8,856.95	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	8,856.95	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	8,856.95	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	8,856.95	0.00	
				<u>35,427.80</u>		
6-01-20-100-021	ADVERTISING					
04556	NEW JERSEY HILLS MEDIA GROUP	26-00362	Legal Ad	93.84	0.00	
00522	NJ ADVANCE MEDIA, LLC	26-00366	Ordinance 1494-26 Publication	6,494.52	0.00	
00522	NJ ADVANCE MEDIA, LLC	26-00367	Ordinance 1493-26 Introduction	387.60	0.00	
00522	NJ ADVANCE MEDIA, LLC	26-00368	Ordinance 1492-26 Introduction	582.00	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00469	Assistant Engineer Job Posting	196.25	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00475	Transp. Meeting Cancellation	9.18	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00476	West Caldwell LAB Mtg Schedule	28.56	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00583	Legal Ad - Zoning Bd Approval	21.42	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00584	Legal Ad - Ordinance 1494	20.40	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00585	Legal Ad - Ordinance 1492	16.32	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00586	Legal Ad - Ordinance 1493	16.32	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00587	Legal Ad - Meeting Cancelled	14.28	0.00	
04556	NEW JERSEY HILLS MEDIA GROUP	26-00592	Legal Ad	88.74	0.00	
				<u>7,969.43</u>		
6-01-20-100-026	OFFICE EQUIPMENT/MAINTENANCE					
00456	PITNEY BOWES INC.	26-00513	2026 Boro Hall Mail Machine	991.53	0.00	B
00456	PITNEY BOWES INC.	26-00514	2026 Folding Machine Lease	1,117.77	0.00	B
				<u>2,109.30</u>		
6-01-20-100-028	CONSULTANTS					
04618	6TH AVENUE CONSULTING LLC	26-00069	1-29, 2026 ADMIN SERVICES	6,500.00	0.00	B
6-01-20-100-036	ADMINISTRATION OFFICE SUPPLIES					
00456	PITNEY BOWES INC.	26-00305	Mail Machine Supplies	420.96	0.00	
02044	W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	249.31	0.00	
00212	FEDEX	26-00382	FedEx Late Fee	16.01	0.00	
				<u>686.28</u>		
6-01-20-100-044	DUES					
00782	MUNIC CLERKS' ASSOC. ESSEX NJ	26-00311	2026 Membership Dues	75.00	0.00	
04375	HEUN, BRITTANY	26-00582	CMR Renewal Reimbursement	31.19	0.00	
				<u>106.19</u>		
6-01-20-100-053	COPIER (PAID ONLINE)					
04420	FIRST-CITIZENS BANK AND TRUST	26-00030	COPIER LEASE 2026	737.69	0.00	B
6-01-20-100-055	ADMIN VERIZON (PAID ONLINE)					
01478	VERIZON WIRELESS	26-00419	JAN 09- FEB 08 742297176-00001	76.70	0.00	
01478	VERIZON WIRELESS	26-00576	FEB 09- MAR 08 742297176-00001	76.70	0.00	
				<u>153.40</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-104 01119	CODIFICATION SUPPLEMENTS GENERAL CODE, LLC	26-00472	Annual Code Maintenance	1,295.00	0.00	
6-01-20-110-011 00087	REGULAR PAY PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	10,500.00	0.00	
6-01-20-120-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	2,519.93	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	2,456.18	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	2,583.68	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>2,456.18</u>	0.00	
				10,015.97		
6-01-20-120-299 00782	CLERK MISCELLANEOUS MUNIC CLERKS' ASSOC. ESSEX NJ	26-00468	MCAEC 2nd Quarter Meeting 2026	60.00	0.00	
6-01-20-130-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	220.26	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	220.26	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	220.26	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>220.26</u>	0.00	
				881.04		
6-01-20-130-036 02044	FINANCE OFFICE SUPPLIES W.B.MASON CO., INC.	26-00360	various Dept. Office Supplies	126.99	0.00	
6-01-20-130-147 03431	PROFESSIONAL SERVICES BATTAGLIA ASSOCIATES LLC	26-00064	1-10, 2026 FINANCE SERVICES	38,106.00	0.00	B
6-01-20-135-147 03028	OTHER PROFESSIONAL FEES NISIVOCCIA AND COMPANY LLP	26-00063	1-9, AUDIT/FINANCIAL ADVISOR	15,450.00	0.00	B
6-01-20-136-020 04827	INFORMATION TECHNOLOGY O/E RP TECH SERVICES	26-00083	1-44, 2026 CYBERSECURITY SRVCS	5,710.00	0.00	B
04827	RP TECH SERVICES	26-00390	JANUARY 2026 SERVICES	150.00	0.00	
04287	THE GRAPHICS CONNECTION, INC.	26-00415	FEB. 2026 SOCIAL MEDIA MGMNT	2,632.50	0.00	
04287	THE GRAPHICS CONNECTION, INC.	26-00427	MAR. 2026 SOCIAL MEDIA MGMNT	1,255.00	0.00	
04703	WAVEDASH TECHNICAL SERVICES	26-00481	FEBRUARY 2026 SERVICES	1,757.00	0.00	
04827	RP TECH SERVICES	26-00523	FEBRUARY 2026 SERVICES	510.00	0.00	
04287	THE GRAPHICS CONNECTION, INC.	26-00597	APR. 2026 SOCIAL MEDIA MGMNT	<u>1,170.00</u>	0.00	
				13,184.50		
6-01-20-145-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	2,405.20	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	2,405.20	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	2,405.20	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>2,405.20</u>	0.00	
				9,620.80		
6-01-20-145-036 02044	TAX OFFICE SUPPLIES W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	97.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-145-036	TAX OFFICE SUPPLIES		Continued			
04491	ATLANTIC ENVELOPE CO., INC.	26-00413	TAX ENVELOPES	<u>214.25</u>	0.00	
				311.41		
6-01-20-150-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	1,639.53	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	1,639.53	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	1,639.53	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>1,639.53</u>	0.00	
				6,558.12		
6-01-20-155-027	LEGAL FEES					
04630	FLORIO, PERRUCCI, STEINHARDT	26-00061	1-8, 2026 BOROUGH ATTORNEY	8,000.00	0.00	B
04630	FLORIO, PERRUCCI, STEINHARDT	26-00062	1-8, 2026 PROFESSIONAL SERVC	7,931.37	0.00	B
04716	SEMERARO AND FAHRNEY, LLC	26-00072	1-32, 2026 LABOR COUNSEL	<u>940.50</u>	0.00	B
				16,871.87		
6-01-20-165-010	ENGINEERING S&W					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	3,028.84	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	3,028.84	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	<u>1,934.73</u>	0.00	
				7,992.41		
6-01-20-165-028	ENGINEERING CONSULTANT SERVICES					
04695	JKS MARKETING SERVICES LLC.	26-00485	XEROX COPIER/SCANNER RENTAL	503.45	0.00	
6-01-20-165-299	ENGINEERING MISCELLANEOUS					
04725	PALUMBO, ALESSANDRO	26-00426	ENGINEERING LICENSE REIMBURSE	80.00	0.00	
04695	JKS MARKETING SERVICES LLC.	26-00486	PRINTS - LIBRARY/CIVIC CENTER	184.80	0.00	
04396	CONLON, KIM	26-00521	REIMBURSEMENT BLUEPRINT PLANS	<u>31.06</u>	0.00	
				295.86		
6-01-21-180-299	PLANNING BOARD MISCELLANEOUS					
04703	WAVEDASH TECHNICAL SERVICES	26-00481	FEBRUARY 2026 SERVICES	294.00	0.00	
6-01-21-185-027	ZONING BOARD LEGAL FEES					
03985	DURKIN AND DURKIN, LLP	26-00331	2026 Zoning Board Attorney Fee	300.00	0.00	B
03985	DURKIN AND DURKIN, LLP	26-00447	FEB. 2026, 6 HANFORD PLACE	<u>1,627.50</u>	0.00	
				1,927.50		
6-01-21-185-108	ZONING BOARD LAND USE PROCEDURES					
00233	GANN LAW BOOKS	26-00477	2026 Land Use Books	407.00	0.00	
6-01-21-185-299	ZONING BOARD MISCELLANEOUS					
04703	WAVEDASH TECHNICAL SERVICES	26-00481	FEBRUARY 2026 SERVICES	294.00	0.00	
6-01-21-190-020	AFFORDABLE HOUSING O/E					
02129	T AND M ASSOCIATES	26-00068	1-16, 2026 BOROUGH PLANNER	5,571.75	0.00	B
04630	FLORIO, PERRUCCI, STEINHARDT	26-00551	FEB. 2026 COAH LITIGATION	<u>1,400.00</u>	0.00	
				6,971.75		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-22-195-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	8,927.55	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	9,002.55	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	8,852.55	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	8,866.15	0.00	
				<u>35,648.80</u>		
6-01-22-195-036	CONSTRUCTION CODE OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	105.05	0.00	
6-01-23-215-139	WORKMAN'S COMP/OTHER (WIRE ONLY)					
05033	NJIF	26-00056	2026 MEMBER ASSESSMENT 1 OF 3	171,201.00	0.00	
6-01-23-220-150	EMPLOYEE HEALTH BENEFITS					
00752	NJ HEALTH BENEFITS PROGRAM	26-00407	MAR. '26 HEALTH INS-ACTIVE	136,045.30	0.00	
6-01-23-220-151	DENTAL/VISION					
00254	GUARDIAN LIFE INS.CO.AMERICA	26-00549	APR. 2026 DENTAL/VISION/LTD	8,085.64	0.00	
6-01-23-220-153	CHAPTER 88 - RETIREES					
00752	NJ HEALTH BENEFITS PROGRAM	26-00408	MAR. '26 HEALTH INS-RETIREES	69,466.32	0.00	
6-01-23-220-154	MEDICARE PART B					
05044	DOMBROWSKI, ELIZABETH	26-00453	REIMBURSE-2025 MEDICARE PART B	2,569.40	0.00	
6-01-23-220-155	DIFFERENCE CARD (LIVE CHECKS)					
04083	EB EMPLOYEE SOLUTIONS, LLC	26-00411	MAR. 2026 DIFFERENCE CARD	301.50	0.00	
6-01-25-240-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	108,049.38	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	108,086.07	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	105,348.25	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	110,488.06	0.00	
				<u>431,971.76</u>		
6-01-25-240-014	CROSSING GUARDS					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	8,328.67	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	7,095.42	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	8,261.67	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	8,416.17	0.00	
				<u>32,101.93</u>		
6-01-25-240-036	POLICE OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	18.89	0.00	
02044	W.B.MASON CO., INC.	26-00461	PD Floor Mats	213.58	0.00	
				<u>232.47</u>		
6-01-25-240-043	UNIFORMS					
02735	TURN OUT UNIFORMS, INC.	25-02473	POLICE CHIEF BADGES	405.00	0.00	
02735	TURN OUT UNIFORMS, INC.	26-00506	Fisher Hat and Alterations	48.00	0.00	
				<u>453.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-054 02103 ESS INC.	POLICE RADIO MAINTENANCE	26-00517	MARCH 2026 SERVICE AGREEMENT	620.25	0.00	
6-01-25-240-061 01478 VERIZON WIRELESS	POLICE VERIZON WIRELESS (PAID ONLINE)	26-00417	JAN 13- FEB 12 582292082-00001	436.19	0.00	
01478 VERIZON WIRELESS		26-00419	JAN 09- FEB 08 742297176-00001	292.42	0.00	
01478 VERIZON WIRELESS		26-00525	FEB 13- MAR 12 582292082-00001	436.21	0.00	
01478 VERIZON WIRELESS		26-00576	FEB 09- MAR 08 742297176-00001	292.42	0.00	
				<u>1,457.24</u>		
6-01-25-240-119 04827 RP TECH SERVICES	POLICE COMPUTER	26-00590	PD IT SUPPORT	357.00	0.00	
6-01-25-240-148 01731 WEST CALDWELL CAR WASH	CAR WASH	26-00467	POLICE CAR WASHES	66.00	0.00	
6-01-25-240-149 00470 V.E. RALPH AND SON, INC.	FIRST AID SUPPLIES	26-00380	MEDICAL SUPPLIES	352.98	0.00	
6-01-25-240-150 03998 VERIZON	RADIO TYE LINES (PAID ONLINE)	26-00435	03/18/26 957-055-722-0001-29	74.75	0.00	
03782 COMCAST		26-00436	02/14/26 BOROUGH INTERNET	63.42	0.00	
03998 VERIZON		26-00455	03/21/2026 157-062-669-0001-36	1,470.07	0.00	
03782 COMCAST		26-00577	04/14/26 BOROUGH INTERNET	63.42	0.00	
03998 VERIZON		26-00596	04/18/26 957-055-722-0001-29	74.75	0.00	
				<u>1,746.41</u>		
6-01-25-240-155 04080 POWERDMS, INC.	MAINTENANCE CONTRACT	26-00425	2026 PowerPolicy Subscription	4,050.13	0.00	
04721 NJ STATE POLICE - FCB		26-00571	2026 RADIO USER FEE 04/26-9/26	2,362.50	0.00	
				<u>6,412.63</u>		
6-01-25-240-299 01803 ATLANTIC HEALTH SYSTEM INC.	MISCELLANEOUS	26-00388	NEW CROSSING GUARD PHYSICAL	182.00	0.00	
05041 PRIMO BRANDS		26-00434	POLICE WATER COOLER	211.55	0.00	
04196 VERIZON CONNECT FLEET USA LLC		26-00442	MAR. 2026 POLICE VEHICLE GPS	159.50	0.00	
03346 CPC GROUP, LLC		26-00591	2ND QUARTER PERMITS	768.59	0.00	
				<u>1,321.64</u>		
6-01-25-245-122 04737 CIVIC SMART PARKING TECH, INC.	PARKING METER MAINTENANCE	26-00430	MAR. 2026 PARKING METER CHARGE	872.76	0.00	
6-01-25-265-030 02044 W.B.MASON CO., INC.	FIRE SUPPLIES	26-00515	Misc. Supplies	313.22	0.00	
04548 STAPLES BUSINESS ADVANTAGE		26-00516	Fire Dept. Office Supplies	531.96	0.00	
				<u>845.18</u>		
6-01-25-265-060 01415 LOMBARDY OVERHEAD DOORS	EQUIPMENT MAINTENANCE	26-00384	FH Door repair	270.00	0.00	
6-01-25-265-072 00092 WATER UTILITY	WATER CHARGES	26-00599	1ST QTR 2026 WATER CHARGES	80.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-265-150	PHONE/INTERNET SERVICES (PAID ONLINE)					
04503	WINDSTREAM ENTERPRISE	26-00421	FEB. 2026 215236161	318.61	0.00	
04503	WINDSTREAM ENTERPRISE	26-00564	MAR. 2026 215236161	<u>320.58</u>	0.00	
				639.19		
6-01-25-266-010	FIRE PREVENTION S&W					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	5,020.70	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	5,854.03	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	5,020.70	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>5,854.03</u>	0.00	
				21,749.46		
6-01-25-266-021	FIRE PREVENTION (LIVE CHECK)					
03113	GUILIANO, MARK	26-00355	Fire Official License	93.59	0.00	
02044	W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	108.08	0.00	
02735	TURN OUT UNIFORMS, INC.	26-00508	Uniforms	390.97	0.00	
00234	GAREMELLA, GARY	26-00509	Professional License Renewal	93.59	0.00	
01846	AUTO BODY SHOPPE, INC	26-00588	Repair for Fire Official Truck	<u>565.37</u>	0.00	
				1,251.60		
6-01-25-266-022	FIRE PREVENTION VERIZON (PAID ONLINE)					
03998	VERIZON	26-00456	03/21/26 455-874-233-0001-48	119.00	0.00	
6-01-25-275-028	PROSECUTOR					
03985	DURKIN AND DURKIN, LLP	26-00065	1-11, '26 MUNICIPAL PROSECUTOR	3,720.00	0.00	B
6-01-26-290-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	21,457.64	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	29,041.39	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	20,218.94	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>20,218.94</u>	0.00	
				90,936.91		
6-01-26-290-026	EQUIPMENT MAINTENANCE					
03021	AMERICAN HOSE & HYDRAULICS INC	26-00459	Hose replacement	60.21	0.00	
6-01-26-290-043	UNIFORMS					
02377	CINTAS CORPORATION	26-00458	FEBURARY UNIFORMS	836.36	0.00	
6-01-26-290-047	ROAD REPAIRS					
00149	COOPER ELECTRIC SUPPLY CO	26-00593	Pole repair telecommunications	70.43	0.00	
6-01-26-290-299	DPW PHONE & INTERNET (PAID ONLINE)					
01478	VERIZON WIRELESS	26-00419	JAN 09- FEB 08 742297176-00001	38.35	0.00	
03782	COMCAST	26-00457	MAR. 2026 DPW INTERNET	205.12	0.00	
03984	XFINITY	26-00524	2026 MAR. DPW GARAGE TV	58.36	0.00	
01478	VERIZON WIRELESS	26-00576	FEB 09- MAR 08 742297176-00001	<u>38.35</u>	0.00	
				340.18		
6-01-26-304-200	CONTRACT/FIRST OCCUPATIONAL					
01768	CALI CARTING, INC.	26-00027	2026 RECYCLING & WASTE	41,500.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-305-079	ADDITIONAL TRANSFER CHARGES					
04474 DART LLC		26-00409	WASTE DISPOSAL 2/11,2/25 2026	551.97	0.00	
00153 ECUA		26-00428	FEB. 2026 2ND HALF SOLID WASTE	9,179.70	0.00	
00153 ECUA		26-00480	MAR. 2026 1ST HALF SOLID WASTE	9,588.18	0.00	
04474 DART LLC		26-00534	WASTE DISPOSAL 03/15/2026	691.58	0.00	
				<u>20,011.43</u>		
6-01-26-310-024	REPAIRS & MAINTENANCE					
04821 OTIS ELEVATOR COMPANY		26-00502	14 PARK ELEVATOR REPAIR	1,278.29	0.00	
01415 LOMBARDY OVERHEAD DOORS		26-00581	GARAGE DOOR REPAIR	478.00	0.00	
03699 COSTELLO'S ACE HARDWARE		26-00594	Supplies for Repairs	109.76	0.00	
				<u>1,866.05</u>		
6-01-26-310-035	JANITORS SUPPLIES					
02044 W.B.MASON CO., INC.		26-00360	Various Dept. Office Supplies	1,629.16	0.00	
02044 W.B.MASON CO., INC.		26-00515	Misc. Supplies	472.61	0.00	
03699 COSTELLO'S ACE HARDWARE		26-00518	Supplies	33.81	0.00	
				<u>2,135.58</u>		
6-01-26-310-072	WATER/SEWER CHARGES					
00092 WATER UTILITY		26-00599	1ST QTR 2026 WATER CHARGES	181.70	0.00	
6-01-26-310-299	MISCELLANEOUS					
01542 JACK'S SUPERMARKET		26-00542	DPW Purchase	19.98	0.00	
04795 STATE OF NEW JERSEY DCA ELSA		26-00600	ELEVATOR INSPECTION FEE	258.00	0.00	
				<u>277.98</u>		
6-01-26-313-113	REMOVAL OF TREES					
00066 BROHEIMER TREE EXPERTS INC		26-00501	TREE REMOVAL 80 BLOOMFIELD AVE	1,675.00	0.00	
00066 BROHEIMER TREE EXPERTS INC		26-00519	Tree Removal	450.00	0.00	
				<u>2,125.00</u>		
6-01-26-315-025	POLICE - VEHICLE REPAIRS					
01890 CALDWELL TIRE		26-00324	vehicle 52 Oil Change	143.60	0.00	
02966 ACE COM		26-00466	51, 56, 57 Repair and Install	234.00	0.00	
04833 HOLLYWOOD MOTORS GLASS		26-00470	VEHICLE 60 WINDSHIELD	795.00	0.00	
01890 CALDWELL TIRE		26-00504	52 WHEEL BEARINGS	681.00	0.00	
01890 CALDWELL TIRE		26-00505	58 WIPER BLADES	40.00	0.00	
02966 ACE COM		26-00546	VEHICLES 51 & 53 INSTALLS	167.00	0.00	
01890 CALDWELL TIRE		26-00578	VEHICLE 57 BRAKE PADS/ROTORS	584.90	0.00	
				<u>2,645.50</u>		
6-01-26-315-026	FIRE DEPT - VEHICLE MAINT.					
00010 ABSOLUTE FIRE PROTECTION CO.		26-00294		3,586.13	0.00	
01890 CALDWELL TIRE		26-00351	Chief Oil Change	112.00	0.00	
03869 BARNWELL HOUSE OF TIRES, INC		26-00383	525 Tire Repair	190.00	0.00	
				<u>3,888.13</u>		
6-01-26-315-028	SENIORS - VEHICLE REPAIRS					
02717 WEST ESSEX SUNOCO		26-00412	SENIOR BUS REPAIRS	1,023.67	0.00	
6-01-26-771-026	EQUIPMENT REPAIRS					
01890 CALDWELL TIRE		26-00379	Truck repair	427.70	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	5,222.31	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	2,211.54	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	2,211.54	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	6,931.26	0.00	
				<u>16,576.65</u>		
6-01-27-330-036	OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	26-00361	Health & Human Services Supply	244.38	0.00	
00747	HOME DEPOT CREDIT SERVICES	26-00464	Coat Rack for 14 Park	149.65	0.00	
00456	PITNEY BOWES INC.	26-00512	2026 H&HS Mail Machine Lease	87.57	0.00	B
				<u>481.60</u>		
6-01-27-330-200	BLOOMFIELD CONTRACTED HEALTH SERVICES					
00621	BLOOMFIELD HEALTH DEPT	26-00510	1st Qtr Health Addendum	2,500.00	0.00	
6-01-27-330-299	MISCELLANEOUS					
01197	SUNRISE SUPERMARKETS, INC.	26-00474	H&HS Food	26.53	0.00	
05041	PRIMO BRANDS	26-00507	February 2026 Water Cooler	18.93	0.00	
01542	JACK'S SUPERMARKET	26-00511	H&HS Purchase	27.45	0.00	
05041	PRIMO BRANDS	26-00598	14 PARK WATER COOLER	192.03	0.00	
				<u>264.94</u>		
6-01-27-340-200	BLOOMFIELD ANIMAL CONTROL					
04374	BLOOMFIELD TWP. ANIMAL SHELTER	26-00323	Animal Control 1st Qtr	4,207.50	0.00	
6-01-28-370-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	1,699.57	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	1,699.57	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	1,699.57	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	1,699.57	0.00	
				<u>6,798.28</u>		
6-01-28-371-138	CAMP WYANOKIE					
00593	CAMP WYANOKIE	26-00429	2026 CONTRIBUTION	3,944.98	0.00	
6-01-28-372-804	UTILITIES (PAID ONLINE)					
00467	PSEG	26-00279	2025 DEC & 2026 JAN 4201031500	9,018.39	0.00	
00467	PSEG	26-00570	2026 JAN & 2026 FEB 4201031500	8,502.29	0.00	
				<u>17,520.68</u>		
6-01-28-372-807	UTILITIES (LIVE CHECK)					
00092	WATER UTILITY	26-00599	1ST QTR 2026 WATER CHARGES	225.00	0.00	
6-01-29-390-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	12,079.68	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	11,914.08	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	12,083.24	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	12,023.59	0.00	
				<u>48,100.59</u>		
6-01-29-390-071	ELECTRIC & GAS (PAID ONLINE)					
03998	VERIZON	26-00435	03/18/26 957-055-722-0001-29	74.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-29-390-071	ELECTRIC & GAS (PAID ONLINE)		Continued			
03782 COMCAST		26-00436	02/14/26 BOROUGH INTERNET	63.42	0.00	
00467 PSEG		26-00540	FEB 2026 7643939209 26 SMULL A	691.11	0.00	
00467 PSEG		26-00541	FEB 2026 7651560809 26 SMULL B	261.88	0.00	
03782 COMCAST		26-00577	04/14/26 BOROUGH INTERNET	63.42	0.00	
03998 VERIZON		26-00596	04/18/26 957-055-722-0001-29	74.75	0.00	
				<u>1,229.33</u>		
6-01-31-430-071	BLDG & GNDS - ELECTRIC/GAS (PAID ONLINE)					
03998 VERIZON		26-00435	03/18/26 957-055-722-0001-29	74.75	0.00	
03782 COMCAST		26-00436	02/14/26 BOROUGH INTERNET	63.42	0.00	
00467 PSEG		26-00437	2026 JAN BATCH ACCOUNTS	2,151.53	0.00	
03998 VERIZON		26-00455	03/21/2026 157-062-669-0001-36	119.75	0.00	
00467 PSEG		26-00526	FEB. 2026 7744222709 SUITE 7	50.65	0.00	
00467 PSEG		26-00527	FEB. 2026 7775547618 SUITE 8	77.91	0.00	
00467 PSEG		26-00528	FEB. 2026 7775547405 SUITE 6	65.59	0.00	
00467 PSEG		26-00529	FEB. 2026 7775547103 SUITE 5	162.37	0.00	
00467 PSEG		26-00530	FEB. 2026 7775543507 SUITE 2	35.49	0.00	
00467 PSEG		26-00531	FEB. 2026 7744559606 COMMON	201.90	0.00	
00467 PSEG		26-00532	FEB. 2026 7775543418 SUITE 1	1,111.83	0.00	
00467 PSEG		26-00539	FEB. 2026 7745002702 SUITE 4	25.53	0.00	
00467 PSEG		26-00540	FEB 2026 7643939209 26 SMULL A	691.12	0.00	
00467 PSEG		26-00541	FEB 2026 7651560809 26 SMULL B	261.87	0.00	
00467 PSEG		26-00554	2026 FEB BATCH ACCOUNTS	2,600.99	0.00	
00467 PSEG		26-00574	DEC 25/JAN 26 7744953800 STE 3	1,537.67	0.00	
00467 PSEG		26-00575	FEB 2026 7744953800 SUITE 3	1,298.76	0.00	
03782 COMCAST		26-00577	04/14/26 BOROUGH INTERNET	63.42	0.00	
03998 VERIZON		26-00596	04/18/26 957-055-722-0001-29	74.75	0.00	
				<u>10,669.30</u>		
6-01-31-430-072	14 PARK AVE E & GAS (PAID ONLINE)					
04610 VERIZON		26-00416	02/16/2026 457-139-479-0001-05	276.67	0.00	
00467 PSEG		26-00437	2026 JAN BATCH ACCOUNTS	876.86	0.00	
04610 VERIZON		26-00553	03/16/2026 457-139-479-0001-05	276.74	0.00	
00467 PSEG		26-00554	2026 FEB BATCH ACCOUNTS	1,010.16	0.00	
				<u>2,440.43</u>		
6-01-31-430-073	24 SMULL ELECTRIC & GAS (PAID ONLINE)					
03998 VERIZON		26-00435	03/18/26 957-055-722-0001-29	74.75	0.00	
03782 COMCAST		26-00436	02/14/26 BOROUGH INTERNET	63.43	0.00	
03984 XFINITY		26-00450	2026 MAR. TRAILER BREAKROOM TV	57.05	0.00	
00467 PSEG		26-00538	FEB. 2026 7623452304 24 SMULL	602.83	0.00	
00467 PSEG		26-00541	FEB 2026 7651560809 26 SMULL B	2,094.98	0.00	
03782 COMCAST		26-00577	04/14/26 BOROUGH INTERNET	63.43	0.00	
03998 VERIZON		26-00596	04/18/26 957-055-722-0001-29	74.75	0.00	
				<u>3,031.22</u>		
6-01-31-430-077	FIRE DEPT - ELECTRIC/GAS (PAID ONLINE)					
00467 PSEG		26-00437	2026 JAN BATCH ACCOUNTS	1,899.04	0.00	
00467 PSEG		26-00554	2026 FEB BATCH ACCOUNTS	2,002.56	0.00	
				<u>3,901.60</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-435-299	PSE&G (PAID ONLINE)					
00467 PSEG		26-00437	2026 JAN BATCH ACCOUNTS	14,862.96	0.00	
00467 PSEG		26-00554	2026 FEB BATCH ACCOUNTS	<u>14,667.12</u>	0.00	
				29,530.08		
6-01-31-440-075	ADMIN - TELEPHONE (PAID ONLINE)					
01478 VERIZON WIRELESS		26-00418	JAN 13- FEB 12 582292082-00002	305.38	0.00	
01478 VERIZON WIRELESS		26-00535	FEB 13- MAR 12 582292082-00002	<u>304.76</u>	0.00	
				610.14		
6-01-31-440-076	ADMIN - TELEPHONE (LIVE CHECK)					
03611 8 X 8 INCORPORATED		26-00438	MARCH 2026 SERVICE FEES	1,691.50	0.00	
6-01-31-460-074	POLICE - GAS & OIL					
00581 WEST CALDWELL TOWNSHIP		26-00423	FEB '26 GAS CHARGES	3,345.39	0.00	
6-01-31-460-075	FIRE - GAS & OIL					
00581 WEST CALDWELL TOWNSHIP		26-00423	FEB '26 GAS CHARGES	394.41	0.00	
6-01-31-460-076	STREETS - GAS & OIL					
00581 WEST CALDWELL TOWNSHIP		26-00423	FEB '26 GAS CHARGES	3,431.47	0.00	
6-01-31-460-077	SENIORS - GAS & OIL					
00581 WEST CALDWELL TOWNSHIP		26-00423	FEB '26 GAS CHARGES	102.78	0.00	
6-01-36-472-021	SOCIAL SECURITY/MEDICARE					
00087 PAYROLL ACCOUNT		26-00371	02/19/2026 PAYROLL	9,224.28	0.00	
00087 PAYROLL ACCOUNT		26-00399	03/05/2026 PAYROLL	9,316.87	0.00	
00087 PAYROLL ACCOUNT		26-00487	03/19/2026 PAYROLL	9,183.37	0.00	
00087 PAYROLL ACCOUNT		26-00601	04/02/2026 PAYROLL	<u>8,641.50</u>	0.00	
				36,366.02		
6-01-36-476-021	DCRP					
00087 PAYROLL ACCOUNT		26-00397	02/19/2026 DCRP EMPLOYER	168.56	0.00	
00087 PAYROLL ACCOUNT		26-00403	03/05/2026 DCRP EMPLOYER	137.09	0.00	
00087 PAYROLL ACCOUNT		26-00491	03/19/2026 DCRP EMPLOYER	472.42	0.00	
00087 PAYROLL ACCOUNT		26-00605	04/02/2026 DCRP EMPLOYER	<u>161.11</u>	0.00	
				939.18		
6-01-42-490-020	NORTH CALDWELL COURTROOM & JAIL					
01887 NORTH CALDWELL BOROUGH		26-00103	2026 FACILITY USE AGREEMENT	1,093.00	0.00	B
6-01-43-490-011	FULL TIME REGULAR PAY					
00087 PAYROLL ACCOUNT		26-00371	02/19/2026 PAYROLL	5,858.76	0.00	
00087 PAYROLL ACCOUNT		26-00399	03/05/2026 PAYROLL	5,858.76	0.00	
00087 PAYROLL ACCOUNT		26-00487	03/19/2026 PAYROLL	5,858.76	0.00	
00087 PAYROLL ACCOUNT		26-00601	04/02/2026 PAYROLL	<u>5,858.76</u>	0.00	
				23,435.04		
6-01-43-490-028	COURT INTERPRETER					
02969 LANGUAGE LINE SERVICES		26-00159	Court Interpreter Services	275.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-028	COURT INTERPRETER		Continued			
02969	LANGUAGE LINE SERVICES	26-00432	Court Interpreter (Phone)	<u>190.99</u>	0.00	
				465.99		
6-01-43-490-036	COURT OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	26-00360	Various Dept. Office Supplies	319.66	0.00	
02044	W.B.MASON CO., INC.	26-00386	Court Office Supplies	<u>31.85</u>	0.00	
				351.51		
6-01-43-490-299	VERIZON (PAID ONLINE)					
03998	VERIZON	26-00455	03/21/2026 157-062-669-0001-36	119.75	0.00	
6-01-43-495-027	PUBLIC DEFENDER-POMACO					
03004	POMACO, JAMES JR., ESQ.	26-00066	1-12, 2026 PUBLIC DEFENDER	1,500.00	0.00	B
6-01-55-207-020	SCHOOL TAXES PAYABLE					
00049	BD OF ED CALD/W CALD	26-00080	JAN. 2026 SCHOOL TAXES	1,786,995.00	0.00	
00049	BD OF ED CALD/W CALD	26-00370	FEB. 2026 SCHOOL TAXES	<u>1,467,991.00</u>	0.00	
				3,254,986.00		
	Fund Total: CURRENT FUND			4,774,002.46		
Fund:	WATER OPERATING					
6-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	12,338.21	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	14,227.02	0.00	
00087	PAYROLL ACCOUNT	26-00487	03/19/2026 PAYROLL	11,689.68	0.00	
00087	PAYROLL ACCOUNT	26-00601	04/02/2026 PAYROLL	<u>11,014.98</u>	0.00	
				49,269.89		
6-05-20-100-537	WATER PURCHASED					
00202	ESSEX FELLS BOROUGH	26-00451	4TH QUARTER 2025 BULK WATER	260,583.85	0.00	
6-05-20-100-538	REPAIRS & PARTS					
03160	CAPITOL SUPPLY CONSTRUCTION	26-00520	water Supplies	2,136.34	0.00	
6-05-20-100-540	SUPPLIES					
03022	ONE CALL CONCEPTS	26-00104	2026 MARKOUT SERVICES	112.10	0.00	B
6-05-20-100-544	STATE WATER FEES					
00420	NJ STATE PWT	26-00610	1ST QTR 2026 PUBLIC WATER TAX	457.54	0.00	
	Fund Total: WATER OPERATING			312,559.72		
Fund:	SEWER OPERATING					
6-07-20-100-521	CHEMICAL TREATMENT					
04680	NATURAL SYSTEMS UTILITIES	26-00088	FIRE EXTINGUISHER INSPECTION	62.32	0.00	
04475	ATLANTIC COAST POLYMERS, INC.	26-00482	12/15/25 RESIN COMPOUND	<u>8,424.00</u>	0.00	
				8,486.32		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-20-100-522 03998 VERIZON	TELEPHONE (PAID ONLINE)	26-00439	02/27/2026 251-337-277-0001-56	205.25	0.00	
6-07-20-100-524 00467 PSEG	ELECTRIC & GAS (DIRECT ELECTRICITY)	26-00281	2026 JAN 4201058409	12,277.97	0.00	
04383 CONSTELLATION NEW ENERGY, INC.		26-00424	PINE TREE PLACE 02/03-03/04/26	61,342.64	0.00	
00467 PSEG		26-00536	2026 FEB 6946298802 5139751	1,335.43	0.00	
00467 PSEG		26-00537	2026 FEB 7493812306 5528004	3,251.62	0.00	
				<u>78,207.66</u>		
6-07-20-100-526 00884 AVAYA INC.	TELEPHONE (LIVE CHECK)	26-00547	SEWER PHONE 03/11/26-06/10/26	55.05	0.00	
6-07-20-100-527 05012 EMPIRE ELECTRICAL CONTRACTORS	EQUIPMENT MAINTENANCE	26-00087	NOV./DEC. 2025 SERVICE CALLS	2,050.00	0.00	
04680 NATURAL SYSTEMS UTILITIES		26-00088	FIRE EXTINGUISHER INSPECTION	725.27	0.00	
05012 EMPIRE ELECTRICAL CONTRACTORS		26-00094	DECEMBER 2025 SERVICE CALL	1,000.00	0.00	
04680 NATURAL SYSTEMS UTILITIES		26-00422	WATER PIPE LEAK RESPONSE	804.00	0.00	
04680 NATURAL SYSTEMS UTILITIES		26-00433	FEBRUARY 2026 SERVICES	3,865.00	0.00	
				<u>8,444.27</u>		
6-07-20-100-528 04680 NATURAL SYSTEMS UTILITIES	BUILDINGS & GROUNDS MAINTENANCE	26-00088	FIRE EXTINGUISHER INSPECTION	4,778.28	0.00	
6-07-20-100-529 04630 FLORIO, PERRUCCI, STEINHARDT	LEGAL FEES	26-00550	FEB. 2026 SEWER LEGAL SERVICES	740.00	0.00	
6-07-20-100-538 03709 PASSAIC VALLEY SEWERAGE COMMIS	DIRECT SLUDGE REMOVAL COST	25-02297	SLUDGE REMOVAL 12/01-12/31/25	4,229.00	0.00	
04308 SPECTRASERV INC.		26-00059	11-332 2026 WASTE HAULING SRVC	48,909.00	0.00	B
04308 SPECTRASERV INC.		26-00060	10-323, 2026 GRIT & SCREENING	8,567.40	0.00	B
03709 PASSAIC VALLEY SEWERAGE COMMIS		26-00431	SLUDGE REMOVAL 02/01-02/28/26	23,030.00	0.00	
				<u>84,735.40</u>		
6-07-20-100-540 04680 NATURAL SYSTEMS UTILITIES	TESTING	26-00088	FIRE EXTINGUISHER INSPECTION	3,236.10	0.00	
6-07-20-100-544 04680 NATURAL SYSTEMS UTILITIES	CONTRACTUAL OPERATIONS	26-00088	FIRE EXTINGUISHER INSPECTION	4,284.38	0.00	
04680 NATURAL SYSTEMS UTILITIES		26-00105	8-223, 2026 WWTP O&M	130,281.50	0.00	B
				<u>134,565.88</u>		
	Fund Total: SEWER OPERATING			323,454.21		
	Year Total:			5,410,016.39		
Fund:	GENERAL CAPITAL					
C-04-14-129-503 03385 SIGNS AND SAFETY DEVICES, LLC	ADMIN - STREET SIGNS/LIGHTING/FIRE HVAC	25-00769	FURNISH NEW PANELS	31,845.00	0.00	
C-04-21-141-100 04692 DASSA HAINES ARCHITECTURAL GRP	REDEVELOPMENT	23-01764	10-287, MUNICIPAL COMPLEX	33,745.00	0.00	B
04741 FRENCH & PARRELLO ASSOCIATES		25-00749	4-122, SERVICES PD FIRING RNGE	1,468.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-141-100	REDEVELOPMENT		Continued			
04839	SIGNATURE BUILDING GROUP LLC	25-00896	5-194, 80 BLOOMFIELD CONSTRCTN	36,000.00	0.00	B
04821	OTIS ELEVATOR COMPANY	25-02429	12-360, 80 BLOOMFIELD REPAIR	62,032.32	0.00	B
05040	IMAGINE DESIGN INC.	26-00127	LIBRARY BLINDS AND SHADES	7,010.00	0.00	
05040	IMAGINE DESIGN INC.	26-00128	BOROUGH BLINDS AND SHADES	5,538.00	0.00	
00532	RAYMOND S. SULLIVAN JR.	26-00544	FEB. 2026 REDEV. TECH. SRVCS	690.00	0.00	
				<u>146,483.32</u>		
C-04-21-141-110	BOROUGH HALL RELOCATION					
04551	ARIES BUILDING SYSTEMS, LLC	22-00443	OFFICE TRAILERS	30,000.00	0.00	B
04558	PODS ENTERPRISES, LLC	25-00127	2 STORAGE CONTAINERS - 1 YEAR	159.00	0.00	B
				<u>30,159.00</u>		
C-04-25-481-000	25-1481 IMPROVEMENTS TO MUN. LIBRARY					
04692	DASSA HAINES ARCHITECTURAL GRP	23-01764	10-287, MUNICIPAL COMPLEX	94,515.00	0.00	B
00377	CALDWELL PUBLIC LIBRARY	26-00441	LIBRARY MOVE	29,750.00	0.00	
				<u>124,265.00</u>		
	Fund Total: GENERAL CAPITAL			332,752.32		
Fund:	SEWER CAPITAL					
C-08-20-138-801	VARIOUS SEWER IMPROVEMENTS					
04682	ONE WATER CONSULTING LLC	23-01441	8-233, WWTP RE-RATING PROJECT	295.00	0.00	B
C-08-25-148-910	IMRPOVEMENTS TO SEWER UTILITY					
04528	INTEGRATED POWER SERVICES INC.	25-02280	WWTP GRIT PUMP 1 REBUILD	14,380.00	0.00	
	Fund Total: SEWER CAPITAL			14,675.00		
	Year Total:			347,427.32		
Fund:	GRANT FUND					
G-02-41-021-024	BULLETPROOF VEST PARTNERSHIP GRANT -2024					
04659	ATLANTIC UNIFORM COMPANY, INC.	26-00440	BODY ARMOR	1,272.85	0.00	
	Fund Total: GRANT FUND			1,272.85		
	Year Total:			1,272.85		
Fund:	ANIMAL CONTROL					
T-10-55-286-000	ANIMAL CONTROL EXPENSES					
00361	MGL PRINTING SOLUTIONS	26-00473	2026 Dog Licenses	302.00	0.00	
	Fund Total: ANIMAL CONTROL			302.00		
Fund:	TRUST OTHER					
T-11-55-286-026	POLICE OUTSIDE DUTY					
00087	PAYROLL ACCOUNT	26-00371	02/19/2026 PAYROLL	2,040.00	0.00	
00083	CURRENT ACCOUNT	26-00395	02/19/26 PAYROLL OUTSIDE DUTY	780.00	0.00	
00087	PAYROLL ACCOUNT	26-00399	03/05/2026 PAYROLL	2,380.00	0.00	
00083	CURRENT ACCOUNT	26-00401	03/05/26 PAYROLL OUTSIDE DUTY	910.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-11-55-286-026	POLICE OUTSIDE DUTY		Continued			
00087 PAYROLL ACCOUNT		26-00487	03/19/2026 PAYROLL	3,570.00	0.00	
00083 CURRENT ACCOUNT		26-00489	03/19/26 PAYROLL OUTSIDE DUTY	1,365.00	0.00	
00087 PAYROLL ACCOUNT		26-00601	04/02/2026 PAYROLL	9,860.00	0.00	
00083 CURRENT ACCOUNT		26-00603	04/02/26 PAYROLL OUTSIDE DUTY	3,670.00	0.00	
				<u>24,575.00</u>		
T-11-55-286-027	POLICE DONATIONS					
05036 TENICOR LLC		26-00198	PD HOLSTERS	2,692.30	0.00	
T-11-55-286-031	FOOD PANTRY DONATIONS (LIVE CHECK)					
01542 JACK'S SUPERMARKET		25-02065	Food for pantry	241.67	0.00	
04804 RUSILLO FOOD INC.		26-00317	Food for Volunteer event	492.33	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00318	Food for pantry	507.67	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00319	Food for pantry	853.41	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00320	Food for pantry	1,374.68	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00321	Food for pantry	353.14	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00462	Food Pantry Restock	922.28	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00463	Food Pantry Restock	458.24	0.00	
01197 SUNRISE SUPERMARKETS, INC.		26-00589	Food Pantry Food Order	595.92	0.00	
				<u>5,799.34</u>		
T-11-55-286-036	SENIOR CENTER DONATIONS					
01542 JACK'S SUPERMARKET		26-00543	Food Purchases	473.84	0.00	
T-11-55-286-038	FOOD PANTRY DONATIONS (WIRE ONLY)					
00087 PAYROLL ACCOUNT		26-00371	02/19/2026 PAYROLL	406.97	0.00	
00087 PAYROLL ACCOUNT		26-00399	03/05/2026 PAYROLL	375.67	0.00	
00087 PAYROLL ACCOUNT		26-00487	03/19/2026 PAYROLL	406.97	0.00	
00087 PAYROLL ACCOUNT		26-00601	04/02/2026 PAYROLL	333.92	0.00	
				<u>1,523.53</u>		
	Fund Total: TRUST OTHER			35,064.01		
Fund:	PAYROLL FUND					
T-13-55-286-010	NET PAYROLL					
04478 PRIMEPOINT, LLC		26-00372	02/19/26 NET PAYROLL/PR TAXES	131,025.71	0.00	
04478 PRIMEPOINT, LLC		26-00400	03/05/26 NET PAYROLL/PR TAXES	137,013.94	0.00	
04478 PRIMEPOINT, LLC		26-00488	03/19/26 NET PAYROLL/PR TAXES	136,526.13	0.00	
04478 PRIMEPOINT, LLC		26-00602	04/02/26 NET PAYROLL/PR TAXES	138,253.61	0.00	
				<u>542,819.39</u>		
T-13-55-286-020	PAYROLL TAXES					
04478 PRIMEPOINT, LLC		26-00372	02/19/26 NET PAYROLL/PR TAXES	48,464.95	0.00	
04478 PRIMEPOINT, LLC		26-00400	03/05/26 NET PAYROLL/PR TAXES	50,092.47	0.00	
04478 PRIMEPOINT, LLC		26-00488	03/19/26 NET PAYROLL/PR TAXES	47,025.67	0.00	
04478 PRIMEPOINT, LLC		26-00602	04/02/26 NET PAYROLL/PR TAXES	47,563.36	0.00	
				<u>193,146.45</u>		
T-13-55-286-030	WAGE GARNISHMENTS					
04478 PRIMEPOINT, LLC		26-00602	04/02/26 NET PAYROLL/PR TAXES	138.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-040	UNEMPLOYMENT (PAYROLL)					
03127	TRUST ACCOUNT, CALDWELL BORO	26-00498	2/8,3/5,3/19 EE P/R TRANSFERS	1,899.28	0.00	
03127	TRUST ACCOUNT, CALDWELL BORO	26-00608	04/01/2026 EE P/R TRANSFERS	<u>520.74</u>	0.00	
				2,420.02		
T-13-55-286-110	EMPOWER CONTRIBUTIONS					
04549	EMPOWER RETIREMENT	26-00398	EE CONTRIBUTIONS W/E 02/19/26	1,888.00	0.00	
04549	EMPOWER RETIREMENT	26-00405	EE CONTRIBUTIONS W/E 03/05/26	1,888.00	0.00	
04549	EMPOWER RETIREMENT	26-00493	EE CONTRIBUTIONS W/E 03/19/26	1,888.00	0.00	
04549	EMPOWER RETIREMENT	26-00607	EE CONTRIBUTIONS W/E 04/02/26	<u>1,888.00</u>	0.00	
				7,552.00		
T-13-55-286-210	EE HEALTH CONTRIBUTIONS - MEDICAL					
00083	CURRENT ACCOUNT	26-00499	2/28,3/5,3/19 EE P/R TRANSFERS	45,793.31	0.00	
00083	CURRENT ACCOUNT	26-00609	04/02/2026 EE P/R TRANSFERS	<u>16,658.81</u>	0.00	
				62,452.12		
T-13-55-286-220	EE HEALTH CONTRIBUTIONS - DENTAL					
00083	CURRENT ACCOUNT	26-00499	2/28,3/5,3/19 EE P/R TRANSFERS	1,999.04	0.00	
00083	CURRENT ACCOUNT	26-00609	04/02/2026 EE P/R TRANSFERS	<u>651.04</u>	0.00	
				2,650.08		
T-13-55-286-230	EE HEALTH CONTRIBUTIONS - VISION					
00083	CURRENT ACCOUNT	26-00499	2/28,3/5,3/19 EE P/R TRANSFERS	547.08	0.00	
00083	CURRENT ACCOUNT	26-00609	04/02/2026 EE P/R TRANSFERS	<u>180.93</u>	0.00	
				728.01		
T-13-55-286-250	AFLAC INSURANCE					
03447	AFLAC INSURANCE	26-00375	FEB. 2026 EE CONTRIBUTION	893.64	0.00	
03447	AFLAC INSURANCE	26-00495	MAR. 2026 EE CONTRIBUTION	<u>893.64</u>	0.00	
				1,787.28		
T-13-55-286-260	NY LIFE INSURANCE					
03955	NEW YORK LIFE INSURANCE	26-00374	FEB. 2026 BILLING	72.78	0.00	
03955	NEW YORK LIFE INSURANCE	26-00494	MAR. 2026 BILLING	<u>72.78</u>	0.00	
				145.56		
T-13-55-286-310	PFRS - PENSION CONTRIBUTIONS					
00416	NJ STATE PFRS	26-00378	FEB. '26 PFRS CONTRIBUTION	21,404.87	0.00	
T-13-55-286-330	PFRS - BACK DEDUCTIONS					
00416	NJ STATE PFRS	26-00378	FEB. '26 PFRS CONTRIBUTION	476.60	0.00	
T-13-55-286-350	PFRS LOANS					
00416	NJ STATE PFRS	26-00378	FEB. '26 PFRS CONTRIBUTION	1,013.94	0.00	
T-13-55-286-410	PERS - PENSION CONTRIBUTIONS					
00415	NJ STATE PERS	26-00377	FEB. '26 PERS CONTRIBUTION	12,270.91	0.00	
T-13-55-286-420	PERS - CONTRIBUTORY INSURANCE					
00415	NJ STATE PERS	26-00377	FEB. '26 PERS CONTRIBUTION	818.09	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-430 00415 NJ STATE PERS	PERS - BACK DEDUCTIONS	26-00377	FEB. '26 PERS CONTRIBUTION	260.42	0.00	
T-13-55-286-450 00415 NJ STATE PERS	PERS LOANS	26-00377	FEB. '26 PERS CONTRIBUTION	471.26	0.00	
T-13-55-286-510 04549 EMPOWER RETIREMENT	DCRP	26-00396	02/19/2026 DCRP CONTRIBUTIONS	397.47	0.00	
04549 EMPOWER RETIREMENT		26-00402	03/05/2026 DCRP CONTRIBUTIONS	323.27	0.00	
04549 EMPOWER RETIREMENT		26-00490	03/19/2026 DCRP CONTRIBUTIONS	1,113.98	0.00	
04549 EMPOWER RETIREMENT		26-00604	04/02/2026 DCRP CONTRIBUTIONS	<u>379.89</u>	0.00	
				2,214.61		
T-13-55-286-610 03446 TEAMSTERS LOCAL 97 OF NJ	UNION DUES - TEAMSTERS	26-00376	FEB. 2026 EE CONTRIBUTION	590.00	0.00	
03446 TEAMSTERS LOCAL 97 OF NJ		26-00496	MAR. 2026 EE CONTRIBUTION	<u>590.00</u>	0.00	
				1,180.00		
T-13-55-286-620 03445 WEST ESSEX PBA LOCAL	UNION DUES - PBA	26-00373	PBA DUES W/E 02/19/2026	420.00	0.00	
03445 WEST ESSEX PBA LOCAL		26-00404	PBA DUES W/E 03/05/2026	420.00	0.00	
03445 WEST ESSEX PBA LOCAL		26-00492	PBA DUES W/E 03/19/2026	420.00	0.00	
03445 WEST ESSEX PBA LOCAL		26-00606	PBA DUES W/E 04/02/2026	<u>420.00</u>	0.00	
				1,680.00		
	Fund Total: PAYROLL FUND			855,630.11		
Fund:	PUBLIC ASSISTANCE TRUST					
T-15-55-286-000 04180 2 WASHBURN PLACE, LLC	WELFARE ACCOUNT	26-00393	RENT ASSISTANCE	1,223.00	0.00	
04734 GRENCI GARDENS		26-00572	RENT ASSISTANCE	3,470.00	0.00	
04734 GRENCI GARDENS		26-00573	RENT ASSISTANCE	<u>3,500.00</u>	0.00	
				8,193.00		
	Fund Total: PUBLIC ASSISTANCE TRUST			8,193.00		
	Year Total:			899,189.12		

G/L Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	141,661.18	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	64,243.07	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00443	3/11 CHECKS	<u>2,041.99</u>	0.00	
				207,946.24		
6-04-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	121,332.04	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	294,128.11	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00414	3/09 IMAGE DESIGN INC. CHECK	12,548.00	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00443	3/11 CHECKS	29,750.00	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00497	3/18 CLAIMS FUND CHECK	<u>19,685.00</u>	0.00	
				477,443.15		
6-05-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	974.10	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	<u>470.00</u>	0.00	
				1,444.10		
6-07-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	77,340.61	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	149,954.12	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00559	3/25 CLAIMS FUND CHECK	<u>55.05</u>	0.00	
				227,349.78		
6-08-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	16,825.00	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	<u>2,485.00</u>	0.00	
				19,310.00		
6-11-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00391	2/17 BILLS LIST TRANSFERS	8,026.02	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00392	3/03 BILLS LIST	<u>992.00</u>	0.00	
				9,018.02		
6-15-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00406	RENT ASSISTANCE CHECK	1,223.00	0.00	
	G/L Total:			943,734.29		
Total Charged Lines: 522				Total List Amount: 7,699,420.16	Total Void Amount: 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	53,903.91	0.00	0.00	53,903.91
SEWER OPERATING	5-07	<u>43,876.28</u>	<u>0.00</u>	<u>0.00</u>	<u>43,876.28</u>
Year Total:		97,780.19	0.00	0.00	97,780.19
CURRENT FUND	6-01	4,774,002.46	0.00	207,946.24	4,981,948.70
GENERAL CAPITAL	6-04	0.00	0.00	477,443.15	477,443.15
WATER OPERATING	6-05	312,559.72	0.00	1,444.10	314,003.82
SEWER OPERATING	6-07	323,454.21	0.00	227,349.78	550,803.99
SEWER CAPITAL	6-08	0.00	0.00	19,310.00	19,310.00
TRUST OTHER	6-11	0.00	0.00	9,018.02	9,018.02
PUBLIC ASSISTANCE TRUST	6-15	<u>0.00</u>	<u>0.00</u>	<u>1,223.00</u>	<u>1,223.00</u>
Year Total:		5,410,016.39	0.00	943,734.29	6,353,750.68
GENERAL CAPITAL	C-04	332,752.32	0.00	0.00	332,752.32
SEWER CAPITAL	C-08	<u>14,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,675.00</u>
Year Total:		347,427.32	0.00	0.00	347,427.32
GRANT FUND	G-02	1,272.85	0.00	0.00	1,272.85
ANIMAL CONTROL	T-10	302.00	0.00	0.00	302.00
TRUST OTHER	T-11	35,064.01	0.00	0.00	35,064.01
PAYROLL FUND	T-13	855,630.11	0.00	0.00	855,630.11
PUBLIC ASSISTANCE TRUST	T-15	<u>8,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,193.00</u>
Year Total:		899,189.12	0.00	0.00	899,189.12
Total of All Funds:		<u>6,755,685.87</u>	<u>0.00</u>	<u>943,734.29</u>	<u>7,699,420.16</u>

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Received Date Range: 02/28/26 to 04/01/26
Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Void Amount	PO Type
P25-001	6 BROOKSIDE AVENUE	968.50	0.00	
P25-002	30 SMULL AVENUE	5,212.50	0.00	
Z25-005	358 BLOOMFIELD AVENUE	250.00	0.00	
Z25-006	16 CENTRAL PLACE	112.50	0.00	
Z25-007	22 SMULL AVENUE	475.00	0.00	
Total Charged Lines: 7		Total Project Amount: 7,018.50	Total Void Amount: 0.00	

Totals by Year-Fund Fund Description	Fund	Project Total
TRUST OTHER	6-11	7,018.50
Total of All Funds:		<u>7,018.50</u>



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-87

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE BOROUGH ADMINISTRATOR TO SEEK BIDS FOR PROFESSIONAL INSURANCE CONSULTING AND BROKERAGE SERVICES/BROKER OF RECORD SERVICES

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that they do hereby authorize the Borough Administrator to advertise and receive bids for Professional Insurance Consulting and Brokerage Services / Broker of Record Services.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain **COUNCIL MEMBER** Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-88

Date of Adoption: April 7, 2026

TITLE:

AUTHORIZING ISSUANCE OF ONE (1) TAXICAB LICENSE TO Esref Ozturk of Flash Limousine, LLC, 26 Parkway East, Apt. G, Caldwell, NJ 07006. APPLICATION AND APPLICANT HAVE BEEN APPROVED BY APPROPRIATE MUNICIPAL DEPARTMENTS.

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that they have no objections to the issuance of One (1) Taxicab License to Esref Ozturk of Flash Limousine, LLC, 26 Parkway East, Apt. G, Caldwell, NJ 07006, from April 1, 2026 through March 31, 2027. Applicant and application have been approved by the appropriate Municipal Departments.

2021 Chevrolet Suburban K1500; 1GNSKCKD2MR258646

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-89

Date of Adoption: April 7, 2026

TITLE:

AUTHORIZING ISSUANCE OF ONE (1) TAXICAB LICENSE TO Gul Ozturk of Flash Limousine, LLC, 26 Parkway East, Apt. G, Caldwell, NJ 07006. APPLICATION AND APPLICANT HAVE BEEN APPROVED BY APPROPRIATE MUNICIPAL DEPARTMENTS.

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that they have no objections to the issuance of One (1) Taxicab License to Gul Ozturk of Flash Limousine, LLC, 26 Parkway East, Apt. G, Caldwell, NJ 07006, from April 1, 2026 through March 31, 2027. Applicant and application have been approved by the appropriate Municipal Departments.

2023 Lincoln Aviator; 5LM5J6XC6PGL12002

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-90

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE -St. Peters Nursery School - On-Premise -Merchandise Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1534 St. Peters Nursery School
 On-Premise -Merchandise Raffle
 May 1, 2026 - 7pm - 11pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-91

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE –Caldwell West Essex Kiwanis Foundation – On-Premise –Merchandise Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1538 Caldwell West Essex Kiwanis Foundation
On-Premise –Merchandise Raffle
April 11, 2026 – 6pm – 10pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-92

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE -Caldwell West Essex Kiwanis Foundation - On-Premise -50/50 Cash Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1533	Caldwell West Essex Kiwanis Foundation On-Premise - 50/50 Cash Raffle April 11, 2026 - 6pm - 10pm
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FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-93

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE –Parent Faculty Association of Mount St. Dominic Academy– On-Premise –50/50 Cash Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1535 Parent Faculty Association of Mount St. Dominic Academy
On-Premise – 50/50 Cash Raffle
April 18, 2026 – 6pm – 10pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-94

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE –Parent Faculty Association of Mount St. Dominic Academy– On-Premise –Merchandise Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1536 Parent Faculty Association of Mount St. Dominic Academy
On-Premise – Merchandise Raffle
April 18, 2026 – 6pm – 10pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-95

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE –Parent Faculty Association of Mount St. Dominic Academy– Off-Premise –50/50 Cash Raffle

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that the following be and is hereby granted a raffle license in accordance with the application filed. Applicant and application have been approved by the Borough Council.

RA-1537 Parent Faculty Association of Mount St. Dominic Academy
Off-Premise – 50/50 Cash Raffle
June 6, 2026 – 7pm

FURTHER BE IT RESOLVED that the Clerk be and is hereby authorized to sign a statement of Findings and Determination granting said license and the Borough Clerk be and is hereby authorized to sign said license.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-96

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION APPROVING A CHANGE IN CUSTODIAN OF PETTY CASH FUND

WHEREAS, Matthew DeAngelo was custodian of the Borough of Caldwell Police Department Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A. 40A:5-21, the Borough of Caldwell is changing custodians to William Roberts; and

WHEREAS, William Roberts is bonded in the amount of \$500 by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Caldwell, County of Essex, hereby authorizes such action and two copies of this resolution will be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

I, Brittany Heun, Municipal Clerk for the Borough of Caldwell, to certify that this is a true certified copy of an original resolution adopted at the April 7, 2026 Borough Council reorganizational meeting.

Brittany Heun, Municipal Clerk

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-97

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING THE EXTENSION OF THE RESEARCH AGREEMENT WITH RUTGERS UNIVERSITY FOR THE RAIN GARDEN PROJECTS

WHEREAS, on August 12, 2025 the Borough Council approved the Research Agreement between Rutgers and the Borough of Caldwell for NJDEP Stormwater Management Grant, SWM-2022-Caldwell-00069; and

WHEREAS, this Research grant is for the purposes of installing 3 rain gardens within the Borough; and

WHEREAS, Rutgers University and the Borough are in agreement that an extension of the agreement is needed, as the prior contract end date was March 1, 2026; and

WHEREAS, the Borough of Caldwell is requesting a no cost extension of the agreement, until September 30, 2026.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Caldwell in the County of Essex, and the State of New Jersey that the Mayor and the Borough Administrator are hereby authorized to request a no cost extension of the Research Agreement between the Borough of Caldwell and Rutgers University, until September 30, 2026; and

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain **COUNCIL MEMBER** Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-98

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING A CONTRACT TO GRAPHICS CONNECTION, INC FOR WEBSITE MANAGEMENT SERVICES FOR AN AMOUNT NOT TO EXCEED \$18,700

WHEREAS, the Local Public Contract Law, N.J.S.A. 40A:11-1, authorizes the award of a contract for professional services without public advertising for bids and bidding if the resolution authorizing the contract and the contract be available for public inspection in the office of the clerk and that the notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, the Borough of Caldwell wished to retain Graphics Connection to help maintain the Borough website and Social Media accounts.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Caldwell, County of Essex, as follows:

1. The Borough of Council authorizes the Borough Administrator to sign a proposal with Graphic Connection, to perform website management services, under a Professional Services Contract as defined by N.J.S.A. 40A:11-2(6) at a rate of \$85 per hour and not to exceed amount of \$18,700.00
2. That the contract is awarded without competitive bidding as a professional service in accordance with N.J.S.A.40A:11-5 of the Local Public Contracts Law because the services will be performed by person authorized by law to practice a recognized profession and it is not possible to obtain bids for such needed qualitative services.
3. That the Certifying Financial Officer is directed to file a certificate of availability of funds for this contract and to attach same to this Resolution.
4. That notice of the Resolution adoption shall be published in a newspaper of general circulation within the Borough.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, the Certifying Finance Officer of the Borough of Caldwell, has ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. The Certifying Finance Officer had further certified that they will encumber these finds upon the passage of this resolution.

Line-Item	Description	Amount
_____ Certifying Finance Officer		_____ Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-99

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION AUTHORIZING A PAYMENT, NOT TO EXCEED \$385,164.86, BE MADE TO THE CALDWELL PUBLIC LIBRARY, TO COVER FURNISHING AND MOVING COSTS, AS WELL AS PROVIDE MONEY RECEIVED FROM THE HURRICANE IDA INSURANCE CLAIM

WHEREAS, on July 5, 2025 the Borough Council passed resolution 7-248 authorizing the purchase of furnishings for the Caldwell Public Library; and

WHEREAS, the Borough of Caldwell’s total contribution towards the furnishing of the new Library space at 80 Bloomfield Ave is for an amount not to exceed \$300,000; and

WHEREAS, The Borough would also like to give \$85,164.86 of Hurricane IDA Insurance claim money to the Library. \$29,750 will be taken from this sum to pay for the cost of the move from 24 Smull Avenue to 80 Bloomfield Avenue.

NOW THEREFORE, LET IT BE RESOLVED that the Borough Council, of the Borough of Caldwell in the County of Essex, State of New Jersey does here by authorize payment to the Caldwell Public Library, a total not to exceed \$385,164.86. This payment is to be used to cover the cost of purchasing furnishing for the new Library space at 80 Bloomfield Avenue, for the moving of the Library from 24 Smull Avenue to 80 Bloomfield Avenue, and to return the balance of insurance funding to the Library for the Hurricane Ida insurance claim.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-100

Date of Adoption: April 7, 2026

TITLE:

AUTHORIZING A PROFESSIONAL SERVICE CONTRACT BETWEEN THE BOROUGH OF CALDWELL AND KLEINFELDER FOR AN AMOUNT NOT TO EXCEED \$106,865

WHEREAS, the Borough Council of the Borough of Caldwell has a need to acquire professional engineering services to oversee the Wastewater Treatment Plant Clarifier Retrofit Project; and

WHEREAS, the Local Public Contracts Law, [e.g., N.J.S.A. 40A:11-1 et seq.], authorizes the award of contracts for "Professional Services" without competitive bidding, provided the services are of a professional nature, authorized by law, and the resolution and contract are made available for public inspection; and

WHEREAS, funds are available for this purpose, as certified by the Certifying Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Caldwell as follows:

1. **Appointment:** Kleinfelder is hereby appointed for Professional Engineering Services for the Wastewater Treatment Plant Clarifier Retrofit project, expiring December 31, 2026.
2. **Contract Authorization:** The Mayor and/or Borough Administrator are hereby authorized to execute a contract with Kleinfelder for the services outlined in their proposal, in a not to exceed amount of \$106,865.
3. **Professional Service:** This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a).
4. **Public Notice:** A notice of this action shall be published according to the legal notice requirements, within ten (10) days of passage.
5. **Effective Date:** This resolution shall take effect immediately.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, the Certifying Financial Officer of the Borough of Caldwell, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
	Certifying Financial Officer	Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-101

Date of Adoption: April 7, 2026

TITLE:

**AUTHORIZING THE BOROUGH'S LABOR ATTORNEY, SCOTT FAHRENY, ESQ, TO
CONDUCT AND INDEPENDENT WORKPLACE INVESTIGATION AMOUNT NOT TO
EXCEED \$2,475**

WHEREAS, the Borough of Caldwell appointed Semeraro & Fahrney LLC as the Borough's Labor Council via resolution 1-32 on January 6, 2026; and

WHEREAS, the Borough has asked Mr. R. Scott Fahrney, esq. to conduct an independent workplace investigation; and

WHEREAS, Mr. R. Scott Fahrney, esq, has submitted a proposal for the investigation, which includes: an hourly rate of \$165 per hour, and a total not to exceed amount of \$2,475; and

WHEREAS, the governing body of the Borough of Caldwell pursuant to N.J.A.C. 5:30-5.5 (b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Caldwell in the County of Essex, Sate of New Jersey do hereby authorize an independent workplace investigation be completed by Mr. R. Scott Fahrney, esq.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, the Certifying Financial Officer of the Borough of Caldwell, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these finds upon the passage of this resolution.

Line Item	Description	Amount
Certifying Financial Officer		Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-102

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION TO AMEND RESOLUTION 2-59 AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT WITH SIGNATURE BUILDING & DEVELOPMENT GROUP, LLC FOR CONSTRUCTION MANAGER/OWNER'S REPRESENTATIVE SERVICES FOR THE 80 BLOOMFIELD AVENUE PROJECT, FOR AN ADDITIONAL AMOUNT NOT TO EXCEED \$12,000

WHEREAS, on May 5, 2025 the Borough did approve resolution 5-194 which authorized an agreement with Signature Building & Development Group, LLC. as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, on February 3, 2026 the Borough Council approved resolution 2-59, amending the contract to extend the contract by two (2) months, through February 28, 2026; and

WHEREAS, the Borough wishes to continue to use the services of Signature Building & Development for two (2) additional months, through April 30, 2026 in an amount not to exceed \$12,000; and

WHEREAS, Signature Building & Development Group, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have made any reportable contributions to a candidate or candidate committee in the Borough of Caldwell in the previous one-year, and that this contract will prohibit the company of Pronesti Surveying, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the governing body of the Borough of Caldwell pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Certifying Finance Officer.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Caldwell authorizes the Borough Administrator to amend the contract with Signature Building & Development Group, LLC, as described herein, for an additional not to exceed amount of \$12,000, bringing the contract total to \$65,500; and

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

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, the Certifying Finance Officer of the Borough of Caldwell, has ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. The Certifying Finance Officer had further certified that they will encumber these funds upon the passage of this resolution.

Line-Item	Description	Amount
	_____	_____
	Certifying Finance Officer	Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-103

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION REQUESTING THAT THE COUNTY OF ESSEX CHANGE THE SPEED LIMIT ON BLOOMFIELD AVENUE

WHEREAS, the Borough of Caldwell understands that the Bloomfield Ave is a County roadway and subject to the jurisdiction of Essex County; and

WHEREAS, the currently established speed limit on Bloomfield Ave is 25 MPH; and

WHEREAS, pursuant to N.J.S.A. 39:4-98 and N.J.S.A. 39:4-197, the County has the authority to review and alter the speed limits on streets and roads that are under their jurisdiction; and

WHEREAS, numerous accidents have occurred throughout the years and it is respectfully requested the County reduce the speed limit on Bloomfield Ave to 20 MPH; and

WHEREAS, the Borough believes that a reduction in the speed limit along the Bloomfield Ave will improve the overall safety of pedestrians within this congested area.

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Caldwell hereby requests the County of Essex conduct a traffic study and pending those results, consider reducing the speed limit on Bloomfield Ave from 25 MPH to 20 MPH; and

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Caldwell will assist with any and all requirements necessary for the County of Essex to consider this request.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-104

Date of Adoption: April 7, 2026

TITLE:

A RESOLUTION AUTHORIZING A MODIFICATION AND EXPANSION OF THE AGREEMENT BETWEEN THE BOROUGH OF CALDWELL AND T AND M ASSOCIATES, 400 Broadacres Drive, Suite 250, Bloomfield, NJ, FOR ADDITIONAL PROFESSIONAL SERVICES PROVIDED AS BOROUGH PLANNER

WHEREAS, the Borough of Caldwell requires professional services provided by a Borough Planner; and

WHEREAS, T and M Associates, 400 Broadacres Drive, Suite 250, Bloomfield, New Jersey, has been appointed by the Caldwell Governing Body to provide professional services as the Borough of Caldwell’s Planner for the 2026 calendar year; and

WHEREAS, the Borough of Caldwell would like to modify and expand the scope of the services provided by T and M Associates to include additional tasks; and

WHEREAS, T and M Associates has submitted a proposal to the Borough of Caldwell, dated March 31, 2026, for additional services provided to the Borough, with a requested additional budget amount of \$15,000 to cover the costs associated with unexpected and foreseeable future tasks in connection with the Borough’s Round 4 Affordable Housing Element and Fair Share Plan; and

WHEREAS, the Borough Council has reviewed the proposal and finds that T and M Associates is qualified and capable of providing the additional services to serve the best interests of the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Caldwell, County of Essex, State of New Jersey that the Borough of Caldwell modify and expand the agreement for professional services provided by T and M Associates, as the Borough’s Planner, for an additional budget amount not to exceed \$15,000; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be kept on file in the Office of the Borough Clerk.

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, the Certifying Finance Officer of the Borough of Caldwell, has ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. The Certifying Finance Officer had further certified that they will encumber these finds upon the passage of this resolution.

Line-Item	Description	Amount
	Certifying Finance Officer	Date

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-105

Date of Adoption: April 7, 2026

TITLE:

**RESOLUTION AMENDING RESOLUTION 3-104, AND AMEND THE MEMBERS OF THE
OVERSIGHT COMMITTEE**

WHEREAS, the Borough Council adopted resolution 3-104 on October 3, 2023, and established the Oversight Committee, to oversee the design process for the new municipal buildings; and

WHEREAS, the committee consists of six (6) individuals, both Borough Employees and Elected Officials; and

WHEREAS, the Borough Council wishes to amend the members of the committee to include the following people; May Jones, Council Brown, and Councilman Daniolowicz, Borough Administrator Alex Palumbo, Administrative Consultant Tom Tucci, Chief Roberts, Ray Sullivan, Doug Dierecksen, and the architects of Dassa Haines and Engineers of Matrix New World.

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey, that they do hereby amend Resolution 10-262 to add Councilman Jurgensen, in the place of Mayor Jones, on the Municipal Oversight Committee.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain **COUNCIL MEMBER** Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-106

Date of Adoption: April 7, 2026

TITLE:

RESOLUTION TO AMEND RESOLUTION 3-82 TO ADJUST THE SEWER BILLING FOR BLOCK 41, LOT 7 FOR 30 LANE AVENUE

WHEREAS, the property owner of Block 41, Lot 7 also known as 30 Lane Avenue, has provided a written letter and proof that their sewer billing was affected by an uncontrollable usage; and

WHEREAS, It is in the opinion of the Tax Collector and Borough Administrator, that the balance of the 2026 1st, 2nd, 3rd, and 4th quarters sewer billing be adjusted in the amount of \$1282.16 per quarter for 2026.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Caldwell, that the balance of 2026 1st, 2nd, 3rd, and 4th quarters sewer are hereby adjusted.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-107

Date of Adoption: April 7, 2026

TITLE:

**RESOLUTION OF APPROVING THE INTRODUCTION OF THE 2026 MUNICIPAL BUDGET
AND SETTING THE TIME AND PLACE FOR THE PUBLIC HEARING AND FINAL
ADOPTION OF THE BUDGET**

WHEREAS, the New Jersey Local Budget Law (N.J.S.A.40A: 4-1 et seq.) (The "Local Budget Law") sets forth the procedures to be followed by local government in the adoption of their annual budget; and

WHEREAS, the Mayor and Council of the Borough of Caldwell wish to introduce the annual Budget for the year 2026 and to set the time and place for the conduct of a public hearing and the adoption of that budget; and

WHEREAS, the Borough Administrator has presented the recommended budget for the year 2026;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF CALDWELL THAT:

1. The 2026 municipal budget for the Borough of Caldwell New Jersey is hereby approved to be introduced; and
2. A public hearing on the 2026 municipal budget shall be held in accordance with the Local Budget Law on May 5 at 7:00 PM, at the St. Aloysius Parish Gymnasium, located at 219 Bloomfield Avenue, Caldwell, NJ 07006; and
3. After the conduct of that public hearing the Mayor and Council on that date shall have the opportunity to adopt the 2026 municipal budget; and
4. The Borough Clerk is hereby authorized and directed to provide such public notice of the public hearing and meeting for the adoption of the 2026 municipal budget as is required by the Local Budget Law.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen					Hunkele				
Rodeffer					Brown				
Buechner					Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 4-108

Date of Adoption: April 7, 2026

TITLE:

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED
FOR THE MEETING OF April 7, 2026**

WHEREAS, the Open Public Meetings Act, P. L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

- Ongoing litigation
- Personnel

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW THEREFORE BE IT RESOLVED that the public be excluded from this meeting.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

Jurgensen						Hunkele				
Rodeffer						Brown				
Buechner						Daniolowicz				

Brittany Heun, Borough Clerk

Garrett Jones, Mayor