



***BOROUGH OF CALDWELL
NEW JERSEY***

**BOROUGH COUNCIL BUSINESS/CONFERENCE MEETING
February 3, 2026**

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



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-54

Date of Adoption: February 3, 2026

TITLE:

RESOLUTION APPOINTING WILLIAM R ROBERTS AS THE CHIEF OF THE CALDWELL POLICE DEPARTMENT EFFECTIVE FEBRUARY 4, 2026

WHEREAS, the Borough of Caldwell has a vacancy in the position of Police Chief for the Borough of Caldwell Police Department; and

WHEREAS, the Borough of Caldwell previously appointed a temporary Police Director and the Police Director has indicated her intention to resign from her position; and

WHEREAS, the Borough of Caldwell in consultation with the Police Director have determined that they are desirous of appointing a Police Chief to lead the department in lieu of continuing with another Police Director; and

WHEREAS, the Borough of Caldwell has solicited applications to fill the position; and

WHEREAS, the Borough's Public Safety Committee, as well as Police Director have interviewed applicants for the position; and

WHEREAS, based on the interviews conducted, the Governing Body has determined that William R. Roberts is best qualified to serve as the Chief of Police; and

WHEREAS, Section 41 of the Code of the Borough of Caldwell sets forth the powers and duties of the Chief of the Caldwell Police Department; and

WHEREAS, funds are available to pay for the employment services contemplated herein; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Caldwell that:

1. William R Roberts is appointed as the Borough of Caldwell Chief of Police effective on February 4, 2026
2. Chief Roberts shall serve in such position at an annual salary of \$195,000 which has been mutually agreed upon and set forth in the contract.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

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|-----------|--|--|--|--|--|-------------|--|--|--|--|
| Jurgensen | | | | | | Hunkele | | | | |
| Rodeffer | | | | | | Brown | | | | |
| Buechner | | | | | | Daniolowicz | | | | |

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-55

Date of Adoption: February 3, 2026

TITLE:

RESOLUTION AUTHORIZING THE ISSUING OF LICENSE FOR RAFFLE. APPLICANT AND APPLICATION HAVE BEEN APPROVED BY THE CLERK'S OFFICE –First Presbyterian Church – 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-1530 | First Presbyterian Church On-Premise – 50/50 Cash Raffle February 8, 2026 – 5:30-10:30pm |
|---------|--|

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

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|-----------|--|--|--|--|-------------|--|--|--|--|
| Jurgensen | | | | | Hunkele | | | | |
| Rodeffer | | | | | Brown | | | | |
| Buechner | | | | | Daniolowicz | | | | |

Brittany Heun, Borough Clerk

Garrett Jones, Mayor



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-56
Date of Adoption: February 3, 2026

TITLE:

AUTHORIZING AN AWARD OF CONTRACT FOR THE CLARIFIER RETROFIT PROJECT, TO SPECTRASERV, 75 JACOBUS AVENUE, KEARNY, NJ 07032 IN AN AMOUNT NOT TO EXCEED \$789,400.00

- WHEREAS,** the Borough of Caldwell advertised for and received bids for the Clarifier Retrofit Project, on December 18, 2026, and;
- WHEREAS,** the Borough of Caldwell received bids from three (3) contractors, and;
- WHEREAS,** Spectraserv, 75 Jacobus Avenue, Kearny, NJ 07032 submitted the lowest conforming bid in the amount of \$789,400.00; 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 Borough Council of the Borough of Caldwell, New Jersey does hereby authorize the award of a contract for the Clarifier Retrofit Project to Spectraserv, 75 Jacobus Avenue, Kearny, NJ 07032 in the amount of \$789,400.00.

BE IT FURTHER RESOLVED by the Borough Council of the Borough of Caldwell that the Mayor and Borough Administrator are authorized to execute the necessary contacts and documents.

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

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|-----------|--|--|--|--|-------------|--|--|--|--|
| 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: 2-57

Date of Adoption: February 3, 2026

TITLE:

RESOLUTION AUTHORIZING THE BOROUGH'S PLANNING BOARD TO REVIEW AND ADOPT THE BOROUGH'S ENVIRONMENTAL RESOURCE INVENTORY (ERI)

WHEREAS, the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. (the "MLUL") authorizes municipalities under Article 3, 40:55D-28 Preparation; contents; modification. a. The planning board may prepare and, after public hearing, adopt or amend a master plan or component parts thereof, to guide the use of lands within the municipality in a manner which protects public health and safety and promotes the general welfare. And b. The master plan shall generally comprise a report or statement and land use and development proposals, with maps, diagrams and text, presenting, at least the following elements (1) and (2) and, where appropriate, the following elements (3) through (15); and

WHEREAS, the Borough caused The Land Conservancy to prepare the Environmental Resources Inventory plan for review by the Mayor and Council and final review and adoption by the Caldwell Planning Board; and

WHEREAS, the Land Conservancy prepared such report entitled "Borough of Caldwell Environmental Resource Inventory" dated January 2026; and

WHEREAS, the MLUL requires that the Planning Board to adopt by resolution at a public hearing upon review; and

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Caldwell hereby authorize the Caldwell Planning Board to review and adopt the Borough of Caldwell Environmental Resource Inventory, as prepared by The Land Conservancy.

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.

Table with 3 columns: Line-Item, Description, Amount. Includes sub-headers for Certifying Finance Officer and Date.

RECORD OF COUNCIL VOTE

presented the following resolution - Seconded by:

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

Table with 10 columns for council members and their votes (Yes, No, Absent, Abstain). Rows include Jurgensen, Rodeffer, Buechner, Hunkele, Brown, and 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: 2-58
Date of Adoption: February 3, 2026

TITLE:

**AUTHORIZING AN ADDENDUM TO SHARED SERVICES CONTRACT MODIFICATION
OF EXISTING CONTRACT TO INCLUDE INSPECTIONS OF CERTAIN
ESTABLISHMENTS, EFFECTIVE JANUARY 1, 2026**

WHEREAS, the Borough of Caldwell (hereinafter "Recipient") adopted Ordinance # 1490-25 (hereinafter "Ordinance") at its meeting of October 7, 2025. Said Ordinance amends Chapter 63 of its Code of Ordinances captioned "Barbershops and Beauty Parlors"; and

WHEREAS, Section 3(B) of the Ordinance requires the Health Officer or their designee to conduct annual inspections and any as-needed follow-up inspections to effectuate the Ordinance and ensure sanitary conditions; and

WHEREAS, Section 3(C) and (D) of the Ordinance grants additional authority to the Health Officer or their designee necessary for conducting inspections; and

WHEREAS, Section 7(B) of the Ordinance requires the Health Officer or their designee to make a reinspection of businesses applying to reinstate a suspended license; and

WHEREAS, the Recipient and the Township of Bloomfield Board of Health (hereinafter "Provider") are currently entered into a Shared Services Contract pursuant to N.J.S.A. 40A:65-1 et seq. (hereinafter "Contract") to provide public health services for the period of January 1, 2024 to December 31, 2028; and

WHEREAS, the Contract excludes the inspections required under the newly adopted Ordinance; and

WHEREAS, the Recipient has requested that inspections related to the enforcement of the Ordinance from the Provider be added as an addendum to above referenced contract, whereby the Provider shall act as the designee of the Health Officer, pursuant to the definition thereof in Section 1 of the Ordinance; and

WHEREAS, it has been determined that the Provider has the capability through its licensed staff to conduct the required inspections and act as designee;

THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Caldwell, that the Provider shall act as designee and shall make available for these additional services to the Recipient at an annual rate as follows which will be inclusive of the rates outlined within the current Contract beginning January 1, 2026:

2026 - \$10,000
2027 - \$10,200 (2% increase from previous year)
2028 - \$10,404 (2% increase from previous year)

All other terms of the existing contract shall remain the same.

It is agreed between both parties upon approval of the authorized government officials of the Borough of Caldwell and the Township of Bloomfield Board of Health, that this modification shall take effect in accordance with the above noted schedule.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

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| Jurgensen | | | | | | Hunkele | | | | |
| Rodeffer | | | | | | Brown | | | | |
| Buechner | | | | | | Daniolowicz | | | | |

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

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**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-59

Date of Adoption: February 3, 2026

TITLE:

RESOLUTION TO AMEND RESOLUTION 5-194 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, the Borough wishes to continue to use the services of Signature Building & Development for two (2) additional months, through February 28, 2026 in an amount not to exceed \$12,000

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 \$53,500; 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

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|-----------|--|--|--|--|-------------|--|--|--|--|
| 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: 2-60

Date of Adoption: February 3, 2026

TITLE:

**AUTHORIZING THE POLICE DIRECTOR TO POST OR ADVERTISE FOR THE POSITION OF CAPTAIN
IN THE CALDWELL POLICE DEPARTMENT**

WHEREAS, due to appointment of the Police Chief, the Borough is desirous of filling the available Captain position and hereby authorize the Police Director to advertise for said position.

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey, that they do hereby authorize the Police Director to post or advertise for the position of Captain in the Caldwell Police Department.

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

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

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| Jurgensen | | | | | | Hunkele | | | | |
| Rodeffer | | | | | | Brown | | | | |
| Buechner | | | | | | Daniolowicz | | | | |

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

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**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 2-61

Date of Adoption: February 3, 2026

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD OF 1/17/2026 THROUGH 1/30/2026 IN THE AMOUNT OF \$ 2,392,905.02

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

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|-----------|--|--|--|--|-------------|--|--|--|--|
| Jurgensen | | | | | Hunkele | | | | |
| Rodeffer | | | | | Brown | | | | |
| Buechner | | | | | Daniolowicz | | | | |

Brittany Heun, Borough Clerk

Garrett Jones, Mayor

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|---|----------|--------------------------------|------------|-------------|---------|
| Fund: | CURRENT FUND | | | | | |
| 6-01-20-100-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 8,856.95 | 0.00 | |
| 6-01-20-100-021 04556 | ADVERTISING NEW JERSEY HILLS MEDIA GROUP | 26-00160 | Legal Ads | 116.28 | 0.00 | |
| 6-01-20-100-028 04618 | CONSULTANTS 6TH AVENUE CONSULTING LLC | 26-00069 | 1-29, 2026 ADMIN SERVICES | 6,500.00 | 0.00 | B |
| 6-01-20-120-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 2,519.93 | 0.00 | |
| 6-01-20-130-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 220.26 | 0.00 | |
| 6-01-20-145-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 2,405.20 | 0.00 | |
| 6-01-20-145-044 02922 | DUES TCTANJ | 26-00118 | 2026 TCTANJ MEMBERSHIP APP | 125.00 | 0.00 | |
| 6-01-20-150-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 1,639.53 | 0.00 | |
| 6-01-20-150-105 01600 | ASSESSMENT NOTICES ASSOC MUNIC ASSESS ESSEX CTY | 26-00150 | 2026 DUES | 150.00 | 0.00 | |
| 6-01-20-165-010 00087 | ENGINEERING S&W PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 3,028.84 | 0.00 | |
| 6-01-22-195-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 9,002.55 | 0.00 | |
| 6-01-23-220-151 00254 | DENTAL/VISION GUARDIAN LIFE INS.CO.AMERICA | 26-00048 | JAN/FEB 2026 DENTAL/VISION/LTD | 15,738.58 | 0.00 | |
| 6-01-23-220-155 04083 | DIFFERENCE CARD (LIVE CHECKS) EB EMPLOYEE SOLUTIONS, LLC | 26-00155 | JAN. 2026 DIFFERENCE CARD | 301.50 | 0.00 | |
| 6-01-25-240-011 00087 | FULL TIME REGULAR PAY PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 132,151.91 | 0.00 | |
| 6-01-25-240-014 00087 | CROSSING GUARDS PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 8,062.67 | 0.00 | |
| 6-01-25-240-043 02735 | UNIFORMS TURN OUT UNIFORMS, INC. | 26-00167 | NEW CROSSING GUARD UNIFORM | 349.99 | 0.00 | |
| 6-01-25-240-054 02103 | POLICE RADIO MAINTENANCE ESS INC. | 26-00168 | JAN 2026 Service Agreement | 620.25 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|---------------------------------------|----------------------|--|--------------------|--------------|---------|
| 6-01-25-240-119 02115 ENFORSYS, INC. | POLICE COMPUTER | 26-00170 | 2026 NIBRS SUBSCRIPTION | 936.00 | 0.00 | |
| 6-01-25-240-150 03998 VERIZON 03998 VERIZON | RADIO TYE LINES (PAID ONLINE) | 26-00185 26-00187 | 01/21/2026 157-062-669-0001-36 01/18/26 957-055-722-0001-29 | 1,094.92 74.75 | 0.00 0.00 | |
| | | | | <u>1,169.67</u> | | |
| 6-01-25-266-010 00087 PAYROLL ACCOUNT | FIRE PREVENTION S&W | 26-00172 | 01/22/2026 PAYROLL | 5,994.70 | 0.00 | |
| 6-01-25-266-022 03998 VERIZON | FIRE PREVENTION VERIZON (PAID ONLINE) | 26-00186 | 01/21/26 455-874-233-0001-48 | 119.00 | 0.00 | |
| 6-01-26-290-011 00087 PAYROLL ACCOUNT | FULL TIME REGULAR PAY | 26-00172 | 01/22/2026 PAYROLL | 21,534.15 | 0.00 | |
| 6-01-26-290-026 02464 PROSTOCK AUTO PARTS | EQUIPMENT MAINTENANCE | 26-00165 | Fluid | 52.87 | 0.00 | |
| 6-01-26-290-047 01365 TILCON NEW YORK, INC. | ROAD REPAIRS | 26-00163 | Asphalt | 76.35 | 0.00 | |
| 6-01-26-290-299 03984 XFINITY | DPW PHONE & INTERNET (PAID ONLINE) | 26-00189 | 2026 JAN. DPW GARAGE TV | 58.36 | 0.00 | |
| 6-01-26-305-079 04474 DART LLC 00153 ECUA | ADDITIONAL TRANSFER CHARGES | 26-00152 26-00154 | WASTE DISPOSAL 01/15/2026 JAN. 2026 1ST HALF SOLID WASTE | 418.30 8,923.66 | 0.00 0.00 | |
| | | | | <u>9,341.96</u> | | |
| 6-01-26-310-024 04821 OTIS ELEVATOR COMPANY | REPAIRS & MAINTENANCE | 26-00130 | 2026 ELEVATOR MAINT 80 BLMFLD | 1,297.14 | 0.00 | B |
| 6-01-26-310-111 03699 COSTELLO'S ACE HARDWARE | MAINTENANCE OF GROUNDS | 26-00157 | Fittings | 31.07 | 0.00 | |
| 6-01-26-315-025 02717 WEST ESSEX SUNOCO 01890 CALDWELL TIRE | POLICE - VEHICLE REPAIRS | 26-00169 26-00171 | VEHICLE 60 OIL CHANGE POLICE VEHICLE REPAIRS | 95.78 278.38 | 0.00 0.00 | |
| | | | | <u>374.16</u> | | |
| 6-01-26-771-026 02717 WEST ESSEX SUNOCO 03869 BARNWELL HOUSE OF TIRES, INC | EQUIPMENT REPAIRS | 26-00162 26-00164 | Truck Repair Tire Repair | 435.59 42.50 | 0.00 0.00 | |
| | | | | <u>478.09</u> | | |
| 6-01-26-771-050 05023 ATHENIA MASON SUPPLY | SNOW REMOVAL EQUIPMENT & SUPPLIES | 26-00158 | Pallet of Salt Bags | 1,335.55 | 0.00 | |
| 6-01-27-330-011 00087 PAYROLL ACCOUNT | FULL TIME REGULAR PAY | 26-00172 | 01/22/2026 PAYROLL | 5,222.31 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--|----------|--------------------------------|------------|-------------|---------|
| 6-01-28-370-011 00087 PAYROLL ACCOUNT | FULL TIME REGULAR PAY | 26-00172 | 01/22/2026 PAYROLL | 1,699.57 | 0.00 | |
| 6-01-29-390-011 00087 PAYROLL ACCOUNT | FULL TIME REGULAR PAY | 26-00172 | 01/22/2026 PAYROLL | 12,331.94 | 0.00 | |
| 6-01-29-390-030 04810 AMAZON.COM SALES, INC. | BOOKS/MATERIALS | 26-00161 | YA BOOKS | 344.38 | 0.00 | |
| 6-01-29-390-071 03998 VERIZON | ELECTRIC & GAS (PAID ONLINE) | 26-00187 | 01/18/26 957-055-722-0001-29 | 74.75 | 0.00 | |
| 6-01-31-430-071 03998 VERIZON | BLDG & GNDS - ELECTRIC/GAS (PAID ONLINE) | 26-00185 | 01/21/2026 157-062-669-0001-36 | 87.66 | 0.00 | |
| 03998 VERIZON | | 26-00187 | 01/18/26 957-055-722-0001-29 | 74.75 | 0.00 | |
| | | | | 162.41 | | |
| 6-01-31-430-073 03998 VERIZON | 24 SMULL ELECTRIC & GAS (PAID ONLINE) | 26-00187 | 01/18/26 957-055-722-0001-29 | 74.75 | 0.00 | |
| 6-01-36-472-021 00087 PAYROLL ACCOUNT | SOCIAL SECURITY/MEDICARE | 26-00172 | 01/22/2026 PAYROLL | 9,790.07 | 0.00 | |
| 6-01-36-476-021 00087 PAYROLL ACCOUNT | DCRP | 26-00175 | 01/22/2026 DCRP EMPLOYER | 178.49 | 0.00 | |
| 6-01-42-490-020 01887 NORTH CALDWELL BOROUGH | NORTH CALDWELL COURTROOM & JAIL | 26-00103 | 2026 FACILITY USE AGREEMENT | 1,072.00 | 0.00 | B |
| 6-01-43-490-011 00087 PAYROLL ACCOUNT | FULL TIME REGULAR PAY | 26-00172 | 01/22/2026 PAYROLL | 5,858.76 | 0.00 | |
| 6-01-43-490-299 03998 VERIZON | VERIZON (PAID ONLINE) | 26-00185 | 01/21/2026 157-062-669-0001-36 | 87.66 | 0.00 | |
| 6-01-55-208-021 01695 ESSEX COUNTY DIV OF TREASURY | COUNTY TAXES PAYABLE - PILOT LIVE CHECK | 26-00196 | Q1 2026 COUNTY PILOT FEE | 3,861.39 | 0.00 | |
| | Fund Total: CURRENT FUND | | | 275,346.99 | | |
| Fund: | WATER OPERATING | | | | | |
| 6-05-20-100-011 00087 PAYROLL ACCOUNT | S&W ALLOCATED TO WATER | 26-00172 | 01/22/2026 PAYROLL | 12,843.00 | 0.00 | |
| | Fund Total: WATER OPERATING | | | 12,843.00 | | |
| Fund: | SEWER OPERATING | | | | | |
| 6-07-20-100-522 03998 VERIZON | TELEPHONE (PAID ONLINE) | 26-00188 | 12/27/2025 251-337-277-0001-56 | 213.57 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|-----------------------|--|----------|--------------------------------|------------------|-------------|---------|
| 6-07-20-100-543 | ADMINISTRATIVE FEE TRUST LOAN | | | | | |
| 03992 | NEW JERSEY ENVIRONMENTAL INFRA | 26-00194 | 02/01/2026 NJEIT LOAN PAYMENT | 11,302.50 | 0.00 | |
| 03992 | NEW JERSEY ENVIRONMENTAL INFRA | 26-00195 | 02/01/2026 NJEIT LOAN PAYMENT | 555.00 | 0.00 | |
| | | | | <u>11,857.50</u> | | |
| 6-07-45-940-021 | NJEI TRUST/LOAN | | | | | |
| 03992 | NEW JERSEY ENVIRONMENTAL INFRA | 26-00194 | 02/01/2026 NJEIT LOAN PAYMENT | 40,609.92 | 0.00 | |
| 03992 | NEW JERSEY ENVIRONMENTAL INFRA | 26-00195 | 02/01/2026 NJEIT LOAN PAYMENT | 1,200.00 | 0.00 | |
| | | | | <u>41,809.92</u> | | |
| | Fund Total: SEWER OPERATING | | | 53,880.99 | | |
| | Year Total: | | | 342,070.98 | | |
| Fund: | GENERAL CAPITAL | | | | | |
| C-04-21-141-100 | REDEVELOPMENT | | | | | |
| 04741 | FRENCH & PARRELLO ASSOCIATES | 25-00749 | 4-122, SERVICES PD FIRING RNGE | 1,527.00 | 0.00 | B |
| C-04-25-477-300 | (C) VARIOUS IT UPGRADES | | | | | |
| 01324 | DELL COMPUTER CORP. | 25-02038 | NEW PC'S | 7,900.32 | 0.00 | B |
| | Fund Total: GENERAL CAPITAL | | | 9,427.32 | | |
| | Year Total: | | | 9,427.32 | | |
| Fund: | GRANT FUND | | | | | |
| G-02-41-021-024 | BULLETPROOF VEST PARTNERSHIP GRANT -2024 | | | | | |
| 04659 | ATLANTIC UNIFORM COMPANY, INC. | 25-01808 | BODY ARMOR VEST - MITCHELL | 1,272.85 | 0.00 | |
| G-02-55-160-000 | DUE TO/FROM CLAIMS FUND | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 1,001.15 | 0.00 | |
| | Fund Total: GRANT FUND | | | 2,274.00 | | |
| | Year Total: | | | 2,274.00 | | |
| Fund: | ANIMAL CONTROL | | | | | |
| T-10-55-286-000 | ANIMAL CONTROL EXPENSES | | | | | |
| 01250 | EDMUNDS AND ASSOCIATES, INC. | 26-00146 | ANIMAL LICENSING/ONLINE PAY | 687.50 | 0.00 | |
| | Fund Total: ANIMAL CONTROL | | | 687.50 | | |
| Fund: | TRUST OTHER | | | | | |
| T-11-55-286-026 | POLICE OUTSIDE DUTY | | | | | |
| 00087 | PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 0.00 | 0.00 | |
| T-11-55-286-038 | FOOD PANTRY DONATIONS (WIRE ONLY) | | | | | |
| 00087 | PAYROLL ACCOUNT | 26-00172 | 01/22/2026 PAYROLL | 480.01 | 0.00 | |
| | Fund Total: TRUST OTHER | | | 480.01 | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--------------------------|--|----------|-------------------------------|------------|-------------|---------|
| Fund: | PAYROLL FUND | | | | | |
| T-13-55-286-010 04478 | NET PAYROLL PRIMEPOINT, LLC | 26-00173 | 01/22/26 NET PAYROLL/PR TAXES | 152,791.05 | 0.00 | |
| T-13-55-286-020 04478 | PAYROLL TAXES PRIMEPOINT, LLC | 26-00173 | 01/22/26 NET PAYROLL/PR TAXES | 51,159.09 | 0.00 | |
| T-13-55-286-040 03127 | UNEMPLOYMENT (PAYROLL) TRUST ACCOUNT, CALDWELL BORO | 26-00183 | 01/22/2026 EE P/R TRANSFERS | 701.53 | 0.00 | |
| T-13-55-286-110 04549 | EMPOWER CONTRIBUTIONS EMPOWER RETIREMENT | 26-00177 | EE CONTRIBUTIONS W/E 01/22/26 | 1,888.00 | 0.00 | |
| T-13-55-286-210 00083 | EE HEALTH CONTRIBUTIONS - MEDICAL CURRENT ACCOUNT | 26-00184 | 01/22/2026 EE P/R TRANSFERS | 15,869.82 | 0.00 | |
| T-13-55-286-220 00083 | EE HEALTH CONTRIBUTIONS - DENTAL CURRENT ACCOUNT | 26-00184 | 01/22/2026 EE P/R TRANSFERS | 696.96 | 0.00 | |
| T-13-55-286-230 00083 | EE HEALTH CONTRIBUTIONS - VISION CURRENT ACCOUNT | 26-00184 | 01/22/2026 EE P/R TRANSFERS | 185.22 | 0.00 | |
| T-13-55-286-250 03447 | AFLAC INSURANCE AFLAC INSURANCE | 26-00179 | JAN. 2026 EE CONTRIBUTION | 893.64 | 0.00 | |
| T-13-55-286-260 03955 | NY LIFE INSURANCE NEW YORK LIFE INSURANCE | 26-00178 | JAN. 2026 BILLING | 72.78 | 0.00 | |
| T-13-55-286-510 04549 | DCRP EMPOWER RETIREMENT | 26-00174 | 01/22/2026 DCRP CONTRIBUTIONS | 420.89 | 0.00 | |
| T-13-55-286-610 03446 | UNION DUES - TEAMSTERS TEAMSTERS LOCAL 97 OF NJ | 26-00180 | JAN. 2026 EE CONTRIBUTION | 590.00 | 0.00 | |
| T-13-55-286-620 03445 | UNION DUES - PBA WEST ESSEX PBA LOCAL | 26-00176 | PBA DUES W/E 01/22/2026 | 400.00 | 0.00 | |
| | Fund Total: PAYROLL FUND | | | 225,668.98 | | |
| | Year Total: | | | 226,836.49 | | |

| 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 | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 258,143.67 | 0.00 | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00153 | 1/21 & 1/28/2026 CHECKS | <u>117,462.05</u> | 0.00 | |
| | | | | 375,605.72 | | |
| 6-04-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 756,314.12 | 0.00 | |
| 6-05-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 18,967.94 | 0.00 | |
| 6-07-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 231,670.04 | 0.00 | |
| 6-08-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 150,131.93 | 0.00 | |
| 6-10-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00153 | 1/21 & 1/28/2026 CHECKS | 2,454.80 | 0.00 | |
| 6-11-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 12,636.83 | 0.00 | |
| 6-15-160-000 | DUE TO/FROM CLAIMS | | | | | |
| CLAIMS | BOROUGH OF CALDWELL - CLAIMS | 26-00148 | 1/20/26 BILLS LIST TRANSFERS | 632.18 | 0.00 | |
| | G/L Total: | | | 1,548,413.56 | | |
| Total Charged Lines: 106 Total List Amount: 2,391,925.02 | | | | Total Void Amount: | 0.00 | |

| Totals by Year-Fund | | | | | |
|-------------------------|-------------|-------------------|---------------|---------------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 132,341.17 | 0.00 | 0.00 | 132,341.17 |
| SEWER OPERATING | 5-07 | <u>130,561.50</u> | <u>0.00</u> | <u>0.00</u> | <u>130,561.50</u> |
| | Year Total: | 262,902.67 | 0.00 | 0.00 | 262,902.67 |
| CURRENT FUND | 6-01 | 275,346.99 | 0.00 | 375,605.72 | 650,952.71 |
| GENERAL CAPITAL | 6-04 | 0.00 | 0.00 | 756,314.12 | 756,314.12 |
| WATER OPERATING | 6-05 | 12,843.00 | 0.00 | 18,967.94 | 31,810.94 |
| SEWER OPERATING | 6-07 | 53,880.99 | 0.00 | 231,670.04 | 285,551.03 |
| SEWER CAPITAL | 6-08 | 0.00 | 0.00 | 150,131.93 | 150,131.93 |
| ANIMAL CONTROL | 6-10 | 0.00 | 0.00 | 2,454.80 | 2,454.80 |
| TRUST OTHER | 6-11 | 0.00 | 0.00 | 12,636.83 | 12,636.83 |
| PUBLIC ASSISTANCE TRUST | 6-15 | <u>0.00</u> | <u>0.00</u> | <u>632.18</u> | <u>632.18</u> |
| | Year Total: | 342,070.98 | 0.00 | 1,548,413.56 | 1,890,484.54 |
| GENERAL CAPITAL | C-04 | 9,427.32 | 0.00 | 0.00 | 9,427.32 |
| GRANT FUND | G-02 | 2,274.00 | 0.00 | 0.00 | 2,274.00 |
| ANIMAL CONTROL | T-10 | 687.50 | 0.00 | 0.00 | 687.50 |
| TRUST OTHER | T-11 | 480.01 | 0.00 | 0.00 | 480.01 |
| PAYROLL FUND | T-13 | <u>225,668.98</u> | <u>0.00</u> | <u>0.00</u> | <u>225,668.98</u> |
| | Year Total: | 226,836.49 | 0.00 | 0.00 | 226,836.49 |
| Total of All Funds: | | <u>843,511.46</u> | <u>0.00</u> | <u>1,548,413.56</u> | <u>2,391,925.02</u> |

January 30, 2026
12:10 PM

BOROUGH OF CALDWELL
Purchase Order Listing By Project Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Received Date Range: 01/17/26 to 01/30/26
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 |
|------------------------|-----------------|------------------------------|--------------------|---------|
| P25-002 | 30 SMULL AVENUE | 980.00 | 0.00 | |
| Total Charged Lines: 1 | | Total Project Amount: 980.00 | Total Void Amount: | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Project Total |
|---|------|---------------|
| TRUST OTHER | 6-11 | 980.00 |
| Total of All Funds: | | <u>980.00</u> |
