



***BOROUGH OF CALDWELL
NEW JERSEY***

**BOROUGH COUNCIL BUSINESS/CONFERENCE MEETING
January 20, 2026**

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



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 1-48

Date of Adoption: January 20, 2026

TITLE:

AUTHORIZING THE ISSUING OF CANVASSER AND/OR SOLICITOR PERMIT(S). APPLICANT(S) AND APPLICATION(S) HAVE BEEN APPROVED BY THE APPROPRIATE MUNICIPAL DEPARTMENTS

THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that they have no objections to the issuance of one (2) Canvasser and/or Solicitors Permits to the following individual(s).

Juan Hernandez – 15 Mount Cedar Avenue, Wallington, NJ 07057

Joseph Comporeale – 31 Roosevelt Street, Little Ferry, NJ 07643

Soliciting for DOMAS Construction– 162 Highland Avenue, Clifton, NJ 07011

Applicant and Application have been approved by the appropriate Municipal Departments.

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: 1-49
Date of Adoption: January 20, 2026

TITLE:

**RESOLUTION FOR THE GOVERNOR'S COUNCIL ON SUBSTANCE USE DISORDER (GCSUD) ALLIANCE
TO PREVENT SUBSTANCE USE DISORDER**

WHEREAS, the Governor's Council on Substance Use Disorder (GCSUD) established the Municipal Alliances for the Prevention of Substance Use Disorder in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of Caldwell, County of Essex, State of New Jersey recognizes that substance use disorder is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent substance use disorder in our community; and,

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Substance Use Disorder through the County of Essex.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Caldwell, County of Essex, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the (name) Municipal Alliance grant for fiscal year in the amount of:

GCSUD Grant \$14,900.00
Cash Match \$3,725.00
In-Kind \$11,175.00

2. The Township/Borough/City Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

CERTIFICATION

I, Brittany Heun, Municipal Clerk of the Borough of Caldwell, County of Essex, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this 20th day of January, 2026.

Brittany Heun, Municipal 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 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: 1-50
Date of Adoption: January 20, 2025

TITLE:

AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD OF 1/1/2026 THROUGH 1/16/2026 IN THE AMOUNT OF \$ 4,589,499.92

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

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-21-180-299 00212 FEDEX	PLANNING BOARD MISCELLANEOUS	25-02453	Planning Board Shipment	54.75	0.00	
5-01-21-185-027 03985 DURKIN AND DURKIN, LLP	ZONING BOARD LEGAL FEES	25-00638	2025 Zoning Board Attorney	700.00	0.00	B
5-01-21-185-299 00979 NJ PLANNING OFFICIALS 04703 WAVEDASH TECHNICAL SERVICES	ZONING BOARD MISCELLANEOUS	25-00943 25-02316	ZONING BOARD MEMBER TRAINING DECEMBER 2025 SERVICES	145.00 539.00 <u>684.00</u>	0.00 0.00	
5-01-21-190-020 04519 HEYER GRUEL AND ASSOCIATES	AFFORDABLE HOUSING O/E	25-00046	1-36, 2025 COAH ADMIN AGENT	27.50	0.00	B
5-01-22-304-027 04634 CHIATA AND ASSOC., LLC	LEGAL FEES/RENT BOARD	25-00040	1-14, 2025 RENT BOARD ATTORNEY	500.00	0.00	B
5-01-23-215-138 02696 GARDEN STATE MUNICIPAL JIF	WORKMAN'S COMP/OTHER (SHARED)	25-02442	NOV '25 SELF INSURED RETENTION	246.26	0.00	
5-01-23-220-150 00752 NJ HEALTH BENEFITS PROGRAM	EMPLOYEE HEALTH BENEFITS	25-02295	DEC. '25 HEALTH INS-ACTIVE	92,061.53	0.00	
5-01-23-220-153 00752 NJ HEALTH BENEFITS PROGRAM	CHAPTER 88 - RETIREES	25-02296	DEC. '25 HEALTH INS-RETIREES	50,468.59	0.00	
5-01-23-220-154 04369 ROCK, SANTA G. 04277 ROCK, JOSEPH	MEDICARE PART B	25-02153 25-02154	REIMBURSE-2025 MEDICARE PART B REIMBURSE-2025 MEDICARE PART B	2,220.00 2,220.00 <u>4,440.00</u>	0.00 0.00	
5-01-25-240-036 02044 W.B.MASON CO., INC.	POLICE OFFICE SUPPLIES	25-02454	Various Office Supplies	182.93	0.00	
5-01-25-240-042 03967 BOROUGH OF CALDWELL	MEETINGS AND EDUCATION	25-02510	CHRISTMAS PARTY	29.99	0.00	
5-01-25-240-043 02735 TURN OUT UNIFORMS, INC.	UNIFORMS	25-02455	CAPT ROBERTS REPLACEMENT PANTS	114.99	0.00	
5-01-25-240-061 01478 VERIZON WIRELESS	POLICE VERIZON WIRELESS (PAID ONLINE)	25-02447	NOV 13- DEC 12 582292082-00001	436.19	0.00	
5-01-25-240-119 04827 RP TECH SERVICES 04827 RP TECH SERVICES 04827 RP TECH SERVICES	POLICE COMPUTER	25-02457 25-02511 26-00090	POLICE OUTLOOK DECEMBER 2025 COMPUTER TECH SUPPORT 3 DESKTOP DEPLOYMENTS	258.00 75.00 1,500.00 <u>1,833.00</u>	0.00 0.00	
5-01-25-240-148 01731 WEST CALDWELL CAR WASH	CAR WASH	26-00033	POLICE CAR WASHES	54.00	0.00	

January 16, 2026
12:51 PM

BOROUGH OF CALDWELL
Purchase Order Listing By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-149 00470	FIRST AID SUPPLIES V.E. RALPH AND SON, INC.	25-02464	MEDICAL SUPPLIES	77.58	0.00	
5-01-25-240-154 04631	TRAINING/RANGE THE AMBROSE GROUP, LLC	25-00539	3-87, TRANSITIONAL CONSULTING	13,537.50	0.00	B
03793	O'NEILL, SAMANTHA	25-02466	POLICE CPR AND NARCAN TRAINING	2,560.00	0.00	
04085	CONNELL CONSULTING LLC	25-02509	NEW SERGEANT TRAINING	597.00	0.00	
				<u>16,694.50</u>		
5-01-25-240-299 01803	MISCELLANEOUS ATLANTIC HEALTH SYSTEM INC.	25-02463	NEW OFFICER PHYSICAL	182.00	0.00	
03967	BOROUGH OF CALDWELL	26-00034	RETIREMENT PLAQUE	42.49	0.00	
				<u>224.49</u>		
5-01-25-245-122 04737	PARKING METER MAINTENANCE CIVIC SMART PARKING TECH, INC.	26-00082	DEC. 2025 PARKING METER CHARGE	876.12	0.00	
5-01-25-260-100 00583	FIRST AID AMBULANCE ORG. WEST ESSEX FIRST AID SQUAD	25-02375	2025 CONTRIBUTION	25,000.00	0.00	
5-01-25-265-072 00092	WATER CHARGES WATER UTILITY	26-00021	4TH QTR 2025 WATER CHARGES	115.00	0.00	
5-01-25-265-150 04503	PHONE/INTERNET SERVICES (PAID ONLINE) WINDSTREAM ENTERPRISE	25-02481	DEC. 2025 215236161	314.60	0.00	
5-01-25-266-021 02044	FIRE PREVENTION (LIVE CHECK) W.B.MASON CO., INC.	25-02454	Various Office Supplies	475.86	0.00	
5-01-25-275-028 03985	PROSECUTOR DURKIN AND DURKIN, LLP	25-00038	1-12, '25 MUNICIPAL PROSECUTOR	3,720.00	0.00	B
5-01-26-290-024 01236	LANDSCAPING-MUNICIPAL BUILDINGS GREEN LAWNS SPRINKLER L.L.C.	25-02502	Sprinkler system	265.00	0.00	
5-01-26-290-026 00135	EQUIPMENT MAINTENANCE VAN DINE'S INC.	25-02496	Plow Blades	488.00	0.00	
05029	TORQUED INDUSTRIES, INC.	25-02501	Truck Repairs	1,764.00	0.00	
02464	PROSTOCK AUTO PARTS	26-00017	BATTERIES / SPARK PLUGS	227.40	0.00	
				<u>2,479.40</u>		
5-01-26-290-043 04688	UNIFORMS POLI, PAUL	25-02451	Boot Reimbursment	200.00	0.00	
05025	URCHAK, FRANCIS	25-02474	boot reimbursment	71.25	0.00	
02377	CINTAS CORPORATION	25-02475	Uniforms	627.27	0.00	
CCC0927	GRENCI, GERARD	25-02500	Boot reimbursment	169.95	0.00	
02377	CINTAS CORPORATION	26-00023	DECEMBER UNIFORMS	836.36	0.00	
				<u>1,904.83</u>		
5-01-26-290-047 00996	ROAD REPAIRS WELDON ASPHALT DIVISION	25-02459	Asphalt	93.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-050	DPW SUPPLIES					
03699	COSTELLO'S ACE HARDWARE	25-01387		48.83	0.00	B
04862	AWISCO NJ LLC	26-00102	OXYGEN TANKS	<u>10.86</u>	0.00	
				59.69		
5-01-26-290-128	STREET SWEEPER					
04399	NORTHEAST SWEEPERS AND RENTALS	25-02503	Sweeper repair	650.00	0.00	
5-01-26-305-079	ADDITIONAL TRANSFER CHARGES					
04474	DART LLC	25-02303	WASTE DISPOSAL 12/31/2025	1,056.37	0.00	
00153	ECUA	25-02314	DEC. 2025 2ND HALF SOLID WASTE	11,555.10	0.00	
00153	ECUA	25-02431	DEC. 2025 1ST HALF SOLID WASTE	<u>12,136.00</u>	0.00	
				24,747.47		
5-01-26-310-024	REPAIRS & MAINTENANCE					
04821	OTIS ELEVATOR COMPANY	25-00528	3-77, ELEVATOR MAINT 14 PARK	975.00	0.00	B
02295	WALLINGTON PLUMBING AND HEATNG	25-02202	NEW WATER HEATER	826.19	0.00	
04439	CINTAS FIRE PROTECTION	25-02446	EXTINGUISHER RECHARGE/INSPECT	<u>5,675.33</u>	0.00	
				7,476.52		
5-01-26-310-072	WATER/SEWER CHARGES					
00092	WATER UTILITY	26-00021	4TH QTR 2025 WATER CHARGES	185.50	0.00	
5-01-26-310-111	MAINTENANCE OF GROUNDS					
04439	CINTAS FIRE PROTECTION	25-02411	EXTINGUISHER INSPECTION	336.21	0.00	
5-01-26-315-025	POLICE - VEHICLE REPAIRS					
02480	MPH INDUSTRIES, INC.	25-02462	RADAR UNIT REPAIR	186.66	0.00	
00127	CERTIFIED SPEEDOMETER SERVICE	25-02465	PATROL VEHICLE CALIBRATION	352.00	0.00	
03869	BARNWELL HOUSE OF TIRES, INC	25-02508	NEW TIRE POLICE CAR	119.89	0.00	
02966	ACE COM	26-00035	VEHICLE 59 REPAIR	75.00	0.00	
01890	CALDWELL TIRE	26-00036	POLICE VEHICLE REPAIRS	<u>944.60</u>	0.00	
				1,678.15		
5-01-26-315-026	FIRE DEPT - VEHICLE MAINT.					
03587	FOLEY, INCORPORATED	25-02345	525 Fuel Rail/Pump replcmt	7,097.37	0.00	
00244	GRAINGER	25-02346	Batteries for SCBAs	344.10	0.00	
00010	ABSOLUTE FIRE PROTECTION CO.	25-02347	525 Engine issue	4,078.03	0.00	
02464	PROSTOCK AUTO PARTS	25-02461	522 Battery	131.29	0.00	
00010	ABSOLUTE FIRE PROTECTION CO.	26-00015	REPAIR DASH POWER SOURCE	<u>377.40</u>	0.00	
				12,028.19		
5-01-26-771-026	EQUIPMENT REPAIRS					
02464	PROSTOCK AUTO PARTS	25-02450	Battery Replacement	201.22	0.00	
5-01-27-335-299	ENVIRONMENTAL COMMISSION MISCELLANEOUS					
04709	WATCHUNG BOOKSELLERS	25-02482	BIRD BOOKS FOR LIBRARY	203.09	0.00	
04852	RAPSAS, DANIELLE	25-02484	E.C. HONORARIUM FOR SECRETARY	250.00	0.00	
04096	KINKLE, JANE	25-02485	E.C. HONORARIUM	<u>400.00</u>	0.00	
				853.09		
5-01-28-372-807	UTILITIES (LIVE CHECK)					
00092	WATER UTILITY	26-00021	4TH QTR 2025 WATER CHARGES	225.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-29-390-030	BOOKS/MATERIALS					
04102	OVERDRIVE, INC.	25-02245	Q4 ADU DIGITAL BOOKS	928.19	0.00	B
04810	AMAZON.COM SALES, INC.	25-02342	GAME COLLECTION	18.99	0.00	B
04810	AMAZON.COM SALES, INC.	25-02458	Q4ADU-LPBOOKS	970.51	0.00	B
00646	EBSCO INDUSTRIES, INC.	25-02467	Q4 PRINT MAGAZINE	1,089.96	0.00	
00627	BAKER AND TAYLOR BOOKS	25-02469	Q4 ADU PRINT BOOKS	354.06	0.00	
04119	KANOPY, INC.	25-02489	DIGITAL MOVIES	4,000.00	0.00	
04102	OVERDRIVE, INC.	25-02492	Q4 ADU DIGITAL BOOKS	1,062.45	0.00	B
05022	TONIES US, INC	25-02498	TONIES - AUDIO	598.00	0.00	
				<u>9,022.16</u>		
5-01-29-390-036	OFFICE SUPPLIES					
02044	W.B.MASON CO., INC.	25-02468	Q4 OFFICE SUPPLIES	1,525.40	0.00	B
04810	AMAZON.COM SALES, INC.	25-02497	PROGRAMMING SUPPLIES	1,090.33	0.00	
01319	DEMCO, INC.	25-02506	Q4 OFFICE SUPPLIES	200.81	0.00	
				<u>2,816.54</u>		
5-01-29-390-045	FACILITIES					
04616	TULPEHOCKEN SPRING WATER	25-00148	WATER COOLER 2025	70.89	0.00	B
5-01-29-390-071	ELECTRIC & GAS (PAID ONLINE)					
00467	PSEG	26-00136	DEC 2025 7651560809 26 SMULL B	215.26	0.00	
5-01-29-390-078	WIFI HOT SPOTS					
04585	T MOBILE USA, INC.	25-00149	WIFI HOT SPOTS	114.80	0.00	B
5-01-29-390-145	LIBRARY AUDIT					
05014	WIELKOTZ & COMPANY, LLC	25-02334	ANNUAL AUDIT	4,900.00	0.00	
5-01-31-430-071	BLDG & GNDS - ELECTRIC/GAS (PAID ONLINE)					
00467	PSEG	26-00106	DEC. 2025 7744559606 COMMON	256.58	0.00	
00467	PSEG	26-00107	DEC. 2025 7775543507 SUITE 2	61.16	0.00	
00467	PSEG	26-00108	DEC. 2025 7744222709 SUITE 7	92.18	0.00	
00467	PSEG	26-00109	DEC. 2025 7775547618 SUITE 8	118.00	0.00	
00467	PSEG	26-00110	DEC. 2025 7775547405 SUITE 6	119.58	0.00	
00467	PSEG	26-00111	DEC. 2025 7775547103 SUITE 5	163.18	0.00	
00467	PSEG	26-00112	DEC. 2025 7745002702 SUITE 4	30.16	0.00	
00467	PSEG	26-00113	DEC. 2025 7775543418 SUITE 1	594.27	0.00	
00467	PSEG	26-00136	DEC 2025 7651560809 26 SMULL B	215.27	0.00	
				<u>1,650.38</u>		
5-01-31-430-072	14 PARK AVE E & GAS (PAID ONLINE)					
04610	VERIZON	25-02480	12/16/2025 457-139-479-0001-05	276.90	0.00	
5-01-31-430-073	24 SMULL ELECTRIC & GAS (PAID ONLINE)					
00467	PSEG	26-00136	DEC 2025 7651560809 26 SMULL B	1,722.13	0.00	
00467	PSEG	26-00137	DEC. 2025 7623452304 24 SMULL	491.20	0.00	
				<u>2,213.33</u>		
5-01-31-440-075	ADMIN - TELEPHONE (PAID ONLINE)					
01478	VERIZON WIRELESS	25-02448	NOV 13- DEC 12 582292082-00002	304.62	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-460-074 00581	POLICE - GAS & OIL WEST CALDWELL TOWNSHIP	25-02286	DEC '25 GAS CHARGES	3,073.39	0.00	
5-01-31-460-075 00581	FIRE - GAS & OIL WEST CALDWELL TOWNSHIP	25-02286	DEC '25 GAS CHARGES	370.73	0.00	
5-01-31-460-076 00581	STREETS - GAS & OIL WEST CALDWELL TOWNSHIP	25-02286	DEC '25 GAS CHARGES	3,757.93	0.00	
5-01-31-460-077 00581	SENIORS - GAS & OIL WEST CALDWELL TOWNSHIP	25-02286	DEC '25 GAS CHARGES	187.06	0.00	
5-01-43-490-028 02969	COURT INTERPRETER LANGUAGE LINE SERVICES	26-00095	Court Interpreter (Phone)	180.69	0.00	
5-01-43-490-036 02044	COURT OFFICE SUPPLIES W.B.MASON CO., INC.	25-02454	Various Office Supplies	55.68	0.00	
Fund Total: CURRENT FUND				295,487.16		
Fund: WATER OPERATING						
5-05-20-100-530 04714	PROFESSIONAL SERVICE FEES BRIGHT VIEW ENGINEERING, LLC	25-00043	1-32, 2025 LICENSED WATER OP	3,000.00	0.00	B
5-05-20-100-538 03869	REPAIRS & PARTS BARNWELL HOUSE OF TIRES, INC	25-02460	Truck Tires	953.32	0.00	
03869	BARNWELL HOUSE OF TIRES, INC	25-02472	Tires	545.16	0.00	
				<u>1,498.48</u>		
5-05-20-100-540 03022	SUPPLIES ONE CALL CONCEPTS	25-00239	2025 MARKOUT SERVICES	34.20	0.00	B
5-05-20-100-544 00420	STATE WATER FEES NJ STATE PWT	26-00009	4TH QTR 2025 PUBLIC WATER TAX	495.56	0.00	
Fund Total: WATER OPERATING				5,028.24		
Fund: SEWER OPERATING						
5-07-20-100-521 04577	CHEMICAL TREATMENT USALCO, LLC	25-00860	05/07/2025 PAC 30 SOL	10,890.36	0.00	
04577	USALCO, LLC	25-01170	06/23/2025 PAC 30 SOL	10,473.84	0.00	
04577	USALCO, LLC	25-01435	07/29/2025 PAC 30 SOL	10,483.20	0.00	
04577	USALCO, LLC	25-01964	10/15/2025 PAC 30 SOL	10,515.96	0.00	
				<u>42,363.36</u>		
5-07-20-100-522 00884	TELEPHONE (PAID ONLINE) AVAYA INC.	26-00031	SEWER PHONE 03/11/25-06/10/25	50.04	0.00	
5-07-20-100-524 04383	ELECTRIC & GAS (DIRECT ELECTRICITY) CONSTELLATION NEW ENERGY, INC.	25-02282	PINE TREE PLACE 12/03-01/02/26	63,651.65	0.00	
00467	PSEG	26-00138	2025 DEC 6946298802 5139751	1,062.39	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-07-20-100-524 00467 PSEG	ELECTRIC & GAS (DIRECT ELECTRICITY)	26-00139	2025 DEC 7493812306 5528004	2,883.25 <u>67,597.29</u>	0.00	
5-07-20-100-538 04308 SPECTRASERV INC. 04308 SPECTRASERV INC.	DIRECT SLUDGE REMOVAL COST	25-02078 25-02152	10-321, SEP-DEC 2025 WASTE 10-323, SEP-DEC GRIT & SCREEN	14,994.00 <u>2,945.18</u> 17,939.18	0.00 0.00	B B
5-07-20-100-544 04680 NATURAL SYSTEMS	CONTRACTUAL OPERATIONS UTILITIES	25-02410	FIELD SERVICE TECH OT	1,072.00	0.00	
	Fund Total: SEWER OPERATING			129,021.87		
	Year Total:			429,537.27		
Fund:	CURRENT FUND					
6-01-20-100-011 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	26-00001	01/08/2026 PAYROLL	8,856.95	0.00	
6-01-20-100-021 04556 NEW JERSEY HILLS MEDIA GROUP	ADVERTISING	26-00120	Legal Ad	12.24	0.00	
6-01-20-100-022 03855 PITNEY BOWES RESERVE ACCOUNT	POSTAGE (PAID ONLINE)	26-00026	POSTAGE AUTO REFILL	2,000.00	0.00	
6-01-20-100-044 02703 REGISTRARS' ASSOC. OF NJ 02703 REGISTRARS' ASSOC. OF NJ 03892 NJ LEAGUE OF MUNICIPALITIES	DUES	26-00039 26-00040 26-00053	2026 NJ Registrar Assoc. Dues 2026 Registrar Assoc Dues 2026 NJLM Membership Dues	25.00 25.00 <u>854.00</u> 904.00	0.00 0.00 0.00	
6-01-20-100-053 04420 FIRST-CITIZENS BANK AND TRUST	COPIER (PAID ONLINE)	26-00030	COPIER LEASE 2026	737.69	0.00	B
6-01-20-110-042 00774 NJ CONFERENCE OF MAYORS	MEETINGS AND EDUCATION	26-00050	2026 MEMBERSHIP DUES	525.00	0.00	
6-01-20-120-011 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	26-00001	01/08/2026 PAYROLL	2,519.93	0.00	
6-01-20-130-011 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	26-00001	01/08/2026 PAYROLL	220.26	0.00	
6-01-20-136-020 04287 THE GRAPHICS CONNECTION, INC. 02222 FRA TECHNOLOGIES 01250 EDMUNDS AND ASSOCIATES, INC. 04827 RP TECH SERVICES	INFORMATION TECHNOLOGY O/E	26-00028 26-00041 26-00055 26-00057	JAN. 2026 WEBSITE MAINTENANCE 2026 Contract for MACS & Bingo 2026 SERVICES 2026 MICROSOFT EXCHANGE	1,250.00 2,300.00 6,814.08 <u>288.00</u> 10,652.08	0.00 0.00 0.00 0.00	B
6-01-20-145-011 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	26-00001	01/08/2026 PAYROLL	2,405.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-150-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	1,639.53	0.00	
6-01-20-155-027 04716	LEGAL FEES SEMERARO AND FAHRNEY, LLC	26-00058	HEALTH & HUMAN SERVICES FEES	612.00	0.00	
6-01-20-165-010 00087	ENGINEERING S&W PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	3,591.34	0.00	
6-01-21-180-299 00979	PLANNING BOARD MISCELLANEOUS NJ PLANNING OFFICIALS	26-00052	2026 DUES	212.50	0.00	
6-01-21-185-027 03985	ZONING BOARD LEGAL FEES DURKIN AND DURKIN, LLP	26-00099	ZONING 6 HANFORD PLACE	1,925.00	0.00	
6-01-21-185-299 00212 00979	ZONING BOARD MISCELLANEOUS FEDEX NJ PLANNING OFFICIALS	26-00042 26-00052	Plans Sent to Professionals 2026 DUES	105.62 212.50 <u>318.12</u>	0.00 0.00	
6-01-21-190-010 00087	AFFORDABLE HOUSING S&W PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	3,000.00	0.00	
6-01-22-195-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	9,177.55	0.00	
6-01-22-195-042 04562 00984	MEETINGS & EDUCATION MUNICIPAL C.O. OF NJ ESSEX CTY CODE ENFORCE ASSOC	26-00024 26-00025	2026 MEMBERSHIP DUES 2026 MEMBERSHIP DUES	100.00 100.00 <u>200.00</u>	0.00 0.00	
6-01-22-195-299 01250	MISCELLANEOUS EDMUNDS AND ASSOCIATES, INC.	26-00016	ESCROW ACCOUNTING MODULE 2026	2,000.00	0.00	
6-01-23-215-138 00138	WORKMAN'S COMP/OTHER (SHARED) MCNEIL AND COMPANY INC.	26-00129	2026 ACCIDENT/HEALTH RENEWAL	2,352.00	0.00	
6-01-25-240-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	173,066.03	0.00	
6-01-25-240-014 00087	CROSSING GUARDS PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	6,278.67	0.00	
6-01-25-240-051 04803	POLICE CAR LEASE/PURCHASE KS STATEBANK	26-00012	2026 PD DIRECTOR VEHICLE	18,375.76	0.00	
6-01-25-240-150 03782	RADIO TYE LINES (PAID ONLINE) COMCAST	26-00142	01/14/26 BOROUGH INTERNET	63.42	0.00	
6-01-25-240-299 04196	MISCELLANEOUS VERIZON CONNECT FLEET USA LLC	26-00143	JAN. 2026 POLICE VEHICLE GPS	159.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-245-122 04737	PARKING METER MAINTENANCE CIVIC SMART PARKING TECH, INC.	26-00082	DEC. 2025 PARKING METER CHARGE	847.92	0.00	
6-01-25-265-030 02865	FIRE SUPPLIES PENGUIN MANAGEMENT, INC.	26-00022	E DISPATCHES 2026	2,604.00	0.00	
6-01-25-265-060 03756	EQUIPMENT MAINTENANCE WITMER PUBLIC SAFETY GROUP, INC	26-00115	SCBA Repair	80.00	0.00	
6-01-25-266-010 00087	FIRE PREVENTION S&W PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	5,854.03	0.00	
6-01-26-290-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	42,236.97	0.00	
6-01-26-290-050 03699	DPW SUPPLIES COSTELLO'S ACE HARDWARE	26-00043	GFI electric tester	15.97	0.00	
6-01-26-290-299 03782	DPW PHONE & INTERNET (PAID ONLINE) COMCAST	26-00141	JAN. 2026 DPW INTERNET	205.12	0.00	
6-01-26-304-200 01768	CONTRACT/FIRST OCCUPATIONAL CALI CARTING, INC.	26-00027	2026 RECYCLING & WASTE	41,500.00	0.00	B
6-01-26-315-027 01158	STREETS - VEHICLE REPAIRS JESCO INC	26-00044	loader repair	39.45	0.00	
02464	PROSTOCK AUTO PARTS	26-00117	Truck Part	11.95	0.00	
				<u>51.40</u>		
6-01-27-330-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	6,222.31	0.00	
6-01-27-330-036 03855	OFFICE SUPPLIES PITNEY BOWES RESERVE ACCOUNT	26-00124	Postage	500.00	0.00	
6-01-27-330-042 02703	MEETINGS & EDUCATION REGISTRARS' ASSOC. OF NJ	26-00123	Registrar Assoc. renewal	25.00	0.00	
6-01-27-330-200 00621	BLOOMFIELD CONTRACTED HEALTH SERVICES BLOOMFIELD HEALTH DEPT	26-00125	1st Qtr Health Services	14,794.00	0.00	
6-01-27-335-044 00032	DUES ANJEC	26-00051	2026 ANJEC DUES	475.00	0.00	
6-01-28-370-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	1,699.57	0.00	
6-01-29-390-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	11,827.42	0.00	
6-01-29-390-030 04792	BOOKS/MATERIALS WANAQUE PUBLIC LIBRARY	25-02504	BOOKPAGE SUBSCRIPTION SHARE	189.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-29-390-030 00584 PALS PLUS INC.	BOOKS/MATERIALS	26-00046	Continued HOOPLA 2025 Q4 USAGE	<u>3,218.53</u> 3,407.53	0.00	
6-01-29-390-071 00467 PSEG 03782 COMCAST	ELECTRIC & GAS (PAID ONLINE)	26-00135	DEC 2025 7643939209 26 SMULL A	667.04	0.00	
		26-00142	01/14/26 BOROUGH INTERNET	<u>63.42</u> 730.46	0.00	
6-01-29-390-150 00584 PALS PLUS INC.	PALSPLUS ANNUAL CHARGE	26-00045	Q1 CONSORTIUM ASSESSMENT	5,247.08	0.00	
6-01-31-430-071 00467 PSEG 03782 COMCAST	BLDG & GNDS - ELECTRIC/GAS (PAID ONLINE)	26-00135	DEC 2025 7643939209 26 SMULL A	667.04	0.00	
		26-00142	01/14/26 BOROUGH INTERNET	<u>63.42</u> 730.46	0.00	
6-01-31-430-073 03984 XFINITY 03782 COMCAST	24 SMULL ELECTRIC & GAS (PAID ONLINE)	26-00140	2026 JAN. TRAILER BREAKROOM TV	57.05	0.00	
		26-00142	01/14/26 BOROUGH INTERNET	<u>63.43</u> 120.48	0.00	
6-01-31-440-076 03611 8 X 8 INCORPORATED	ADMIN - TELEPHONE (LIVE CHECK)	26-00029	JANUARY 2026 SERVICE FEES	1,646.12	0.00	
6-01-36-472-021 00087 PAYROLL ACCOUNT	SOCIAL SECURITY/MEDICARE	26-00001	01/08/2026 PAYROLL	12,260.23	0.00	
6-01-36-476-021 00087 PAYROLL ACCOUNT	DCRP	26-00004	01/08/2026 DCRP EMPLOYER	128.82	0.00	
6-01-43-490-011 00087 PAYROLL ACCOUNT	FULL TIME REGULAR PAY	26-00001	01/08/2026 PAYROLL	5,858.76	0.00	
6-01-45-920-020 4108 DEPOSITORY TRUST COMPANY	BOND PRINCIPAL	26-00097	1/15/2026 BOND PAYMENT	910,000.00	0.00	
6-01-45-930-020 4108 DEPOSITORY TRUST COMPANY	INTEREST ON BONDS	26-00097	1/15/2026 BOND PAYMENT	408,631.75	0.00	
6-01-55-160-005 4108 DEPOSITORY TRUST COMPANY	DUE TO/FROM UTILITY	26-00097	1/15/2026 BOND PAYMENT	228,575.00	0.00	
6-01-55-160-007 4108 DEPOSITORY TRUST COMPANY	DUE TO/FROM SEWER UTILITY	26-00097	1/15/2026 BOND PAYMENT	126,912.50	0.00	
6-01-55-204-003 00885 NJ STATE TREASURER	DUE TO STATE OF NJ - DCA TRAINING FEES	26-00020	4TH QTR'25 STATE TRAINING FEES	3,142.00	0.00	
	Fund Total: CURRENT FUND			2,088,134.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER OPERATING						
6-05-20-100-011 00087	S&W ALLOCATED TO WATER PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	15,161.74	0.00	
6-05-20-100-528 01250	COMPUTER SYSTEMS EDMUNDS AND ASSOCIATES, INC.	26-00055	2026 SERVICES	14,435.26	0.00	
6-05-45-920-021 4108	BOND PRINCIPAL DEPOSITORY TRUST COMPANY	26-00097	1/15/2026 BOND PAYMENT	150,000.00	0.00	
6-05-45-930-021 4108	INTEREST ON BONDS DEPOSITORY TRUST COMPANY	26-00097	1/15/2026 BOND PAYMENT	78,575.00	0.00	
Fund Total: WATER OPERATING				258,172.00		
Fund: SEWER OPERATING						
6-07-20-100-521 04577	CHEMICAL TREATMENT USALCO, LLC	26-00075	PAC 30 SOL	31,590.00	0.00	
04475	ATLANTIC COAST POLYMERS, INC.	26-00081	01/12/26 RESIN COMPOUND	<u>8,424.00</u>	0.00	
				40,014.00		
6-07-20-100-522 00884	TELEPHONE (PAID ONLINE) AVAYA INC.	26-00032	SEWER PHONE 12/11/25-03/10/26	55.05	0.00	
6-07-20-100-544 04680	CONTRACTUAL OPERATIONS NATURAL SYSTEMS UTILITIES	26-00105	8-223, 2026 WWTP O&M	130,281.50	0.00	B
6-07-45-920-520 4108	BOND PRINCIPAL DEPOSITORY TRUST COMPANY	26-00097	1/15/2026 BOND PAYMENT	80,000.00	0.00	
6-07-45-930-522 4108	INTEREST ON BONDS DEPOSITORY TRUST COMPANY	26-00097	1/15/2026 BOND PAYMENT	46,912.50	0.00	
Fund Total: SEWER OPERATING				297,263.05		
Year Total:				2,643,569.72		
Fund: GENERAL CAPITAL						
C-04-21-141-100 04692	REDEVELOPMENT DASSA HAINES ARCHITECTURAL GRP	23-01764	10-287, MUNICIPAL COMPLEX	9,660.00	0.00	B
04820	BISMARK CONSTRUCTION CORP.	25-00524	3-79, MUNICIPAL/LIBRARY RENO	646,242.62	0.00	B
04741	FRENCH & PARRELLO ASSOCIATES	25-00749	4-122, SERVICES PD FIRING RNGE	10,394.86	0.00	B
01337	CAP ELECTRIC INCORPORATED	25-01995	CCC CONDUIT REPLACEMENTS	3,589.89	0.00	
01893	NJ STATE TREASURER	26-00047	SITE REMEDIATION FEE PD RANGE	<u>950.00</u>	0.00	
				670,837.37		
C-04-21-141-110 04551	BOROUGH HALL RELOCATION ARIES BUILDING SYSTEMS, LLC	22-00443	OFFICE TRAILERS	15,000.00	0.00	B
04558	PODS ENTERPRISES, LLC	25-00127	2 STORAGE CONTAINERS - 1 YEAR	<u>159.00</u>	0.00	B
				15,159.00		

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-143-800 05024	ACQUISITION OF FIRE TRUCK C AND J TROPHIES	25-02417	PLAQUES FOR TRUCK 526	595.25	0.00	
C-04-24-468-401 03193	FIRE TURNOUT GEAR FIREFIGHTER ONE LLC	25-01348	7-247, FIRE DEPT. NEW GEAR	56,482.50	0.00	
C-04-25-481-000 04692	25-1481 IMPROVEMENTS TO MUN. LIBRARY DASSA HAINES ARCHITECTURAL GRP	23-01764	10-287, MUNICIPAL COMPLEX	13,240.00	0.00	B
C-04-55-160-013 03967	DUE TO/FROM PAYROLL BOROUGH OF CALDWELL	26-00011	INTERFUND TRANSFER 04 TO 13	250,000.00	0.00	
Fund Total: GENERAL CAPITAL				1,006,314.12		
Fund:	SEWER CAPITAL					
C-08-20-138-801 04682	VARIOUS SEWER IMPROVEMENTS ONE WATER CONSULTING LLC	23-01441	8-233, WWTP RE-RATING PROJECT	4,660.95	0.00	B
C-08-25-148-910 04682	IMPROVEMENTS TO SEWER UTILITY ONE WATER CONSULTING LLC	24-01292	8-207, WWTP CLARIFIER RECON.	10,332.45	0.00	
00199	RAPID PUMP & METER SERVICE LLC	25-00456	3-83, WWTP PUMP/MOTOR WORK	41,278.58	0.00	B
04809	TROJAN TECHNOLOGIES CORP.	25-02073	11-335, UV REPLACEMENT BULBS	83,311.65	0.00	
05027	WILLIAM J. GUARINI, INC.	25-02441	25 PINE TREE PLACE PIPING	10,548.30	0.00	
				145,470.98		
Fund Total: SEWER CAPITAL				150,131.93		
Year Total:				1,156,446.05		
Fund:	GRANT FUND					
G-02-41-021-024 04659	BULLETPROOF VEST PARTNERSHIP GRANT -2024 ATLANTIC UNIFORM COMPANY, INC.	26-00073	BODY ARMOR - ROBERT PAXON	1,001.15	0.00	
Fund Total: GRANT FUND				1,001.15		
Year Total:				1,001.15		
Fund:	ANIMAL CONTROL					
T-10-55-160-999 00413	DOG LICENSE FEES TO STATE NJ DEPT HEALTH AND SENIOR SERV	25-02505	4th Qtr Dog License Fees	4.80	0.00	
T-10-55-286-000 01250	ANIMAL CONTROL EXPENSES EDMUNDS AND ASSOCIATES, INC.	26-00054	ANIMAL LICENSE/ONLINE PAY '26	2,450.00	0.00	
Fund Total: ANIMAL CONTROL				2,454.80		
Fund:	TRUST OTHER					
T-11-55-286-007 05028	ESCROW FEES STAR TECH CONSTRUCTION, INC	25-02445	12-338, DEVELOPMENT FEE REFUND	3,711.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-11-55-286-026 00087	POLICE OUTSIDE DUTY PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	0.00	0.00	
T-11-55-286-028 00135	SNOW REMOVAL TRUST VAN DINE'S INC.	25-02430	WESTERN PRO PLUS SNOWPLOW	7,708.72	0.00	
T-11-55-286-031 04771	FOOD PANTRY DONATIONS (LIVE CHECK) MILLAN, ANAKAREN	26-00122	Reimb.-holiday volunteer party	517.11	0.00	
T-11-55-286-038 00087	FOOD PANTRY DONATIONS (WIRE ONLY) PAYROLL ACCOUNT	26-00001	01/08/2026 PAYROLL	323.49	0.00	
	Fund Total: TRUST OTHER			12,260.32		
Fund:	PAYROLL FUND					
T-13-55-286-010 04478	NET PAYROLL PRIMEPOINT, LLC	26-00002	01/08/26 NET PAYROLL/PR TAXES	197,722.28	0.00	
T-13-55-286-020 04478	PAYROLL TAXES PRIMEPOINT, LLC	26-00002	01/08/26 NET PAYROLL/PR TAXES	75,326.96	0.00	
T-13-55-286-040 03127	UNEMPLOYMENT (PAYROLL) TRUST ACCOUNT, CALDWELL BORO	26-00007	01/08/2026 EE P/R TRANSFERS	899.83	0.00	
T-13-55-286-110 04549	EMPOWER CONTRIBUTIONS EMPOWER RETIREMENT	26-00006	EE CONTRIBUTIONS W/E 01/08/26	1,888.00	0.00	
T-13-55-286-210 00083	EE HEALTH CONTRIBUTIONS - MEDICAL CURRENT ACCOUNT	26-00008	01/08/2026 EE P/R TRANSFERS	15,869.82	0.00	
T-13-55-286-220 00083	EE HEALTH CONTRIBUTIONS - DENTAL CURRENT ACCOUNT	26-00008	01/08/2026 EE P/R TRANSFERS	696.96	0.00	
T-13-55-286-230 00083	EE HEALTH CONTRIBUTIONS - VISION CURRENT ACCOUNT	26-00008	01/08/2026 EE P/R TRANSFERS	185.22	0.00	
T-13-55-286-310 00416	PFRS - PENSION CONTRIBUTIONS NJ STATE PFRS	26-00078	4TH QTR 2025 PFRS - IROC	22,221.28	0.00	
T-13-55-286-330 00416	PFRS - BACK DEDUCTIONS NJ STATE PFRS	26-00078	4TH QTR 2025 PFRS - IROC	0.00	0.00	
T-13-55-286-350 00416	PFRS LOANS NJ STATE PFRS	26-00078	4TH QTR 2025 PFRS - IROC	0.00	0.00	
T-13-55-286-410 00415	PERS - PENSION CONTRIBUTIONS NJ STATE PERS	26-00077	4TH QTR 2025 IROC PERS	12,771.12	0.00	
T-13-55-286-420 00415	PERS - CONTRIBUTORY INSURANCE NJ STATE PERS	26-00077	4TH QTR 2025 IROC PERS	834.04	0.00	

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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	26-00077	4TH QTR 2025 IROC PERS	0.00	0.00	
T-13-55-286-450 00415 NJ STATE PERS	PERS LOANS	26-00077	4TH QTR 2025 IROC PERS	0.00	0.00	
T-13-55-286-510 04549 EMPOWER RETIREMENT	DCRP	26-00003	01/08/2026 DCRP CONTRIBUTIONS	303.74	0.00	
T-13-55-286-620 03445 WEST ESSEX PBA LOCAL	UNION DUES - PBA	26-00005	PBA DUES W/E 01/08/2026	400.00	0.00	
Fund Total: PAYROLL FUND				329,119.25		
Fund:	PUBLIC ASSISTANCE TRUST					
T-15-55-286-000 04828 AFFILIATED MANAGEMENT, INC.	WELFARE ACCOUNT	25-02260	Rental Assit.-11 Prospect St.	5,596.11	0.00	
04687 PSEG		25-02488	Utility Assist- 96 Westville	<u>632.18</u>	0.00	
				6,228.29		
Fund Total: PUBLIC ASSISTANCE TRUST				6,228.29		
Year Total:				350,062.66		

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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	26-00096	01/13/26 CLAIMS FUND TRANSFER	180.69	0.00	
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00144	1/16/2026 CLAIMS FUND TRANSFER	<u>1,805.62</u>	0.00	
				1,986.31		
6-05-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00010	1/07/2026 CLAIMS FUND TRANSFER	495.56	0.00	
6-07-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00144	1/16/2026 CLAIMS FUND TRANSFER	105.09	0.00	
6-15-160-000	DUE TO/FROM CLAIMS					
CLAIMS	BOROUGH OF CALDWELL - CLAIMS	26-00010	1/07/2026 CLAIMS FUND TRANSFER	5,596.11	0.00	
	G/L Total:			8,183.07		
Total Charged Lines: 327 Total List Amount: 4,588,799.92 Total Void Amount:				0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	295,487.16	0.00	0.00	295,487.16
WATER OPERATING	5-05	5,028.24	0.00	0.00	5,028.24
SEWER OPERATING	5-07	<u>129,021.87</u>	<u>0.00</u>	<u>0.00</u>	<u>129,021.87</u>
Year Total:		429,537.27	0.00	0.00	429,537.27
CURRENT FUND	6-01	2,088,134.67	0.00	1,986.31	2,090,120.98
WATER OPERATING	6-05	258,172.00	0.00	495.56	258,667.56
SEWER OPERATING	6-07	297,263.05	0.00	105.09	297,368.14
PUBLIC ASSISTANCE TRUST	6-15	<u>0.00</u>	<u>0.00</u>	<u>5,596.11</u>	<u>5,596.11</u>
Year Total:		2,643,569.72	0.00	8,183.07	2,651,752.79
GENERAL CAPITAL	C-04	1,006,314.12	0.00	0.00	1,006,314.12
SEWER CAPITAL	C-08	<u>150,131.93</u>	<u>0.00</u>	<u>0.00</u>	<u>150,131.93</u>
Year Total:		1,156,446.05	0.00	0.00	1,156,446.05
GRANT FUND	G-02	1,001.15	0.00	0.00	1,001.15
ANIMAL CONTROL	T-10	2,454.80	0.00	0.00	2,454.80
TRUST OTHER	T-11	12,260.32	0.00	0.00	12,260.32
PAYROLL FUND	T-13	329,119.25	0.00	0.00	329,119.25
PUBLIC ASSISTANCE TRUST	T-15	<u>6,228.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,228.29</u>
Year Total:		350,062.66	0.00	0.00	350,062.66
Total of All Funds:		<u>4,580,616.85</u>	<u>0.00</u>	<u>8,183.07</u>	<u>4,588,799.92</u>

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P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Received Date Range: 01/01/26 to 01/16/26

Project Id	Description	Amount	Void Amount	PO Type
Z25-005	358 BLOOMFIELD AVENUE	700.00	0.00	
Total Charged Lines: 1		Total Project Amount: 700.00	Total Void Amount:	0.00

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Purchase Order Listing By Project Id

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Totals by Year-Fund Fund Description	Fund	Project Total
TRUST OTHER	6-11	700.00
Total of All Funds:		<u>700.00</u>



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 1-51

Date of Adoption: January 20, 2026

TITLE:

RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL SCARRILLO AS A CROSSING GUARD IN THE BOROUGH OF CALDWELL EFFECTIVE IMMEDIATELY

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey, that they do hereby authorize the appointment of the following person as a Crossing Guard effective immediately

Daniel Scarrillo
44 Thomas Street
Caldwell, NJ 07006

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: 1-52
Date of Adoption: January 20, 2026

TITLE:

**RESOLUTION AUTHORIZING AN EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED
For the Meeting of January 20, 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:

- Personnel Matters

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