



**BOROUGH COUNCIL MINUTES**  
 Borough of Florham Park  
*Annual Reorganization Meeting*  
 Thursday, January 6, 2026

Mayor Taylor called the Reorganization Meeting of the Borough Council to order at 6:00 p.m.

Mayor Taylor asked Borough Clerk Danielle Lewis to call the roll of the 2025 governing body:

<b>Council Member</b>	<b>Present</b>	<b>Absent</b>
Carpenter	X	
Malone	X	
Santoro	X	
Marchal	X	
Cicarelli	X	
Johnstone		X
Mayor Taylor	X	
<b>Total</b>	<b>6</b>	<b>1</b>

Additional Borough Officials present were Administrator Shelby Snow, Borough Clerk Danielle Lewis, and Borough Attorney Joseph Bell.

**COMPLIANCE WITH OPEN PUBLIC MEETINGS ACT**

The Borough Clerk stated that all requirements of the Open Public Meetings Act have been met.

**PLEDGE OF ALLEGIANCE & NATIONAL ANTHEM**

Mayor Taylor led the pledge of allegiance and Mia Cicarelli sang the National Anthem.

**2025 OLD BUSINESS**

Council President Cicarelli made a motion to approve the Final Municipal Bill List for 2025 in the amount of \$1,158,742.98. The motion was seconded by Councilman Marchal.

**Roll Call Vote:**

<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
<b>Total</b>	<b>5</b>			<b>1</b>

**2026 NEW BUSINESS**

Mayor Taylor congratulated Councilwoman Kristen Santoro and Councilman Nicholas Cicarelli on their re-election to Borough Council.

Ms. Santoro and Mr. Cicarelli were sworn into office.

**ROLL CALL OF THE 2026 BOROUGH COUNCIL MEMBERS**

Mayor Taylor asked Borough Clerk Danielle Lewis to call the roll of the 2026 governing body:

<b>Council Member</b>	<b>Present</b>	<b>Absent</b>
Carpenter	X	
Malone	X	
Santoro	X	
Marchal	X	
Cicarelli	X	
Johnstone		X
Mayor Taylor	X	
<b>Total</b>	<b>6</b>	<b>1</b>

**MAYOR'S OUTLOOK & ANNUAL ADDRESS**

Mayor Taylor recognized numerous dignitaries present in the audience and read the Annual Address into the record. The 2026 Annual Address is affixed to these minutes.

**NOMINATION OF 2026 COUNCIL PRESIDENT**

Outgoing Council President Nicholas Cicarelli made a motion to nominate Councilman Scott Carpenter to serve as the Council President for 2026. The motion was seconded by Councilman Malone.

**Roll Call:**

<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro			X	
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	4		1	1

Mayor Taylor thanked Council President Cicarelli for his support and dedication to the Borough and congratulated Mr. Carpenter on his appointment as Council President for 2026.

**2026 COUNCIL PORTFOLIO ASSIGNMENTS**

Mayor Taylor read the 2026 Council Portfolio Assignments into the record, which are attached to these Minutes.

Councilman Cicarelli made a motion to affirm all of the Portfolio Assignments for 2026. The motion was seconded by Councilman Marchal.

**Roll Call:**

<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	5			1

**CONSENT AGENDA – RESOLUTIONS FOR APPROVAL**

Councilwoman Santoro made a motion to approve the presented Resolutions via a single motion of the Council with the exception of Resolution #26-27, which will be postponed to a future meeting.

The motion was seconded by Council President Carpenter.

- #26-01 ESTABLISHING 2026 BOROUGH COUNCIL MEETING DATES
- #26-02 DESIGNATING THE 2026 OFFICIAL BOROUGH HOLIDAYS
- #26-03 OPEN PUBLIC MEETINGS ACT
- #26-04 AUTHORIZING OFFICIAL NEWSPAPERS FOR THE BOROUGH OF FLORHAM PARK
- #26-05 DESIGNATING NEWSPAPERS FOR PUBLICATION OF NOTICES
- #26-06 TO ESTABLISH FEES AS REQUIRED, ADOPTING CASH MANAGEMENT PLAN
- #26-07 AUTHORIZING SIGNATORIES FOR CHECKS, DRAFTS AND WITHDRAWALS
- #26-08 ANNUAL REAFFIRMATION OF PETTY CASH ACCOUNT
- #26-09 AUTHORIZING STATUTORY PAYMENTS OUTSIDE OF MEETINGS
- #26-10 SETTING DELINQUENT TAX INTEREST RATE
- #26-11 APPOINTING PENSION CERTIFYING OFFICER AND PENSION SUPERVISOR
- #26-12 APPOINTING JIF COMMISSIONER AND ALTERNATE
- #25-13 APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES
- #26-14 APPOINTING PUBLIC AGENCY COMPLIANCE OFFICER
- #26-15 AUTHORIZING AWARD OF PROFESSIONAL SERVICES AGREEMENTS
- #26-16 AUTHORIZING APPOINTMENTS TO BOARD OF FIRE ENGINEERS
- #26-17 AUTHORIZING APPOINTMENT OF DEPUTY OEM COORDINATORS
- #26-18 AUTHORIZING APPOINTMENT OF INTERNAL AFFAIRS OFFICERS
- #26-19 AUTHORIZING APPOINTMENT OF POLICE MATRONS
- #26-20 AUTHORIZING APPOINTMENT OF CLASS III SLEO OFFICERS
- #26-21 AUTHORIZING RISK MANAGEMENT CONSULTANT
- #26-22 AUTHORIZING THE HIRING OF ONE (1) CROSSING GUARD IN THE FLORHAM PARK POLICE DEPARTMENT
- #26-23 APPOINTING A MUNICIPAL HOUSING LIASION
- #26-24 APPOINTING TAX SEARCH OFFICER & SEARCH ASSESSMENT OFFICER
- #26-25 APPOINTING TEMPORARY AT-WILL INSPECTOR
- #26-26 EXTENDING FLORHAM PARK MEMORIAL FIRST AID SQUAD'S CERTIFICATION
- #26-27 APPOINTING KAYLA KAPLAN AS BOROUGH ENGINEER - *postponed*

**#26-28 APPROVING REAPPOINTMENTS TO BOROUGH BOARDS AND COMMITTEES**

**#26-29 AUTHORIZING CHANGE ORDER #1 FOR THE PUMP CONTROL VALVE REPLACEMENT PROJECT AT THE FLORHAM PARK WATER UTILITY (CONTRACT #FP25-05)**

**#26-30 AUTHORIZING CANCELLATION OF UTILITY OVERPAYMENTS OR DELINQUENT AMOUNTS LESS THAN \$10.00**

**#26-31 AUTHORIZING BUDGET TRANSFERS**

**#26-32 AUTHORIZING TEMPORARY BUDGET**

**Roll Call:**

<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	5			1

**2026 APPOINTMENTS**

*Fire Department Appointments*

Mayor Taylor stated that the following individuals have been appointed to the Florham Park Volunteer Fire Department Board of Engineers for a term of one year:

- Chief Paul McGann
- Deputy Chief Michael Wanp
- Assistant Chief Jon Young
- Assistant Robert Galina

Borough Clerk Danielle Lewis swore in the members who were present at the meeting.

*Police Department Appointments*

Mayor Taylor stated that the following individuals have been approved as Deputy Office of Emergency Management (OEM) Coordinators for 2026:

- Karl Svenningsen – Deputy Coordinator
- Edward O'Donnell – Deputy Coordinator
- Kevin Guilfoyle – Deputy Coordinator
- Mike Smith – Deputy Coordinator
- Kayla Kaplan - Deputy Coordinator
- Phil Infantolino – Deputy Coordinator

- Paul McGann – Deputy Coordinator
- Mark Taylor – Deputy Coordinator

Mayor Taylor also thanked all of the individuals appointed as Internal Affairs Officers and Police Matrons for 2026 for their dedication to the Borough.

*2026 Mayoral Appointments to Boards, Commissions and Committees*

Mayor Taylor thanked the volunteers who have been reappointed to the Board of Health, Environmental Commission, Historic Preservation Commission, Library Board of Trustees, Planning Board, Board of Adjustment and the Recreation Committee.

Borough Clerk Danielle Lewis administered the oath of office to any Library Board of Trustee members who were present.

**AFFIRMATION OF CURRENT BOROUGH EMPLOYEES**

Mayor Taylor recommended the continued employment of all Borough employees who were on the payroll as of December 31, 2025, except for any employees whose service with the Borough may have been terminated on that date.

The motion to approve was made by Councilman Malone and seconded by Councilman Carpenter.

**Roll Call:**

<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
<b>Total</b>	<b>5</b>			<b>1</b>

**ANNOUNCEMENT OF 2026 MEETING DATES**

Councilman Carpenter read the 2026 Borough Council meeting dates into the record.

A motion was made to approve these dates by Councilman Carpenter and seconded by Councilwoman Santoro.

**Roll Call:**

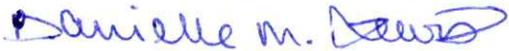
<b>Council Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	5			1

**OATH OF OFFICE**

Mayor Taylor administered the oath of office to Kayla Kaplan, who will be officially appointed as Borough Engineer at the next meeting.

**ADJOURNMENT**

It was regularly moved, seconded, and approved unanimously that the Reorganization meeting be adjourned at 6:42 p.m.



Danielle M. Lewis, RMC, CMC  
Borough Clerk  
January 6, 2026 – Annual Reorganization

# STATEMENT OF DETERMINATION

A STATEMENT of Determination of the **BOARD OF CANVASSERS**, relative to an Election held in the **BOROUGH OF FLORHAM PARK** County of Morris and State of New Jersey, for the election of certain Municipal Officers for the Municipality on the **4th** day of **November, 2025**.

The said Board does determine that at the said election:

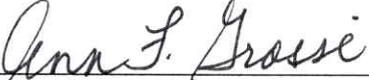
NAME	OFFICE	TERM
Kristen E. Santoro	Borough Council	3 Years
Nicholas Cicarelli	Borough Council	3 Years

was or were duly elected to the office and for the term above set forth.

**I DO HEREBY CERTIFY** that the foregoing is a true, full, and correct statement of the determination of the Board of Canvassers therein mentioned.

**IN WITNESS WHEREOF**, I have hereunto set my hand this **17th** day of **November, 2025**.

Attest:

  
\_\_\_\_\_  
Ann F. Grossi, Esq.  
Morris County Clerk

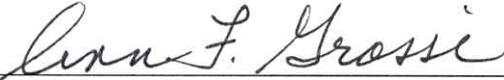
  
\_\_\_\_\_  
Chairman of the Board of County Canvassers  
Justin Davis

**STATE of NEW JERSEY,**  
**COUNTY of MORRIS**

I, **Ann F. Grossi, Esq.**, Clerk of the County of Morris, do hereby certify that the foregoing is a true, full and correct copy of the statement of the determination of the Board of County Canvassers relative to an election held in the Municipality or Political Subdivision thereof on the date therein noted, for certain Officers and the Certificate thereto appended as fully and entirely as the same remains on file in my office.



**IN TESTIMONY WHEREOF**,  
I have hereunto set my hand and affixed the  
seal of the said County, at Morristown, on  
the **17th** day of **November, 2025**.

  
\_\_\_\_\_  
Ann F. Grossi, Esq.  
Morris County Clerk

## Annual Reorganization Meeting 2026

January 6th, 2026

Good evening and Welcome to the Annual 2026 Re-Organization meeting. Thank you all for taking time out of your busy schedules to attend this evening.

I would like to thank all the family members, visitors and friends that have joined us this evening to celebrate the New Year here in the Borough of Florham Park. Please stay after to enjoy some refreshments and meet and greet all the members of the council and some of our great employees.

I am truly honored to serve as your Mayor, and while it does take time away from family and downtime, it is a job that I love doing for the great residents and outstanding businesses here in town. I would like to thank my wife Janet and our entire family for allowing me this time to work with this great team on the Dias.

As I begin this new year as Mayor, I would like to thank many members of the Borough team that have retired or will be retiring in this calendar year. I will start with our former Business Administrator Bill Huyler, Borough Engineer Mike Sgaramella, Administrative Officer for Planning & Zoning Marlene Rawson, and Human Resources and Administrative Assistant Cindy Phillips. And last but certainly not least, is our Chief of Police Joseph Orlando. These retirements mark many years of dedicated service to this community. I would like to offer a round of applause for these great men and women for the dedication.

Never fear, all of these positions will be filled by very competent people. If the positions have not been filled already, they will be filled in the very near future. I would also like to welcome our new Borough Administrator Shelby Snow, who comes to us with many years of experience. I would like to thank our Borough Attorney Joseph Bell for the time he and his team put into the Borough of Florham Park. Please know that I, along with the Council members, continue to work every day to do our absolute best for all the residents and our businesses here in the best town in New Jersey, Florham Park.

As we once again change the calendar to a New Year, I must look back and reflect on Florham Park in 2025. We continue to see growth as a community and some of the expansion has changed the way we all remember Florham Park. In many ways, the Planning Board and the Zoning Board members do their very best with each application to weigh the best result possible for our municipality. There have been many challenges over the past several years and it is the Board members' job to come up with a consensus of the overall impact and benefit for our community. We are reminded at every hearing of the rights of the property owners. Progress will continue long after the current Council members and I have moved on, and it is our hope that our judgment and foresight will shape this community.

As I move on to development, I must speak of **High Density Housing**:

We as a governing body stand in lockstep with respect to the affordable housing issues and we agree that affordable housing is a must, but at what density will that be in this State and particularly in our town. We continue to push the State legislative members and make them aware of the issues we face as a community. There has been continuous over-building of High-Density housing in Florham Park and throughout what we used to call the suburbs. I hear from many residents and read on Facebook or as I call it "adult coloring book" that the Mayor and Council members should just say "NO" to the developers. That unfortunately is not an option in the high stakes game of changing the suburbs into cities as prescribed by our legislators in Trenton and the Fair Share Housing Center.

For those who have not been informed, the Borough of Florham Park, along with every other municipality in the state of New Jersey, is under a new mandate called the 4th round of Fairshare Housing, formerly known as COAH. Florham Park as a community has not completely met its obligation for the former round started in 2015 for affordable housing. Yet, the state Legislators have bestowed upon us an additional 305 units of affordable housing, equaling more than 2,300 more residential dwellings here in the Borough of Florham Park. This needs to be accomplished from 2025 through 2035 for the 4<sup>th</sup> Round. The reasons the third round of obligations have not yet been completed are based on a host of issues

including lawsuits, NJDEP and some of the issues that fall on the developers themselves. Through all of this, I want to convey that the Council and I are not against building more affordable housing in the Borough of Florham Park. We continue to fight against the mandate that brings this high-density building. In this most recent round for 2025 to 2035 the Borough has been faced with 7 intervenors. These developers and/or property owners are not even part of our round 4 plan of the 305 units that we have settled on with the Court and Fair Share housing, however, they feel it is their right to build more than 1,500 additional units in Florham Park and they have sued for what they call their rights as property owners. The ruling states that they must build 20% affordable units and 80% at market rate. I must remind everyone that we as a community just do not have the resources to accommodate all of this additional building. Fresh water, sewer service, Police, Fire and First Aid cannot handle this over development, let alone the traffic that comes along with all the High-density housing that is getting out of hand.

Our professionals (Attorneys and Borough Planner) have spent months working on our plans for the next 10 years of over development to arrive at the best plan possible for the Court and Fair Share Housing to approve. This approval came just this past week, and with a Special Meeting of the Council this past Wednesday, the Council approved the Settlement Agreement prescribed by Fair Share Housing. While the Agreement still has many kinks to be worked through, at least we have an Agreement on the table to show good faith in the broken system of fair share housing. I must thank my entire team for their dedication and time spent on these court hearings as well as the late-night conference calls to get this project into a safer place and free from further litigation. The 4th round beginning January 2025, will bring more than 100,000 new affordable High Density housing units to the State of New Jersey and that will equate to over 600,000 with all the units at market rate throughout New Jersey. This new round exempts 62 municipalities in the state of New Jersey. These 62 Municipalities have ZERO requirements / obligations in the 2025-35 round of affordable high-density housing. I plan to host an open forum later this spring in this room once

the smoke has cleared to review with all interested residents and parties on where we are as a community and the challenges we face moving forward on Affordable High-Density housing. This is a very important topic and one that I have spent a lot of time working on.

As I switch gears a little at this point in my address, I would like to take a minute to congratulate Nicholas Cicarelli and Kristen Santoro on their Re-election campaign and win this past November.

Applause...

I would also like to thank Nick for serving as Council President this past year. Nick served and ran several meetings this past year in my absence. I can't thank him enough for his ongoing service to this great town. He has really immersed himself in the day-to-day issues and I thank him for that.

As we look back on 2025 and all that we have accomplished, I must highlight that Florham Park continues to be the best place in New Jersey to live and raise a Family. I believe that everyone in this room would have to agree.

I can't forget to mention the 250<sup>th</sup> Birthday SEMIQUINCENTENNIAL of our Great Nation. With that said our 4<sup>th</sup> of July parade will continue and I can't thank Suzanne Herold, Scott Hibert, Council liaison Nick Cicarelli and all the members of the 4<sup>th</sup> of July Committee that will be working very hard to celebrate 250 years of America this July 4<sup>th</sup>.

I cannot convey to our residents how proud I am to be a part of our continued success as we move into 2026, and the governing body continues to work very hard to tell the story of our successes to all the residents of our community. I want to thank Councilman Scott Carpenter for restarting the quarterly Florham Park Update and for working to help the residents understand all the great things that are in the plans. I also would like to thank Suzanne Herold for all the work she does in preparing the quarterly Update as well as the all the updates on our social media pages.

In this community of volunteers, the accomplishments continue to be realized due to the efforts of so many people. One of the most important factors are all our dedicated employees of the Borough of Florham Park. I would like to wish all the best to all our employees and thank them for the job well done. Applause...

I also would like to wish at this time my heartfelt appreciation to the staff in the Borough Hall, Our Administrator Shelby Snow and our Borough Clerk Danielle Lewis.

Also, kudos to the Police department under the direction of Chief Joseph Orlando. While Chief Orlando will be retiring, I am happy to report that Karl Svenningsen has accepted the job as our new Chief effective February 1<sup>st</sup> 2026.

I would also like to congratulate Captain Dan Bundschuh, Captain Brian Ford, and all our Police officers that moved up in rank at our last council meeting. I also would like to thank all the officers here tonight for all that they do every day to keep our community safe.

I would also like to thank all the employees of the Department of Public Works under the direction of Mike Smith and Joe Hunchak, and supervisors Andrew Williams, George Stiner, Joe Bassolino, Fred Vinci, Kevin Colie and Mark Massucci. This team of DPW workers are very dedicated to keeping our town looking and running the best as it can. Thank you all for your hard work every day.

I would like to recognize the Water department and Sewer department for their hard work all year long. Great things are coming this year with updates to the sewer plant as well as the painting of one of our water towers.

Thank you to our Recreation department and all the great programs offered all year long. Thanks also go to our Construction department, with Construction Official Kevin Guilfoyle and the great staff in that department that continue to work every day to help finish open applications and inspections.

Thank you to our CFO Patrice Visco. Her Department has continued to bring in a budget that is on time and on budget and I thank her for her hard work.

Thank you to our Vvlunteers on the Fire Department and First Aid Squad. These are the people who serve on the front line 24 hours a day, 7 days a week.

I want to thank our Recreation volunteers, from those on the Recreation Committees, coaches, parent coordinators and all others who assist in our many sporting activities here in Florham Park and East Hanover in our joint programs. I would also like to thank all our volunteer board members, commissions and committee members who take time out of their daily lives to serve this Borough in whatever capacity they do to make a difference. I would like all members here this evening to please stand for a round of applause.

Florham Park has continued to deliver the lowest property tax increases despite all the costs that continue to increase year after year. I am very proud of my team on the finance side directed by our CFO and Tax Collector Patrice Visco. Applause

Thank you's goes out to my team members, Jon Rheinhardt, Ray Sarinelli, Patrice Visco, council Liaison Charlie Malone, Councilman Scott Carpenter, Council President Nick Cicarelli, and all the Council members that worked so hard to deliver a budget that works for all improvements and departments.

Finally:

As we begin 2026, I am very hopeful for the continued success of our town. I, the Council, and our hardworking Borough employees continue to strive to make Florham Park the greatest place to live, work, and raise a family. I would like to stress to each of the Florham Park residents that they can be confident that these public servants / Council Members and I will always do our very best to keep Florham Park the greatest town that we all love and respect.

In closing, I would just like to say I am proud of this Borough and proud to be your Mayor and to serve each one of our residents and business partners.

God bless all our armed forces and retired military here this evening and the Borough of Florham Park. God Bless America. Thank you.



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
ANNUAL REORGANIZATION  
JANUARY 6, 2026**

**PORTFOLIO ASSIGNMENTS**

**Councilman Scott Carpenter**

- Department of Public Works
- Engineering Department
- Fire Department
- First Aid Squad
- Office of Emergency Management
- Police Department
- Recycling

**Councilman Charles Malone**

- CFO, Tax Assessor, Tax Collector
- Community Development Revenue Sharing (CDRS)
- Economic Development & Commerce
- Morris County Chamber of Commerce
- Recreation/Municipal Parks & Facilities

**Councilwoman Kristen Santoro**

- Construction
- Municipal Court
- Planning Board
- Zoning Board of Adjustment

**Councilman Joshua Marchal**

- Gazebo Committee
- Library Board of Trustees
- Sewer Utility
- Water Utility



### **Councilman Nicholas Cicarelli**

- Board of Education – Florham Park (K-8) and Hanover Park Regional (9-12)
- Environmental Commission
- Grants
- Open Space Preservation
- Veterans Project Committee/Task Force
- 4<sup>th</sup> of July Committee
- 250<sup>th</sup> Anniversary Committee

### **Councilman Glen Johnstone**

- Board of County Commissioners
- Board of Health
- Historic Preservation Commission
- Municipal Pool
- Senior Citizens



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-01**

**A RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF FLORHAM PARK  
ESTABLISHING BOROUGH COUNCIL MEETING DATES FOR CALENDAR YEAR 2026**

**BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park that the 2026 Borough Council meetings shall be held at 6:30 P.M. (unless indicated otherwise) on the following dates at the Borough of Florham Park Municipal Building, 111 Ridgedale Avenue, Florham Park, NJ 07932:

**JANUARY 6, 2026 (REORGANIZATION) – 6:00 P.M.**

**JANUARY 15, 2026**

**FEBRUARY 3, 2026 (WORK SESSION)**

**FEBRUARY 19, 2026**

**MARCH 5, 2026 (WORK SESSION)**

**MARCH 19, 2026**

**APRIL 2, 2026 (WORK SESSION)**

**APRIL 16, 2026**

**MAY 7, 2026 (WORK SESSION)**

**MAY 21, 2026**

**JUNE 11, 2026**

**JULY 16, 2026**

**AUGUST 13, 2026**

**SEPTEMBER 3, 2026 (WORK SESSION)**

**SEPTEMBER 17, 2026**

**OCTOBER 1, 2026 (WORK SESSION)**

**OCTOBER 15, 2026**

**NOVEMBER 12, 2026**

**DECEMBER 17, 2026**

**2027 REORGANIZATION WILL BE HELD ON TUESDAY, JANUARY 5, 2027 AT 6:00 P.M.**

Council Approval: January 2, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-02**

**A RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF FLORHAM PARK  
DESIGNATING THE OFFICIAL BOROUGH HOLIDAYS FOR CALENDAR YEAR 2026**

**BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park that the 2026 Borough Holidays shall be observed on the following dates:

Thursday, January 1	New Year's Day
Monday, January 19	Martin Luther King Jr. Day
Monday, February 16	President's Day
Friday, April 3	Good Friday
Monday, May 25	Memorial Day
Friday, July 3	4 <sup>th</sup> of July
Monday, September 7	Labor Day
Monday, October 12	Columbus Day
Wednesday, November 11	Veteran's Day
Thursday, November 26 Friday, November 27	Thanksgiving Weekend
Thursday, December 24 Friday, December 25	Christmas Holiday

**\*New Year's Day 2027 shall be observed on Friday, January 1, 2027**



Council Approval: January 6, 2026

Mark Taylor  
Mark Taylor, Mayor

Attest:

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-03**

**OPEN PUBLIC MEETINGS ACT**

**WHEREAS**, the Open Public Meetings Act requires that a public body mail to any person requesting it, copies of regular meeting schedules or revisions, and any advance notice of unscheduled meetings, and

**WHEREAS**, the aforesaid act authorizes municipalities to charge for their services a fee adequate to cover the costs;

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Florham Park, County of Morris, State of New Jersey that the following procedures and fee schedule be adopted for the year 2026:

**A. PROCEDURE**

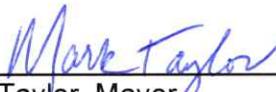
- (1) The Borough Clerk maintains a file of meeting schedules and meeting notices for all of the public bodies in the Borough.
- (2) Requests for mailing be addressed to the Borough Clerk in writing for notices that are desired, along with advance payment of the fee according to the fee schedule specified herein.
- (3) The Boards, Commissions and Committees of the Borough notify the Borough Clerk not later than January 10th their annual schedule of meetings.
- (4) That the Boards, Commissions, and Committees of the Borough notify the Clerk not later than the beginning of office hours the morning following decision to hold a special unscheduled, rescheduled or adjourned meeting of the time, place and to extent known the agenda of said meeting; and such notice must be filed not less than 60 hours prior to the intended meeting.
- (5) The Borough Clerk will post all schedules and special notices in the space reserved therefore on the bulletin board in the Borough Hall, and will mail the notices to the persons who have so requested and paid the fees.
- (6) Boards, Commissions and Committees shall notify the designated newspapers.



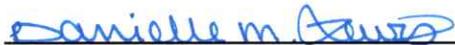
**B. FEES**

For all schedules and special notices of all public bodies excluding Boards of Education and the Florham Park Sewer Utility, the fee shall be set in accordance with the Ordinance Fee Schedule as outlined in the Code of the Borough of Florham Park.

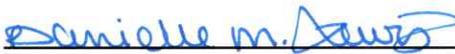
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-04**

**AUTHORIZING THE OFFICIAL NEWSPAPERS FOR FLORHAM PARK**

**WHEREAS**, the Governing Body of the Borough of Florham Park finds that the Florham Park Eagle and the Morris County Daily Record are papers of General Circulation within the Borough of Florham Park; and

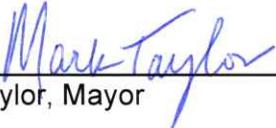
**WHEREAS**, the above referenced publications meet all of the criteria legally required of an officially designated newspaper for the Borough of Florham Park; and

**WHEREAS**, P.L. 2025, c. 72 requires that starting March 1, 2026, municipalities publish their public notices on the municipal website.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park that the Florham Park Eagle and the Morris County Daily Record are hereby appointed as the official newspapers of the Borough of Florham Park for Calendar Year 2026; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Borough of Florham Park, County of Morris, State of New Jersey, public notices will be available at [www.florhamparknj.gov/publicnotices](http://www.florhamparknj.gov/publicnotices) starting on March 1, 2026, in compliance with P.L. 2025, c. 72.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-05**

**DESIGNATING NEWSPAPERS FOR PUBLICATION OF NOTICES FOR 2026**

**WHEREAS**, the newspapers on record to receive notices for 2026 as required by the Open Public Meetings act are as follows:

- The Morris County Daily Record
- The Florham Park Eagle
- The Star Ledger; and

**WHEREAS**, P.L. 2025, c. 72 requires that starting March 1, 2026, municipalities publish their public notices on the municipal website.

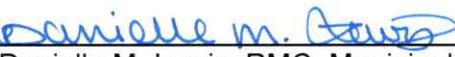
**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park that the Morris County Daily Record, the Florham Park Eagle, and the Star Ledger are hereby approved for the publication of legal notices/public notices for the Borough of Florham Park for Calendar Year 2026; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Borough of Florham Park, County of Morris, State of New Jersey, public notices will be available at [www.florhamparknj.gov/publicnotices](http://www.florhamparknj.gov/publicnotices) starting on March 1, 2026, in compliance with P.L. 2025, c. 72.

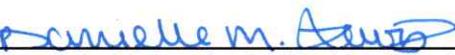
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-06**

**TO ESTABLISH FEES AS REQUIRED**

**WHEREAS**, Local Fiscal Affairs Law: N.J.S.A. 40A:5-14, requires that each municipality designate a Cash Management Plan for the deposit of each local unit's monies.

**NOW, THEREFORE, BE IT RESOLVED**, that the following Cash Management Plan of the Borough of Florham Park for 2026 is hereby adopted as follows:

**A. DESIGNATION OF OFFICIAL DEPOSITORIES:**

Bank of America  
Blue Foundry Bank  
Citibank  
Citizens Bank  
NJ/ARM  
Peapack-Gladstone Bank  
PNC Bank  
Provident Bank  
Santander Bank  
Somerset Regal Bank  
State of New Jersey, Cash Management Fund  
TD Bank  
Unity Bank  
Valley Bank  
Wells Fargo Bank

Designated Official Depositories are required to submit to the Chief Financial Officer of the Borough of Florham Park (hereafter known as Chief Financial Officer) a copy of the State of New Jersey Department of Banking, Governmental Unit Deposit Protection Act Notification of Eligibility which must be filed semiannually in the Department of Banking as of June 30 and December 31 of each year.

Designated Official Depositories are required to submit to the Chief Financial Officer a copy of Institution's "Annual Report" on an annual basis.

**B. EVALUATION OF DESIGNATED OFFICIAL DEPOSITORIES:**

The Chief Financial Officer shall from time to time evaluate the credit worthiness of the Financial Institutions through the use of rating service reports: Consolidated reports of conditions (Call Reports), Profitability analysis through measure of various ratios: return on assets (ROA), return on equity (ROE), net interest margin (NIM), and other specific ratios which can be compared with banking industry averages.



On an annual basis all financial statements of designated official depositories will be reviewed. The Chief Financial Officer shall be aware of current market trends and current changes of designated official depositories through such periodicals as the Wall Street Journal that will affect the Borough's fiscal status.

### **C. DEPOSIT OF FUNDS**

All funds shall be deposited within forty-eight hours (48) hours of receipt in accordance with N.J.S.A. 40A:5-15.

Operating funds shall be deposited into interest bearing accounts to maximize interest earnings. Non-interest bearing accounts shall be regularly monitored for availability of funds for investment except where either State or Federal Laws prohibit the earning of interest of such funds. Payroll funds shall be maintained in a regular checking account, only insofar as the balances serve to compensate the Bank for processing services.

### **D. DESIGNATION OF ALLOWABLE INVESTMENT INSTRUMENTS:**

The Borough of Florham Park may permit deposits and purchase of securities permitted by N.J.S.A. 40A:5-15.1 as specified below:

1. United States Treasury Bills (TBILLS)
2. Commercial Bank Deposits and Certificates of Deposits (CD's)
3. Repurchase Agreements (REPO's)
  - a. Repurchase Agreements may only be transacted with a recognized bank in New Jersey.
  - b. Securities being purchased – termed the underlying collateral – must be limited to U.S. Treasury Securities.
  - c. Collateral will be placed with a third party for safekeeping and documented by a written receipt acknowledging that the securities are being held for the account of the Borough of Florham Park. When dealing with a Primary Bank which acts as Principal, safe keeping requirements may be overlooked.
  - d. Collateral should be valued at cost on the date of the transaction. Provisions shall be made to adjust the collateral based on changes in the market value at the time of sale.
  - e. Master repurchase agreements are to be used whenever possible.
4. Savings and Loan Association Deposits.
5. United States Government Agency and Instrumentality Obligations.
6. State of New Jersey Cash Management Fund.



## E. BEST PRACTICES FOR WIRE TRANSFERS AND ACH PAYMENTS

1. Review contracts with financial institutions - Borough of Florham Park legal counsel shall immediately review all agreements and be certain that the "presumptive liability" is placed on financial institutions that process wire transfers and ACH payments.
2. Confirm receipt of Best Practices - Verify that your Chief Financial Officer has reviewed each of these practices and provides specific "no exception guidelines" as to wire transfer and ACH payment policy and procedures.
3. Include Best Practices in Annual Cash Management Plan - Require that your Chief Financial Officer includes the entire Best Practices for Wire Transfer, ACH Payments, and Check Issuance protocol as part of the Annual Cash Management Plan pursuant to N.J.S.A. 40A:5-14, which is required to be adopted annually by the governing body.
4. Establish specific wire transfer and ACH payment requirements - Wire transfers payments are completed the same day while ACH payments take 1-2 business days for the transaction to be completed. Banking institutions have indicated that ACH payments are more secure than wire transfers. Identify at least 2 individuals, one in Finance Department, one in Administration who are authorized to execute and confirm wire and ACH transfers:
  - Finance - setup wire transfer & communicate information to Administration.
  - Administration - release wire transfer - **not online through banking system**. Either through phone call/ text/ or email on another platform from online bank system
5. If certain bank accounts do not use ACH transactions, then a policy and system blocks should be established with the financial institution expressly blocking these transactions.
6. Set up established blocks and alerts.
7. Us Positive Pay for all checks and ACH transactions.
8. On a daily basis, CFO to review overnight transactions and daily balances to identify any unusual transactions or events.
9. Notify the municipal administration and the banking institution as soon as you believe any suspicious activity has occurred.

The following requirements must be part of your wire transfer and ACH payments policy:  
For new transaction:

1. Create a template for all transactions.
2. The template includes the name of vendor and title and phone number.



3. In Finance, the individual authorizing the transaction and the individual confirming the transaction should have the receiving bank information, the routing number and amount.
4. If possible, confirming phone call to the recipient of the transaction verifying the amount and the receipt of the dollar amount.
5. Finance communicates wire/ACH information to Administration.
6. Phone / Text / Email from Bank to Administration confirming ACH / Wire transaction.
7. Print / save report showing completed transaction, maintained by CFO.
8. Verbally, confirm, when possible, that the vendor received the funds.
9. Include transactions on bill list.

For recurring transactions:

1. Use established template.
2. Print / save report showing completed transaction, maintained by CFO.
3. Verbally, confirm, when possible, that the vendor received the funds.
4. Include transactions on bill list.

**F. DEFINITION OF ACCEPTABLE COLLATERAL AND PROTECTION OF BOROUGH ASSETS:**

1. All designated depositories must conform to all applicable State Statutes concerning depositories of Public Funds and furnish proof of GUDPA Coverage.
2. All depositories shall obtain the highest amount possible F.D.I.C. and/or F.S.L.I.C. coverage of all Borough assets (Demand and Certified of Deposit)
3. Collateral will be required for all deposits and investments of the Borough, except for those in the State Cash Management Fund. Collateral must have a market value of not less than 100 percent of all deposits and investments.
4. For pledges by depositories on Borough funds the following securities will be considered acceptable for pledges:
  - a. Any security backed by the U.S. Government.
  - b. Any direct obligation of any taxing authority within the Borough of Florham Park.
  - c. Real Estate Mortgage Loans for real estate property located within the Borough of Florham Park area. Pledges of real estate mortgage loans shall be maintained at a market value of 115 percent of deposits.
  - d. All pledges of collateral must be indicated on an advice copy of the investment instrument which shall be forwarded to the Borough Chief Financial Officer.



5. Delivery of securities can be taken in two ways:

- a. By taking physical possession of the securities.
- b. By having the securities delivered to an independent third party of the Governmental Entity. This delivery can be made to the independent third party either physically or through book entry with confirmation being made to the Chief Financial Officer.

**G. REPORTING PROCEDURES:**

The Borough Chief Financial Officer shall prepare the following investment reports:

1. A monthly report for the Borough Council of the Borough of Florham Park reflecting the details of the month's activity. (Trial Balance)
2. A schedule of outstanding investments for the independent auditors as of December 31 of each year and at other such times required by the auditors. (Balance Sheet)
3. Any such other reports as may be requested by the Borough Council of the Borough of Florham Park or the Auditors.

**H. DIVERSIFICATION REQUIREMENTS:**

The Chief Financial Officer shall closely examine investments to guard against the effects of a Financial Institution going into default. This may be accomplished through the practice of spreading the investments around in various designated official depositories.

**I. MAXIMUM MATURITY POLICY:**

Investments shall be limited to a maturity not to exceed one year on all operating funds unless a longer maturity is permitted within the provision of regulation promulgated by either the Federal or State Governments.

**J. INVESTMENT PROCEDURES:**

Bids for Certificates of Deposit and Repurchase agreements will be solicited of all designated depositories only if the amount is \$100,000.00 or greater.

Telephone bids will be solicited of designated depositories by the Chief Financial Officer or Designated Staff Member.

The depository shall specify the principal amount of investment bid on, interest rate, and number of days used the interest to be paid upon maturity.

Interest paid shall be from the date the bid was awarded to the day of maturity.

All bidders may request the results of the bid after the bid is formally awarded.



A check or wire transfer of funds will be made available to the winning bidder the business day the bid is awarded.

Each quotation shall be documented to record the date and time of quote, the parties in the discussion, the instrument (s), maturities and rates, a bid form of the Borough may be used.

**K. CONTROLS**

1. When possible, the internal controls should provide for a separation of the investment placement functions and the accounting activity. Controls must be designed for telephone orders, wire transfers, and securities safekeeping. Only specifically designated personnel of the Chief Financial Officer shall be allowed to conduct this part of the transactions and all activity should be subject to immediate written confirmation by the designated depository, The Chief Financial Office shall review each day's activity.
2. All transactions are to be recorded on the form attached and signed by the person making the transaction, approved by the Chief Financial Officer and reviewed by the Borough Administrator.

**L. BONDING**

The following officials shall be covered by the surety bonds, said surety bonds to be examined by the Independent Auditor to insure their proper execution:

Chief Financial Officer and Tax Collector

**M. COMPLIANCE:**

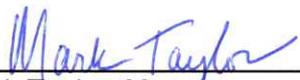
The Cash Management Plan of the Borough of Florham Park shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

**N. AS LONG AS THE TERMS OF THIS PLAN ARE COMPLIED WITH:**

The official charged with the custody of the monies of the Borough of Florham Park shall deposit them as designated by the Cash Management Plan and shall thereafter be relieved of any liability or loss of such monies due to the insolvency or closing of and depository designated in the Cash Management Plan pursuant to N.J.S.A. 40A:5-14.

**O. AND BE IT FURTHER RESOLVED** that this Plan will take effect immediately and will be renewed on an annual basis.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor



Attest:

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-07**

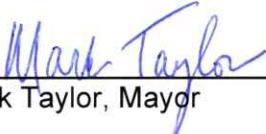
**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING SIGNATORIES FOR CHECKS, DRAFTS AND WITHDRAWALS FROM APPROVED BANKING INSTITUTIONS**

**BE IT RESOLVED**, that checks, drafts and withdrawals from the approved banking institutions of the Borough of Florham Park, County of Morris, State of New Jersey shall be signed by any three (3) of the following Borough officials:

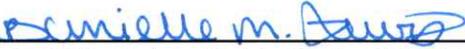
**Mark Taylor, Mayor  
Danielle M. Lewis, Municipal Clerk  
Shelby Snow, Borough Administrator  
Patrice Visco, Chief Financial Officer**

This Resolution shall take effect immediately.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-08**

**ANNUAL REAFFIRMATION OF PETTY CASH ACCOUNT**

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

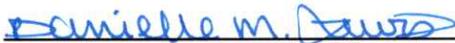
**WHEREAS**, it is the desire of the Governing Body of the Borough of Florham Park, County of Morris that the petty cash fund for the year 2026 is as follows:

\$1,300.00 – Borough Finance Office  
\$200.00 – Florham Park Police Department

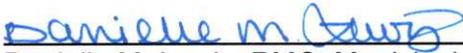
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-09**

**RESOLUTION AUTHORIZING CERTAIN STATUTORY PAYMENTS OF CLAIMS AND OTHER CLAIMS REGULAR IN NATURE**

**WHEREAS**, all claims of payment by the Borough of Florham Park, County of Morris, State of New Jersey, are required to be first submitted to the Borough Council for consideration before payment, and

**WHEREAS**, due to the nature of certain claims and timing of the particular meeting involved, certain claims should be paid when presented which are statutory and regular in nature, rather than held for the next council meeting.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Florham Park that the Chief Financial Officer has the following authority:

- 1) The Borough of Florham Park does hereby approve the payment between meetings of the following encumbered claims for payment, when the same are presented to the Borough:
  - a. Payroll obligations
  - b. Required payments to the Board of Education
  - c. Required County tax payments to the County Treasurer
  - d. Banks for investment purposes, internal transfers, and debt service obligations
  - e. Utility Payments
  - f. Postage
  - g. Insurance Costs
  - h. State of New Jersey – Application Fees, Permit Fees, Marriage License Fees, State Surcharges, DEP Fees and License Fees
  - i. Reissue of lost or mutilated checks after stop payment has been enforced.
  - j. Ten percent (10%) Bid Bond Returns (Clerk's office)
  - k. Payments necessary to all vendors that require compliance with the 2006 Prompt Payment Law, Chapter 96, whereby the Borough shall pay the bill not more than 30 calendar days after the billing date to avoid billable late charges.
  - l. All other bills that require payment outside of Council approval must contain the signature of approval from at least one Finance Committee member.
- 2) The Chief Financial Officer is hereby authorized and directed to prepare the proper vouchers for payment of the above recited accounts when same is properly presented to him/her for payment, and thereafter said claim shall be transcribed on the next scheduled Bill list to be approved by the Mayor and Council.
- 3) A certified copy of this Resolution shall be forwarded to the Chief Financial Officer.



Council Approval: January 6, 2026

Mark Taylor  
Mark Taylor, Mayor

Attest:

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-10**

**SETTING THE DELINQUENT TAX INTEREST RATE, CANCELLING TAXES UNDER \$10.00  
AND TAX SALE COSTS**

**WHEREAS**, N.J. Revised Statutes 54:4-67 implies that affirmative action is required on the part of the governing body in fixing the rate of interest on delinquent taxes, and

**BE IT HEREBY RESOLVED**, that the interest rate for delinquent taxes as provided by revised N.J.S.A. 54:4-67 be set at eight per cent per annum on the first \$1,500, and eighteen per cent per annum on any amount in excess of \$1,500 to be calculated from the date the tax was payable until the actual date of payment, provided no interest shall be charged if payment of any installment is made on or before the 10<sup>th</sup> calendar day following the date upon which the same became payable and an additional penalty of six percent per annum on any amount in excess of \$10,000.00 on properties that fail to pay the delinquency prior to the end of the year.

**WHEREAS**, P.L. 1979, Chapter 82, as amended by PL 1996, Chapter 113 (C.40A:9-154.1) allows the governing body of a municipality to authorize the Borough Tax Collector to process the refund and / or cancel property taxes less than \$10.00 without further action of the Governing Body; and

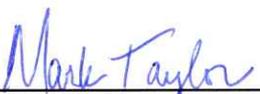
**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey, that the Borough of Florham Park Tax Collector is hereby authorized to process refunds and delinquencies as permitted by P.L. 1979, Chapter 82, as amended by PL 1996, Chapter 113 (C.40A:9-154.1); and

**WHEREAS**, N.J.S.A. 54:5-38 provides for the setting of fees to be collected and paid into the treasury of the Borough of Florham Park for the cost of holding the tax sale.

**NOW, THEREFORE BE IT RESOLVED** that the amount of such fee so paid shall be 2% of the existing lien as stated in R.S. 54:5-19 and R.S. 54:5-2, but not less than \$15.00 and not more than \$100.00 for each parcel listed. In addition the fee for "in lieu" mailings shall be set as \$25.00 per mailing, not to exceed \$50.00.

This Resolution will take effect immediately.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor



Attest:

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-11**

**APPOINTING PENSION CERTIFYING OFFICER AND PENSION SUPERVISOR FOR THE YEAR 2026**

**WHEREAS**, the Division of Pensions for the State of New Jersey requires a Pension Certifying Officer to be held responsible for certifying municipal pension information.

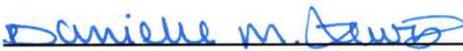
**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the Governing Body of the Borough of Florham Park in the County of Morris, State of New Jersey hereby appoints Marissa Biundo as the Pension Certifying Officer and Patrice Visco as Pension Supervisor for the Borough of Florham Park for the year 2026.

This Resolution shall take effect immediately.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-12**

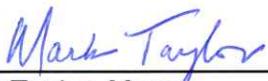
**RESOLUTION APPOINTING JIF COMMISSIONER AND ALTERNATE FOR 2026**

**WHEREAS**, the Bylaws of the Morris County Municipal Joint Insurance Fund require that each participating municipality or county shall select either a member of its governing body or one of its employees to act as a Fund Commissioner; and

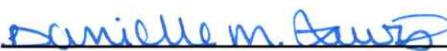
**WHEREAS**, the Borough of Florham Park is a municipality which is a member of the Morris County Municipal Joint Insurance Fund, and it desires to appoint a Fund Commissioner.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Florham Park that Shelby Snow is hereby appointed as Fund Commissioner and Karl Svenningsen as an Alternate to the Morris County Municipal Joint Fund for the year 2026.

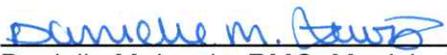
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-13**

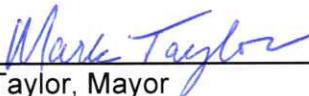
**APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES FOR 2026**

**WHEREAS**, the County of Morris, Office of Community Development requests that each municipality in Morris County appoint two Community Development Revenue Sharing representatives and one alternate to attend meetings during the course of the year.

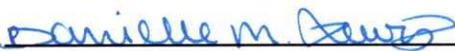
**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Mayor and Council of the Borough of Florham Park that the representatives for Florham Park for 2026 are Councilman Charles Malone and Shelby Snow, Borough Administrator.

**BE IT FURTHER RESOLVED** that the alternate appointee is Councilman Joshua Marchal.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-14**

**APPOINTING PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.) FOR 2026**

**WHEREAS**, there exists a need for an officer or employee of the Borough of Florham Park to serve as a Public Agency Compliance Officer (P.A.C.O.); and

**WHEREAS**, the P.A.C.O. is the Liaison Official for matters concerning P.L. 1975, c. 127 (NJAC 17:27) and should have the authority to make the appropriate correction(s) to the Borough's contracting procedures.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Mayor and Council of the Borough of Florham Park that Patrice Visco is hereby appointed to serve as the P.A.C.O. Officer for the Borough of Florham Park for the year 2026.

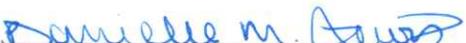
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-15**

**AUTHORIZING THE AWARD OF PROFESSIONAL SERVICES AGREEMENTS FOR 2026**

**WHEREAS**, the Borough of Florham Park has a need to acquire Legal Services, Auditing Services, Planning Services, Appraisal Services, Engineering Services, Architectural Services, Surveying Services, Actuary Services, Health Insurance Broker Services, Utilities Coordinator Services, Instrumentation Engineering Services and Housing Rehabilitation Program Services as a Non-Fair and Open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 and 20:5; and,

**WHEREAS**, the Qualified Purchasing Agent has determined and certified in writing that the value of these services will each exceed \$17,500; and,

**WHEREAS**, all of the Professionals listed below have submitted the scope of their work and compensation for such work; and

**WHEREAS**, all of the Professionals have submitted a Business Entity Disclosure Certification, Statement of Ownership Disclosure and C.271 Political Contribution Disclosure Form; and

**Professional Legal Services:**

- Bell Law Group – Borough Attorney – Joseph J. Bell, Esquire, Principal Representative
- Schenck, Price, Smith & King, LLP, Esquire – Attorney, Zoning Board of Adjustment
- Inglesino, Wyciskala & Taylor, LLC - Planning Board Attorney & Special Counsel to Water & Wastewater
- Pearlman and Miranda, LLC - Bond Counsel
- The Chilla Business Counsel, LLC - Special Labor Counsel
- Dorsey & Semrau - Affordable Housing Counsel

**Professional Auditing Services:**

- Nisivoccia & Company – Borough Auditors

**Professional Planning Services:**

- Sarmad Planning Group, LLC - Borough Planner
- Harbor Consultants-Planning Board Engineer

**Professional Appraisal Services:**

- Hendricks Appraisal Company, LLC



### **Professional Engineering, Architectural and Surveying Services**

- Mott McDonald – Water Engineering Services
- One Water Consulting LLC-Water Consultants
- Bright View Engineering – General Engineering Services
- E2 Project Management, LLC-Environmental Engineering Services
- Colliers Engineering & Design - Wastewater Plant Engineering Services
- French & Parrello Associates-Trail Concept Engineering Services
- T&M Associates-Traffic Engineering Services
- Greenman Pedersen - General Engineering Services
- Joinson Engineering-HVAC Engineering Services
- Harbor Consultants - Borough Surveying
- Connolly & Hickey - Historical Architects
- Iacampo LLC- Historical Architects-Hancock Cemetery
- Princeton Hydro - Lake Management

### **Professional Actuary Services**

- Risk Strategies Consulting, Inc.

### **Professional Utilities Coordination Consultant**

- Watts Consulting

### **Professional Instrumentation Engineer**

- Pumping Services Incorporated

### **Administrative Agent and Housing Rehabilitation Program Services**

- CPG&H



**WHEREAS**, the Governing Body of the Borough of Florham Park authorizes the Borough of Florham Park to enter into agreements with the above-named professionals; and

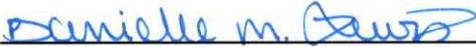
**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park in the County of Morris and State of New Jersey as follows:

1. The Professional contracts contained herein are awarded without competitive bidding as a "*Professional Service*" under the provisions of the Local Public Contracts Law inasmuch as they are services rendered or performed by a person authorized by law to practice a recognized profession and whose practice is registered by law.
2. Funds are available for these professional services; and
3. The Local Public Contracts Law (N.J.S.A. 19:44A-20.4 and 20.5.) requires that the resolution authorizing the award of contracts for "**Professional Services**" without competitive bidding under the Non- Fair and Open Act be publicly advertised once in the official newspaper of the Borough of Florham Park.
4. The Mayor and Borough Clerk are hereby authorized and directed to execute agreements with the above listed professionals.
5. This Resolution will take effect immediately.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-16**

**RESOLUTION AUTHORIZING APPOINTMENTS TO THE FLORHAM PARK VOLUNTEER FIRE  
DEPARTMENT BOARD OF FIRE ENGINEERS FOR YEAR 2026**

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Florham Park in the County of Morris, State of New Jersey that following individuals be appointed to the Florham Park Volunteer Fire Department Board of Fire Engineers for a term of one year due to expire on December 31, 2026:

- Chief Paul McGann
- Deputy Chief Michael Wanp
- Assistant Chief Jon Young
- Assistant Chief Robert Galina

Council Approval: January 6, 2026

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Mark Taylor, Mayor

Attest:

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Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

---

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-17**

**RESOLUTION AUTHORIZING THE APPOINTMENT OF DEPUTY OFFICE OF EMERGENCY  
MANAGEMENT (OEM) COORDINATORS FOR YEAR 2026**

**WHEREAS**, it is necessary for the Governing Body of the Borough of Florham Park to appoint an Emergency Management Coordinator as required by N.J.S.A. Appendix A:9-40.1; and

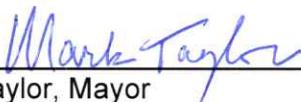
**WHEREAS**, Daniel Bundschuh was appointed as OEM Coordinator; and

**WHEREAS**, in addition to the Emergency Coordinator, the Governing Body wishes to appoint Deputy Coordinators in accordance with N.J.S.A. Appendix A:9-40.3. to assist the Coordinator in Emergency matters.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Florham Park in the County of Morris, State of New Jersey that following individuals be appointed as OEM Deputy Coordinators for a term of one year due to expire on December 31, 2026:

- Karl Svenningsen – Deputy Coordinator
- Edward O'Donnell – Deputy Coordinator
- Kevin Guilfoyle – Deputy Coordinator
- Mike Smith – Deputy Coordinator
- Kayla Kaplan - Deputy Coordinator
- Phil Infantolino – Deputy Coordinator
- Paul McGann – Deputy Coordinator
- Mark Taylor – Deputy Coordinator

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-18**

**RESOLUTION AUTHORIZING THE APPOINTMENT OF INTERNAL AFFAIRS OFFICERS IN THE  
FLORHAM PARK POLICE DEPARTMENT**

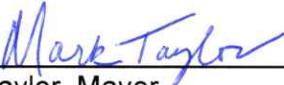
**WHEREAS**, it is necessary for the Florham Park Police Department of the Borough of Florham Park to appoint Internal Affairs Officers.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Florham Park in the County of Morris, State of New Jersey that following individuals be appointed as Internal Affairs Officers in the Florham Park Police Department due to expire on December 31, 2026.

**INTERNAL AFFAIRS OFFICERS** for a term of 1 year:

- Captain Karl Svenningsen
- Captain Brian Ford
- Captain Daniel Bundschuh
- Lieutenant Brian Sampson
- Lieutenant Frank Pietropinto
- Lieutenant Joel Phillips
- Lieutenant Michael Neilan
- 

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-19**

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN  
THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE APPOINTMENT  
OF PER DIEM POLICE MATRONS IN THE FLORHAM PARK POLICE DEPARTMENT FOR  
2026**

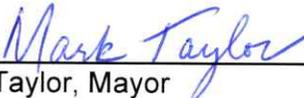
**WHEREAS**, pursuant to N.J.S.A. 40A:14-140, the governing body of any municipality may appoint other personnel for said department or force, which includes "matrons;" and

**WHEREAS**, the Chief of Police and Borough Administrator recommend appointment of the following individuals to the position of per diem Police Matron:

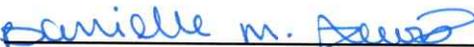
- Juliana Magarelli
- Carmela Cooke

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park, in the County of Morris, State of New Jersey that the above individuals be appointed per diem Police Matrons for a one-year term to commence on January 1, 2026 and to expire on December 31, 2026.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-20**

**A RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF FLORHAM PARK,  
COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE HIRING OF CLASS III  
SLEO OFFICERS FOR SCHOOL SECURITY**

**WHEREAS**, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40A:65-1 authorizes local governmental entities to enter into agreements for shared services; and

**WHEREAS**, the State of New Jersey has created a class of Special Police Officers, known as Special Law Enforcement Officers III (SLEO III), solely for the purpose of school security as set forth in N.J.S.A. 40 A: 14-146.10 et seq.; and

**WHEREAS**, the Board of Education and the Borough of Florham Park have entered into an agreement for the purpose of hiring Special Law Enforcement Officers (SLEO III) to provide security services in the local public schools; and

**WHEREAS**, the Florham Park Police Department wishes to reappoint three part-time SLEO III Officers to provide security services to the Board of Education, in accordance with the agreement entered into by the Borough Council and the Board of Education.

**WHEREAS**, the following individuals have been serving as SLEO III officers and the Chief of Police recommends their re-appointment for the 2026 calendar year:

- Aurelio Munoz
- Richard Butler
- Lee D. Brown, Jr.

These positions will become effective on January 1, 2026 and the salary will be \$40.00 per hour for each position.



Council Approval: January 6, 2026

Mark Taylor  
Mark Taylor, Mayor

Attest:

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

Danielle M. Lewis  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-21**

**AUTHORIZING A RISK MANAGEMENT CONSULTANT FOR THE BOROUGH OF FLORHAM PARK**

**WHEREAS**, the Borough of Florham Park has resolved to join the Morris County Municipal Joint Insurance Fund, following a detailed analysis; and

**WHEREAS**, the bylaws of said Funds require that each Governing Body appoint a **RISK MANAGEMENT CONSULTANT** to perform various professional services as detailed in the bylaws; and

**WHEREAS**, the Board of Fund Commissioners established a fee equal to six percent (6%) of the Municipal assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Governing Body; and

**WHEREAS**, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical;

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Borough of Florham Park does hereby appoint Acrisure LLC, DBA IMAC Insurance Agency as its Risk Management Consultant in accordance with the Fund's bylaws; and

**BE IT FURTHER RESOLVED** that the Governing Body is hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1) (a) (i).

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

---

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-22**

**A RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF FLORHAM PARK,  
COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE HIRING OF ONE (1)  
CROSSING GUARD IN THE FLORHAM PARK POLICE DEPARTMENT**

**WHEREAS**, a vacancy exists for the position of Crossing Guard in the Florham Park Police Department; and

**WHEREAS**, there is an immediate need to fill this position; and

**WHEREAS**, the following individual has been deemed qualified to handle the duties as outlined in the job description provided for the position:

- Maryann Damiano, Per Diem Crossing Guard, at a rate of \$57.00 per day worked

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Borough of Florham Park hereby appoints the above individual to the position and rate indicated.

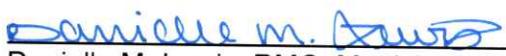
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-23**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING A MUNICIPAL HOUSING LIASION**

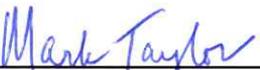
**WHEREAS**, pursuant to P.L. 2024, c.2, the Borough of Florham Park is required to appoint a Municipal Housing Liaison for the oversight of administration of the Borough of Florham Park affordable housing program to enforce the requirements of the law and N.J.A.C. 5:80-26.1 et. seq.; and

**WHEREAS**, the Code of the Borough of Florham Park currently has Administrative Legislation, Chapter 6 entitled Municipal Housing Liaison to provide for the appointment of a Municipal Housing Liaison to administer the Borough of Florham Park's affordable housing program.

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Florham Park in the County of Morris, the State of New Jersey that Borough Administrator Shelby Snow is hereby appointed by the Governing Body of the Borough of Florham Park as the Municipal Housing Liaison for the oversight and administration of the affordable housing program, pursuant to and in accordance with Administrative Legislation, Chapter 6-3 of the Code of the Borough of Florham Park; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that Borough Administrator Shelby Snow be compensated at a rate of \$10,000.00 per calendar year for the position of Municipal Housing Liaison.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor



Attest:

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-24**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING  
TAX SEARCH OFFICER AND SEARCH ASSESSMENT OFFICER**

**WHEREAS**, the Borough appoints certain Borough officials and employees on an annual basis; and

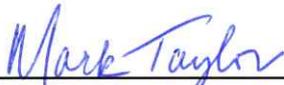
**WHEREAS**, the Borough wishes to appoint the following Borough employees:

- Patrice Visco, Tax Search Officer, Expiring 12/31/2026
- Danielle Lewis, Search Assessment Officer, Expiring 12/31/2026

**NOW, THEREFORE, BE RESOLVED** by the Mayor and Council of the Borough of Florham Park, that Patrice Visco and Danielle Lewis be appointed as Tax Search Officer and Search Assessment Officer, respectively, for the calendar year 2026.

This Resolution shall take effect immediately.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-25**

**RESOLUTION TO APPOINT A TEMPORARY, PART-TIME, AT-WILL INSPECTOR:  
FIRE: JAMES FONZINO**

**WHEREAS**, it is deemed necessary to have a New Jersey Department of Community Affairs licensed inspector employed by the Borough of Florham Park to provide temporary, part-time, as-needed inspection services for certain projects as designated by the Borough Construction Official in order to be in compliance with the New Jersey Uniform Construction Code, N.J.A.C 5:23-1 et. seq; and

**WHEREAS**, due to anticipated increases in inspection workloads as well as vacation coverage for the current inspection staff, the Borough has a need to perform said required inspection services from time to time; and

**WHEREAS**, the above listed inspector is available to perform the necessary inspection services as needed; and

**WHEREAS**, a municipality shall appoint an acting inspector or inspectors any time the need or absence of such official would impede the orderly administration of the Uniform Construction Code and other duties mandated by the municipality; and

**WHEREAS**, acting appointments shall be accomplished by any mechanism acceptable to the municipality, providing however, that a written record shall be kept.

**NOW THEREFORE, BE IT HEREBY RESOLVED** by the Governing Body of the Borough of Florham Park, that the above referenced inspector be appointed by the Borough of Florham Park in the position of temporary, part-time, as-need inspector commencing on January 1, 2026 and to expire on December 31, 2026; and

**BE IT FURTHER RESOLVED** that recognizing the need to provide adequate staffing and inspection services such duties are required by the New Jersey Uniform Construction Code; and

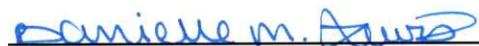


**BE IT FINALLY RESOLVED** that the appointment of these inspector as temporary, part-time as-needed inspector does not afford any guarantee as to the duration of their term of employment as an inspector for the Borough, nor is any permanent employment or appointment contemplated. Further, this inspector shall serve "at-will" under the direction and supervision of the Construction Official and shall be compensated on an hourly basis per acceptable industry standards determined by the Borough Administrator in consultation with the Construction Official.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-26**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, EXTENDING  
FLORHAM PARK MEMORIAL FIRST AID SQUAD'S CERTIFICATION FOR THE YEAR 2026**

**WHEREAS**, the Florham Park Memorial First Aid Squad provides services to the Borough of Florham Park; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Florham Park, County of Morris, State of New Jersey, that the Florham Park Memorial First Aid Squad is commended for its service to the community and certification of the squad is gratefully extended for the year 2026.

This Resolution shall take effect immediately.

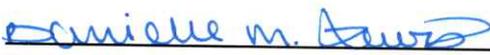
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
 COUNTY OF MORRIS, STATE OF NEW JERSEY  
 RESOLUTION #26-28**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, APPROVING REAPPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES IN THE BOROUGH OF FLORHAM PARK**

**WHEREAS**, the Borough of Florham Park has several Boards, Commissions, and Committees of volunteers who dedicate their time to the Borough; and

**WHEREAS**, the Mayor and Council of the Borough of Florham Park wish to reappoint the following individuals to terms beginning on January 1, 2026, and expiring on the dates indicated below:

**BOARD OF HEALTH**

Name	Term	Expiration
Dr. Raymond Holmes	3-Year	12/31/2028
Jennifer Gorelov*	3-Year	12/31/2026
Dr. Sonya Youngren <i>Alternate</i>	1-Year	12/31/2026

\*Completing unexpired term

**ENVIRONMENTAL COMMISSION**

Name	Term	Expiration
Nicholas Cicarelli	1-Year	12/31/2026
Brian Bill	3-Year	12/31/2028
Kathleen Riordan <i>Alternate</i>	2-Year	12/31/2027



## HISTORIC PRESERVATION COMMISSION

Name	Term	Expiration
Mark Barros	3-Year	12/31/2028
John Winters	3-Year	12/31/2028

## LIBRARY BOARD OF TRUSTEES

Name	Term	Expiration
John Merkel*	5-Year	12/31/2028
Faith Alcantara*	5-Year	12/31/2026
Joseph Guerin	5-Year	12/31/2030
Jane Stumpf <i>Superintendent Designee</i>	1-Year	12/31/2026
Joshua Marchal	1-Year	12/31/2026

\*Completing unexpired terms

## PLANNING BOARD

Name	Term	Expiration
Kristen Santoro	3-Year	12/31/2028
Linda Tartaglia	4-Year	12/31/2029



## BOARD OF ADJUSTMENT

Name	Term	Expiration
Jeffrey Noss	4-Year	12/31/2029
Brian O'Connor	4-Year	12/31/2029
Marc DeB0er <i>Alternate</i>	2-Year	12/31/2027

## RECREATION COMMITTEE

Name	Term	Expiration
Scott Carpenter	2-Year	12/31/2027
Bruce Peterson	2-Year	12/31/2027
Michael Murphy	2-Year	12/31/2027
Jennifer Bassolino	2-Year	12/31/2027
Gino Pascarella	2-Year	12/31/2027

## GAZEBO COMMITTEE

- Joseph Jagiello, Jr.
- Sal Cirrincione
- Jenn Pulice
- Ron Bauer
- John Timmons
- Judy Wisniewski
- Stanley Wisniewski
- Mike Farrell
- John Sugg
- Marie D'Amico
- Jessica Cox
- John Huelbig
- Joanne Mitchko



#### 4<sup>TH</sup> OF JULY COMMITTEE

- Joseph Guerin
- Joseph Guerin III
- Suzanne Herold
- John Novalis
- Linda Michalowski
- Tom Michalowski
- Alexis Seubert
- Jo-Anna Finegan
- Scott Hibert
- Dan Popoloski

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey, that all of the aforementioned individuals have been duly reappointed to their respective Board or Committee. This Resolution shall take effect immediately.

Council Approval: January 6, 2026

Mark Taylor, Mayor

Attest:

Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-29**

**A RESOLUTION AUTHORIZING CHANGE ORDER #1 FOR THE PUMP CONTROL VALVE REPLACEMENT PROJECT AT THE FLORHAM PARK WATER UTILITY (CONTRACT #FP25-05)**

**WHEREAS**, the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey awarded Contract #FP25-05 to CFM Construction, Inc., Inc, located at 5 Bay St. Stirling, NJ 07980 on June 12, 2025 via adoption of Resolution #25-151; and

**WHEREAS**, said Contract was approved in the amount of \$75,400.00 for the replacement of the pump control valve at Well No. 4 Site; and

**WHEREAS**, there is a need for tracing, debugging and replacing components of the pump control system in order to have Well#4 back-up and running; and

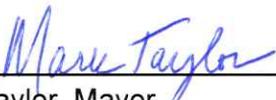
**WHEREAS**, due to this unforeseen work, Change Order #1 is requested in the amount of \$4,989.00.

**WHEREAS**, the Chief Financial Officer has provided a certification of funds to the Borough Clerk.

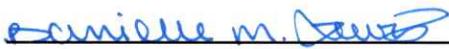
**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey as follows:

1. Change Order #1 in the amount of \$4,989.00 is hereby approved; and
2. This Resolution shall take effect immediately upon adoption.

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

*Danielle M. Lewis*

---

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-30**

**A RESOLUTION AUTHORIZING CANCELLATION OF UTILITY OVERPAYMENTS OR DELINQUENT AMOUNTS LESS THAN \$10.00**

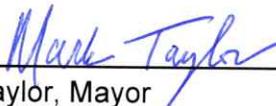
**WHEREAS**, N.J.S.A.40A:5-17 allows for cancellation of sewer or water utility overpayments or delinquent amounts in the amounts of less than \$10.00; and,

**WHEREAS**, the governing body may authorize the Tax Collector to process, without further action on their part, any cancellation of sewer or water utility overpayments or delinquencies of less than \$10.00.

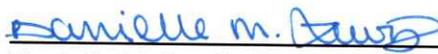
**NOW THEREFORE BE IT RESOLVED**, that the Governing Body of the Borough Park, County of Morris, State of New Jersey, hereby authorize the Tax Collector to cancel said sewer or water utility amounts as deemed necessary.

**BE IT FURTHER RESOLVED** that a certified copy of the Resolution be forwarded to the Tax Collector.

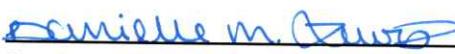
Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-31**

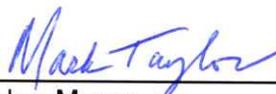
**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK,  
COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING BUDGET TRANSFER**

**WHEREAS**, this transfer resolution is being approved by the Governing Body of the Borough of Florham Park as it has been determined that there are insufficient funds available to meet the operational needs in various line items.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Mayor and Council of the Borough of Florham Park, Morris County, New Jersey that the following transfers be made between Budget Appropriations as follows:

From		Water Utility			To	
A/C#		Amount	A/C#			
501-101	Water FT Salary	\$20,000.00	502-228	Water-Professional Services		

Council Approval: January 6, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-32**

**AUTHORIZING TEMPORARY BUDGET**

**WHEREAS**, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2026 budget, temporary appropriations should be made for that purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, the total appropriations in the 2026 Temporary Budget are as follows:

General Fund	\$	6,605,150.00
Water Utility	\$	529,155.00
Sewer Utility	\$	1,143,000.00
Pool Utility	\$	33,250.00

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

<u>Current Fund Appropriations</u>		<u>2026 Temporary Budget</u>
Administration		
Salary and Wages	\$	100,000.00
Other Expenses	\$	8,800.00
Mayor and Council		
Other Expenses	\$	8,500.00
Municipal Clerk		
Salary and Wages	\$	68,000.00
Other Expenses	\$	24,000.00

Finance		
Salary and Wages	\$	89,000.00
Other Expenses	\$	100,000.00
Tax Collector		
Salary and Wages	\$	15,000.00
Other Expenses	\$	5,000.00
Tax Assessor		
Salary and Wages	\$	36,000.00
Other Expenses	\$	15,000.00
Group Insurance	\$	1,556,000.00
Flood Insurance	\$	5,000.00
Liability Insurance	\$	116,600.00
Workers Compensation	\$	79,845.00
Township Attorney		
Other Expenses	\$	60,000.00
Municipal Prosecutor		
Salary and Wages	\$	7,300.00
DPW - Public Works		
Salary and Wages	\$	95,000.00
Streets and Roads		
Salary and Wages	\$	182,000.00
OT	\$	40,000.00
Other Expenses	\$	85,000.00
Dept of Public Works		
Vehicle Maintenance		
Salary and Wages	\$	54,000.00
OT	\$	5,000.00
Other Expenses	\$	45,000.00

<b>Buildings &amp; Grounds</b>		
Salary and Wages	\$	247,000.00
OT	\$	35,000.00
Other Expenses	\$	80,500.00
<b>Fields</b>		
Other Expenses	\$	18,000.00
<b>Construction</b>		
Other Expenses	\$	10,000.00
<b>Trees</b>		
Other Expenses	\$	11,000.00
<b>Municipal Engineer</b>		
Salary and Wages	\$	44,000.00
Other Expenses	\$	35,000.00
<b>Recreation Commission</b>		
Salary and Wages-FT	\$	43,000.00
Salary and Wages-PT		5,000.00
Other Expenses	\$	42,500.00
<b>DPW Recycling</b>		
Other Expenses	\$	121,000.00
<b>DPW Solid Waste Collection</b>		
Other Expenses	\$	75,000.00
<b>Planning Board</b>		
Salary and Wages	\$	8,400.00
Other Expenses	\$	4,000.00
<b>Board of Adjustment</b>		
Salary and Wages	\$	3,600.00
Other Expenses	\$	3,200.00

<b>Board of Health</b>		
Salary and Wages	\$	22,000.00
Other Expenses	\$	105,000.00
<b>Environmental Commission</b>		
Other Expenses	\$	9,000.00
<b>Social Services</b>		
Other Expenses	\$	20,000.00
<b>Police</b>		
Salary and Wages-FT	\$	1,335,000.00
Salary and Wages-PT	\$	12,500.00
Dispatchers	\$	72,000.00
OT	\$	83,000.00
Crossing Guards	\$	15,000.00
Other Expenses	\$	105,000.00
<b>Information Technology</b>		
Other Expenses	\$	20,000.00

Emergency Management		
Other Expenses	\$	500.00
Fire		
Salary and Wages	\$	7,500.00
Other Expenses	\$	57,000.00
Fire Safety Program		
Salary and Wages-FT	\$	41,000.00
Salary and Wages-PT		11,000.00
Other Expenses		8,000.00
Construction Code		
Salary and Wages-FT	\$	87,500.00
Salary and Wages-PT		68,000.00
Other Expenses	\$	150,000.00
Library		
Salary and Wages-FT	\$	103,000.00
Salary and Wages-PT		26,000.00
Bulk Utilities	\$	300,000.00
Historical Commission		
Other Expenses	\$	1,850.00
FICA	\$	240,000.00
DCRP	\$	3,500.00
Municipal Court		
Salary and Wages-FT	\$	44,000.00
Salary and Wages-PT	\$	10,000.00
Other Expenses	\$	4,050.00

Public Defender:		
Salary and Wages	\$	2,500.00
Bond Interest	\$	35,005.00
Current Fund Totals	\$	6,505,150.00

**Water Utility Appropriations**

Salary & Wages	\$	160,000.00
OT	\$	40,000.00
Other Expenses	\$	255,000.00
Bond Interest	\$	74,155.00
Water Utility Totals	\$	529,155.00

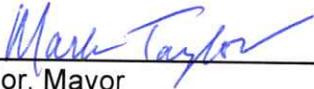
**Sewer Utility Appropriations**

Salary & Wages	\$	376,000.00
OT	\$	67,000.00
Other Expenses	\$	700,000.00
Sewer Utility Totals	\$	1,143,000.00

**Pool Utility Appropriations**

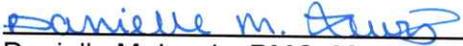
Other Expenses	\$	\$33,250.00
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Council Approval: January 6, 2026



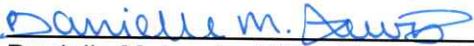
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:



\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on January 6, 2026



\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
 COUNTY OF MORRIS, STATE OF NEW JERSEY  
 ANNUAL REORGANIZATION  
 JANUARY 6, 2026**

**ROSTER OF BOARDS, COMMISSIONS AND COMMITTEES**

**BOARD OF HEALTH**

Name	Term	Expiration
Peter Kleban, Chair	3-Year	12/31/2026
Jay Rosania	3-Year	12/31/2027
<b>Dr. Raymond Holmes</b>	<b>3-Year</b>	<b>12/31/2028</b>
Thomas Michalowski	3-Year	12/31/2026
<b>Jennifer Gorelov*</b>	<b>3-Year</b>	<b>12/31/2026</b>
Stanley Wisnewski	3-Year	12/31/2026
Tana LaPlaca	3-Year	12/31/2026
<b>Dr. Sonya Youngren</b> <i>Alternate</i>	<b>1-Year</b>	<b>12/31/2026</b>
<b>Vacant</b> <i>Alternate</i>	<b>1-Year</b>	<b>12/31/2026</b>

**\*Completing Dr. David Adinaro's unexpired term**

## ENVIRONMENTAL COMMISSION

Name	Term	Expiration
Mary Orloff, Chair	3-Year	12/31/2026
<b>Vacant</b>	<b>3-Year</b>	<b>12/31/2028</b>
Stanley Wisnewski	3-Year	12/31/2026
<b>Brian Bill</b>	<b>3-Year</b>	<b>12/31/2028</b>
<b>Vacant</b>	<b>3-Year</b>	<b>12/31/2028</b>
Caitlin Kendall	3-Year	12/31/2026
<b>Nicholas Cicarelli</b>	<b>1-Year</b>	<b>12/31/2026</b>
<b>Kathleen Riordan</b> <i>Alternate</i>	<b>2-Year</b>	<b>12/31/2027</b>
Richard Hause <i>Alternate</i>	3-Year	12/31/2027

## HISTORIC PRESERVATION COMMISSION

Name	Term	Expiration
Suzanne Herold, Chair	3-Year	12/31/2027
Patrick Dolan	3-Year	12/31/2026
Pat Chase	3-Year	12/31/2027
<b>Mark Barros</b>	<b>3-Year</b>	<b>12/31/2028</b>
Rosemary Picone	3-Year	12/31/2026
<b>Vacant</b>	<b>3-Year</b>	<b>12/31/2028</b>
<b>John Winters</b>	<b>3-Year</b>	<b>12/31/2028</b>
Lisa Messina	3-Year	12/31/2026
<b>Vacant</b> <i>Alternate</i>		

## LIBRARY BOARD OF TRUSTEES

Name	Term	Expiration
John Merkel*	5-Year	12/31/2028
Dr. Louis Gaydosh	5-Year	12/31/2029
Joseph Guerin	5-Year	12/31/2030
Thomas Michalowski	5-Year	12/31/2028
Faith Alcantara*	5-Year	12/31/2026
Jane Stumpf <i>Superintendent Designee</i>	1-Year	12/31/2026
Joshua Marchal	1-Year	12/31/2026

\*Completing unexpired terms

## PLANNING BOARD

Name	Term	Expiration
Michael DeAngelis	4-Year	12/31/2028
Joseph Guerin	4-Year	12/31/2027
Mark Taylor, Mayor	4-Year	12/31/2027
Gary Feith	4-Year	12/31/2026
Dave Roberts	4-Year	12/31/2026
Kristen Santoro	3-Year	12/31/2028
Vacant	1-Year	12/31/2026
Jeffrey Noss	4-Year	12/31/2027
Linda Tartaglia	4-Year	12/31/2029
Vacant <i>1<sup>st</sup> Alternate</i>	2-Year	
Vacant <i>2<sup>nd</sup> Alternate</i>	2-Year	

## BOARD OF ADJUSTMENT

Name	Term	Expiration
Michael Cannilla	4-Year	12/31/2028
Jeffrey Noss	4-Year	12/31/2029
Edward Facas	4-Year	12/31/2027
Michael Shiviets	4-Year	12/31/2028
Brian O'Connor	4-Year	12/31/2029
Rick Zeien	4-Year	12/31/2027
John Novalis	4-Year	12/31/2026
Marc DeBoer Alternate	2-Year	12/31/2027
Vacant Alternate	2-Year	

## RECREATION COMMITTEE

Name	Term	Expiration
Scott Carpenter	2-Year	12/31/2027
Bruce Peterson	2-Year	12/31/2027
Michael Murphy	2-Year	12/31/2027
Nicholas Cicarelli	2-Year	12/31/2026
Chris Healey	2-Year	12/31/2026
Mark Massarano	2-Year	12/31/2026
Nick Genoese	2-Year	12/31/2026
Tammy Verderber	2-Year	12/31/2026

## **GAZEBO COMMITTEE**

- Joseph Jagiello, Jr.
- Sal Cirrincione
- Jenn Pulice
- Ron Bauer
- Judy Wisniewski
- Stanley Wisniewski
- Mike Farrell
- John Sugg
- Marie D'Amico
- Jessica Cox
- John Huelbig
- Joanne Mitchko

## **4<sup>TH</sup> OF JULY COMMITTEE**

- Joseph Guerin
- Joseph Guerin III
- Suzanne Herold
- John Novalis
- Linda Michalowski
- Tom Michalowski
- Alexis Seubert
- Jo-Anna Finegan
- Scott Hibert
- Dan Popoloski

**BILLS LIST TOTALS FOR****TUESDAY JANUARY 6, 2026**

<b>CURRENT FUND</b>	<b>\$126,863.15</b>
<b>STATE &amp; FEDERAL GRANT</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL</b>	<b>\$77,639.07</b>
<b>WATER OPERATING</b>	<b>\$8,407.21</b>
<b>WATER CAPITAL</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$10,973.00</b>
<b>POOL CAPITAL</b>	<b>\$0.00</b>
<b>SEWER OPERATING</b>	<b>\$13,826.46</b>
<b>SEWER UTILITY CAPITAL</b>	<b>\$0.00</b>
<b>RECREATION TRUST</b>	<b>\$10,779.36</b>
<b>ANIMAL TRUST</b>	<b>\$0.00</b>
<b>OTHER TRUST</b>	<b>\$85.08</b>
<b>HOUSING TRUST</b>	<b>\$416.14</b>
<b>TRUST ESCROW</b>	<b>\$11,098.77</b>
<b>UNEMP TRUST</b>	<b>\$18,435.00</b>
<b>WIRE TRANSFERS</b>	<b>\$880,219.74</b>
<b>TOTAL</b>	<b>\$1,158,742.98</b>

ADDITIONS TO  
12/31/2025  
(WIRE TRANSFERS)

Horizon BC/BS Claims	\$	298,466.89
Payroll(12/31/25)	\$	577,473.33
US Bank	\$	4,279.52
	\$	880,219.74

## List of Bills - Clearing/Claims Account

Meeting Date: 01/06/2026 For bills from 12/19/2025 to 12/31/2025

Check#	Vendor	Description	Payment	Check Total
48276	5477 - ABC SUPPLY CO.	PO 91265 Gutter pipe	17.78	17.78
48277	232 - ACTION DATA SERVICES INC	PO 93223 SEE BLANKET PO #90749	327.16	327.16
48278	5572 - ADVANCE AUTO PARTS	PO 89200 2025 auto parts	1,343.72	1,343.72
48279	2 - ALLIED OIL COMPANY LLC	PO 93287 See Blanket PO 90479	7,790.80	7,790.80
48280	223 - AMERICAN WEAR	PO 93291 See Blanket PO 91617	105.00	105.00
48281	5848 - ANDREIA DASVILVA BAUER	PO 93237 Refund for the Ski Program due to the ch	171.00	171.00
48282	6402 - APPROVED FIRE PROTECTION CO., INC	PO 93328 See Blanket PO 92797	2,357.05	2,357.05
48283	1436 - AWISCO NY CORP	PO 92301 November - AWISCO	140.81	140.81
48284	527 - BEN SHAEFFER RECREATION INC.	PO 92671 Welcome Sign for the Elm Playground	1,085.98	
		PO 92887 Matting for access to tot lot	7,675.00	8,760.98
48285	677 - BENEFIT ALLOCATION SYSTEMS	PO 93242 INV# 15230186	128.00	128.00
48286	2912 - BEST GATE & FENCE CO., INC.	PO 93238 repairs to environmental center gate	395.00	395.00
48287	4756 - BUY WISE AUTO PARTS	PO 93202 Disc brake rotor - FPPD Car #56	582.44	582.44
48288	719 - COUNTY OF MORRIS-TREASURER	PO 93303 Morris County Communications Center EMD	5,500.00	5,500.00
48289	6434 - DAVID P. PETERSEN, LLC	PO 93241 RTD Process/Evaluations	675.00	675.00
48290	1432 - DELTA DENTAL OF NJ, INC.	PO 93286 Dental Insurance Premiums Active Employee	10,205.78	10,205.78
48291	2276 - DENISE UNDERHILL	PO 93204 reimbursement for bags - FPPD - 111-8226	85.08	85.08
48292	5058 - DIANE GUIDO	PO 93267 Items for the senior bingo party	58.83	58.83
48293	2739 - FISHER SCIENTIFIC	PO 93094 Chemicals and lab supplies	255.07	
		PO 93094 Chemicals and lab supplies	337.02	592.09
48294	4996 - FLEMINGTON DEPARTMENT STORE, INC	PO 92843 Insulated winter pants - B&G	100.00	
		PO 93194 Insulated winter pants - Roads (Diego)	200.00	300.00
48295	2301 - FLORHAM PARK DINER/RESTAURANT	PO 93296 See Blanket PO 92503	566.94	566.94
48296	1035 - FLORHAM PARK POLICE DEPARTMENT	PO 93221 JOB# 4251-111 RIDGEDALE AVE 12/8/25-12/1	4,505.00	4,505.00
48297	6171 - FP 180 LLC	PO 93215 refund of unused escrow from 2025 change	939.88	939.88
48298	2402 - FP MAILING SOLUTIONS	PO 93259 postage meter rental - December 2025 - F	88.94	88.94
48299	6234 - GENUINE PARTS COMPANY	PO 93309 Blanket OCT >>>	357.99	
		PO 93319 Item NOL 5W30F55Q on sale	294.14	652.13
48300	104 - GOLD TYPE BUSINESS MACHINES	PO 93205 Bergen County Bids BC-Bid-24-38	60,000.00	60,000.00
48301	793 - GRAINGER CO	PO 93074 DAF blower filters, boiler recirculation	1,195.32	
		PO 93105 2 CANS OF RUSTOLEUM	19.26	1,214.58
48302	4250 - GROFF TRACTOR MID ATLANTIC	PO 92504 Blanket October >>>	411.63	411.63
48303	4727 - H.K. TRUCK SERVICES, INC.	PO 93283 Parts for truck #208	163.57	163.57
48304	585 - HDSFM D/B/A USA BLUEBOOK	PO 93152 PAC1 pump ball valves	1,262.64	
		PO 93250 Backup float switches	285.22	1,547.86
48305	364 - HOME DEPOT CREDIT SERVICES	PO 92689 November 2025	937.51	937.51
48306	6440 - ILIA GORELOV	PO 93233 Basketball Refund the parents paid twice	80.00	80.00
48307	1634 - INGLESINO TAYLOR	PO 93342 TRC attendance, review professional repo	416.14	
		PO 93342 TRC attendance, review professional repo	1,330.25	1,746.39
48308	6378 - JAGAJI 1 LLC	PO 93217 refund of unused escrow in connection wi	167.08	167.08
48309	6209 - JC3 LEADERSHIP AND DEVELOPMENT, LLC	PO 92987 Basketball 3rd party program to assist w	7,250.00	7,250.00
48310	4822 - JEREMY RACHEL	PO 90436 clothing allowance	982.72	982.72
48311	480 - JERSEY CENTRAL POWER & LIGHT	PO 93279 Acct 100 101 185 153 - Columbia Tpke & R	2,286.61	
		PO 93279 Acct 100 101 185 153 - Columbia Tpke & R	7,698.48	
		PO 93304 Gun Range - 92 Brooklake Road, Florham P	112.26	
		PO 93324 ACCT 100 161 643 133 STREET LIGHTS	160.92	10,258.27
48312	4766 - JOE DEPASQUALE	PO 93210 Lunch supplies for sewer/water meeting	330.15	330.15
48313	4608 - KENVIL POWER EQUIPMENT	PO 92004 Cylinder assembly	214.49	
		PO 92717 21.2CC 28" HEDGE TRIMMER	576.44	
		PO 93295 See Blanket PO 92506	1,126.92	1,917.85
48314	4763 - KEVIN GUILFOYLE	PO 93332 LEAGUE OF MUNICIPALITIES 2025 - EXPENSES	409.79	409.79
48315	4151 - KEVIN LANGEREIS	PO 93302 reimbursement for hotel for GBRS Trainin	390.25	390.25
48316	4125 - LAKELAND BUS LINES, INC	PO 93245 Bus transportation for Jan 8th ski trip	2,400.00	2,400.00
48317	335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 93150 Waste oil removal	217.85	217.85
48318	5977 - MARK MASUCCI	PO 93297 LTCO biennial renewal 1/1/26 thru 12/31/	150.00	150.00
48319	5384 - MECHANICAL SERVICE CORPORATION	PO 93085 Boiler repair in Senior Center	5,405.24	5,405.24
48320	4917 - MELGAR CLEANING SERVICE	PO 92227 December	2,500.00	2,500.00
48321	497 - MGL PRINTING	PO 93321 2026 Marriage Binder, A-Z Index sheets	136.00	136.00
48322	1627 - MICHAEL SMITH	PO 93253 Meal allowance for storm: Diego, Zaakir	210.00	210.00
48323	5417 - MILLENNIUM COMMUNICATIONS GROUP INC.	PO 93024 replace damaged equipment at Columbia Tu	5,720.70	5,720.70
48324	3396 - MINUTEMAN PRESS	PO 93216 2-part receipts	129.43	129.43
48325	555 - MIRACLE CHEMICAL CO.	PO 93268 2025 Hypochlorite - 15% - July - Decembe	1,567.01	
		PO 93281 2025 Sodium Hypochlorite - 15% - 150 Ga	673.50	2,240.51
48326	4380 - MJG PROMOTIONS, LLC	PO 92998 UCC CLOTHING ORDER - 2025	2,245.00	2,245.00
48327	6438 - MONICA BUCHER	PO 93231 Basketball Refund	80.00	80.00
48328	6437 - MONK'S FRANCHISING LLC	PO 93230 Interior Carpentry	4,577.79	4,577.79
48329	215 - MOTT MACDONALD	PO 93211 Survey for Well 6	3,260.86	
		PO 93212 2025 General Consulting Services	1,992.83	
		PO 93277 November professional engineering servic	6,901.01	12,154.70

## List of Bills - Clearing/Claims Account

Meeting Date: 01/06/2026 For bills from 12/19/2025 to 12/31/2025

Check#	Vendor	Description	Payment	Check Total
48330	6418 - NATIONAL BUSINESS FURNITURE, LLC	PO 92968 furniture for Chief's and Captain's Offi	6,621.20	6,621.20
48331	371 - NEW JERSEY AMERICAN WATER	PO 93206 WATER BILL SUN VALLEY 10/31/25- 12/1/202	208.88	208.88
48332	5577 - NIELSEN FORD OF MORRISTOWN INC.	PO 92983 S-3 airbag light diagnostic and repair	1,693.20	1,693.20
48333	5509 - NJSACOP C&L ALUMNI ASSOCIATION	PO 93261 membership dues - Captain Brian Ford	50.00	50.00
48334	4123 - NW FINANCIAL GROUP, LLC	PO 91767 EMMA POSTINGS	1,500.00	1,500.00
48335	5243 - OFFICE CONCEPTS GROUP	PO 93172 Recreation Office Supplies	381.38	
		PO 93278 Items for senior center	543.07	924.45
48336	1190 - OPTIMUM	PO 93120 info-cop invoice - December 2025	104.40	104.40
48337	1190 - OPTIMUM	PO 93228 Cable for Company 1 Acct.# 07876-517068-	21.87	21.87
48338	1190 - OPTIMUM	PO 93236 Senior Telephone 12/08-1/07	121.52	121.52
48339	1190 - OPTIMUM	PO 93320 Cable for Company 2 acct# 07876-619782-	108.18	108.18
48340	131 - P S E & G	PO 93330 Acct 7569829603 New Boro Garage	1,429.35	1,429.35
48341	5188 - PACKETALK	PO 93025 replace damaged equipment at Columbia Tu	28,100.00	28,100.00
48342	6359 - FERRYVILLE CATERING, INC	PO 93235 Final payment for Hunterdon Hills Trip	531.40	531.40
48343	4839 - PROGRESSIVE HYDRAULICS, INC.	PO 93289 See Blanket PO 92149	84.71	84.71
48344	6230 - PROMETHEUS PARK, LLC	PO 93214 refund of unused escrow from 2025 change	772.80	772.80
48345	6441 - RACQUEL FUDA	PO 93265 Refund for ski, conflict with schedule	171.00	171.00
48346	6436 - REDWOOD CONSTRUCTION & CONSULTING LLC	PO 93218 refund of unused escrow in connection wi	167.08	167.08
48347	6394 - RESORT CONTRACT FURNISHINGS	PO 92668 New chase lounges and furniture for the	10,973.00	10,973.00
48348	797 - SACKS PAINT & WALLPAPER	PO 93226 December supplies	1,255.39	1,255.39
48349	3759 - SCHENCK, PRICE, SMITH & KING, LLP	PO 93316 Belli application - review and confer re	542.50	
		PO 93316 Belli application - review and confer re	542.50	1,085.00
48350	296 - SENIOR CITIZENS-FLORHAM PARK	PO 93081 Half of balance for Senior luncheon	6,743.00	6,743.00
48351	216 - SHAW'S GARAGE 1977 INC	PO 93270 8.5' Fisher plow blade	761.00	761.00
48352	5606 - SHI INTERNATIONAL CORP.	PO 93260 Keyboard and mouse - Captain's Office	34.16	34.16
48353	2767 - SPECTRASERV INC.	PO 90027 Wet well cleaning	546.00	546.00
48354	479 - STATE OF NEW JERSEY	PO 93269 UNEMPLOYMENT TAXES QUARTER ENDING 9/30/2	18,435.00	18,435.00
48355	6286 - TLJ SERVICE CENTER, INC.	PO 93254 towing charge to DFW Lot	155.00	155.00
48356	3296 - T-MOBILE USA, INC	PO 93263 DB Case	100.00	100.00
48357	336 - T. LANDI & SONS	PO 93310 See Blanket PO 92298	2,850.00	
		PO 93327 See Blanket PO 92298	5,700.00	8,550.00
48358	6435 - TIANYU WANG	PO 93219 refund of unused escrow posted in connec	167.08	167.08
48359	6342 - TRIBECA BEVERAGE LLC	PO 92945 December Water	12.99	12.99
48360	2909 - TURN OUT UNIFORMS	PO 93246 EMB LOGO W/ NAME	124.50	
		PO 93257 fleece sweatshirt - ERT	1,190.87	1,315.37
48361	3413 - TURTLE & HUGHES, INC.	PO 93225 SYL FBO31/841K UBENT T8 FLUOR LAMP 31w41	657.28	
		PO 93227 SP120/240V 20A circuit breaker	84.00	
		PO 93292 See Blanket PO 93187	2,485.45	
		PO 93325 See Blanket PO 93266	507.53	3,734.26
48362	6338 - TWIN ROCKS WATER	PO 93121 water delivery - December 2025	218.71	218.71
48363	4415 - U.S. COFFEE, INC	PO 92326 December - US Coffee	13.00	13.00
48364	1282 - V E RALPH & SON, INC.	PO 93075 AED Pads	142.40	142.40
48365	1608 - VAC-CON SERVICES, INC	PO 92973 Cube truck brake part	1,073.63	1,073.63
48366	5952 - VALLEY PHYSICIAN SERVICES PC	PO 93239 Employee DOT Testing/Screening	160.00	160.00
48367	6178 - VERIZON CONNECT FLEET USA LLC	PO 93326 Sourcwell #020221-NWF	163.41	
		PO 93326 Sourcwell #020221-NWF	126.60	
		PO 93326 Sourcwell #020221-NWF	1,182.11	1,472.12
48368	180 - VERIZON WIRELESS	PO 93116 Telephone charges - November 2025 - D	772.80	772.80
48369	6439 - VICTOR VIOLA	PO 93234 refund of unused escrow from BOA applica	111.09	111.09
48370	2480 - VISUAL COMPUTER SOLUTIONS, INC	PO 93222 JOB# 6835-12/5/25	660.96	
		PO 93264 JOB# 6867-12/12/25 EDGEWOOD & BRIARWOOD	881.28	1,542.24
48371	3433 - VITAL RECORDS HOLDINGS, LLC	PO 93274 SHREDDING - 2025 - BLDG DEPT OLD FILES	750.00	750.00
48372	4164 - VOIANCE LANGUAGE SERVICES, LLC	PO 93256 Interpretation Services - November 2025	27.75	27.75
48373	1043 - W. B. MASON COMPANY INC	PO 93091 2026 calendars and distilled water	333.15	
		PO 93147 Office Supplies-Envelope/Desk Calendar	55.78	
		PO 93203 printer cartridges - Support Services	601.62	
		PO 93255 swiffer cloths	37.78	
		PO 93258 batteries AA, C, 9V	146.26	
		PO 93262 hand sanitizer for wall in Dispatch	67.29	1,241.88
48374	4367 - WALLINGTON PLUMBING & HEATING	PO 93282 2025 Supplies	792.78	792.78
48375	3613 - WEX HEALTH, INC.	PO 93240 FSA Monthly Administrative Fee - Novembe	52.25	52.25
48376	145 - WORK N WEAR	PO 93288 See Blanket PO 92509	300.00	300.00

TOTAL

277,412.22

## List of Bills - Clearing/Claims Account

Meeting Date: 01/06/2026 For bills from 12/19/2025 to 12/31/2025

Check#	Vendor	Description	Payment	Check Total
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	Admin OE	675.00			
01-201-20-130-200	Finance OE	1,827.16			
01-201-20-165-200	Engin OE	680.22			
01-201-21-180-200	Planning OE	129.43			
01-201-21-185-200	Bd of Adj OE	542.50			
01-201-21-195-200	UCC OE	3,460.73			
01-201-23-220-200	Group Insur OE	10,546.03			
01-201-25-240-200	Police OE	51,492.89			
01-201-25-255-200	Fire OE	294.14			
01-201-25-265-200	Fire Prev. OE	124.50			
01-201-26-290-200	Roads OE	16,603.37			
01-201-26-310-200	Build/Grds OE	8,366.42			
01-201-26-311-200	Parks/Fields OE	58.66			
01-201-26-312-200	Construction OE	1,910.19			
01-201-26-313-200	Trees-OE	1,222.45			
01-201-26-315-200	Veh Maint OE	1,606.98			
01-201-27-330-200	Bd of Hlth OE	136.00			
01-201-28-370-100	Recreation S&W	1,085.98			
01-201-28-370-200	Recreation OE	7,726.28			
01-201-31-430-200	Bulk Utilities	17,443.38			
01-201-43-490-200	Mun Court OE	55.78			
01-260-05-100	Due To Clearing			0.00	125,988.09
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>125,988.09</b>	<b>0.00</b>	<b>0.00</b>	<b>125,988.09</b>
04-215-55-991-900	ORD#24-05			69,964.07	
04-215-55-994-900	ORD#25-12			7,675.00	
04-260-05-100	Due To Clearing			0.00	77,639.07
<b>TOTALS FOR</b>	<b>GENERAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>77,639.07</b>	<b>77,639.07</b>
05-201-55-502-200	Utility Op OE	8,377.21			
05-260-05-100	Due To Clearing			0.00	8,377.21
<b>TOTALS FOR</b>	<b>WATER OPERATING</b>	<b>8,377.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,377.21</b>
07-201-55-502-200	Utility Op OE	10,973.00			
07-260-05-100	Due To/From Clearing			0.00	10,973.00
<b>TOTALS FOR</b>	<b>POOL OPERATING FUND</b>	<b>10,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.00</b>
09-201-55-501-200	Utility Op OE	13,716.46			
09-260-05-100	Due To Clearing			0.00	13,716.46
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>13,716.46</b>	<b>0.00</b>	<b>0.00</b>	<b>13,716.46</b>
12-260-05-100	Due To Clearing			0.00	10,683.40
12-286-56-850-200	Recreation Trust Account			10,683.40	
<b>TOTALS FOR</b>	<b>RECREATION TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>10,683.40</b>	<b>10,683.40</b>
14-260-05-100	Due To Clearing			0.00	85.08
14-286-56-850-833	DONATION TO THE POLICE DEPARTMENT			85.08	
<b>TOTALS FOR</b>	<b>OTHER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>85.08</b>	<b>85.08</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-260-05-100	Due To Clearing			0.00	18,435.00
15-286-56-850-800	UNEMPLOYMENT TRUST RESERVE			18,435.00	
<b>TOTALS FOR</b>	<b>UNEMP TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>18,435.00</b>	<b>18,435.00</b>
16-260-05-100	Due to Claims			0.00	416.14
16-286-56-850-801	HOUSING TRUST RESERVE			416.14	
<b>TOTALS FOR</b>	<b>HOUSING TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>416.14</b>	<b>416.14</b>
19-001-00-000-000	Planning Board			3,544.17	
19-002-00-000-000	Board of Adjustment			653.59	
19-007-00-000-000	Inspection Escrow			6,901.01	
19-260-05-100	Due from General Clearing			0.00	11,098.77
<b>TOTALS FOR</b>	<b>Trust Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>11,098.77</b>	<b>11,098.77</b>

Total to be paid from Fund 01 CURRENT FUND	125,988.09
Total to be paid from Fund 04 GENERAL CAPITAL	77,639.07
Total to be paid from Fund 05 WATER OPERATING	8,377.21
Total to be paid from Fund 07 POOL OPERATING FUND	10,973.00
Total to be paid from Fund 09 SEWER OPERATING	13,716.46
Total to be paid from Fund 12 RECREATION TRUST	10,683.40
Total to be paid from Fund 14 OTHER TRUST	85.08
Total to be paid from Fund 15 UNEMP TRUST	18,435.00
Total to be paid from Fund 16 HOUSING TRUST	416.14
Total to be paid from Fund 19 Trust Escrow	11,098.77
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	277,412.22

### List of Bills - Clearing/Claims Account

Check#	Vendor	Description	Payment	Check Total
48274	159 - PETTY CASH	PO 93348 TO CLOSE OUT "2025" PETTY CASH FOR FINAN	95.96	
		PO 93348 TO CLOSE OUT "2025" PETTY CASH FOR FINAN	30.00	
		PO 93348 TO CLOSE OUT "2025" PETTY CASH FOR FINAN	552.14	678.10
48275	159 - PETTY CASH	PO 93348 TO CLOSE OUT "2025" PETTY CASH FOR FINAN	110.00	110.00
	TOTAL			788.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-165-200	Engin OE	65.00			
01-201-21-185-200	Bd of Adj OE	15.34			
01-201-21-195-200	UCC OE	201.58			
01-201-25-255-200	Fire OE	26.07			
01-201-26-290-200	Roads OE	10.25			
01-201-26-310-200	Build/Grds OE	143.81			
01-201-26-313-200	Trees-OE	19.25			
01-201-28-370-200	Recreation OE	70.84			
01-260-05-100	Due To Clearing			0.00	552.14
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>552.14</b>	<b>0.00</b>	<b>0.00</b>	<b>552.14</b>
05-201-55-502-200	Utility Op OE	30.00			
05-260-05-100	Due To Clearing			0.00	30.00
<b>TOTALS FOR</b>	<b>WATER OPERATING</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
09-201-55-501-200	Utility Op OE	110.00			
09-260-05-100	Due To Clearing			0.00	110.00
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
12-260-05-100	Due To Clearing			0.00	95.96
12-286-56-850-200	Recreation Trust Account			95.96	
<b>TOTALS FOR</b>	<b>RECREATION TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>95.96</b>	<b>95.96</b>

Total to be paid from Fund 01 CURRENT FUND	552.14
Total to be paid from Fund 05 WATER OPERATING	30.00
Total to be paid from Fund 09 SEWER OPERATING	110.00
Total to be paid from Fund 12 RECREATION TRUST	95.96
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	788.10

### List of Bills - Clearing/Claims Account

Check#	Vendor	Description	Payment	Check Total
48377	5472 - ANGELINA'S TRATTORIA LLC.	PO 93333 Reorganization 2026	322.92	322.92
	TOTAL			322.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-110-200	Mayor/Coun OE	322.92			
01-260-05-100	Due To Clearing			0.00	322.92
TOTALS FOR	CURRENT FUND	322.92	0.00	0.00	322.92

Total to be paid from Fund 01 CURRENT FUND

322.92

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322.92