BOROUGH COUNCIL
Borough of Florham Park
Thursday, September 4, 2025

Work Session Minutes

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Taylor called the Regular Meeting of the Borough Council to order at 6:33 p.m. Mayor Taylor led the Pledge of Allegiance.

COMPLIANCE WITH OPEN PUBLIC MEETINGS ACT

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

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

Governing Body	Present	Absent
Cicarelli		✓ Arrived towards end of meeting, approximately 7:05 p.m.
Carpenter	✓	
Malone	✓	
Santoro	✓	
Marchal	✓	
Johnstone	✓	
Mayor Taylor	✓	

Additional Borough Officials present were Administrator William Huyler, Borough Clerk Danielle Lewis, and Borough Attorney Joseph Bell.

EXECUTIVE SESSION

Resolution #25-206 authorizing Executive Session was pulled and will be scheduled for September 18, 2025.

PROCLAMATION

Ovarian Cancer Awareness

Mayor Taylor read the Proclamation into the record in honor of September as Ovarian Cancer Awareness Month. The Proclamation will be mailed to the requestor.

MINUTES FOR APPROVAL AND ADOPTION

Councilwoman Santoro made a motion to approve the following Minutes of the Borough Council:

- *August 14, 2025 Regular Meeting*

The motion was seconded by Councilman Marchal.

Roll Call:

Council Member	*Yes*	*No*	Abstain	Absent
Cicarelli				X
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Johnstone	X			
Total	5			1

COUNCIL PORTFOLIO UPDATES

Councilwoman Santoro on behalf of Council President Cicarelli

Board of Education:

Both Florham Park School District and Hanover Park Regional School District started school today. Both districts are excited for the beginning of a new school year and have spent the Summer preparing for the incoming students. Next BOE meetings will be held on:

FPSD - Mon 9/22 @ 7:00 pm
HPRSD - Wed 9/10 @ 7:30 pm

Environmental Commission:

Meetings for the Environmental Commission will pick back up starting this month. All current projects, maintenance for Spring Garden Lake will be updated at that meeting. The next meeting will be held on September 30, 2025 at 7:00 pm

Veterans Project:

All design details and specifications have been completed and submitted to the Engineering Department. Final analysis and preparation for the bidding process is currently taking place. The committee will meet in late September / early October to discuss plans moving forward. Although the project has been delayed, it will now be broken down into two phases with a new target date of Memorial Day 2026.

Councilman Carpenter

Department of Public Works:

Last May's bulk pick up ended up with 710 total registrations and 879 total stops. Both totals were about 100 more than the previous high. The cut-off was today at noon for next week's pick-up, and we were approaching 600 registrations as of this writing on Wednesday morning.

The Right-to-Know hazardous substance inventories for 10 borough buildings were submitted to the state by the July 15th deadline.

DPW has three vehicles on order. An F-350 pick-up going to B&G, an F-450 mason dump going to Roads, and a new 25 cubic yard garbage truck for vegetative waste collection.

22 of the 24 new AED units that we ordered have been installed inside all Borough buildings and at all the sports fields, replacing the eight old units that we had. The final two are waiting for the temperature-controlled boxes to come in. They will be installed outside the Community Center and Volunteer's Snack Shack and will be online all year.

We purchased and installed a new pesticide shed that will be kept at the old Exxon property.

Recycling:

The final Municipal Tonnage Grant application will be submitted to the state by the June 15th deadline.

The Clean Communities Grant report was submitted in June.

Police:

The Police Department has completed its promotional process for Captain, Lieutenant, Sergeant. The promoted officers will be sworn in at the December 18th Council meeting with an effective date of January 1, 2026.

The Annual Safe Night event will be held on October 30, 2025 in an effort to provide the community's youth with a safe and fun alternate to traditional Mischief Night activities. Registration for the event will be broadcast through the police department's social media and the school districts document delivery system.

The Police Department is preparing an E-Bike/E-Scooter public service announcement to educate and familiarize residents with the newly drafted E-Bike Ordinance.

There will be an increased police presence and enforcement initiatives occurring in and around the school facilities during the beginning of the school year.

Engineering:

1. A Drainage Study Report for the Lincoln Avenue Drainage Area was completed by GPI in June in response to resident complaints of flooding on Lincoln Avenue at the intersection of Woodcrest Road. There are two existing interconnected drainage pipe systems which convey stormwater runoff from 129 acres of drainage area to an outlet headwall east of Lakeview Avenue. The study focused on the conveyance piping from Lincoln Avenue, within easements on properties between Lincoln and Cathedral Avenues. The pipes are 42" to 48" in diameter throughout the system area from Lincoln to the outfall east of Lakeview Avenue. A pipe capacity analysis within the study area identified low pipe capacity due to the near flat slope of the pipes which is based upon the overlying flat topography with minimal pipe cover. The Report concluded that there are several factors which have likely contributed to the increased frequency and severity of flooding at the Lincoln/Woodcrest intersection including a global trend towards more frequent and intense rainfall events, the existing watershed is within a swampy terrain underlain by clay with low infiltration rates, and increases to impervious area due to on-going re-development of existing residential homes. Three preliminary options for proposed improvements and preliminary costs were presented ranging in cost from $810,000 to $2.5 million included replacing and upsizing existing pipe for one or both of the two pipe systems, replacing both pipe systems with new single pipe conveyance system, and constructing upstream underground detention pipes prior to the intersection.

   After review, it was determined that further analysis was required over an expanded study area. GPI was asked to submit an addendum report that would include additional engineering and surveying to further advance the drainage study and continue to evaluate the preliminary proposed improvement alternatives. GPI was engaged in mid-August to start this work. This study will further evaluate capacity and expand the study area from Cathedral Avenue to the outfall east of Lakeview Avenue. It will also include a drainage analysis at Edgewood Drive between Afton Drive and Woodcrest Road. In addition, each of the proposed improvement alternatives will be further studied with conceptual detention basin plans and refined cost estimates. The Updated Drainage Report is scheduled to be submitted in early October.

   In the interim, the Sewer Department will be performing pipe video inspections this week from Lincoln Avenue to the outfall east of Lakeview Avenue every 3 months in order to assure that the pipes are clear. Jetting of partially blocked pipe will occur as necessary.

2. Traffic Intersection Improvement Project for the Ridgedale Avenue and Greenwood Avenue intersection - All new equipment was installed in August. Turn on is scheduled for 9/5.
3. The Delaware Road, Minnisink Road, Arrowhead Road, and Honeymoon Lane Road Improvement Project - Completed in early June. Closing out project. This was a NJDOT grant project.
4. Annual Milling and Paving projects for 2025 - Florham, Lakeview, Edgewood, Summit, Broadway, West End, and Boro Access Roads and Parking Lot will be milled and paved in October or November. Water Department completed LSL investigations and replacements in street last week. Kayla completing striping plan for parking lot and roads.
5. Fernwood Road guardrail and paving project. This is a NJDOT grant project. Bid Opening scheduled for 9/23.
6. The Afton Sidewalk and Borough wide Crosswalk Project has been completed over the summer.
7. Turf field at Volunteers Park- All work and punch list items completed except for promised bag of crumb rubber. Holding last payment until delivered.

Councilman Malone

Finance:

A Finance Committee meeting will be held on September 18th at 5:00pm to kick-off the 2026 budget process. 2026 budget meetings with Department Heads and Council Liaisons will be set-up for mid-September and October.

Recreation:

Councilman Malone said the Recreation Committee is actively working to schedule their next meeting. Recreation Director Tammy Verderber read the following updates into the record:

Program Updates

Summer Camp went very well, there 249 campers. Dave did a great job with camp. He updated the newsletter and added a section to highlight a staff member. The robotics program we added went well.

- Mets Bus Trip was held on August 26 and was very successful
- Fall Cheer has 160 cheerleaders registered
- Country Line is now two times a week - Monday nights and0 Tuesdays from 1:30-2:30 p.m.
- Pickle ball classes will resume on Tuesdays
- Borough Attorney Joseph Bell put together a waiver for the new adaptive program and they started advertising
- There will be a Bus Trip to Hunterdon Hills for Christmas show/Matinee on December 13th
- If there are enough registrations, Cornhole will begin September 16th
- Men's Pick-Up Basketball at Brooklake starts on September 11th
- Recreation is looking into a yoga class
- The Rutgers class in August was well-attended
- Pilates will return on Friday mornings

Facilities/Equipment

- One (1) side of paddle tennis was taken down. Kevin will build steps. The electrician came and the shed was cleaned out as well.
- All new AED machines were installed
- Cheer cleaned out their closet and moved items to their new shed
- The Recreation building was power washed
- Signs for new multi-purpose field have been put up. I also noticed that one (1) of the signs on the large turf is faded and this will be replaced with a new sign
- All new white blinds were put up in Recreation Center and Community Room
- The back room that was previously used for storage has been turned into a conference room
- The Tot Lot was cleaned up - met with Mr. Post about ramp access. Spoke with Andrew Williams from the Department of Public Works about going to look at Madison and another park to look and take pictures.
- Would like to replace the Tot Lot dedication sign as the wood has rotted
- Looking into some new equipment for the Tot Lot and considering removing the Gazebo as it is rotting. Would like to add four square or something else for the kids to do

Councilwoman Santoro

Planning Board:

Approved a sub-division for the Coviello Greenhouse Property located on Brooklake Road. This sub-division was previously approved and the approval had expired. This is for 23 single family homes over 3 streets, and a dedicated sewer pump station.

Zoning Board of Adjustment:

No updates at this time.

Building/Construction:

All numbers/monies for August were on track will 2025 predicted numbers, outside any special or large projects which are anticipated in 2026.

Councilman Marchal

Library:

Mr. Marchal stated that Kate has been doing a great job since Nancy resigned and they are still looking for a new Library Director.

Summer Reading Wrap Up 2025 - Color Our World went AMAZINGLY well! We had 312 children and 93 adults registered with just about 70% participation which is a record for us!

Our Second Sunday series kicks off on September 14th with a lecture from Richard Fiengold, *American Revolution 250: The Schuyler Sisters and Hamilton the Musical* starting at 2:00pm.

Gazebo Committee:

The Gazebo Committee will meet tonight to discuss the 2026 concert series and fundraising efforts.

Water:

- Well #2, #3, and #4 Redevelopment Project - Still waiting for NJDEP approval of Decommissioning Report for Well #2 prior to finishing New Well #6. Contractor installed a new upgraded electric service for new Well #6 over the summer.
- The Ross valve replacement project at Well #4 has started with the review of shop drawings. The valve replacement will occur sometime in the Fall.
- Borough Sewer staff met with Morris Township and the Contractor for the St. Elizabeth pump station rehabilitation to review shop drawing submittal procedures. Shop drawings will be technically reviewed by Mott MacDonald and approved by Florham Park and Morris Twp. prior to being returned to the Contractor. Multiple shop drawings and submittals were reviewed over the past two months. Reconstruction of the Pump Station is scheduled to start later this year.
- Water Tank Rehabilitation Design Project- The Beacon Hill Water Spheroid bid was awarded in August. Working with the Contractor to complete the steel work this fall as much as possible, then painting and completing the project next Spring. The Tower Lane Standpipe final design is near completion; however, we have started coordinating with the Cell Carriers on ring mounts to the side of the tank. This coordination will hopefully be completed in the fall, and the project will be advertised next Winter/Spring.

Sewer:

- The Bar Screen Replacement Project is progressing. Preliminary work has been done prior to installation of the large Bar Screen machine which should be installed over the next 2-3 weeks.
- The Plant Generator project is complete and has been closed out.
- The Mann Avenue Sewer replacement project was awarded this month and is set to start this month. This will eliminate a sag in the existing sewer line which has resulted in backups into resident's home. Each resident will get a Check Valve as part of this project.
- Carrigan Lane/Burnet Road Sewer and Sewer Pump Station project - Bid Opening was 8/26. Project to be awarded at tonight's Council meeting.
- Storage Garage on Vreeland Road - After a second failed public bid, we have reviewed Value Engineering suggestions and negotiated with two Contractors. Revised prices have been submitted and hopefully will award project at the 9/18 Council Meeting after CFO review.
- The SCADA system's cybersecurity was enhanced over the summer.
- Daily and Weekly Duties completed. Staff completed installation of replacement pumps and equipment as necessary, performed daily lab testing, routine maintenance, and sewer jetting.

Councilman Johnstone:

Seniors:

On September 10th, the Seniors will have a picnic and on September 25th they will have a tea and cookie social. They will have an Oktoberfest event on October 5th and on October 27th, there will be an autumn festival. Bingo starts on September 9th and there will be a movies on Fridays starting on September 12th.

Board of Health:

The Board of Health has not met recently.

Pool:

Tammy Verderber read the following into the record:

The pool was active this season with activities on weekends and events
Games were offered for the kids- Splash contest, penny dives, hula hoop contest and more
We had a family night with a DJ, Chicken Finger & Floatie night, Senior Night with cornhole and Bocce ball and end of the season event with DJ, Games and Jersey Mikes with bag of chips for $7.00
The snack shack had a new fan installed and some minor snack items added
Created a Pool Newsletter and spotlight on staff members, get to know your staff
Handful of Birthday parties
Work will begin on the pool Sept. 15th (Replaster)
Re did some safety signs for the pool very hard to read

Borough Clerk Danielle Lewis shared that the Lisa Gaeta (Registrar and Board of Health Secretary) and Chief Financial Officer (CFO) Patrice Visco have explored options for online payments for pet licensing and will be pursuing with GovPilot. There are roughly 850 registered cats and dogs in Florham Park. This will offer residents a more convenient option to pay and to hopefully avoid late fees.

Councilman Malone stated that the cheerleading pep rally is scheduled for 5:00 p.m. this Saturday, weather pending. Tammy Verderber added that the soccer pep rally is tomorrow at 6:00 p.m.

CONSENT AGENDA – RESOLUTIONS FOR APPROVAL

Councilman Carpenter made a motion to approve the presented Resolutions via a single motion of the Council. The motion was seconded by Councilman Malone.

#25-195 APPROVING A SALARY INCREASE FOR BENJAMIN LYON (DEPARTMENT OF PUBLIC WORKS)

#25-196 APPROVING A SALARY INCREASE FOR ALFREDO HAND BALLOCH (DEPARTMENT OF PUBLIC WORKS)

#25-197 APPROVING A SALARY INCREASE FOR CHRISTIAN LINDEN (DEPARTMENT OF PUBLIC WORKS)

#25-198 AUTHORIZING A CONTRACT AWARD FOR THE MANN AVENUE SEWER REPLACEMENT PROJECT, FLORHAM PARK SEWER UTILITY – CONTRACT #FP25-09

#25-199 AUTHORIZING THE WATER AND SEWER DIRECTOR OF THE BOROUGH OF FLORHAM PARK (SEWER UTILITY) TO EXECUTE THE TWA-1 & WQM-003 STATEMENTS OF CONSENT FORMS BY THE BOROUGH FOR A SANITARY SEWER EXTENSION FOR BLOCK 1602, LOTS 4 & 5 FOR THE BPS DEVELOPMENT COMPANY, LLC PROJECT OF A PROPOSED ASSISTED LIVING & MEMORY CARE FACILITY LOCATED AT 301 COLUMBIA TURNPIKE

#25-200 AUTHORIZING A CONTRACT AWARD FOR THE CARRIGAN LANE SANITARY SEWER EXTENSION PROJECT, FLORHAM PARK SEWER UTILITY – CONTRACT #FP25-10

#25-201 AUTHORIZING TWO EMERGENCY LIGHT KITS FOR POLICE PATROL VEHICLES PURSUANT TO NEW JERSEY STATE CONTRACT – DIVISION OF PURCHASE AND PROPERTY CONTRACT NJ 17-FLEET-00749

#25-202 AWARD FROM THE BULLETPROOF VEST PROGRAM

#25-203 AUTHORIZING THE USE OF ELECTRONIC PAYMENT SERVICES

#25-204 AUTHORIZING TAX OVERPAYMENT REFUNDS

#25-205 AUTHORIZING EMERGENCY FAN/CHILLER REPLACEMENT

#25-207 REDEMPTION OF TAX TITLE LIEN #24000003

Roll Call:

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

PAYMENT OF VOUCHERS

Councilman Malone made a motion to approve the current bills list in the amount of $1,855,309.89. The motion was seconded by Councilman Carpenter.

Roll Call:

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

PUBLIC COMMENT

David Fox:

Mr. Fox inquired about the work on the Route 24 billboard. Mayor Taylor stated that the Borough is working with New Jersey Department of Transportation (NJDOT) on the access road, which will happen first before the billboard.

Mr. Fox suggested that the e-bike/e-scooter Ordinance state that parents be financially responsible for any damage caused by e-bikes.

Mayor Taylor stated a change like that would be considered substantiative and the Ordinance would then have to be reintroduced. There is language to address this topic in the Ordinance as written.

John Winters:

Mr. Winters asked about the status of water/wells in the Borough. Borough Engineer Mike Sgaramella stated that the water levels are pretty good and that water regulations are being enforced.

Mr. Winters asked if the water from flooding on Lincoln Avenue flows towards the former Board of Education property. Mr. Sgaramella said the water flows to Fish Brook.

Discussion ensued on affordable housing mandates.

Councilwoman Santoro said she had a few things to note/ask Department heads and Mayor Taylor declined, saying she already had her to turn speak and to ask offline.

Kyle Post:

Mr. Post shared that he had a productive meeting with Recreation Director Tammy Verderber about the playground and would like to see a playground in the Borough that is fully American with Disabilities with Act (ADA) compliant.

ADJOURNMENT

It was regularly moved by Councilman Malone, seconded by Councilwoman Santoro, and unanimously approved that the meeting be adjourned at approximately 7:09 p.m.

Danielle M. Lewis

Danielle M. Lewis, RMC, CMC
Borough Clerk
September 4, 2025

PROCLAMATION

Of the Mayor and Council of the Borough of Florham Park

OVARIAN CANCER AWARENESS MONTH

WHEREAS, ovarian cancer is the **fifth leading cause of cancer-related death among women in the United States**, and the **American Cancer Society estimates that in 2025 approximately 20,890 women** will be diagnosed with ovarian cancer and **12,730 will die** from the disease nationwide—including an estimated **670 new cases and 340 deaths in New Jersey**; and

WHEREAS, a woman's lifetime risk of being diagnosed with ovarian cancer is approximately **1 in 91**, and her lifetime risk of dying from the disease is approximately **1 in 143**; and

WHEREAS, due to vague, nonspecific symptoms and the **absence of a reliable early detection test**, the majority of women are diagnosed at **Stage III or later**, when the cancer has already spread beyond the ovaries; and

WHEREAS, although the **five-year survival rate for Stage I ovarian cancer exceeds 90 percent**, only **15 percent of cases are diagnosed at this early stage**. For those diagnosed in later stages, the **five-year survival rate drops below 30 percent**; and

WHEREAS, while screening tools such as mammograms and Pap tests exist for breast and cervical cancers, **no equivalent screening test exists for ovarian cancer**, making **awareness of symptoms and risk factors essential** for early intervention; and

WHEREAS, increased public education about ovarian cancer can help save lives by promoting earlier diagnosis, supporting access to gynecologic oncology care, and encouraging research funding for better detection and treatment options; and

WHEREAS, during the month of September, the Borough of Florham Park joins survivors, families, healthcare professionals, advocacy organizations, and all those committed to raising awareness, remembering lives lost, and offering hope for a future with better outcomes and ultimately, a cure.

NOW, THEREFORE, I, Mayor Taylor, do hereby proclaim **September 2025** as **OVARIAN CANCER AWARENESS MONTH** in the Borough of Florham Park, New Jersey, and encourage all residents to participate in awareness activities, wear teal in support, and engage in conversations that help save lives and support the thousands of families affected by this devastating disease.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Borough of Florham Park to be affixed this 4th of September 2025.

Mark Taylor
Mayor

Joshua Marchal
Council President

Kristen Santoro
Councilwoman

Charles Malone
Councilman

Nicholas Cicarelli
Councilman

Scott Carpenter
Councilman

Glen Johnstone
Councilman

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-195

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY APPROVING A SALARY INCREASE FOR BENJAMIN LYON

WHEREAS, Benjamin Lyon has held the position of Laborer in and for the Borough of Florham Park since commencing his service with the municipality on May 28, 2024; and

WHEREAS, the Borough of Florham Park branch of Teamsters Local Union #469 approved a stipulation in their contract that employees who upgrade their existing driver's license to a CDL Class A or B would be entitled to an increase in their base salary; and

WHEREAS, Benjamin Lyon obtained a CDL Class B from the New Jersey Motor Vehicle Commission on August 12, 2025 and provided documentation to that effect.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey that Benjamin Lyon's base salary be increased to $64,196 per year, effective retroactively to August 12, 2025.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-196

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY APPROVING A SALARY INCREASE FOR ALFREDO HAND BALLOCH

WHEREAS, Alfredo Hand Balloch has held the position of Driver/Laborer in and for the Borough of Florham Park since commencing his service with the municipality on January 29, 2024; and

WHEREAS, the Borough of Florham Park branch of Teamsters Local Union #469 approved a stipulation in their contract that employees who upgrade their existing driver's license to a CDL Class A or B would be entitled to an increase in their base salary; and

WHEREAS, Alfredo Hand Balloch obtained a CDL Class B from the New Jersey Motor Vehicle Commission on August 26, 2025 and provided documentation to that effect.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey that Alfredo Hand Balloch's base salary be increased to $66,196 per year, effective retroactively to August 26, 2025.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-197

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY APPROVING A SALARY INCREASE FOR CHRISTIAN LINDEN

WHEREAS, Christian Linden has held the position of Driver in and for the Borough of Florham Park since commencing his service with the municipality on October 17, 2005; and

WHEREAS, the Borough of Florham Park branch of Teamsters Local Union #469 approved a stipulation in their contract that employees who obtain a Tanker Endorsement would be entitled to a 4% increase on their base salary; and

WHEREAS, Christian Linden obtained the Tanker Endorsement from the New Jersey Motor Vehicle Commission on August 28, 2025 and provided documentation to that effect.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey that Christian Linden's base salary be increased to $80,111 per year, effective retroactively to August 28, 2025.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-198

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING A CONTRACT AWARD FOR THE MANN AVENUE SEWER REPLACEMENT PROJECT, FLORHAM PARK SEWER UTILITY – CONTRACT #FP25-09

WHEREAS, there exists a need to enter into an agreement for the replacement of defective and deteriorated sewer pipe on Mann Avenue; and

WHEREAS, the Borough of Florham Park advertised and solicited bids for this purpose; and

WHEREAS, a *Bid Opening* occurred on August 5, 2025 in the Courtroom at the Municipal Building; and

WHEREAS, six (6) bids were submitted for the project which were reviewed by the Qualified Purchasing Agent and the Borough Engineer; and

WHEREAS, after the Bid Opening and administrative and technical reviews by the Qualified Purchasing Agent and the Borough Engineer were performed, **JO-MED Contracting Corp. located at 300 South Second Street, Elizabeth, NJ 07206** was deemed the lowest responsible bidder with a Total Base Bid of $115,455.79.

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

1. A contract be entered into with the Borough of Florham Park and **JO-MED Contracting Corp. located at 300 South Second Street, Elizabeth, NJ 07206.**
2. A Certification of Funds prepared by the Chief Financial Officer for this purpose is attached hereto.
3. The Mayor and Borough Clerk are hereby authorized and directed to execute an agreement with **JO-MED Contracting Corp. located at 300 South Second Street, Elizabeth, NJ 07206.**
4. A notice of this action shall be printed once in the official newspaper of the Borough of Florham Park.

Council Approval: September 4, 2025

Mark Taylor

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 September 4, 2025

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-199

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE WATER AND SEWER DIRECTOR OF THE BOROUGH OF FLORHAM PARK (SEWER UTILITY) TO EXECUTE THE TWA-1 & WQM-003 STATEMENTS OF CONSENT FORMS BY THE BOROUGH FOR A SANITARY SEWER EXTENSION FOR BLOCK 1602, LOTS 4 & 5 FOR THE BPS DEVELOPMENT COMPANY, LLC PROJECT OF A PROPOSED ASSISTED LIVING & MEMORY CARE FACILITY LOCATED AT 301 COLUMBIA TURNPIKE

WHEREAS, the Florham Park Sewer Utility, hereinafter, ("Utility") is required pursuant to regulations of the New Jersey Department of Environmental Protection ("NJDEP") to endorse certain Statements of Consent for construction of a sanitary sewer extension as a condition of NJDEP permitting.

NOW, THEREFORE BE IT RESOLVED that:

1. The Borough of Florham Park hereby authorizes Michael Sgaramella, PE, CME, Director of the Water and Sewer Utilities, to execute the TWA-1 & WQM-003 - Statements of Consent Form to the NJDEP for a Sanitary Sewer Extension for the project located at Block 1602, Lots 4 & 5 located at 301 Columbia Turnpike, Florham Park NJ 07932, for BPS Development Company, LLC.

2. A copy of this Resolution shall be attached to the TWA-1 and WQM-003 Form duly executed by Michael Sgaramella, PE, CME, Director of the Water and Sewer Utilities pursuant to the Borough's powers granted by this Resolution.

Council Approval: September 4, 2025

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 September 4, 2025

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

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-200

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING A CONTRACT AWARD FOR THE CARRIGAN LANE SANITARY SEWER EXTENSION PROJECT, FLORHAM PARK SEWER UTILITY – CONTRACT #FP25-10

WHEREAS, there exists a need to enter into an agreement for a Sanitary Sewer Extension Project for twelve (12) Florham Park residents along Carrigan Lane and Burnet Road; and

WHEREAS, the Borough of Florham Park advertised and solicited bids for this purpose; and

WHEREAS, a *Bid Opening* occurred on August 26, 2025 in the Courtroom at the Municipal Building; and

WHEREAS, seven (7) bids were submitted for the project which were reviewed by the Qualified Purchasing Agent and the Borough Engineer; and

WHEREAS, after the Bid Opening and administrative and technical reviews by the Qualified Purchasing Agent and the Borough Engineer were performed, **Sovereign Consulting, Inc. located at 111-A North Gold Drive, Robbinsville, NJ 08691** was deemed the lowest responsible bidder with a Total Base Bid of $957,244.00.

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

1. A contract be entered into with the Borough of Florham Park and **Sovereign Consulting, Inc. located at 111-A North Gold Drive, Robbinsville, NJ 08691.**
2. A Certification of Funds prepared by the Chief Financial Officer for this purpose is attached hereto.
3. The Mayor and Borough Clerk are hereby authorized and directed to execute an agreement with **Sovereign Consulting, Inc. located at 111-A North Gold Drive, Robbinsville, NJ 08691.**
4. A notice of this action shall be printed once in the official newspaper of the Borough of Florham Park.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-201

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING TWO EMERGENCY LIGHT KITS FOR POLICE PATROL VEHICLES PURSUANT TO NEW JERSEY STATE CONTRACT – DIVISION OF PURCHASE AND PROPERTY CONTRACT NJ 17-FLEET-00749

WHEREAS, a need exists for emergency lights for the two new patrol vehicles for the Police Department of the Borough; and

WHEREAS, the Borough of Florham Park may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contracts pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the state contract award, Elite Emergency Lights, LLC at 4168 Dunroamin Rd. Wall, NJ 07727 holds New Jersey State Purchase and Property State Contract NJ 17-FLEET-00749; and

WHEREAS, the Borough of Florham Park has received a quote under state contract for the provisions of New Jersey State Cooperative Contract for two emergency light kits for $51,212.40, which combined with the aggregate purchases in the past contract year have exceeded the bid threshold of $44,000.00; and

WHEREAS, the Chief Financial Officer certifies that funding in the amount of $51,212.40 is available from:

Line item: 01-201-25-251-251

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

That the Police Department is authorized to procure from Elite Emergency Lights, LLC who holds New Jersey State Purchase and Property State Contract NJ 17-FLEET-00749, for two emergency light kits for $51,212.40 and in the aggregate in excess of the bid threshold of $44,000.00.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-202

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY- AWARD FROM THE BULLETPROOF VEST PROGRAM

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

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough of Florham Park has received notice of an award of $6,776.00 from the Bulletproof Vest Program and wishes to Amend its 2025 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Florham Park, in the County of Morris, State of New Jersey, hereby requests the Director
of the Division of Local Government Services to approve the insertion of an item of
Revenue in the budget of the year 2025 in the sum of.......................................$6,776.00
Which is now available as a revenue from:
Miscellaneous Revenues:
Special Items of General Revenue Anticipated
with Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:

BE IT FURTHER RESOLVED that the like sum of.......................$6,776.00
Be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-Set by
Revenues:
Federal Bulletproof Vest Program
Other Expense

Council Approval: September 4, 2025

Mark Taylor

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 September 4, 2025

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-203

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE USE OF ELECTRONIC PAYMENT SERVICES AND EXECUTION OF AN AGREEMENT WITH MUNICIPAY FOR CREDIT CARD ACCEPTANCE FOR THE BORUGH OF FLORHAM PARK'S ANIMAL LICENSING AND BUILDING FEES

WHEREAS, pursuant to NJAC 5:30-9.3, municipal tax offices are permitted to accept credit cards for the purpose of payment of animal licensing and building fee amounts owed to the municipality; and

WHEREAS, the acceptance of these methods has served as a convenient alternative payment method for Florham Park taxpayers to pay animal licensing and building payments on-line; and

WHEREAS, the Borough will not incur the fees associated with the use of credit cards for the animal licensing and building fees, since the fee is assessed to each individual user, and the Chief Financial Officer will post the charge for credit card use on the website; and

WHEREAS, the Borough has explored the options available and found the most reasonable and least expensive option is with Municipay.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Florham Park, in the County of Morris and the State of New Jersey, as follows: The Chief Financial Officer is hereby authorized and directed to execute the attached Service Agreements with Municipay.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-204

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING TAX OVERPAYMENT REFUNDS

WHEREAS, it has been determined by the Tax Collector that the following taxpayers located at the properties listed below are entitled to tax overpayment refunds; and

Block 2202 Lot 8-	$3,507.96
Block 1401.21 Lot 1 C4109	$2,131.95

WHEREAS, it is the desire of the Governing Body to have these overpayments returned to the respective taxpayers.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Florham Park, County of Morris, State of New Jersey, that:

The Tax Collector is hereby authorized to make the overpayment refunds in the total amount of $5,639.91; and

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

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-205

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING EMERGENCY FAN/CHILLER REPLACEMENT

WHEREAS, three fans for the Trane chiller at Borough Hall needed to be replaced; and

WHEREAS, Under Public contracts law 40A:11-6. Provides for emergency contracts without obtaining quotes or public bidding; and

WHEREAS, contracts may be negotiated or awarded for a contracting unit without public advertising for quotes / bids and bidding therefore, notwithstanding that the contract price may exceed the quote or bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Florham Park approves the replacement of the three fans for the Trane chiller at Borough Hall that will be undertaken in accordance with N.J.S.A. 40A:11-6 et.seq.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-207

REDEMPTION OF TAX TITLE LIEN #24000003

WHEREAS, the Tax Collector's Office has received payment for redemption of Tax Title Lien #24000003 on Block 2414, Lot 4 also known as 43 Orchard Court; and

WHEREAS, reimbursement in the amount of **$18,792.37** plus a premium of **$37,000.00** for a total of **$55,792.37** is now required to be made to the following Lien Holder,

Realty Solutions JV, LLC
25 Hughes Place
Summit, NJ 07901

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Governing Body of the Borough of Florham Park this 4th day of September 2025 that the Borough Treasurer is authorized to prepare a check in the amount of **$55,792.37** made out to Realty Solutions JV, LLC.

Council Approval: September 4, 2025

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 September 4, 2025

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BILLS LIST TOTALS FOR	THURSDAY SEPTEMBER 4, 2025
CURRENT FUND	$599,681.35
STATE & FEDERAL GRANT	$29,417.89
GENERAL CAPITAL	$138,824.30
WATER OPERATING	$54,789.09
WATER CAPITAL	$697.05
POOL OPERATING FUND	$4,825.30
POOL CAPITAL	$0.00
SEWER OPERATING	$89,068.98
SEWER UTILITY CAPITAL	$5,232.50
RECREATION TRUST	$3,860.11
ANIMAL TRUST	$3,043.00
OTHER TRUST	$37,000.00
HOUSING TRUST	$6,834.45
TRUST ESCROW	$63,938.36
UNEMP TRUST	$360.00
WIRE TRANSFERS	$817,737.51
TOTAL	$1,855,309.89

ADDITIONS TO
9/4/2025
(WIRE TRANSFERS)

Horizon BC/BS Claims		194,678.54
Payroll(8/29/25)		623,058.97
	$	817,737.51

List of Bills - Clearing/Claims Account

Meeting Date: 09/04/2025 For bills from 08/15/2025 to 09/04/2025

Check#	Vendor	Description		Payment	Check Total
47233	5614 - ACE HARDWARE	PO 91901	See Blanket PO 90486	111.80	111.80
47234	232 - ACTION DATA SERVICES INC	PO 91769	QUARTER 2 2025 REPORTS	780.00	
		PO 91952	PAYROLL EXPENSES AUGUST 15 2025	390.92	1,170.92
47235	240 - ACTION DRIVES & BEARINGS, INC.	PO 91902	See Blanket PO 90484	319.96	319.96
47236	5572 - ADVANCE AUTO PARTS	PO 91717	Sponges and cleaner	44.47	
		PO 91750	2025 auto parts	138.36	
		PO 91766	Brakes	433.98	616.81
47237	2 - ALLIED OIL COMPANY LLC	PO 91925	See Blanket PO 90479	10,837.90	10,837.90
47238	6356 - AMANDA QUINN	PO 91759	Pizza Refund	6.00	6.00
47239	223 - AMERICAN WEAR	PO 91904	See Blanket PO 91617	157.50	157.50
47240	5472 - ANGELINA'S TRATTORIA LLC.	PO 91743	Pizza for 7 weeks of camp	565.00	
		PO 91808	Food for stormwater training	399.75	964.75
47241	5660 - ANIMAL CONTROL SOLUTIONS, LLC.	PO 91804	24 Hour Animal Control Services May-Dec	2,600.00	2,600.00
47242	6365 - ANN MARIE BELL	PO 91922	Zoom Yearly Membership 2025	170.49	170.49
47243	1946 - ATLANTIC TACTICAL, INC.	PO 91540	streamlights	193.90	193.90
47244	1436 - AWISCO NY CORP	PO 91208	July	144.87	144.87
47245	6357 - BERNARD GRILLETTI	PO 91827	GANNLAW BOOK ABD MOSKOWITZ BOOK FOR ZONI	277.86	277.86
47246	6364 - BHENISHAN ACHAIBAR	PO 91910	ESCROW REFUND 14 LESLIE, RO 23-52	500.00	500.00
47247	74 - BILL FRYER - PRIVATE DISPOSAL	PO 91731	2025 Trash pickup - August	78.25	78.25
47248	5497 - BODHI BEAN	PO 91582	Ice cream vendor for National Night Out	2,008.00	2,008.00
47249	1780 - BOROUGH OF FLORHAM PARK	PO 91746	June, July, August 2025 engineering insp	1,586.48	
		PO 91885	SPW - memo of approval	4,605.40	
		PO 91936	SPW - memo of approval	761.36	6,953.24
47250	6345 - BORTEK INDUSTRIES	PO 91732	18 MID GRIT	342.06	342.06
47251	741 - BRENT MATERIAL CO	PO 91800	Clamps, Copper piping, couplings	2,921.55	2,921.55
47252	5521 - BUSINESS INFORMATION SYSTEMS INC.	PO 91851	On-Site Service & Support Contract Renew	827.35	827.35
47253	4756 - BUY WISE AUTO PARTS	PO 91917	oil drain plug - FPPD Car #56	3.26	
		PO 91929	See Blanket PO 90488	119.51	122.77
47254	5419 - CABLEVISION LIGHTPATH LLC	PO 91571	Internet service - July 2025 - Account N	1,069.00	1,069.00
47255	1299 - CALIFORNIA BEACH HUT	PO 91853	Lifeguard suits	206.00	206.00
47256	359 - CAMPBELL FOUNDRY CO.	PO 91650	Ft of 12" strom pipe	1,000.00	1,000.00
47257	4918 - CGP&H	PO 91940	affordable housing program administratio	970.50	970.50
47258	3681 - CHARLES GREENSTEIN	PO 91884	reimbursement for Drones for Law Enforce	1,550.93	1,550.93
47259	2029 - CHATHAM LAWNMOWER SERVICE, INC	PO 91907	OIL: BAR & CHAIN 1QT.	37.06	37.06
47260	4945 - CHRIS LYNCH JR.	PO 91844	License Renewal Fees - 2025	103.30	103.30
47261	748 - CORE & MAIN	PO 91462	Globe valve	1,371.34	1,371.34
47262	5047 - CORE & MAIN LP	PO 91798	Water Meters - 4 1.5"	5,530.00	5,530.00
47263	5618 - DANIELLE GLANCEY	PO 91768	face painting for National Night Out - A	450.00	450.00
47264	4770 - DEAN HERMAN	PO 91886	S-3, C-2 Licenses	103.30	103.30
47265	5826 - DELL- TECH INC	PO 91947	Interior Restoration of the LRSH	24,120.00	
		PO 91947	Interior Restoration of the LRSH	20.00	24,140.00
47266	1432 - DELTA DENTAL OF NJ, INC.	PO 91865	Dental Insurance Premiums Active Employe	10,437.85	10,437.85
47267	2874 - DEMARTINIS LANDSCAPING INC.	PO 91905	ESCROW REFUND 4 VILLAGE RD, 23-33	500.00	500.00
47268	2276 - DENISE UNDERHILL	PO 91778	reimbursement for two (2) Tahoes registr	120.00	120.00
47269	5386 - ESO SOLUTIONS, INC.	PO 91806	Fire Setup & Online Training	5,800.87	5,800.87
47270	394 - FASTSIGNS	PO 91823	Sign for other slide at pool	41.68	41.68
47271	1820 - FINISH LINE CAR WASH LLC	PO 91523	monthly car wash invoice - July 2025	633.96	
		PO 91751	2025 Car Washes - July	14.00	
		PO 91787	7/1/25 car wash	56.00	
		PO 91809	See Blanket PO 89083	28.00	731.96
47272	2739 - FISHER SCIENTIFIC	PO 91624	Lab Supplies	795.87	
		PO 91726	HDPE Nat PE 48/CS	76.43	872.30
47273	2229 - FLORHAM PARK POLICE DEPARTMENT	PO 91151	Police for Manhole repair at Columbia an	425.00	
		PO 91777	Park Street Manhole Repair	340.00	765.00
47274	2641 - FLORHAM PARK PUBLIC LIBRARY	PO 91861	2ND QTR ALLOTMENT	367,647.00	367,647.00
47275	301 - FOLEY INCORPORATED	PO 91785	Main Plant #2 - 4RG00185	1,408.63	
		PO 91813	Sun Valley	559.03	1,967.66
47276	299 - GARDEN STATE LABORATORIES, INC	PO 91756	HCESC-Ser-21-05-R	1,295.00	
		PO 91803	HCESC-Ser-21-05-R	230.00	
		PO 91805	2025 Lab Testing - 8/12/2025	2,550.00	4,075.00
47277	2783 - GENSERVE INC	PO 91927	See Blanket PO 91790	1,199.28	1,199.28
47278	6234 - GENUINE PARTS COMPANY	PO 91814	Emergency generator repair	602.74	
		PO 91855	Battery for vacuum	128.17	
		PO 91887	battery for FPPD Car #50	277.99	
		PO 91899	See Blanket PO 90490	980.68	1,989.58
47279	6234 - GENUINE PARTS COMPANY	PO 91916	wiper blades - FPPD Car #42	499.01	499.01
47280	251 - GFOA ASSOC OF NJ	PO 91857	2025 EARLY BIRD REGISTRATION - GFOA FOR	450.00	450.00
47281	4695 - GIUSEPPE BASSOLINO	PO 91839	CPWM test registration	50.00	50.00
47282	5488 - GOTO TECHNOLOGIES USA, INC.	PO 91829	Pro for Small Business -Log Me In Annual	1,539.99	1,539.99

List of Bills - Clearing/Claims Account

Meeting Date: 09/04/2025 For bills from 08/15/2025 to 09/04/2025

Check#	Vendor	Description	Payment	Check Total
47283	793 - GRAINGER CO	PO 91659 Electric Air Compressor: 5 Hp, 2 Stage,	2,344.48	
		PO 91673 AED signs	201.92	
		PO 91715 Bar screen chain couplings	77.18	2,623.58
47284	1973 - GREENMAN-PEDERSEN, INC.	PO 91761 PROFESSIONAL SVS FROM 5/31/25-6/27/25 TA	260.00	
		PO 91763 Delaware, Minnisink, Honeymoon Roadway E	500.00	
		PO 91764 Mann Ave Sewer Main Replacement Engineer	2,340.00	
		PO 91765 Carrigan Lane Bid Document Update	4,732.50	7,832.50
47285	4727 - H.K. TRUCK SERVICES, INC.	PO 88562 Electrical Training Class Connor Nautune	900.00	900.00
47286	4882 - HARBOR CONSULTANTS, INC	PO 91795 review of pending construction project	3,295.00	3,295.00
47287	5513 - HOFF INC.	PO 91564 Brooklake and Sherbrooke manhole repair	2,850.00	
		PO 91774 Park Street Manhole repair	2,850.00	5,700.00
47288	364 - HOME DEPOT CREDIT SERVICES	PO 90937 June 2025	1,925.82	1,925.82
47289	364 - HOME DEPOT CREDIT SERVICES	PO 91283 July 2025	663.03	663.03
47290	364 - HOME DEPOT CREDIT SERVICES	PO 91744 See Blanket PO 90396	1,317.88	
		PO 91744 See Blanket PO 90396	910.31	
		PO 91744 See Blanket PO 90396	129.00	2,357.19
47291	6048 - HOME TEC BUILDERS, LLC.	PO 91889 ESCROW RETURN 17 FLORHAM AVE, RO 24-36	500.00	500.00
47292	113 - HUDSON COUNTY MOTORS, INC.	PO 91168 ANNUAL MAINTENANCE FOR ENGINE 24 Labor:	3,928.18	
		PO 91169 ANNUAL MAINTENANCE FOR ENGINE 20 Labor:	3,136.39	
		PO 91170 ANNUAL MAINTENANCE FOR ENGINE 25 Labor:	3,581.54	10,646.11
47293	5883 - IIA FIRE DEPARTMENT TESTING	PO 91931 Annual aerial ladder testing as per NFPA	1,178.75	1,178.75
47294	214 - JAEGER LUMBER	PO 91912 See Blanket PO 89001	246.42	246.42
47295	4851 - JCS CONSTRUCTION	PO 91891 ESCROW RETURN 103 RIDGEDALE AVE, RO 23-4	500.00	500.00
47296	2532 - JEN ELECTRIC INC.	PO 87109 TRAFFIC SIGNAL IMPROVEMENTS FOR PARK AVE	111,520.99	
		PO 89347 60 MOCCP, MCCPC CONTRACT #37	10,173.00	
		PO 91754 60 MOCCP, MCCPC CONTRACT #37	551.46	122,245.45
47297	480 - JERSEY CENTRAL POWER & LIGHT	PO 91745 ACCT 200 000 860 029	9,154.08	
		PO 91755 Invoice 95109795818	15,070.57	
		PO 91826 Acct 100 101 185 153 - Columbia Tpke & R	1,353.06	25,577.71
47298	480 - JERSEY CENTRAL POWER & LIGHT	PO 91826 Acct 100 101 185 153 - Columbia Tpke & R	5,775.63	
		PO 91953 ACCT 100 161 643 133 STREET LIGHTS	160.98	5,936.61
47299	1634 - JOHN INGLESINO, ESQ.	PO 91796 draft and review resolution	5,657.89	
		PO 91796 draft and review resolution	871.45	
		PO 91817 June professional services - resolution	1,184.00	7,713.34
47300	6362 - JULIE HANSEN	PO 91850 Refund for Rutgers class	40.00	40.00
47301	6361 - KAM MOONGA	PO 91843 Refund for Rutgers Class	40.00	40.00
47302	4608 - KENVIL POWER EQUIPMENT	PO 91733 Helmets	309.98	309.98
47303	4151 - KEVIN LANGEREIS	PO 91915 reimbursement for shoes - HOKA	195.00	195.00
47304	6354 - KRE GROUP, INC.	PO 91747 refund of safety and stabilization cash	45,200.78	45,200.78
47305	4939 - KRUGER'S TRAINING ACADEMY	PO 90930 Backflow Preventer Re-Cert - 6/10-6/13 -	350.00	
		PO 90930 Backflow Preventer Re-Cert - 6/10-6/13 -	350.00	700.00
47306	6355 - LAUFER, DALENA, JENSEN & DORAN LLC	PO 91749 FOR PROFESSIONAL SERVICES RENDERED BY JO	2,062.50	2,062.50
47307	6241 - LIVINGSTON CIRCLE CAR WASH, LLC	PO 89519 Van car washes	28.00	28.00
47308	571 - MADISON AREA YMCA	PO 91863 Project Community Pride - October 2025	4,508.25	4,508.25
47309	6363 - MARIO GABRIEL OR KATHLEEN M. DI UBALDI	PO 91852 REFUND OF O/P FOR BLOCK #1401.21/LOT 1/C	2,131.95	2,131.95
47310	124 - MASTER GRINDING & SECURITY,INC	PO 91782 Repair hinge and door switch	230.00	
		PO 91854 See Blanket PO 90333	345.00	575.00
47311	5973 - MASTERMAN'S LLP	PO 91911 Box of 100 PIP, orange, NRR 27dB, corded	339.40	339.40
47312	5384 - MECHANICAL SERVICE CORPORATION	PO 91903 See Blanket PO 91683	15,505.69	15,505.69
47313	4917 - MELGAR CLEANING SERVICE	PO 91049 August	2,500.00	
		PO 91926 Pool Cleaning Services	1,450.00	3,950.00
47314	497 - MGL PRINTING	PO 91789 STUFFING AND MAILING OF 2025/26 TAX BILL	975.00	
		PO 91831 2026 Dog & Cat License Tags	443.00	1,418.00
47315	555 - MIRACLE CHEMICAL CO.	PO 91729 2025 Sodium Hypochlorite - 15% - August	359.20	
		PO 91730 2025 Hypochlorite - 15% - 8/5/2025 - 399	1,791.51	
		PO 91780 Sodium Bisulfite - 38%- July - Dec.- Aug	2,987.79	
		PO 91792 Chlorine for the pool	541.25	
		PO 91799 2025 Sodium Hypochlorite - 15% - July -	449.00	
		PO 91802 2025 Hypochlorite - 15% - July - Decembe	1,652.32	
		PO 91825 2025 Sodium Hypochlorite - 15% - July -	1,360.25	
		PO 91845 2025 Hypochlorite - 15% - August 19, 202	1,692.73	10,834.05
47316	555 - MIRACLE CHEMICAL CO.	PO 91849 Chlorine for the pool	1,299.00	
		PO 91938 Chlorine for the pool	866.00	2,165.00
47317	555 - MIRACLE CHEMICAL CO.	PO 91945 2025 Hypochlorite - 15% - July - Decembe	2,343.78	
		PO 91946 2025 Sodium Hypochlorite - 15% - 535 gal	2,402.15	4,745.93
47318	4484 - MONMOUTH TELECOM	PO 91816 Fanvil X4U 12 Line Phone	180.00	180.00
47319	195 - MORRIS COUNTY MUA	PO 91222 July	17,447.50	
		PO 91244 July	5,033.55	22,481.05

List of Bills - Clearing/Claims Account

Meeting Date: 09/04/2025 For bills from 08/15/2025 to 09/04/2025

Check#	Vendor	Description	Payment	Check Total
47320	215 - MOTT MACDONALD	PO 82723 PFAS Feasibility Study	346.02	
		PO 86478 Professional Service - Water Tank	697.05	
		PO 91876 2025 General Consulting Services - June	17,710.20	
		PO 91877 Engineering work for wetlands permit for	352.43	19,105.70
47321	5315 - NALCO COMPANY LLC	PO 91943 DI System Rent	163.04	163.04
47322	371 - NEW JERSEY AMERICAN WATER	PO 91724 WATER BILL SUN VALLEY 6/28/25- 7/30/2025	191.07	
		PO 91757 PUBLIC HYDRANT SERVICE FOR July 2025	1,188.99	1,380.06
47323	5490 - NEW JERSEY HILLS MEDIA GROUP	PO 91233 Acct #72279 Annual Subscription - FP Eag	120.00	
		PO 91797 legal notice of meeting date change (Oct	13.02	
		PO 91818 One-year subscription renewal - account	120.00	253.02
47324	6154 - NICHOLAS RATTA	PO 91954 See Blanket PO 91402	180.00	180.00
47325	5577 - NIELSEN FORD OF MORRISTOWN INC.	PO 89432 2023 FORD Interceptor Utility (K8A) AWD	54,091.02	54,091.02
47326	5577 - NIELSEN FORD OF MORRISTOWN INC.	PO 91873 switch - FPPD Car #57	259.28	
		PO 91918 tube assembly - FPPD Car #57	392.46	
		PO 91950 See Blanket PO 90491	261.82	913.56
47327	3495 - NJCAA	PO 91838 NJCAA Conference - Sept 26, 2025 AMBell	140.00	140.00
47328	157 - NJLM	PO 91779 Jobline Ad August 2025 for Account Clerk	115.00	115.00
47329	157 - NJLM	PO 91847 Jobline Ad August 2025 for Business Admi	210.00	210.00
47330	5243 - OFFICE CONCEPTS GROUP	PO 91841 Soap for dispensor	480.33	480.33
47331	3604 - ONE SOURCE OF NEW JERSEY, LLC	PO 91404 Spare Parts	238.86	238.86
47332	340 - OPEN ROAD CADILLAC	PO 91775 wiper fluid pump - FPPD Car #53	15.12	15.12
47333	1190 - OPTIMUM	PO 91722 2025 Internet/TV Service - August	319.06	319.06
47334	1190 - OPTIMUM	PO 91788 CABLE FOR COMPANY 1 acct# 07876-517068-0	13.02	13.02
47335	1190 - OPTIMUM	PO 91794 Senior Telephone	121.40	121.40
47336	1190 - OPTIMUM	PO 91807 CABLE FOR FIRE HOUSE Acct # 07876-515824	15.51	15.51
47337	1190 - OPTIMUM	PO 91856 Cable for Company #2 acct#:07876-619782-	108.18	108.18
47338	131 - P S E & G	PO 91924 Acct 7569829603 New Boro Garage	329.67	
		PO 91939 293 COLUMBIA - 7/18/2025-8/15/2025	146.69	476.36
47339	5188 - PACKETALK	PO 91573 T3121- Expires 5/24/26 20-TELE-01509	16,200.00	16,200.00
47340	2430 - PASSAIC VALLEY COACH LINES	PO 91920 We adjusted the time for the bus to leav	87.50	87.50
47341	6334 - PATRICK M RYAN	PO 91793 REIMBURSEMENT RESIDENT FOR DAMAGED LANDS	4,609.17	4,609.17
47342	3692 - PINTO OF MONTVILLE, INC	PO 90855 10 Yard Dumpster - May 2025	491.40	491.40
47343	624 - POLLARD WATER CO.	PO 91801 Pump and valve keys	1,240.05	1,240.05
47344	4341 - POWERDMS, INC	PO 90440 Fifty Nine (59) Annual PowerDMS.com host	6,681.14	6,681.14
47345	5232 - ProPet DISTRIBUTOR, INC.	PO 91618 Dogipot replacement bags	443.87	443.87
47346	3383 - PUMPING SERVICES, INC	PO 86943 Labor - # B369-11, Parts - # B364-2 and	16,694.36	
		PO 89675 PVSC - B414-17	6,586.03	
		PO 89723 PVSC B414-17	7,949.90	
		PO 90918 PVSC co-op #B414-17	3,736.88	
		PO 91879 SCADA service hours	5,152.32	40,119.49
47347	4758 - PYRZ, INC	PO 91859 DAF polymer pump heads	855.00	855.00
47348	1834 - READY REFRESH	PO 91310 Water - July 2025 = Account 8450010593	26.99	26.99
47349	4953 - RICCIARDI BROTHERS OF NEW JERSEY	PO 91770 MCCPC #27	176.40	176.40
47350	6358 - RICHARD FESTA OR STEPHANIE CHU	PO 91811 REFUND OF O/P FOR BLOCK #2202 & LOT 8 -	3,507.96	3,507.96
47351	3764 - RIX POOL & SPA	PO 91639 Skimmers for filters	299.48	299.48
47352	2099 - S & S WORLDWIDE, INC	PO 91013 Items for Camp	509.11	509.11
47353	689 - SANRAY CONSTRUCTION CO., INC.	PO 91150 Manhole repair at Crescent and Columbia	3,750.00	
		PO 91393 LSL Replacement - 56 West End	6,500.00	
		PO 91394 Partial LSL Replacement - 57 West End	4,500.00	14,750.00
47354	6200 - SARMAD PLANNING GROUP, LLC	PO 91692 planning review, prepare for meeting	206.06	
		PO 91692 planning review, prepare for meeting	2,392.50	
		PO 91692 planning review, prepare for meeting	300.00	2,898.56
47355	3759 - SCHENCK, PRICE, SMITH & KING, LLP	PO 91748 professional services related to BOA app	1,541.39	
		PO 91748 professional services related to BOA app	498.75	2,040.14
47356	5459 - SECURITAS TECHNOLOGY CORPORATION	PO 91937 Alarm problem at LRSH	320.00	320.00
47357	5606 - SHI INTERNATIONAL CORP.	PO 91668 new printer/copier/fax machine for Recor	700.23	
		PO 91836 NEW PRINTER FOR M. BIUNDO	754.14	1,454.37
47358	5134 - SKM PETROLEUM TESTING	PO 89071 Complaince Testing NJ - Yearly Package I	2,000.00	2,000.00
47359	2767 - SPECTRASERV INC.	PO 90856 Grit and Screening - May 2025	840.00	840.00
47360	2778 - STAPLES	PO 91875 CENTON DATASTICK PRO MULTI-PK	81.58	
		PO 91894 batteries for optics on handguns	68.90	
		PO 91928 See Blanket PO 90493	502.89	653.37
47361	479 - STATE OF NEW JERSEY	PO 91881 CATASTROPHIC ILLNESS FUND	360.00	360.00
47362	4564 - SUMMIT MEDICAL GROUP, PA	PO 91864 Pre-employment drug testing for Jacob Ne	134.45	134.45
47363	1896 - THE AQUA DOCTOR	PO 91930 Item for repair for Quick pro roller	164.20	164.20
47364	5518 - TIMOTHY BURLAGE	PO 91906 ESCROW REFUND 72 ROCKWOOD, RO 23-35	500.00	500.00
47365	4840 - TMT TRUCKING	PO 91812 See Blanket PO 90495	4,950.00	4,950.00
47366	6111 - TOMMY SCOOPS LLC	PO 91579 Ice cream vendor for National Night Out	2,050.00	2,050.00

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47367	6186 - TRAP'S TIE DYE FACTORY	PO 91636	Tie Dye	2,612.50	2,612.50
47368	6342 - TRIBECA BEVERAGE LLC	PO 91661	September Water Delivery - Plant Offices	252.79	252.79
47369	2909 - TURN OUT UNIFORMS	PO 91791	MEN'S S/S TACTICAL POLO NAVY XL	398.75	398.75
47370	6338 - TWIN ROCKS WATER	PO 91828	Pallet of bottled water for DPW	599.00	599.00
47371	4415 - U.S. COFFEE, INC	PO 91245	August	13.00	13.00
47372	4108 - UNITED SITE SERVICES, INC.	PO 91227	August #20-GNSV1-01315	525.04	
		PO 91869	toilet rental - Range -	82.50	607.54
47373	1489 - US BANK EQUIPMENT FINANCE	PO 91727	SVS FROM 7/26/25-8/26/25, RICOH W6700SP	442.73	442.73
47374	1282 - V E RALPH & SON, INC.	PO 91897	sani-wipes	425.45	425.45
47375	180 - VERIZON WIRELESS	PO 91728	WIRELESS SERVICE 6/24/25- 7/23/25 ACCT #	359.51	
		PO 91783	Standby Phone and Sewer Tablets	703.82	1,063.33
47376	322 - VIKING TERMITE & PEST CONTROL	PO 91723	Monthly Pest and Rodent Control	255.00	255.00
47377	1043 - W. B. MASON COMPANY INC	PO 91616	Flash Drives for bid specs	26.99	
		PO 91646	Chair	270.33	
		PO 91736	UPS for chemical building and lab	812.33	
		PO 91835	Coffee for sewer and water	299.90	
		PO 91895	cartridges, bubble envelopes, cups, kitc	834.11	2,243.66
47378	5157 - WALPOLE OUTDOORS LLC	PO 91738	5' wide Hyde Park bench, with assembly a	1,558.00	1,558.00
47379	295 - WELDON QUARRY CO LLC	PO 91810	See Blanket PO 90497	457.44	457.44
47380	3613 - WEX HEALTH, INC.	PO 91862	FSA Monthly Administrative Fee - July 20	52.25	52.25
47381	145 - WORK N WEAR	PO 91742	See Blanket PO 90499	300.00	300.00
	TOTAL				981,780.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-106-04-000-000	CURRENT YR TAXES RECEIVABLE			5,639.91	
01-201-20-100-200	Admin OE	134.45			
01-201-20-110-200	Mayor/Coun OE	1,558.00			
01-201-20-115-200	Information Technology OE	1,069.00			
01-201-20-120-200	Clerk OE	1,152.35			
01-201-20-130-200	Finance OE	2,375.06			
01-201-20-145-200	Tax Coll OE	975.00			
01-201-20-155-200	Legal OE	2,062.50			
01-201-20-165-200	Engin OE	5,944.94			
01-201-20-175-200	Hist Comm OE	320.00			
01-201-21-180-200	Planning OE	420.00			
01-201-21-185-200	Bd of Adj OE	511.77			
01-201-21-195-200	UCC OE	1,997.85			
01-201-23-220-200	Group Insur OE	10,490.10			
01-201-25-240-200	Police OE	12,933.24			
01-201-25-255-200	Fire OE	20,063.27			
01-201-25-265-200	Fire Prev. OE	398.75			
01-201-26-290-200	Roads OE	1,831.21			
01-201-26-305-200	Recycling OE	17,447.50			
01-201-26-310-200	Build/Grds OE	24,220.69			
01-201-26-311-200	Parks/Fields OE	497.65			
01-201-26-312-200	Construction OE	1,132.58			
01-201-26-313-200	Trees-OE	649.38			
01-201-26-315-200	Veh Maint OE	2,626.77			
01-201-27-350-200	Social Serv OE	4,508.25			
01-201-28-370-200	Recreation OE	480.33			
01-201-29-390-200	Library OE	367,647.00			
01-201-31-430-200	Bulk Utilities	36,499.92			
01-201-43-490-200	Mun Court OE	310.49			
01-203-20-110-200	(2024) Mayor/Coun OE		990.00		
01-203-21-195-200	(2024) UCC OE		53,101.02		
01-203-26-315-200	(2024) Veh Maint OE		900.00		
01-260-05-100	Due To Clearing			0.00	580,888.98
TOTALS FOR	CURRENT FUND	520,258.05	54,991.02	5,639.91	580,888.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-41-704-024	Clean Communities			443.87	
02-213-41-782-021	American Rescue Plan			346.02	
02-213-41-793-000	Opioid Settlement			4,508.00	
02-213-41-795-000	Morris County Historic Preservation Trust Fund			24,120.00	
02-260-05-100	Due To Clearing			0.00	29,417.89
TOTALS FOR	**STATE & FEDERAL GRANT**	**0.00**	**0.00**	**29,417.89**	**29,417.89**
04-215-55-987-900	Ordinance#22-9			930.31	
04-215-55-991-900	ORD#24-05			121,693.99	
04-215-55-994-900	ORD#25-12			16,200.00	
04-260-05-100	Due To Clearing			0.00	138,824.30
TOTALS FOR	**GENERAL CAPITAL**	**0.00**	**0.00**	**138,824.30**	**138,824.30**
05-201-55-502-200	Utility Op OE	54,789.09			
05-260-05-100	Due To Clearing			0.00	54,789.09
TOTALS FOR	**WATER OPERATING**	**54,789.09**	**0.00**	**0.00**	**54,789.09**
06-215-55-920-900	Ordinance#24-07			697.05	
06-260-05-100	Due To Clearing			0.00	697.05
TOTALS FOR	**WATER CAPITAL FUND**	**0.00**	**0.00**	**697.05**	**697.05**
07-201-55-502-200	Utility Op OE	4,825.30			
07-260-05-100	Due To/From Clearing			0.00	4,825.30
TOTALS FOR	**POOL OPERATING FUND**	**4,825.30**	**0.00**	**0.00**	**4,825.30**
09-201-55-501-200	Utility Op OE	72,374.62			
09-203-55-501-200	(2024) Utility Op OE		16,694.36		
09-260-05-100	Due To Clearing			0.00	89,068.98
TOTALS FOR	**SEWER OPERATING**	**72,374.62**	**16,694.36**	**0.00**	**89,068.98**
11-250-01-000-000	Improvement Authorizations-Funded			5,232.50	
11-260-05-100	Due To Clearing			0.00	5,232.50
TOTALS FOR	**Sewer Utility Capital**	**0.00**	**0.00**	**5,232.50**	**5,232.50**
12-260-05-100	Due To Clearing			0.00	3,860.11
12-286-56-850-200	Recreation Trust Account			3,860.11	
TOTALS FOR	**RECREATION TRUST**	**0.00**	**0.00**	**3,860.11**	**3,860.11**
13-260-05-100	Due To Clearing			0:00	3,043.00
13-286-56-850-800	ANIMAL TRUST RESERVE			3,043.00	
TOTALS FOR	**ANIMAL TRUST**	**0.00**	**0.00**	**3,043.00**	**3,043.00**
15-260-05-100	Due To Clearing			0.00	360.00
15-286-56-850-800	UNEMPLOYMENT TRUST RESERVE			360.00	
TOTALS FOR	**UNEMP TRUST**	**0.00**	**0.00**	**360.00**	**360.00**
16-260-05-100	Due to Claims			0.00	6,834.45
16-286-56-850-801	HOUSING TRUST RESERVE			6,834.45	
TOTALS FOR	**HOUSING TRUST**	**0.00**	**0.00**	**6,834.45**	**6,834.45**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-001-00-000-000	Planning Board			13,109.71	
19-002-00-000-000	Board of Adjustment			1,541.39	
19-004-00-000-000	Street Opening Permits			2,000.00	
19-006-00-000-000	Surface Grading Escrow			500.00	
19-007-00-000-000	Inspection Escrow			13,224.26	
19-009-00-000-000	SAFETY & STABILIZATION ESCROW			33,563.00	
19-260-05-100	Due from General Clearing			0.00	63,938.36
TOTALS FOR	**Trust Escrow**	**0.00**	**0.00**	**63,938.36**	**63,938.36**

Total to be paid from Fund 01 CURRENT FUND	580,888.98
Total to be paid from Fund 02 STATE & FEDERAL GRANT	29,417.89
Total to be paid from Fund 04 GENERAL CAPITAL	138,824.30
Total to be paid from Fund 05 WATER OPERATING	54,789.09
Total to be paid from Fund 06 WATER CAPITAL FUND	697.05
Total to be paid from Fund 07 POOL OPERATING FUND	4,825.30
Total to be paid from Fund 09 SEWER OPERATING	89,068.98
Total to be paid from Fund 11 Sewer Utility Capital	5,232.50
Total to be paid from Fund 12 RECREATION TRUST	3,860.11
Total to be paid from Fund 13 ANIMAL TRUST	3,043.00
Total to be paid from Fund 15 UNEMP TRUST	360.00
Total to be paid from Fund 16 HOUSING TRUST	6,834.45
Total to be paid from Fund 19 Trust Escrow	63,938.36
	981,780.01

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Check#	Vendor	Description	Payment	Check Total
47382	5066 - REALTY SOLUTIONS JV LLC	PO 92022 REDEMPTION OF LIEN 24-000003	18,792.37	
		PO 92022 REDEMPTION OF LIEN 24-000003	37,000.00	**55,792.37**
	TOTAL			**55,792.37**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-205-55-000-000	Tax Overpayments			18,792.37	
01-260-05-100	Due To Clearing			0.00	18,792.37
TOTALS FOR	**CURRENT FUND**	**0.00**	**0.00**	**18,792.37**	**18,792.37**
14-260-05-100	Due To Clearing			0.00	37,000.00
14-286-56-850-836	TAX PREMIUMS			37,000.00	
TOTALS FOR	**OTHER TRUST**	**0.00**	**0.00**	**37,000.00**	**37,000.00**

Total to be paid from Fund 01 CURRENT FUND	18,792.37
Total to be paid from Fund 14 OTHER TRUST	37,000.00
	55,792.37