



BOROUGH COUNCIL
Borough of Florham Park
Thursday, October 2, 2025

Work Session Minutes

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Taylor called the Regular Meeting of the Borough Council to order at 6:31 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	✓	
Carpenter	✓	
Malone	✓	
Santoro	✓	
Marchal	✓	
Johnstone	✓	
Mayor Taylor	✓	

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

COUNCIL PORTFOLIO UPDATES

Council President Cicarelli

Board of Education:

At FPBOE meeting held on September 22, it was confirmed that the opening of the 2025-2026 school year has been a smooth and successful one. All back to school nights have been held and were met with positive feedback.

Ridgedale Middle School received the 2025 AMLE School of Distinction Recognition.

The PTA Fall Festival took place on Friday September 26 and the Florham Park Education Foundation Fall Arts, Crafts and Music Festival is taking place on Saturday, October 18, on the Gazebo Lawn.

Unfortunately, I was unable to attend the HPRSD BOE meeting held on September 10.

The next meeting for FPSD BOE is on Tuesday, October 27 at 7:00 p.m.

The next meeting for HPRSD BOE is on Wednesday, October 15 at 7:30 p.m.

Environmental Commission:

The Environmental Commission (EC) met on September 30 and unfortunately, I was unable to attend; however, it was reported that the EC is expecting approval for the Spring Garden Lake trail grant. The final confirmation should be later this month.

The next EC meeting will be held on Tuesday October 28 at 7:00 p.m.

4th of July Committee:

A meeting is being set up for late October to begin the process of planning for next year's event.

Veterans Project:

The Veterans Project Committee will have a meeting this month to discuss the plans moving forward. Now that the project has been broken into two phases, the committee will focus on the specifics needed for each phase. At the same time, we are waiting for the results of the soil sample required for the project proposal to move forward.

He asked Borough Engineer Mike Sgaramella regarding the results of the soil sample. Mr. Sgaramella said the check will be approved tonight and will be sent next week.

Councilman Carpenter

Engineering:

Sewer Department helping Drainage Consultant with video of stormwater pipe to determine location and condition of pipe for the Lincoln Avenue Drainage Study. Phase 2 Drainage Report will be issued in early to mid-October.

Traffic Intersection Improvement Project for the Ridgedale Avenue and Greenwood Avenue intersection - Turn-on completed on September 5. Closing out project.

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. Obtaining Contractor to perform some curb replacement work prior to paving.

Fernwood Road guardrail and paving project. This is a NJDOT grant project. Bid Award will occur on October 16.

Police:

School Resource Officers have begun presenting E-Bike assemblies in the Borough's three public schools. E-Bike education has been occurring on the roadways through police contacts.

The Police Department and Engineering Department have been coordinating on a crosswalk installation connecting Lakeview Avenue to Briarwood Road so pedestrians/children walking to Briarwood and Brooklake Schools can safely cross Cathedral Avenue.

Officers have been conducting pedestrian studies at Lakeview Avenue and Cathedral, as well as at Five Corners to assess the need for additional crossing guards. Registration forms for the Annual Safe Night Out Program will be distributed to the Borough's families through their respective public school's document distribution programs.

Department of Public Works:

September's bulk pick up ended up with 651 total stops, which is almost the same amount as last September.

All the e-bike racks and signs have been installed at all the required locations.

The Department of Public Works (DPW) had a surprise PEOSH inspection on July 31, and all violations were abated by the September 18 abatement date.

Leaf season is scheduled to start next week.

The very leaky 50+ year old gutters on the DPW garage were replaced this week.

Councilman Carpenter asked if anyone had any questions or concerns about the Communications Protocol. Councilwoman Santoro said she did and Mr. Carpenter said they can talk offline.

Councilman Malone

Finance:

2026 budget meetings with Department Heads and Council Liaisons have started. Finance Committee will meet on October 16.

Recreation:

The Committee recently met and had an extensive agenda. Councilman Malone said two people have left the Recreation Committee, and they intend to appoint two at the annual Reorganization meeting. The Committee discussed how they are an advisory committee. They discussed cleaning up the fields at Volunteers Park and how long events are taking place at the park.

He provided an update on the Ski Club and shared that it used to be a Ridgedale Middle School event and later became a collaboration with the Recreation department. He stated that the Committee has

considered the idea of club members providing their own transportation instead of members taking a bus with chaperones; and discount tickets would be sold for doing so.

Discussion transpired on the paddle ball courts - one court was deteriorating and had to come down.

Recreation Director Tammy Verderber read the following into the record:

Program Updates

- Yoga registration is open
- Basketball is open, extended clinic to 8 sessions
- Pairing up with Library for book exchange that is located in Tot Lot. This has been moved to right outside of the playground so it is more visible.

Facilities/Equipment

- Tot Lot – met with two playground companies and waiting on quotes. They looked at the playground at Volunteer's Park and the possibility of expansion.
- Kevin is going to make a door to the old cheer room for storage for Rec
- Rec is going to change the layout inside the office- Winter Project fresh paint, take the wall stickers off
- Front of Rec building is chipping, re paint clean up the front door
- Start charging for use of pavilion – a lot of people call to use the space for parties and events, suggesting charging a fee
- Ice Rink – The Recreation Committee has not decided if they will put up the ice rink this year. They have had to replace three (3) liners for the rink in the span of three (3) years. Even when the red flag is up to prohibit use, people still use the rink.

Ms. Verderber spoke about the Hanover Park softball pitching mound request.

Nikki McGovern and Jen Lehman presented about their idea for a Sparkle Hearts Club. This would be a program for kindergarten through 5th grade girls and would meet twice a month at the Recreation/Community Center. The idea would be to promote kindness and friendship without a competitive environment.

The Mayor mentioned that there used to be a similar program called the Girls on the Run.

The cost of the program would be \$10.00 per meeting, \$20.00 per month or \$80.00 for all sessions. They would not have the program on the weekend so as to not conflict with sporting events, and will check with Girl Scouts so they do not conflict with them. They also plan to include children who cannot afford the program cost.

Discussion ensued on the types of events they would host, Rutgers certification, community service with high school students, etc.

Councilwoman Santoro

Building/Construction:

193 permits were issued during the last quarter and 60 updates to existing permits. Over \$192,000.00 was collected.

Zoning Board of Adjustment:

The Board has been reviewing a consistent flow of homeowner applications. There have been ten (10) applications to date this year.

Planning Board:

There are no new projects under review at this time. The American Properties project at 2 Covenant Road is starting soon, which is for the construction of 154 townhomes.

The former Triple A site (2 Hanover Road) is waiting on final approvals.

The former ASCO site (50-60 Hanover Road) is under new ownership and they intend to start slowly clearing the site at the end of the year.

Councilman Carpenter asked where the building department stands compared to last year. CFO Patrice Visco said they are slightly lower than last year.

Councilman Marchal

Library:

The Board is still looking for a new Library Director and Library traffic is increasing.

Water:

- Well #2, #3, and #4 Redevelopment Project - Still awaiting for NJDEP approval of Decommissioning Report for Well #2 prior to finishing New Well #6. Started Survey work for the design and location of a Chlorine Contact Chamber at Well #6 required by NJDEP.
- The Ross valve replacement project at Well #4 has started with the review of shop drawings.
- The valves and appurtenances due to be delivered week of 10/8. Pump Station Construction at St. Elizabeth- Shop drawing review continues. Project due to start this fall. The Borough will assume ownership of pump station after completion.
- Water Tank Rehabilitation Design Project - The Beacon Hill Water Spheroid Painting bid was awarded in August. The project will start in January 2026 and extend throughout the 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 year.
- Water Department assisting with the Municipal Pool after the new plaster installation. Pool has been filled, filter turned on, and brushing of plaster has commenced twice per day for one month, then once per day for 2nd month. DPW helping as well.
- Water Department completed monthly town wide sampling of Total Coliform.
- Daily and Weekly Duties completed

Sewer:

- The Bar Screen Replacement Project is progressing. Bar screen installed last week. Control work and associated work continues.
- The Mann Avenue Sewer replacement project started this week. 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. Mann Avenue residents pleased with professionalism of the Water department.

- Carrigan Lane/Burnet Road Sewer and Sewer Pump Station project – Project to be awarded. Awaiting return of contract.
- Storage Garage on Vreeland Road – Project awarded. A pre-construction meeting is scheduled for this week.
- The SCADA system's cybersecurity was enhanced over the summer.

Gazebo Committee:

The Gazebo Committee will host the St. Patrick's Day event on March 7, 2026. They will host a raffle and will try to have the Irish step dancers again this year. They will meet to discuss fundraising opportunities this evening.

Councilman Johnstone:

The Little Red Schoolhouse will be open to the public this Sunday from 10:00 a.m. to 4:00 p.m.

Seniors:

The next meeting will be held on October 8, 2025.

Pool:

The pool is being plastered right now.

Mayor Taylor advised that there were 43 applicants for the Business Administrator position. This was narrowed down to ten (10) applicants, and then to three (3) finalists.

He stated that BASF will terminate 26 employees at the Florham Park location.

ADP in Florham Park, who has challenged the Borough's Housing Element and Fair Share Plan for the fourth round, has requested a meeting with the Borough. Mayor Taylor said he declined.

The Halos for Angels Fright Factor event begins this weekend, but he stated he will be at another event on Saturday. Councilman Malone will be out of town. Councilman Carpenter said he may be able to attend.

Councilman Malone asked if ten (10) applicants were interviewed and Mayor Taylor confirmed they were.

CONSENT AGENDA – RESOLUTIONS FOR APPROVAL

Council President Cicarelli inquired about compensation for Resolution #25-221. It was agreed that this would be discussed and considered. He then made a motion to approve the presented Resolutions via a single motion of the Council. The motion was seconded by Councilman Carpenter.

#25-216 AUTHORIZING THE POLICE CHIEF TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF MORRIS, THE MORRIS COUNTY SHERIFF'S OFFICE, AND THE FLORHAM PARK POLICE DEPARTMENT TO PARTICIPATE IN FIRST AMENDMENT SUPPORT TEAM (THE "FAST")

#25-217 AUTHORIZING A 9-1-1 UPGRADE PURSUANT TO NEW JERSEY STATE CONTRACT – DIVISION OF PURCHASE AND PROPERTY CONTRACT NJ 83925 – 10109, EXPIRES 04/30/2026

- #25-218** AUTHORIZING A NEW GENERATOR PURSUANT TO EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE – CONTRACT ESCNJ 22/23-46, EXPIRES 06/29/2026
- #25-219** AUTHORIZING THE APPOINTMENT OF A PART-TIME REREATION CHEERLEADING SUPERVISOR
- #25-220** APPOINTING INTERIM WATER UTILITY SUPERINTENDENT AND AUTHORIZING ADDITIONAL COMPENSATION (WILLIAMS)
- #25-221** APPOINTING INTERIM BOROUGH ADMINISTRATORS (LEWIS AND VISCO)

Roll Call:

Council Member	Yes	No	Abstain	Absent
Cicarelli	X			
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Johnstone	X			
Total	6			

PAYMENT OF VOUCHERS

Councilman Malone made a motion to approve the current bills list in the amount of \$3,920,128.42. 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	6			

PUBLIC COMMENT

John Winters:

Mr. Winters commended the Borough's efforts to address e-bikes in town.

ADJOURNMENT

It was regularly moved by Councilman Carpenter, seconded by Councilman Marchal, and unanimously approved that the meeting be adjourned at approximately 7:04 p.m.



Danielle M. Lewis, RMC, CMC
Borough Clerk
October 2, 2025



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-216**

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, STATE OF NEW JERSEY AUTHORIZING THE POLICE CHIEF TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF MORRIS, THE MORRIS COUNTY SHERIFF'S OFFICE, AND THE FLORHAM PARK POLICE DEPARTMENT TO PARTICIPATE IN FIRST AMENDMENT SUPPORT TEAM (THE "FAST")

WHEREAS, a Memorandum of Understanding (MOU) has been promulgated by the County of Morris, Morris County Sheriff's Office and the Florham Park Police Department to fulfill critical law enforcement functions, agree to the mutual aid assignment of personnel to the First Amendment Support Team (the "FAST"); and

WHEREAS, the Memorandum of Understanding (MOU) has been approved by the County of Morris, Morris County Sheriff's Office and Municipal Attorney; and

WHEREAS, a copy of the Memorandum of Understanding is available for public inspection in the office of the Municipal Clerk.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Florham Park in the County of Morris and State of New Jersey authorizing the Police Chief to execute the Memorandum of Understanding between the County of Morris, the Morris County Sheriff's Office, and the Florham Park Police Department.

This Resolution shall take effect immediately.

Council Approval: October 2, 2025



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 October 2, 2025.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-217**

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, STATE OF NEW JERSEY AUTHORIZING A 9-1-1 UPGRADE PURSUANT TO NEW JERSEY STATE CONTRACT – DIVISION OF PURCHASE AND PROPERTY CONTRACT NJ 83925 – 10109, EXPIRES 04/30/2026

WHEREAS, a need exists for an upgrade of the 9-1-1 system for the Police Department of the Borough of Florham Park; 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, Motorola Solutions located at 123 Tice Blvd. Woodcliff Lake, NJ 07677 holds New Jersey State Purchase and Property State Contract NJ 83925-T0109; and

WHEREAS, the Borough of Florham Park Police Department has received a quote under state contract for the provisions of New Jersey State Cooperative Contract for the next gen 9-1-1 system upgrade for \$31,707.60 which combined with the aggregate purchases in the past contract year have exceeded the bid threshold of \$53,000.00; and

WHEREAS, the Chief Financial Officer certifies that funding in the amount of \$31,707.60 is available from:

Line item: 04-215-55-991-903

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 who holds New Jersey State Purchase and Property State Contract NJ 83925-T0109 for 9-1-1 upgrade system for \$31,707.60 and in the aggregate in excess of the bid threshold of \$53,000.00.

Council Approval: October 2, 2025



Mark Taylor, Mayor

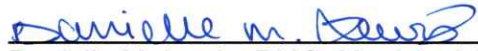
Attest:



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 October 2, 2025.



Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-218**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF
FLORHAM PARK, STATE OF NEW JERSEY AUTHORIZING A NEW GENERATOR
PURSUANT TO EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE –
CONTRACT ESCNJ 22/23-46, EXPIRES 06/29/2026**

WHEREAS, a need exists for the Borough of Florham Park Sewer Utility a new generator at the Brooklake Pump Station; and

WHEREAS, the Borough of Florham Park may, without advertising for bids, purchase such materials through the Educational Services Commission of NJ Cooperative pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et. Seq., and

WHEREAS, under the Educational Services Commission of NJ Cooperative, Stewart Stevensen located at 55 Waugh Drive, Ste 800 Houston, Tx 77007 ESCNJ Contract 22/23-46; and

WHEREAS, the Borough of Florham Park Sewer Utility has received a quote under this contract for the provisions of Educational Services Commission of NJ Cooperative for the new generator for \$104,596.01 which combined with the aggregate purchases in the past contract year have exceeded the bid threshold of \$53,000.00; and


WHEREAS, the Chief Financial Officer certifies that funding in the amount of \$104,596.01 is available from:

Line item: 09-201-55-501-289

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 Borough of Florham Park's Sewer Utility is authorized to procure from who holds ESCNJ Contract 22/23-46 a new generator for \$104,596.01 and in the aggregate in excess of the bid threshold of \$53,000.00.

Council Approval: October 2, 2025



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 October 2, 2025.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-219**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF
FLORHAM PARK, STATE OF NEW JERSEY, AUTHORIZING THE APPOINTMENT OF A
PART-TIME RECREATION CHEERLEADING SUPERVISOR**

WHEREAS, a vacancy exists for the part-time position of Recreation Cheerleading Supervisor in and for the Borough of Florham Park; and

WHEREAS, interviews have been conducted and one candidate has been selected to fill the position.

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 Amy Rega hereby appointed to the position of Part-Time Recreation Cheerleading Supervisor for the Borough of Florham Park for the 2025 Fall Season at the rate of \$2,500.00.

This resolution shall take effect immediately.

Council Approval: October 2, 2025



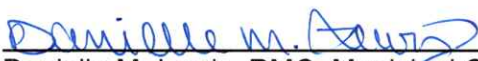
Mark Taylor, Mayor

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 October 2, 2025.



Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-220**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF
FLORHAM PARK, STATE OF NEW JERSEY, APPOINTING INTERIM WATER UTILITY
SUPERINTENDENT AND AUTHORIZING ADDITIONAL COMPENSATION (WILLIAMS)**

WHEREAS, William Williams, Jr. has held the position of Water Operator and Water Foreman for the Borough of Florham Park since September 24, 2018; and

WHEREAS, the Borough of Florham Park is in need of an Interim Water Utility Superintendent immediately due to a vacancy; and


WHEREAS, William Williams, Jr. possesses the necessary experience and licensure to fulfill the responsibilities of the position.

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 William Williams, Jr. is appointed as the Interim Water Utility Superintendent and shall be compensated at an hourly rate of \$60.43 per hour until a Water Utility Superintendent is officially appointed; and

BE IT FURTHER RESOLVED that this additional compensation be retroactive to September 19, 2025.

This Resolution will take effect immediately.

Council Approval: October 2, 2025



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 October 2, 2025.



Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #25-221**

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, STATE OF NEW JERSEY, APPOINTING INTERIM BUSINESS ADMINISTRATORS (LEWIS AND VISCO)

WHEREAS, the Borough of Florham Park requires a Business Administrator to oversee the Borough's various departments and to assist the Governing Body in the efficient operation of the Borough; and

WHEREAS, the Borough of Florham Park's Business Administrator William Huyler has retired, and his last workday was September 19, 2025; and

WHEREAS, the Mayor and Borough Council find it to be in the best interests of the Borough that two (2) Interim Business Administrators be appointed until a permanent replacement is appointed.

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 as follows:

1. Borough Clerk Danielle M. Lewis is appointed as Interim Business Administrator, effective September 23, 2025; and
2. Chief Financial Officer (CFO), Tax Collector, Qualified Purchasing Agent (QPA) Patrice Visco is appointed as Interim Business Administrator, effective September 23, 2025; and

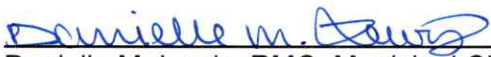
This Resolution will take effect immediately.

Council Approval: October 2, 2025



Mark Taylor, Mayor

Attest:



Danielle M. Lewis, RMC, Municipal Clerk



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Danielle M. Lewis, RMC, Municipal Clerk

BILLS LIST TOTALS FOR**THURSDAY OCTOBER 2, 2025**

CURRENT FUND	\$125,550.17
STATE & FEDERAL GRANT	\$5,849.35
GENERAL CAPITAL	\$725.00
WATER OPERATING	\$8,210.22
WATER CAPITAL	\$0.00
POOL OPERATING FUND	\$4,103.21
POOL CAPITAL	\$0.00
SEWER OPERATING	\$20,601.64
SEWER UTILITY CAPITAL	\$0.00
RECREATION TRUST	\$5,951.02
ANIMAL TRUST	\$75.00
OTHER TRUST	\$0.00
HOUSING TRUST	\$4,525.00
TRUST ESCROW	\$8,924.82
UNEMP TRUST	\$0.00
WIRE TRANSFERS	\$3,735,612.99
TOTAL	\$3,920,128.42

ADDITIONS TO
10/2/2025
(WIRE TRANSFERS)

BOE Wire	\$	1,956,836.83
Bond Payment-2015 GO Bonds	\$	964,205.00
Horizon BC/BS Claims	\$	253,469.57
Payroll(9/30/25)	\$	561,101.59
	\$	3,735,612.99

List of Bills - Clearing/Claims Account Meeting Date: 10/02/2025 For bills from 09/19/2025 to 10/02/2025

Check#	Vendor	Description	Payment	Check Total
47504	5614 - ACE HARDWARE	PO 92216 See Blanket PO 90486	281.01	281.01
47505	232 - ACTION DATA SERVICES INC	PO 92147 SEE BLANKET 90749	388.74	
		PO 92224 SEE BLANKET PO #90749	371.16	759.90
47506	1740 - ALEX ZIPETO	PO 92078 Reimbursement for T-2, W-3 Licenses	100.00	100.00
47507	223 - AMERICAN WEAR	PO 92217 See Blanket PO 91617	210.00	210.00
47508	5660 - ANIMAL CONTROL SOLUTIONS, LLC.	PO 92176 Disposal of Dead Cat from 11 Forest Dr.,	75.00	75.00
47509	2137 - APOLLO FLAG CO.	PO 92048 US FLAGS 5 X 8 FT. NYLON	720.00	720.00
47510	6227 - ARMOR TUFF, LLC	PO 92184 1 Gallon of Armor Tuff Concentrated HD P	58.00	58.00
47511	6368 - BILLI JO MOODY	PO 92042 parking fees Newark Municipal Court Hous	120.00	120.00
47512	4756 - BUY WISE AUTO PARTS	PO 92213 See Blanket PO 90488	35.24	
		PO 92242 battery - FPPD Car #59	247.42	282.66
47513	5677 - CASTLE PRINTING	PO 91848 Clean communities contribution to newiet	4,600.00	
		PO 91848 Clean communities contribution to newiet	1,465.35	6,065.35
47514	4918 - CGP&H	PO 92161 August 2025 - affordable housing program	4,525.00	4,525.00
47515	4998 - DAVE'S TIRE, LLC	PO 91762 Water Jet Tire	587.82	587.82
47516	1432 - DELTA DENTAL OF NJ, INC.	PO 92203 Dental Insurance Premiums Active Employe	10,017.93	10,017.93
47517	6360 - DRIVING ACADEMY INC.	PO 91822 Driver training to acquire Calss A CDL:	10,800.00	10,800.00
47518	21 - EDWARD J. ALBERT & SON, INC.	PO 91167 Hassock Brook Pump #1 time delay relay	471.28	
		PO 91631 Connect backup generator to Brooklake Pu	793.35	
		PO 92110 Pinch brook pump station flow meter wiri	649.15	
		PO 92111 Generator wiring at Pinchbrook	668.35	2,582.13
47519	712 - ELECTRONIC MEASUREMENT LABS INC	PO 92151 MultiGas Calibration and Labor of BW Gas	376.78	376.78
47520	6381 - ESSEX COUNTY MUNICIPAL CLERK'S ASSOCIATI	PO 92195 Annual Mini-Conference 10/09/2025 for D.	65.00	65.00
47521	2402 - FP MAILING SOLUTIONS	PO 92180 postage meter rental - September 2025 -	65.85	65.85
47522	621 - G.M. FENCE	PO 92146 8 foot galvanized posts for gate at comp	134.96	134.96
47523	299 - GARDEN STATE LABORATORIES, INC	PO 90758 Testing for the pool for 2025 season	3,895.00	
		PO 92138 HCESC-Ser-21-05-R	2,550.00	6,445.00
47524	6234 - GENUINE PARTS COMPANY	PO 92085 See Blanket PO 90490	2,460.14	
		PO 92123 wiper blades for all FPPD Vehicles	680.08	
		PO 92153 Battery - 2 Year Warranty	294.28	3,434.50
47525	6234 - GENUINE PARTS COMPANY	PO 92219 See Blanket PO 90490	46.92	46.92
47526	793 - GRAINGER CO	PO 92008 AED signs	24.74	
		PO 92135 Surface mount AED cabinet	445.20	469.94
47527	4727 - H.K. TRUCK SERVICES, INC.	PO 92152 Door check for truck 220	96.71	96.71
47528	592 - HANOVER SUPPLY	PO 92208 1.5" Copper	1,508.50	1,508.50
47529	4882 - HARBOR CONSULTANTS, INC	PO 92196 August 2025 engineering inspections	6,432.50	6,432.50
47530	585 - HDSFM D/B/A USA BLUEBOOK	PO 92139 Leak detector and pipe locator	409.69	409.69
47531	6325 - HENDRICKSON FIRE & RESCUE EQUIPMENT, INC	PO 92192 Repairs to ENGINE 22- Complaint: MANIFO	4,033.47	4,033.47
47532	364 - HOME DEPOT CREDIT SERVICES	PO 91627 August 2025	819.30	819.30
47533	6209 - JC3 LEADERSHIP AND DEVELOPMENT, LLC	PO 91620 Robotics for 6 weeks of camp	5,100.00	5,100.00
47534	480 - JERSEY CENTRAL POWER & LIGHT	PO 92168 Acct 100 101 185 153 - Columbia Tpke & R	2,142.00	
		PO 92168 Acct 100 101 185 153 - Columbia Tpke & R	6,640.25	
		PO 92181 Gun Range - 92 Brooklake Road, Florham P	134.89	
		PO 92239 ACCT 100 161 643 133 STREET LIGHTS	158.98	9,076.12
47535	4397 - JPMONZO MUNICIPAL CONSULTING,LLC	PO 92231 WEBINAR-BUDGETING AND ACCOUNTING FOR UTI	50.00	50.00
47536	2206 - KARL SVENNINGSSEN	PO 92179 reimbursement for paper targets for rang	57.37	57.37
47537	4825 - KAYLA KAPLAN	PO 92162 BLANKET 92021	182.65	182.65
47538	5042 - KBSII 100-200 CAMPUS GRIVE, LLC	PO 92246 refund of unused escrow posted for appli	1,303.49	1,303.49
47539	4608 - KENVIL POWER EQUIPMENT	PO 92096 Rammer	3,000.00	
		PO 92218 See Blanket PO 89507	58.67	3,058.67
47540	2750 - KOMLINE-SANDERSON	PO 91941 DAF top collector chain	5,079.78	5,079.78
47541	398 - L T ROSELLE	PO 91220 August	1,800.00	1,800.00
47542	185 - LESS STRESS INSTRUCTIONAL SVCS	PO 92182 CPR training - Junior Police Academy	750.00	750.00
47543	6241 - LIVINGSTON CIRCLE CAR WASH, LLC	PO 89519 Van car washes	28.00	28.00
47544	5988 - MCAMC, TREASURER	PO 92252 October 2025 meeting on 10/10 at Madison	25.00	25.00
47545	4917 - MELGAR CLEANING SERVICE	PO 91050 September	2,500.00	2,500.00
47546	555 - MIRACLE CHEMICAL CO.	PO 92174 2025 Hypochlorite - 15% - September 16,	1,607.42	
		PO 92175 2025 Sodium Hypochlorite - 15% - Septemb	628.60	2,236.02
47547	6074 - MODERN GROUP LTD	PO 91832 INSTALL UPPER BOOM LOCK SYSTEM.	1,567.51	
		PO 91833 ANNUAL MACHINE INSPECTION	1,404.00	
		PO 92045 Dielectric test for aerial spider lift	580.00	3,551.51
47548	5156 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 91463 Suzanne Herold - September Meeting	55.00	55.00
47549	195 - MORRIS COUNTY MUA	PO 91223 August	17,447.50	
		PO 91224 August	4,203.25	
		PO 92232 Curbside Residential - July revenue shar	10,748.81	32,399.56
47550	392 - MORRIS COUNTY SOIL	PO 92261 Soil Conservation Permit	725.00	725.00
47551	5940 - NAPA OF CHATHAM	PO 92154 2025 Parts	10.49	
		PO 92189 Brake hoses and clips	34.27	
		PO 92209 Brakes	315.17	

List of Bills - Clearing/Claims Account Meeting Date: 10/02/2025 For bills from 09/19/2025 to 10/02/2025

Check#	Vendor	Description	Payment	Check Total
47552	5490 - NEW JERSEY HILLS MEDIA GROUP	PO 92210 Master cylinder - cube	123.20	483.13
47553	735 - NJ CONFERENCE OF MAYORS	PO 92193 legal notice of decision	28.83	28.83
47554	157 - NJLM	PO 92262 Mayor Taylor - Policy to Practice Series	150.00	150.00
47555	3551 - NORTON SEWER AND DRAIN	PO 92101 2025 Annual Conference	145.00	145.00
47556	4950 - NUTRIEN AG SOLUTIONS, INC	PO 92215 See Blanket PO 89344	325.00	325.00
47557	5243 - OFFICE CONCEPTS GROUP	PO 91981 MCCPC#42	1,248.00	1,248.00
47558	6140 - OLIVER AND MCCLELLAN	PO 92212 File Storage Banker Boxes	316.88	316.88
47559	340 - OPEN ROAD CADILLAC	PO 91552 Chemical Building Pump Room, Hypo Tank R	6,450.00	6,450.00
47560	1190 - OPTIMUM	PO 92126 repair seat in FPPD Car 50	949.53	949.53
47561	1190 - OPTIMUM	PO 92150 Cable for Company 1 account#: 07876-51	21.87	21.87
47562	1190 - OPTIMUM	PO 92157 Senior Telephone	121.40	121.40
47563	1288 - OUTSTANDING SERVICE	PO 92211 Cable for Company 2 acct# 07876-619782-0	108.18	108.18
47564	131 - P S E & G	PO 92145 WATER REMOVAL- CHECK TANKS- WATER AND CO	86.95	86.95
47565	159 - PETTY CASH	PO 92238 Acct 7569829603 New Boro Garage	346.57	346.57
		PO 92191 REPLENISH FINANCE DEPT PETTY CASH	658.89	
		PO 92191 REPLENISH FINANCE DEPT PETTY CASH	90.00	
		PO 92191 REPLENISH FINANCE DEPT PETTY CASH	208.21	
		PO 92191 REPLENISH FINANCE DEPT PETTY CASH	101.02	1,058.12
		PO 92191 REPLENISH FINANCE DEPT PETTY CASH	93.17	93.17
47566	159 - PETTY CASH	PO 92173 Seafoam padding adjustment pay- PROVED	2,700.26	2,700.26
47567	4737 - PIONEER ATHLETICS	PO 92121 PROFESSIONAL SVS THROUGH 7/31/25 2022 SP	4,384.00	4,384.00
47568	683 - PRINCETON HYDRO, LLC	PO 92214 See Blanket PO 92149	342.66	342.66
47569	4839 - PROGRESSIVE HYDRAULICS INC	PO 91326 Hose Test in accordance with NFPA 1962	4,647.40	4,647.40
47570	5604 - RELIANT FIRE HOSE TESTING INC.	PO 92137 MCCPC #27	2,099.80	2,099.80
47571	4953 - RICCIARDI BROTHERS OF NEW JERSEY	PO 91504 Public Works CPWM Review FW-1310-FA25-1	390.00	390.00
47572	761 - RUTGERS, THE STATE UNIVERSITY	PO 91858 PRINCIPLES OF MUNICIPAL TAX COLLECTION 2	1,129.00	1,129.00
47573	4982 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 92237 Professional services, resolution prepar	1,160.00	1,160.00
47574	3759 - SCHENCK, PRICE, SMITH & KING, LLP	PO 92172 Picnic Angelinas	1,352.65	1,352.65
47575	296 - SENIOR CITIZENS-FLORHAM PARK	PO 91932 Carhartt safety yellow t-shirt	556.63	556.63
47576	5361 - SMART STITCH INC.	PO 90301 Grit and Screening	897.40	897.40
47577	2767 - SPECTRASERV INC.	PO 92234 See Blanket PO 90493	201.70	201.70
47578	2778 - STAPLES	PO 92207 See Blanket PO 92063	710.00	710.00
47579	336 - T. LANDI & SONS	PO 92100 2025 NJLM Conference	270.00	270.00
47580	89 - THE TROPICANA HOTEL	PO 92164 NJ SAFE DRINKING WATER ANNUAL OPERATION	720.00	720.00
47581	653 - TREASURER-STATE OF NEW JERSEY	PO 91988 Confined Space training for Road Dept -	1,995.00	1,995.00
47582	5005 - TRI-STATE SAFETY SOLUTIONS, LLC	PO 92122 long sleeve shirts - Ptlm. Chris	150.00	
47583	2909 - TURN OUT UNIFORMS	PO 92177 long sleeve shirt - Ptlm. Joseph Chris	170.00	320.00
		PO 92127 parts for electric in pesticide shed	96.67	
47584	3413 - TURTLE & HUGHES, INC.	PO 92136 Electrical work to Paddle Tennis	2,249.26	2,345.93
47585	6338 - TWIN ROCKS WATER	PO 92133 water delivery - September 18, 2025	280.65	
		PO 92244 Water Delivery June through December 202	159.82	440.47
47586	4415 - U.S. COFFEE, INC	PO 91246 September	13.00	13.00
47587	4108 - UNITED SITE SERVICES, INC.	PO 91228 September #20-GNSV1-01315	525.04	
		PO 92130 toilet rental - Range -	82.50	607.54
47588	5799 - VIRTUE FENCE COMPANY	PO 91640 Fence replacement in pool lot and in fro	11,470.00	11,470.00
47589	1043 - W. B. MASON COMPANY INC	PO 92038 Plant manager printer and toner	281.97	
		PO 92073 Clerk's Office Supplies	138.37	
		PO 92125 calendars	306.13	
		PO 92240 printer cartridges for Dispatch printer	605.43	1,331.90
47590	295 - WELDON QUARRY CO LLC	PO 92235 See Blanket PO 90497	1,104.72	1,104.72
47591	3613 - WEX HEALTH, INC.	PO 92112 FSA Monthly Administrative Fee - August	52.25	52.25
47592	5347 - WORLD WIDE DISTRIBUTION INC.	PO 91967 Tire for water pickup	212.00	
		PO 92098 20x10.00-10NHS-6 TL Galaxy Mighty mOW R-	288.00	500.00
47593	6164 - YOLANDA DYKES	PO 92204 HARD ROCK HOTEL -GFOA CONFERENCE 9/8-9/1	538.40	538.40
TOTAL				183,715.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	Admin OE	4,624.00			
01-201-20-110-200	Mayor/Coun OE	565.00			
01-201-20-120-200	Clerk OE	388.19			
01-201-20-130-200	Finance OE	1,348.30			
01-201-20-145-200	Tax Coll OE	1,129.00			
01-201-20-165-200	Engin OE	201.83			
01-201-21-195-200	UCC OE	133.49			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-220-200	Group Insur OE	10,070.18			
01-201-25-240-200	Police OE	3,594.96			
01-201-25-255-200	Fire OE	9,143.19			
01-201-26-290-200	Roads OE	16,037.00			
01-201-26-305-200	Recycling OE	28,196.31			
01-201-26-310-200	Build/Grds OE	11,797.02			
01-201-26-311-200	Parks/Fields OE	3,787.45			
01-201-26-312-200	Construction OE	844.96			
01-201-26-313-200	Trees-OE	676.71			
01-201-26-315-200	Veh Maint OE	5,807.86			
01-201-28-370-200	Recreation OE	12,354.05			
01-201-31-430-200	Bulk Utilities	13,930.67			
01-201-43-490-200	Mun Court OE	120.00			
01-260-05-100	Due To Clearing			0.00	124,750.17
TOTALS FOR	CURRENT FUND	124,750.17	0.00	0.00	124,750.17
02-213-41-704-024	Clean Communities			1,465.35	
02-213-41-791-000	Lakes Management Grant			4,384.00	
02-260-05-100	Due To Clearing			0.00	5,849.35
TOTALS FOR	STATE & FEDERAL GRANT	0.00	0.00	5,849.35	5,849.35
04-215-55-994-900	ORD#25-12			725.00	
04-260-05-100	Due To Clearing			0.00	725.00
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	725.00	725.00
05-201-55-502-200	Utility Op OE	8,210.22			
05-260-05-100	Due To Clearing			0.00	8,210.22
TOTALS FOR	WATER OPERATING	8,210.22	0.00	0.00	8,210.22
07-201-55-502-200	Utility Op OE	4,103.21			
07-260-05-100	Due To/From Clearing			0.00	4,103.21
TOTALS FOR	POOL OPERATING FUND	4,103.21	0.00	0.00	4,103.21
09-201-55-501-200	Utility Op OE	20,601.64			
09-260-05-100	Due To Clearing			0.00	20,601.64
TOTALS FOR	SEWER OPERATING	20,601.64	0.00	0.00	20,601.64
12-260-05-100	Due To Clearing			0.00	5,951.02
12-286-56-850-200	Recreation Trust Account			5,951.02	
TOTALS FOR	RECREATION TRUST	0.00	0.00	5,951.02	5,951.02
13-260-05-100	Due To Clearing			0.00	75.00
13-286-56-850-800	ANIMAL TRUST RESERVE			75.00	
TOTALS FOR	ANIMAL TRUST	0.00	0.00	75.00	75.00
16-260-05-100	Due to Claims			0.00	4,525.00
16-286-56-850-801	HOUSING TRUST RESERVE			4,525.00	
TOTALS FOR	HOUSING TRUST	0.00	0.00	4,525.00	4,525.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-001-00-000-000	Planning Board				
19-002-00-000-000	Board of Adjustment			3,800.99	
19-007-00-000-000	Inspection Escrow			1,188.83	
19-260-05-100	Due from General Clearing			3,935.00	
				0.00	8,924.82
TOTALS FOR	Trust Escrow	0.00	0.00	8,924.82	8,924.82

Total to be paid from Fund 01 CURRENT FUND	124,750.17
Total to be paid from Fund 02 STATE & FEDERAL GRANT	5,849.35
Total to be paid from Fund 04 GENERAL CAPITAL	725.00
Total to be paid from Fund 05 WATER OPERATING	8,210.22
Total to be paid from Fund 07 POOL OPERATING FUND	4,103.21
Total to be paid from Fund 09 SEWER OPERATING	20,601.64
Total to be paid from Fund 12 RECREATION TRUST	5,951.02
Total to be paid from Fund 13 ANIMAL TRUST	75.00
Total to be paid from Fund 16 HOUSING TRUST	4,525.00
Total to be paid from Fund 19 Trust Escrow	8,924.82
	183,715.43