

DRAFT



**TOWNSHIP OF HILLSIDE  
CAUCUS-REGULAR MEETING OF THE TOWNSHIP COUNCIL  
TUESDAY, AUGUST 19, 2025 – 6:30PM**

**CALL TO ORDER**

**FLAG SALUTE**

**STATEMENT OF PUBLIC NOTICE**

This Meeting was called pursuant to the provisions of the Open Public Meetings Act. Notice about this meeting was sent to the Union County Local Source and the Star Ledger. In addition, copies of the notice were posted on the bulletin board in the Municipal Building and filed in the Office of the Township Clerk. Notices on the bulletin board have remained continuously posted. Proper notice having been given, the Township Clerk shall include this statement in the minutes of this meeting.

**ROLL CALL**

P <input type="checkbox"/> A <input type="checkbox"/> Lisa Bonanno – At Large	P <input type="checkbox"/> A <input type="checkbox"/> Gracia Montilus Esq, Township Attorney
P <input type="checkbox"/> A <input type="checkbox"/> David Feuerstein – Ward 4	P <input type="checkbox"/> A <input type="checkbox"/> Hope Smith, Business Administrator
P <input type="checkbox"/> A <input type="checkbox"/> Angela Garretson – Ward 2	P <input type="checkbox"/> A <input type="checkbox"/> Glynn Jones, Chief Financial Officer
P <input type="checkbox"/> A <input type="checkbox"/> Andrea Hyatt – Ward 1	P <input type="checkbox"/> A <input type="checkbox"/> Rayna E. Harris, Township Clerk
P <input type="checkbox"/> A <input type="checkbox"/> Daryl Joyner – Ward 3	P <input type="checkbox"/> A <input type="checkbox"/> Brook Nieves, Deputy Township Clerk
P <input type="checkbox"/> A <input type="checkbox"/> Robert Rios, Vice President – At Large	
P <input type="checkbox"/> A <input type="checkbox"/> Craig Epps, Council President – At Large	

**DIRECTORS**

P <input type="checkbox"/> A <input type="checkbox"/> Matthew Cove – Officer in Charge (PD)	P <input type="checkbox"/> A <input type="checkbox"/> Alfuquan Hardy – Recreation Director
P <input type="checkbox"/> A <input type="checkbox"/> Rashawn Carey – Fire Chief	P <input type="checkbox"/> A <input type="checkbox"/> Anthony Russomanno, DPW Director

**PAYMENT OF BILLS**

August 19, 2025

**RESOLUTIONS**

1. **R-25-170** Resolution Awarding a Contract for the Purchase of a Broom Street Sweeper with Belt Conveyor to W.E. Timmerman Co. Inc., (3554 Route 22 West, Whitehouse, NJ 08888)  
(Tabled: August 4, 2025)
2. **R-25-177** Authorizing Emergency Temporary Budget Appropriation for Total Sum of \$2,416,476.50
3. **R-25-178** Authorizing Payment of Accumulated Severance Liabilities – Carlos Brito (Police Department)
4. **R-25-179** Tax: Authorizing Credit of Senior Citizen Deduction
5. **R-25-180** Tax: Authorizing Refund of Premiums for Tax Sale Certificates
6. **R-25-181** Resolution Appointing a Member to the Recreation Advisory Council
7. **R-25-182** Resolution Authorizing an Event Application for a Block Party – Long Avenue
8. **R-25-183** Resolution Authorizing an Event Application for a Block Party – Williams Avenue

**PUBLIC COMMENTS**

Please state your name and address for the record. Each citizen may only speak for three (3) minutes, to allow everyone the opportunity to ask questions and express their opinions or concerns. Please direct all comments to the Council President and appropriate consideration will be given to all comments.

DRAFT

**CORRESPONDENCE**

**COMMUNICATION**

**ADJOURNMENT**

**UPCOMING MEETINGS**

Caucus Meeting: September 9, 2025 - 6:30 pm

Caucus-Regular Meeting: September 30, 2025 - 6:30 pm

*\*AGENDA IS SUBJECT TO CHANGE\**

# TABLED

## TOWNSHIP OF HILLSIDE RESOLUTION R-25-170

### RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF A BROOM STREET SWEEPER WITH BELT CONVEYOR TO W.E. TIMMERMAN CO. INC., (3554 ROUTE 22 WEST, WHITEHOUSE, NJ 08888)

**WHEREAS**, the Township of Hillside (“Township”) desires to award a contract for the purchase of a broom sweeper with belt conveyor pursuant to *N.J.S.A. 40A:11-1 et seq.*; and

**WHEREAS**, on May 23, 2025, W.E. Timmerman Co. Inc., (3554 Route 22 West, Whitehouse, NJ 08888) was the lowest responsive bidder; and

**WHEREAS**, the Township has evaluated the submission and has determined that the price proposed is reasonable and in accordance with industry practices; and

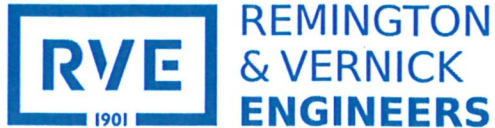
**WHEREAS**, the Township desires to award the contract to W.E. Timmerman Co. Inc., for the purchase of a broom sweeper with belt conveyor pursuant to *N.J.S.A. 40A:11-1 et seq.*

### NOW THEREFORE BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF HILLSIDE THAT:

1. W.E. Timmerman Co. Inc., (3554 Route 22 West, Whitehouse, NJ 08888), is hereby awarded a contract of \$345,914.00 for the purchase of a broom sweeper with belt conveyor.
2. Upon approval of this resolution, a contract shall be executed by the Mayor and W.E. Timmerman Co. Inc., for said services, subject to approval ss to form and legality by the Township Attorney.
3. This resolution shall take effect immediately.

**Vote to table: August 4, 2025**

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
	X	Bonanno	X				
X		Feuerstein	X				
		Garretson	X				
		Hyatt	X				
		Joyner	X				
		Rios, VP	X				
		Epps, CP	X				



One Harmon Plaza, Suite 600  
Secaucus, NJ 07094  
O: (201) 624-2137  
F: (201) 624-2136

June 24, 2025

Anthony Russomanno, Acting DPW Director  
Township of Hillside  
1409 Liberty Avenue  
Hillside, NJ 07205

**Re: Township of Hillside  
Purchase of Broom Street Sweeper with Belt Conveyor  
Recommendation to Award  
RVE File No. 2007-T-004**

Dear Mr. Russomanno,

We have tabulated the bids received on Friday, May 23, 2025 for the above-captioned project and find the lowest bidder to be W.E. Timmerman Co. Inc., in the amount of \$345,914.00; representing Item #1 on the Base Bid.

A copy of the tabulation is enclosed for your review.

Therefore, in accordance with the Local Public Contracts Law, NJSA 40A:11-1 et seq, the contract should be awarded to the lowest responsible bidder, which appears to be W.E. Timmerman Co. Inc.

This award recommendation is contingent upon review and approval of the bids by the Town Attorney and the availability of funds as certified by the Finance Department.

Should you have any questions, please feel free to call us at (201) 624-2137.

Sincerely,

**REMINGTON VERNICK ENGINEERS, INC.**

Donald J. Norbut, PP, PE, CME, CFM  
Regional Manager / Senior Associate

Derek J. Dorrah, EIT, LEED AP  
Project Manager

Cc: Hope Smith, Business Administrator; Glynn Jones, Township CFO; Michaela Lopez, Finance Office;  
Gracia Montilus, Esq, Township Attorney; Katherine Altenor, Attorney Secretary;  
Brook Nieves, Deputy Clerk; Tino D'Amore, RVE; Paul Cray, RVE;



## BID TABULATION

**PROJECT NAME:**

PURCHASE OF BROOM STREET SWEEPER WITH BELT CONVEYOR

**PROJECT NUMBER:**

2007-T-004

**CLIENT:**

TOWNSHIP OF HILLSIDE

W.E. Timmerman Co. Inc.  
3554 Route 22 West (P.O.Box 71)  
Whitehouse, NJ 08888  
908-534-4126

**BASE BID**

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE	TOTAL
1	BROOM STREET SWEEPER WITH A THREE-WHEEL CONFIGURATION, BELT CONVEYOR, 3.6 CY FRONT HIGH DUMPING HOPPER, HYDROSTATIC TRANSMISSION, RIGHT CURB SIDE BROOM WITH VARIABLE DOWN PRESSURE CONTROLLED FROM CAB	1	LS	\$345,914.00	\$345,914.00
BASE BID SUBTOTAL:					\$345,914.00



REMINGTON  
& VERNICK  
ENGINEERS

One Harmon Plaza, Suite 600  
Secaucus, NJ 07094  
O: (201) 624-2137  
F: (201) 624-2136

June 26, 2025

Edward K. Bixby, President  
W.E. Timmerman Co. Inc.  
3554 Route 22 West (P.O. Box 71)  
Whitehouse, NJ 08888

**Re: Township of Hillside  
Purchase of Broom Street Sweeper with Belt Conveyor Request  
for Extension of Unit Prices of Bid  
Our File #: 2007-T-004**

Dear Mr. Bixby:

The Township is in receipt of W.E. Timmerman Co. Inc. bid submitted on May 23, 2025, for the "Purchase of a Broom Street Sweeper with Belt Conveyor" for the Township of Hillside. As you are aware, the bid submitted in this matter is good for a period of sixty (60) days, which would expire on July 22, 2025.

The Township is having its Council meeting to award the construction contract for the above-referenced project on August 19, 2025. Accordingly, we respectfully request your firm's consent to extend the bid price(s) for an additional thirty (30) days, until August 22, 2025. If you are willing to consent to this extension, please sign/execute below and return this signed letter to my office and the Township via the following email addresses: [derek.dorrah@rve.com](mailto:derek.dorrah@rve.com), and [rharris@hillsidenj.us](mailto:rharris@hillsidenj.us).

Thank you for your attention to this matter. Should you have any questions, please feel free to call Mr. Derek Dorrah at (551) 430-1019.

Sincerely,  
**REMINGTON & VERNICK ENGINEERS, INC.**

Donald J. Norbut, PP, PE, CME, CFM  
Regional Manager / Senior Associate

Derek J. Dorrah, EIT, LEED AP  
Project Manager

I hereby agree to extend bid unit prices to August 22, 2025:

By:

W.E. Timmerman Co. Inc

Nathan H. McCroney

Title:

Sales Manager

Date:

6/27/2025

Cc: Hope M. Smith, Business Administrator; Steeve Augustin, Mayors Confidential Aide; Glynn Jones, Township CFO; Gracia Montilus, Township Attorney; Katherine Altenor, Attorney Secretary; Rayna Harris, Township Clerk; Brook Nieves, Deputy Clerk; Anthony Russomanno, DPW Director; Tino D'Amore, RVE;

**Township of Hillside**  
**Finance Department**  
**Certification of Funding**

I Glynn Jones, Chief Financial Officer of the Township of Hillside, hereby certify that \$345,914.00 is available in appropriation account 04-2150-55-2206-800, W. E. Timmerman.

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose.

Chief Financial Officer



Date: 8/4/25

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-177**

**AUTHORIZING EMERGENCY TEMPORARY BUDGET APPROPRIATION FOR  
TOTAL SUM OF \$2,416,476.50**

**WHEREAS**, an emergent condition has arisen wherein the appropriation set forth in the calendar year of 2025 temporary budget are insufficient to meet the financial obligation as set forth below and the payroll for municipal officers and employees; and

**WHEREAS**, the permanent budget for the calendar year 2025 has not yet been adopted; and

**WHEREAS**, the total emergency temporary resolution adopted for the calendar year 2025 pursuant to the provisions of N.J.S.A. 40A:4-20 is \$2,416,476.50 within the Appropriations “CAPS” and \$0 excluded from the “CAPS” for the Current Fund and, for a Grand Total of \$2,416,476.50; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township of Hillside, by (not less than two-thirds (2/3) of all members of thereof affirmatively concurring), that, in accordance with the aforementioned statute, the CFY 2025 temporary budget be and the same is hereby amended to provide for an additional emergency temporary appropriation in the total amount of \$2,416,476.50 and distributed as follows:

<b>Appropriations Within “CAPS”</b>		
<b><u>Department</u></b>	<b><u>Type</u></b>	<b><u>Amount</u></b>
Administration and Executive	SW	\$18,000.00
Administration and Executive	OE	\$
Economic Development	SW	\$9,500.00
Economic Development	OE	\$
Record Retention	OE	\$
Repair and Maintenance Contracts	OE	\$
Township Clerk’s Office	SW	\$19,000.00
Township Clerk’s Office	OE	\$
Advertising	OE	\$
Election	OE	\$
Township Council	SW	\$7,209.00
Township Council	OE	\$
Financial Administration	SW	\$38,000.00
Financial Administration	OE	\$
Annual Audit	OE	\$
Assessment of Taxes	SW	\$6,500.00
Assessment of Taxes	OE	\$
Computer Services	OE	\$
Collection of Taxes	SW	\$11,000.00
Collection of Taxes	OE	\$

Legal Service	SW	\$11,000.00
Legal Service	OE	\$
Municipal Prosecutor	SW	\$
Municipal Prosecutor	OE	\$
Engineering Service	SW	\$
Engineering Service	OE	\$
Alcohol Beverage Control Board	OE	\$
Buildings and Grounds	SW	\$
Buildings and Grounds	OE	\$
Planning Board	SW	\$218.75
Planning Board	OE	\$
Zoning Cost	SW	\$218.75
Zoning Cost	OE	\$830.00
Postage	OE	\$
Unemployment Compensation	OE	\$
Workman's Compensation	OE	
Group Insurance Plan for Employee	OE	\$750,000.00
Insurance Other	OE	\$
NJSTDI	OE	\$
Fire	SW	\$580,000.00
Fire	OE	\$
Fire Ambulance Service	OE	\$
Uniform Fire Safety Act (P.L 1983)	SW	\$
Uniform Fire Safety Act (P.L 1983)	OE	\$
Police	SW	\$700,000.00
Police	OE	\$
Traffic Lights	OE	\$
School Crossing Guards	SW	\$
Garage Service & Repair	SW	\$7,000.00
Garage Service & Repair	OE	\$8,000.00
Office of Emergency Management	SW	\$
Office of Emergency Management	OE	\$
Roads Repairs and Maintenance	SW	\$140,000.00
Roads Repairs and Maintenance	OE	\$
Garbage and Trash Collection	OE	\$
Sewer System	OE	\$
Sewer Pumping Station	OE	\$
Board of Health	SW	\$13,400.00
Board of Health	OE	\$
Dog License Regulation	OE	\$
Community Recreation Committee	SW	\$18,000.00
Community Recreation Committee	OE	\$
Senior Citizens Program	SW	\$17,000.00

Senior Citizens Program	OE	\$ .00
Celebration of Public Events- Mayor	OE	\$
Celebration of Public Events - Municipal Council	OE	\$
Municipal Court	SW	\$21,600.00
Municipal Court	OE	\$
Public Defender	OE	\$
TV	OE	\$0
Uniform Construction Code Official	SW	\$40,000.00
Uniform Construction Code Official	OE	\$
Utilities	OE	\$
Street Lighting	OE	\$
Fire Hydrant	OE	\$
Group Insurance Waiver	OE	\$
Salary Adjustment Account	SW	\$
Accumulated Leave	OE	\$
Temporary and Summer Employees	SW	\$
Contingent	OE	\$
PERS	OE	\$
PFRS	OE	\$
Social Security (FICA)	OE	\$
Consolidated PD/FD	OE	\$
DCRP	OE	\$
<b>Total</b>		<b>\$2,416,476.50</b>

### **Appropriations Excluded from “CAPS”**

<b><u>Department</u></b>	<b><u>Type</u></b>	<b><u>Amount</u></b>
Maintenance of Free Public Library	OE	\$
Joint Truck Sewer	OE	\$
Reserve for Tax Appeals	OE	\$
Union County Fire & EMS Dispatch Services	OE	\$
Matching Funds for Grants	OE	\$
Union County Health Officer	OE	\$
Capital Improvement Fund	OE	\$
Interest on Notes	OE	\$
Payment of Bond Principal	OE	\$
Interest on Bonds	OE	\$
NJEIT Principal	OE	\$
NJEIT Interest	OE	\$
NJDCA Demolition Loan	OE	\$
UCIA Principal	OE	\$

UCIA Interest	OE	\$
Prior Year Bill Jen Electric	OE	\$
<b>Total Temporary Appropriation Excluded From the "CAPS"</b>		<b>\$</b>

### Swimming Pool

<u>Department</u>	<u>Type</u>	<u>Amount</u>
Swimming Pool S & W	SW	\$0
Swimming Pool O & E	OE	\$0
Swimming Pool Debt Services - Notes	OE	\$0
Swimming Pool Debt Service Interest	OE	\$0
<b>Total Swimming Pool</b>		<b><u>\$0</u></b>

\_\_\_\_\_  
Craig M. Epps, Council President

### ATTEST:

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

MOTION	SECOND	NAME	YEAS	NAYS	ABSTAIN	ABSENT	EXCUSED
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

## Budget Status Report

User: glynn 08/11/2025 11:08:27

Date: 00/00/0000 To 12/31/2025 Acc: 01-2010-00-0000-00000 To 01-2010-99-9999-99999 Roll Up Level: Account

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance	Cancelled
<b>01-2010 BUDGET</b>													
20-1001 General Administration	61,404.00	0.00	61,404.00	0.00	61,404.00	96,852.00	158,256.00	143,435.74	0.00	143,435.74	14,820.26	14,820.26	0.00
20-1002 General Administration	10,500.00	0.00	10,500.00	0.00	10,500.00	10,470.00	20,970.00	8,152.06	597.00	8,749.06	12,817.94	12,220.94	0.00
20-1011 Temporary Summer Employees	9,450.00	0.00	9,450.00	0.00	9,450.00	36,000.00	45,450.00	38,275.53	0.00	38,275.53	7,174.47	7,174.47	0.00
20-1012 Temporary Summer Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1022 Drug and Alcohol Committe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1052 Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1062 Municipal Record Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1101 Municipal Council	22,706.25	0.00	22,706.25	0.00	22,706.25	44,333.25	67,039.50	50,458.31	0.00	50,458.31	16,581.19	16,581.19	0.00
20-1102 Municipal Council	3,150.00	0.00	3,150.00	0.00	3,150.00	9,096.00	12,246.00	5,480.38	3,840.58	9,320.96	6,765.62	2,925.04	0.00
20-1201 Municipal Clerk	69,300.00	0.00	69,300.00	0.00	69,300.00	86,270.00	155,570.00	125,773.27	0.00	125,773.27	29,796.73	29,796.73	0.00
20-1202 Municipal Clerk	9,187.50	0.00	9,187.50	0.00	9,187.50	11,715.00	20,902.50	4,034.66	327.63	4,362.29	16,867.84	16,540.21	0.00
20-1212 ABC Control Board	2,100.00	0.00	2,100.00	0.00	2,100.00	4,056.00	6,156.00	0.00	2,096.50	2,096.50	6,156.00	4,059.50	0.00
20-1222 Postage	11,812.50	0.00	11,812.50	0.00	11,812.50	31,345.00	43,157.50	18,615.88	0.00	18,615.88	24,541.62	24,541.62	0.00
20-1232 Advertising	2,625.00	0.00	2,625.00	0.00	2,625.00	5,000.00	7,625.00	3,254.00	0.00	3,254.00	4,371.00	4,371.00	0.00
20-1242 Photocopy and microfilm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1252 Elections	13,125.00	0.00	13,125.00	0.00	13,125.00	28,750.00	41,875.00	26,085.43	98.61	26,184.04	15,789.57	15,690.96	0.00
20-1301 Financial Administration	127,312.50	0.00	127,312.50	0.00	127,312.50	200,852.50	328,165.00	304,317.15	0.00	304,317.15	23,847.85	23,847.85	0.00
20-1302 Financial Administration	45,937.50	0.00	45,937.50	0.00	45,937.50	79,200.00	125,137.50	43,864.41	16,777.00	60,641.41	81,273.09	64,496.09	0.00
20-1352 Audit Services	21,000.00	0.00	21,000.00	0.00	21,000.00	40,560.00	61,560.00	15,000.00	0.00	15,000.00	46,560.00	46,560.00	0.00
20-1401 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1402 Data Processing	10,500.00	0.00	10,500.00	0.00	10,500.00	22,280.00	32,780.00	5,783.22	3,616.40	9,399.62	26,996.78	23,380.38	0.00
20-1451 Collection of Taxes	45,937.50	0.00	45,937.50	0.00	45,937.50	71,987.50	117,925.00	98,433.28	0.00	98,433.28	19,491.72	19,491.72	0.00
20-1452 Collection of Taxes	17,062.50	0.00	17,062.50	0.00	17,062.50	37,955.00	55,017.50	14,077.17	7,951.21	22,028.38	40,940.33	32,989.12	0.00
20-1501 Tax Assessment Administration	22,312.50	0.00	22,312.50	0.00	22,312.50	34,952.50	57,265.00	50,146.75	0.00	50,146.75	7,118.25	7,118.25	0.00
20-1502 Tax Assessment Administration	3,150.00	0.00	3,150.00	0.00	3,150.00	5,976.00	9,126.00	581.54	0.00	581.54	8,544.46	8,544.46	0.00
20-1551 Legal Services	36,750.00	0.00	36,750.00	0.00	36,750.00	58,240.00	94,990.00	85,315.54	0.00	85,315.54	9,674.46	9,674.46	0.00
20-1552 Legal Services	87,937.50	0.00	87,937.50	0.00	87,937.50	86,430.00	174,367.50	36,662.89	6,006.02	42,668.91	137,704.61	131,698.59	0.00
20-1651 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1652 Engineering Services	57,750.00	0.00	57,750.00	0.00	57,750.00	129,800.00	187,550.00	38,418.00	71,043.70	109,461.70	149,132.00	78,088.30	0.00
20-1701 Economic Development Agencies	21,000.00	0.00	21,000.00	0.00	21,000.00	61,000.00	82,000.00	68,228.44	0.00	68,228.44	13,771.56	13,771.56	0.00
20-1702 Economic Development Agencies	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00
20-1711 Cable TV and Community/Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1712 Cable TV and Community/Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-1801 Planning Board	656.25	0.00	656.25	0.00	656.25	1,312.50	1,968.75	0.00	0.00	0.00	1,968.75	1,968.75	0.00
21-1802 Planning Board	15,750.00	0.00	15,750.00	0.00	15,750.00	14,940.00	30,690.00	2,242.50	0.00	2,242.50	28,447.50	28,447.50	0.00
21-1851 Zoning Board of Adjustment	656.25	0.00	656.25	0.00	656.25	1,312.50	1,968.75	0.00	0.00	0.00	1,968.75	1,968.75	0.00
21-1852 Zoning Board of Adjustment	1,312.50	0.00	1,312.50	0.00	1,312.50	3,365.00	4,677.50	440.00	0.00	440.00	4,237.50	4,237.50	0.00
22-1951 Code Enforcement (Building &	128,625.00	0.00	128,625.00	0.00	128,625.00	207,125.00	335,750.00	302,037.02	0.00	302,037.02	33,712.98	33,712.98	0.00
22-1952 Code Enforcement (Building &	3,937.50	0.00	3,937.50	0.00	3,937.50	10,095.00	14,032.50	3,438.71	2,427.80	5,866.51	10,593.79	8,165.99	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance	Cancelled
23-2102 Liability Insurance	223,125.00	0.00	223,125.00	0.00	223,125.00	626,875.00	850,000.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00
23-2152 Worker Compensation Insurance	124,687.50	0.00	124,687.50	0.00	124,687.50	350,312.50	475,000.00	339,775.34	0.00	339,775.34	135,224.66	135,224.66	0.00
23-2202 Employee Group Insurance	1,615,818.75	0.00	1,615,818.75	0.00	1,615,818.75	5,115,818.75	6,731,637.50	6,168,964.59	3,330.00	6,172,294.59	562,672.91	559,342.91	0.00
23-2212 Health Insurance Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-2222 Retirees Prescription Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-2252 Unemployment Insurance	23,625.00	0.00	23,625.00	0.00	23,625.00	69,255.00	92,880.00	0.00	19,412.94	19,412.94	92,880.00	73,467.06	0.00
23-2262 State Disability Insurance	12,862.50	0.00	12,862.50	0.00	12,862.50	12,862.50	25,725.00	0.00	0.00	0.00	25,725.00	25,725.00	0.00
25-2401 Police Department	2,288,278.13	0.00	2,288,278.13	0.00	2,288,278.13	3,668,278.12	5,956,556.25	5,236,590.07	0.00	5,236,590.07	719,966.18	719,966.18	0.00
25-2402 Police Department	73,500.00	0.00	73,500.00	0.00	73,500.00	161,960.00	235,460.00	132,983.00	21,376.86	154,359.86	102,477.00	81,100.14	0.00
25-2411 Crossing Guards	64,312.50	0.00	64,312.50	0.00	64,312.50	74,875.00	139,187.50	105,669.00	0.00	105,669.00	33,518.50	33,518.50	0.00
25-2412 Crossing Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2502 Police Dispatch/911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2521 Office of Emergency Management	2,362.50	0.00	2,362.50	0.00	2,362.50	7,612.50	9,975.00	5,538.08	0.00	5,538.08	4,436.92	4,436.92	0.00
25-2522 Office of Emergency Management	3,937.50	0.00	3,937.50	0.00	3,937.50	8,850.00	12,787.50	4,114.48	0.00	4,114.48	8,673.02	8,673.02	0.00
25-2602 Ambulance Service Fees	10,500.00	0.00	10,500.00	0.00	10,500.00	26,920.00	37,420.00	16,374.75	0.00	16,374.75	21,045.25	21,045.25	0.00
25-2651 Fire Department	1,780,779.00	0.00	1,780,779.00	0.00	1,780,779.00	2,927,029.00	4,707,808.00	4,270,221.51	0.00	4,270,221.51	437,586.49	437,586.49	0.00
25-2652 Fire Department	136,500.00	0.00	136,500.00	0.00	136,500.00	331,440.00	467,940.00	194,633.77	74,247.03	268,880.80	273,306.23	199,059.20	0.00
25-2661 Uniform Fire Safety	19,687.50	0.00	19,687.50	0.00	19,687.50	54,487.50	74,175.00	0.00	0.00	0.00	74,175.00	74,175.00	0.00
25-2662 Uniform Fire Safety	3,150.00	0.00	3,150.00	0.00	3,150.00	8,076.00	11,226.00	4,166.62	608.36	4,774.98	7,059.38	6,451.02	0.00
25-2751 Municipal Prosecutor	9,187.50	0.00	9,187.50	0.00	9,187.50	24,187.50	33,375.00	18,172.95	0.00	18,172.95	15,202.05	15,202.05	0.00
25-2752 Municipal Prosecutor	525.00	0.00	525.00	0.00	525.00	996.00	1,521.00	0.00	0.00	0.00	1,521.00	1,521.00	0.00
26-2901 Streets and Road Maintenance	418,687.50	0.00	418,687.50	0.00	418,687.50	903,031.25	1,321,718.75	1,078,716.06	0.00	1,078,716.06	243,002.69	243,002.69	0.00
26-2902 Streets and Road Maintenance	85,312.50	0.00	85,312.50	0.00	85,312.50	191,750.00	277,062.50	107,414.68	55,070.81	162,485.49	169,647.82	114,577.01	0.00
26-3001 Other Public Works functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3002 Other Public Works functions	35,437.50	0.00	35,437.50	0.00	35,437.50	133,735.00	169,172.50	18,285.07	10,732.10	29,017.17	150,887.43	140,155.33	0.00
26-3052 Solid Waste Collection	715,312.50	0.00	715,312.50	0.00	715,312.50	2,630,625.00	3,345,937.50	1,425,247.56	4,440.00	1,429,687.56	1,920,689.94	1,916,249.94	0.00
26-3062 Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3101 Buildings and Grounds	47,250.00	0.00	47,250.00	0.00	47,250.00	83,400.00	130,650.00	0.00	0.00	0.00	130,650.00	130,650.00	0.00
26-3102 Buildings and Grounds	28,875.00	0.00	28,875.00	0.00	28,875.00	55,640.00	84,515.00	37,134.94	15,259.64	52,394.58	47,380.06	32,120.42	0.00
26-3151 Vehicle Maintenance	27,562.50	0.00	27,562.50	0.00	27,562.50	41,562.50	69,125.00	61,145.11	0.00	61,145.11	7,979.89	7,979.89	0.00
26-3152 Vehicle Maintenance	26,250.00	0.00	26,250.00	0.00	26,250.00	59,000.00	85,250.00	45,004.68	6,353.84	51,358.52	40,245.32	33,891.48	0.00
27-3301 Public Health Services	59,062.50	0.00	59,062.50	0.00	59,062.50	85,862.50	144,925.00	113,612.95	0.00	113,612.95	31,312.05	31,312.05	0.00
27-3302 Public Health Services	7,875.00	0.00	7,875.00	0.00	7,875.00	15,210.00	23,085.00	9,189.35	0.00	9,189.35	13,895.65	13,895.65	0.00
27-3322 Protective Gear & Hazardous& I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-3402 Animal Control	20,475.00	0.00	20,475.00	0.00	20,475.00	52,494.00	72,969.00	37,500.00	7,500.00	45,000.00	35,469.00	27,969.00	0.00
27-3451 Welfare/Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-3452 Welfare/Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7142 BLOODBORNE PATHOGENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3701 Recreation Services and Progra	69,037.50	0.00	69,037.50	0.00	69,037.50	123,037.50	192,075.00	148,304.38	0.00	148,304.38	43,770.62	43,770.62	0.00
28-3702 Recreation Services and Progra	11,550.00	0.00	11,550.00	0.00	11,550.00	22,308.00	33,858.00	5,860.20	642.35	6,502.55	27,997.80	27,355.45	0.00
28-3711 Senior Citizens	52,500.00	0.00	52,500.00	0.00	52,500.00	82,600.00	135,100.00	115,208.42	0.00	115,208.42	19,891.58	19,891.58	0.00
28-3712 Senior Citizens	4,987.50	0.00	4,987.50	0.00	4,987.50	9,633.00	14,620.50	10,234.42	1,361.05	11,595.47	4,386.08	3,025.03	0.00
29-3902 Municipal Library	255,395.96	0.00	255,395.96	0.00	255,395.96	512,000.00	767,395.96	549,255.76	0.00	549,255.76	218,140.20	218,140.20	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance	Cancelled
30-4102 Prior Years Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4151 Accumulated Leave Compensation	131,250.00	0.00	131,250.00	0.00	131,250.00	367,125.00	498,375.00	136,382.83	0.00	136,382.83	361,992.17	361,992.17	0.00
30-4161 Salary Adjustments	28,875.00	0.00	28,875.00	0.00	28,875.00	0.00	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00
30-4202 Celebration of Public Events	3,150.00	0.00	3,150.00	0.00	3,150.00	6,084.00	9,234.00	1,710.63	0.00	1,710.63	7,523.37	7,523.37	0.00
30-4211 COUNCIL - OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4292 Reserve for Tax Appeals	2,625.00	0.00	2,625.00	0.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
31-4302 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4352 Street Lighting	93,187.50	0.00	93,187.50	0.00	93,187.50	238,915.00	332,102.50	125,590.93	0.00	125,590.93	206,511.57	206,511.57	0.00
31-4402 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4412 Utilities	195,562.50	0.00	195,562.50	0.00	195,562.50	501,385.00	696,947.50	301,514.31	22,190.89	323,705.20	395,433.19	373,242.30	0.00
31-4452 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4462 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4472 Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4552 Sewer Pumping System	13,125.00	0.00	13,125.00	0.00	13,125.00	51,150.00	64,275.00	16,538.52	14,365.72	30,904.24	47,736.48	33,370.76	0.00
31-4562 SEWER SYSTEM OE	0.00	0.00	0.00	0.00	0.00	35,670.00	35,670.00	0.00	0.00	0.00	35,670.00	35,670.00	0.00
31-4602 Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-1112 Hurrigan Irene EO #73:NJSA (40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-4702 Contingent	131.25	0.00	131.25	0.00	131.25	262.50	393.75	0.00	0.00	0.00	393.75	393.75	0.00
36-4712 Public Employees Retirement Sy	0.00	0.00	0.00	0.00	0.00	789,616.00	789,616.00	789,616.00	0.00	789,616.00	0.00	0.00	0.00
36-4722 Social Security	189,000.00	0.00	189,000.00	0.00	189,000.00	573,500.00	762,500.00	455,493.26	0.00	455,493.26	307,006.74	307,006.74	0.00
36-4742 Consolidated Police and Fire R	23.63	0.00	23.63	0.00	23.63	47.26	70.89	0.00	0.00	0.00	70.89	70.89	0.00
36-4752 Police and Firemen's Retiremen	0.00	0.00	0.00	0.00	0.00	4,679,196.00	4,679,196.00	4,679,196.00	0.00	4,679,196.00	0.00	0.00	0.00
36-4762 DCRP CONTRIBUTIONS	3,412.50	0.00	3,412.50	0.00	3,412.50	20,475.00	23,887.50	6,183.02	0.00	6,183.02	17,704.48	17,704.48	0.00
37-4802 Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0000 GRANT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0001 NJACCHO Enh Loc Pub Hlth Inf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0002 American Rescue Plan FF Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0003 Investors/Citizens Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0004 Local recreation Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0005 Summer Food Svc Program 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0006 Rutgers Equity Alliance for Community Health (Reach)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0007 STRNGTH.LOCAL PUB. HEALTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0008 Body Armor replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0009 CLEAN COMMUNITIES FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0010 OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0011 UC MEANS GREEN CMNT GRDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0012 CENTRAL AVE SPRAY PARK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0013 YOUTH CORPS URBN GTW ENH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0014 FEMA Storm Drains H.Ida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0015 Infrastructure & Mun Aid 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0016 NJ DEP Stormwater Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0017 NJ DEP Green Acres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0018 NJ DEP Green Acres LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance	Cancelled
41-0019 FEMA Hazard Mitigation Assista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0020 FEMA Central Ave Culvert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0021 StateWide Risk Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0022 Body Armor 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0023 NJACCHO Enh LPH Infr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0024 NJ DOT Hillside Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0025 FEMA - Assist. to Firefighters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0026 UEZ - 2023 Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0027 Body Armor Replacement Fund 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0028 Recycling Tonnage Grant 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0029 NJ DOT Burnett St and Ramsey Ave Storm Sewer and Rd Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0030 FY-2022 URBAN AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0031 Summer Food Program 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0032 National Opioid Settlement CFY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0033 Clean Communities 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0034 Infrastructure and Municipal Aid 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0035 NJ Forest Svcs - Leafing Out Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0036 National Opioid Settlement CFY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0037 Clean Energy Program NJBPU 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0038 NJ Forest Svcs - Leafing Out Grants Management Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0039 Kids Recreation Fund - UC Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0040 COPS Hiring Program- US Dept of Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0041 DOT - Wilder St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0042 2024 Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0043 2024 Local Recreation Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0044 2024 Patrick Leahy Bulletproof Vest Ptnrshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-0045 STATEWIDE 2024 RISK CONTROL	10,260.00	0.00	10,260.00	0.00	10,260.00	0.00	10,260.00	10,260.00	0.00	10,260.00	0.00	0.00	0.00
41-0046 NJACCHO Enh Loc Pub Hlth Inf	168,049.00	0.00	168,049.00	0.00	168,049.00	0.00	168,049.00	168,049.00	0.00	168,049.00	0.00	0.00	0.00
41-0047 NJACCHO Enh Loc Pub Hlth Inf- Amendment	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
41-0048 NJ DEP Green Acres - Grant & LOAN	304,550.00	0.00	304,550.00	0.00	304,550.00	0.00	304,550.00	304,550.00	0.00	304,550.00	0.00	0.00	0.00
41-0049 AAA PEDESTRIAN SAFETY ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7765 US TENNIS ASS. GTG CENTRAL AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7766 Recycling Tonnage Grant 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7767 Recycling Tonnage Grant 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7768 Recycling Tonnage Grant 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7770 Recycling Tonnage Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8992 MATCHING FUNDS FOR GRANTS	26,250.00	0.00	26,250.00	0.00	26,250.00	97,500.00	123,750.00	8,715.66	0.00	8,715.66	115,034.34	115,034.34	0.00
42-2002 UC Fire-EMS Shared Dispatch Sv	15,487.50	0.00	15,487.50	0.00	15,487.50	45,225.00	60,712.50	44,056.14	0.00	44,056.14	16,656.36	16,656.36	0.00
42-2003 UC Health Officer	6,825.00	0.00	6,825.00	0.00	6,825.00	22,150.00	28,975.00	0.00	12,969.29	12,969.29	28,975.00	16,005.71	0.00
43-4901 Municipal Court	91,875.00	0.00	91,875.00	0.00	91,875.00	135,075.00	226,950.00	201,630.30	0.00	201,630.30	25,319.70	25,319.70	0.00
43-4902 Municipal Court	15,750.00	0.00	15,750.00	0.00	15,750.00	30,420.00	46,170.00	13,473.31	4,270.69	17,744.00	32,696.69	28,426.00	0.00
43-4952 Public Defender	4,725.00	0.00	4,725.00	0.00	4,725.00	12,114.00	16,839.00	4,875.00	0.00	4,875.00	11,964.00	11,964.00	0.00
43-4962 JOINT TRUNK SEWER	2,682,037.58	0.00	2,682,037.58	0.00	2,682,037.58	1,854,589.53	4,536,627.11	2,881,730.25	0.00	2,881,730.25	1,654,896.86	1,654,896.86	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance	Cancelled
44-9002 Capital Improvements	118,125.00	0.00	118,125.00	0.00	118,125.00	0.00	118,125.00	0.00	0.00	0.00	118,125.00	118,125.00	0.00
45-8702 Deferred Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-8732 Special Emergency Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9202 Bond Principal	0.00	0.00	0.00	0.00	0.00	1,115,000.00	1,115,000.00	1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00
45-9252 Payment of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9302 Bond Interest	0.00	0.00	0.00	0.00	0.00	488,418.76	488,418.76	256,784.38	0.00	256,784.38	231,634.38	231,634.38	0.00
45-9352 Note Interest	0.00	0.00	0.00	0.00	0.00	462,010.71	462,010.71	0.00	0.00	0.00	462,010.71	462,010.71	0.00
45-9362 New Jersey Environmental Infra	0.00	0.00	0.00	0.00	0.00	83,642.41	83,642.41	83,075.91	0.00	83,075.91	566.50	566.50	0.00
45-9412 NJ Economic Development Auth L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9522 2017 Demolition Unsafe Buildin	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
45-9532 Joint Meeting Wastewater Treat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9624 Green Acres Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9862 UC Improvement Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-0872 Overexpenditure of Appropriati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-1112 Hurrican Irene EO #73:NJSA (40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-4102 Prior Years Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-4103 PY BILL-NJDOT WILLIAMSON AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8622 Deferred Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8702 Deferred Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8712 Emergency Authorization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8818 PY Bills - 2020 Remington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8819 PY Bills - Supplee 2020 Fin St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8820 PY Bills -Grainger Inv#9020063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8821 PY Bills -Grainger Inv#9130911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8822 PY Bills -DWI Balance Restore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8823 PY Bills -Resurf Williamson Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8824 PY Bills -Document Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8825 RETRO 2022 COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8826 RETRO 2023 MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8827 RETRO 2021 FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8828 RETRO 2023 FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8829 PY Bills - Garden State Office Systems & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8830	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00
46-8902 Deferred Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-4962 JOINT TRUNK SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-4151 Accumulated Leave Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-8992 Reserve for Uncollected Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-8782 FEDERAL FORFEITURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>13,239,183.54</b>	<b>0.00</b>	<b>13,239,183.54</b>	<b>0.00</b>	<b>13,239,183.54</b>	<b>31,559,066.04</b>	<b>44,798,249.58</b>	<b>34,229,295.07</b>	<b>388,914.02</b>	<b>34,618,209.09</b>	<b>10,568,954.51</b>	<b>10,180,040.49</b>	<b>0.00</b>

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-178**

**AUTHORIZING PAYMENT OF ACCUMULATED SEVERANCE LIABILITIES –  
CARLOS BRITO**

**WHEREAS**, Carlos Brito has resigned effective August 1, 2025; and

**WHEREAS**, under the applicable collective negotiated agreement between the Township of Hillside and the bargaining unit from which he is a member, he is entitled to a severance payout as indicated on the attached “Severance Pay Worksheet” in the total amount of \$61,272.68.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF HILLSIDE THAT:**

1. The compensation set forth below is hereby approved for payment through Payroll, which must be funded from the appropriation Accumulated Severance Liabilities.
2. Payment in the amount of \$61,272.68 shall be made to Carlos Brito upon approval of this Resolution.
3. This resolution shall take effect immediately, and a certified copy shall be placed in the employee’s personnel file.

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

MOTION	SECOND	NAME	YEAS	NAYS	ABSTAIN	ABSENT	EXCUSED
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					



**IMPORTANT:** Bills will not be paid unless claimant signs certification and declaration below.



# Township of Hillside, Union County, New Jersey

MUNICIPAL BUILDING, LIBERTY & HILLSIDE AVENUES

August 6, 2025

Payment Record

To Carlos Brito, Dr.

Check No.

Address 903 Barn Owl Way

Date

Stewartsville NJ 08886

Bill is to cover materials or services for one department only.

Ordered by Department

Corporal Carlos Brito Terminal Leave & Departure Payout

\$61,272.68

See Attached Paperwork

The funds will be distributed as follows: \$30,636.34 will be deposited into account on file with the township and the remaining amount

of \$30,636.34 will be deposited into same account on January 1, 2026

Total \$61,272.68

(Explanation or listing of items covered by this bill may be shown on reverse side.)

## CLAIMANT'S CERTIFICATION AND DECLARATION

I, Carlos Brito (Name)

(Official Title or Position, if Claimant is a Company)

do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Date 8/6/25

(Signature)

DO NOT WRITE BELOW THIS LINE

### TREASURER'S CERTIFICATION

I certify that funds are available for this expenditure.

Township Treasurer

### DEPARTMENTAL CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

OIC Title

APPROPRIATION CHARGED:

APPROVED BY FINANCE COMMITTEE:

ACCOUNT NO.

Lieutenant Matthew Cove  
Officer in Charge

Prepared by: P.O. Rivera  
Administrative Services

## Hillside Police Department Terminal Leave and Departure Worksheet



Hours: Days: Years: Totals:

Name of employee: **Carlos Brito**

Date of hire: 7/28/2000

Date of retirement: 8/1/2025

Hourly rate of employee at time of retirement:

\$66.08  
10.75

Number of hours worked per day:

### Departure Calculations:

- 1) Amount of unused vacation days:
- 2) Amount of hours from unused comp days
- 3) Amount of unpaid overtime (hourly rate when accrued)
- 4) Amount of hours accumulated from banked time:
- 5) Amount of hours accumulated from sick time incentive:

24.00  
5.00

\$17,048.64  
\$3,551.80  
\$0.00  
\$2,643.20  
\$9,945.04

40.00  
150.50

### Terminal Leave: (must have completed 15 years of service)

- 6) \*Years of service on the police dept. at time of retirement (prior to 1976):
- 7) \*\*Years of service on the police dept. at time of retirement (1976 to 1992):
- 8) \*\*\*Years of service on the police dept. at time of retirement (1993 to present):

0.00  
0.00  
25.00

\$0.00  
\$0.00  
\$28,084.00

**Total Due:**

**\$61,272.68**

- \* calculations: 1.5 days (8.0 hours per day) per year
- \*\* calculations: 2.0 days (8.0 hours per day) per year
- \*\*\* calculations: 2.0 days (8.5 hours per day) per year

8/6/2025

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-179**

**TAX: AUTHORIZING CREDIT OF SENIOR CITIZEN DEDUCTION**

**WHEREAS**, a senior citizen deduction was granted by the Tax Assessor on the listed properties for tax year 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the Township of Hillside that:

1. The Tax Collector is authorized to credit the accounts as indicated.

					<b>Credit</b>	
<b>Block</b>	<b>Lot</b>	<b>Owner Name</b>	<b>Property Location</b>	<b>Year</b>	<b>AMOUNT</b>	<b>Credit Payable:</b>
1215	15	Alba, Rafael, Jose Alonso & Jorge	339 Conant St	2025	\$250.00	Rafael Alba
						1449 Munn Ave
						Hillside, NJ 07205
				<b>Total</b>	<b>\$250.00</b>	

2. This resolution shall take effect immediately.

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

MOTION	SECOND	NAME	YEAS	NAYS	ABSTAIN	ABSENT	EXCUSED
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-180**

**TAX: AUTHORIZING REFUND OF PREMIUMS FOR TAX SALE CERTIFICATES**

**WHEREAS**, Certificates of Sale for unpaid municipal taxes were issued and sold to the lien holders listed on the attached spreadsheet; and

**WHEREAS**, premiums were paid to acquire these Certificates of Sale; and

**WHEREAS**, these Certificates of Sale have been fully paid and satisfied.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF HILLSIDE THAT:**

1. The Chief Financial Officer is authorized to issue checks, as indicated on the attached spreadsheet, to refund premiums.
2. This resolution shall take effect immediately.

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

MOTION	SECOND	NAME	YEAS	NAYS	ABSTAIN	ABSENT	EXCUSED
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

Lien Holder	Lien Holder Address	Certificate Number	Block	Lot	Property Location	Permium Amount
BK Holdings	881 Circle Avenue Franklin Lakes, NJ 07417	22-005	201	15	25 Montgomery Ave	\$ 2,600.00
					<b>Total</b>	<b>\$ 2,600.00</b>
Farley Katz	21 Aubrey Road Montclair, NJ 07043	24-562	1411	76	131 Coe Ave	\$600.00
					<b>Total</b>	<b>\$600.00</b>
FNA DZ LLC	201 W Lake St # 165 Chicago, IL 60606	24-374	1003	47	51 Williamson Ave	\$6,200.00
					<b>Total</b>	<b>\$6,200.00</b>
LVTL Operations, LLC/WSFS as Cust LVTL	PO Box 815 Fort Washington, PA 19034-0815	23-548	1201	13.01	1310 Bright St	\$3,600.00
					<b>Total</b>	<b>\$3,600.00</b>
NJSL 301, LLC	650 E Palisades Ave #2258 Englewood Cliffs, NJ 07632	19-206	1011	14	59 Mertz Ave	\$200.00
					<b>Total</b>	<b>\$200.00</b>
Pro Cap 8, LLC/Pro Cap 8 FBO Firsttrust Bank	PO Box 774 Fort Washington, PA 19034	24-008	104	6	32 Fairchild Pl	\$100.00
		24-024	307	8	1418 Hiawatha ave	\$100.00
		24-036	309	15	1553 Leslie St	\$100.00
		24-040	310	3	1565-7 Leslie St	\$100.00
		24-043	310	11	329 Hillside Ave	\$100.00
		24-054	401	53	1533 Franklin St	\$400.00
		24-055	402	5	307 Winans Ave	\$100.00
		24-056	402	15	1580 Summit Ave	\$100.00
		24-078	409	24	1590 Bayview Ave	\$100.00
		24-083	409	42	258 Williamson Ave	\$100.00
		24-087	410	1	283 Williamson Ave	\$100.00
		24-090	411	15	250 Belleview Terr	\$100.00
		24-097	412	17	1474 Compton Terr	\$100.00
		24-126	419	18	1448 Maple Ave	\$100.00
		24-129	422	7	211 Dorer Ave	\$100.00
		24-135	423	22	212 Conklin Ave	\$100.00
		24-164	505	6	518 Sweetland Ave	\$100.00
		24-167	507	22	531 Buchanan St	\$100.00
		24-169	508	4	626 Buchanan St	\$100.00
		24-176	509	12	564 Buchanan St	\$100.00
		24-185	510	27	620 Purce St	\$100.00
		24-187	510	35	546 Paul St	\$100.00
		24-188	511	1	592 Tillman St	\$100.00
		24-192	511	31	515 Chapman St	\$100.00
		24-226	702	17	386 Yale Ave	\$100.00
		24-233	702	53	409 Harvard Ave	\$100.00
		24-236	704	27	350 Harvard Ave	\$100.00
		24-237	704	53	377 Princeton Ave	\$100.00
		24-238	704	61	401Princeton Ave	\$100.00
		24-241	705	20	348 Princeton Ave	\$100.00
		24-251	710	8	269 William St	\$100.00
		24-264	715	17	189 Crann St	\$100.00
		24-267	716	12	1289 White St	\$100.00
		24-269	716	15	229 Silver Ave	\$100.00
		24-274	717	10	1297 Myrtle St	\$100.00
		24-278	719	13	190 Silver Ave	\$100.00
		24-290	807	4.02	570 Yale Ave	\$100.00
		24-298	808	46	511 Columbia Ave	\$100.00
		24-302	809	24	529 McMichael Pl	\$100.00
		24-329	918	1	1099 Thomas St	\$100.00
		24-344	923	12	508 McMichael Pl	\$100.00
		24-345	924	6	160 Silver Ave	\$100.00
		24-366	1003	16	98 Bailey Ave	\$100.00
		24-373	1003	46	45 Williamson Ave	\$100.00
		24-375	1003	50	61 Williamson Ave	\$100.00
		24-382	1005	2	1537 Maple Ave	\$100.00
		24-403	1007	65	1501 Munn Ave	\$100.00
		24-406	1007	82	1547 Munn Ave	\$100.00
		24-420	1104	2	1451 Highland Ave	\$100.00
		24-432	1106	10	1441 Orchard Terr	\$100.00
		24-434	1106	21	15 Roosevelt Dr	\$100.00
		24-435	1106	26	12 Roosevelt Dr	\$100.00
		24-441	1106	55	1427 Boa Pl	\$100.00
		24-442	1106	56	1420 Boa Pl	\$100.00

		24-444	1106	59	1412 Boa Pl	\$100.00
		24-449	1108	15	286 Florence Ave	\$100.00
		24-453	1108	32	282 Shelton Terr	\$100.00
		24-458	1201	23	1311 Broadway	\$100.00
		24-463	1202	24	1303 Bright St	\$100.00
		24-465	1203	28	1293 State St	\$100.00
		24-469	1209	17	245 Pennsylvania Ave	\$100.00
		24-476	1212	48	311 Hollywood Ave	\$100.00
		24-491	1217	23	319 Leland PL	\$100.00
		24-502	1220	16	1126 So Long Ave	\$100.00
		24-509	1222	21	262 Hollywood Ave	\$100.00
		24-512	1222	36	1138 Woodruff Ave	\$100.00
		24-517	1301	31	34 Warwick Ave	\$100.00
		24-527	1305	8	175 Valley View Rd	\$100.00
		24-536	1401	12	12 Dod Pl	\$100.00
		24-551	1408	15	34 Mertz Ave	\$100.00
		24-556	1411	9	1231-3 Woodruff Ave	\$100.00
		24-565	1412	17	1244 Miriam Pl	\$100.00
		24-571	1416	8	1217 Salem ave	\$100.00
		24-576	1416	50	1226-1228 Robert St	\$100.00
		24-577	1416	52.01	1214 Robert St	\$100.00
		24-579	1417	15	1247 Robert St	\$100.00
		24-585	1418	18	10 Ridgway Ave	\$100.00
		24-590	1501	27	1027 John Glenn Dr	\$100.00
		24-594	1502	40	240 Windsor Way	\$100.00
		24-596	1503	2	973 Revere Dr	\$100.00
		24-599	1505	9	166 Windsor Way	\$100.00
		24-601	1507	4	240 Nottingham Way	\$100.00
		24-603	1508	1	241 Windsor Way	\$100.00
		24-615	1602	48	847 Winchester Ave	\$100.00
		24-617	1602	58	834 Winchester Ave	\$100.00
		24-639	1609	10	159 Hartley Terr	\$100.00
		24-647	1613	2	140 Malden Terr	\$100.00
		24-659	1703	55	107 Conant St	\$100.00
		24-663	1705	12	133 Fairbanks St	\$100.00
		24-667	1705	29	118 Coe Ave	\$100.00
		24-674	1709	17	926 Roanoke Ave	\$100.00
		24-678	1711	9	25 Queen Court	\$100.00
		24-679	1711	11	933 Roanoke Ave	\$100.00
		24-684	1712	11	1011 Elmer Pl	\$100.00
		24-698	1713	18	26 Looker St	\$100.00
					<b>Total</b>	<b>\$9,800.00</b>
Ram Tax Lien Fund II LP/RTLF-NJ II LLC	P. O. Box 71054 Chicago, IL 60694	24-584	1416	16	1304 No Broad St	\$29,000.00
					<b>Total</b>	<b>\$29,000.00</b>
Tower DB XIII Trust 2023-1/WSFS Cust Tower DB	PO Box 71540 Philadelphia, PA 19176-1540	23-344	808	24	526 Harvard Ave	\$4,800.00
					<b>Total</b>	<b>\$4,800.00</b>
Trystone Capital Assets LLC	PO Box 1030 Brick, NJ 08723	24-190	511	16	542 Tillman St	\$6,700.00
		22-049	418	3	1439 Compton Terr	\$23,700.00
					<b>Total</b>	<b>\$30,400.00</b>
Yanchun Zhang	7661 Wandering Way Orlando, FL 32836	20-174	1001	55	118 Grumman Ave	\$27,700.00
					<b>Total</b>	<b>\$27,700.00</b>

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-181**

**RESOLUTION APPOINTING A MEMBER TO THE  
RECREATION ADVISORY COUNCIL**

**WHEREAS**, the Township of Hillside in Chapter 88 of the Township Code created a Recreation Advisory Council which was adopted by O-266-87 and amended via O-19-09; and

**WHEREAS**, the Township Council has an interest in ensuring that the Township residents are being appropriately served with regard to their recreational needs; and

**WHEREAS**, the recreational advisory Council represents a cross section of the community in terms of age, neighborhood and recreational interest; and

**WHEREAS**, it is the goal of the Township of Hillside to both inform its constituency regarding Township business and to have transparency in government; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Hillside that the following resident be hereby appointed to five (5) year term pursuant to Chapter 88 of the Township Code:

Lorraine Gardner

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					



TOWNSHIP OF HILLSIDE  
UNION COUNTY, NEW JERSEY  
MUNICIPAL BUILDING  
1409 LIBERTY AVENUE  
HILLSIDE, NJ 07205  
PHONE (973) 681-7155 FAX (973) 351-5935

**CITIZEN LEADERSHIP FORM**  
Application for Appointment

I, LORRAINE P. CADDLER, hereby apply to perform public service on the following municipal authorities, boards, commissions or committees:

1. Recreation Advisory Board
2. \_\_\_\_\_
3. \_\_\_\_\_

List any education, prior volunteer experience, work related experience or other civic involvement which could be of the use to the authorities, boards, commissions or committees which you listed above. (Attach additional sheet or resume if necessary)

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**Please be advised: Appointments to boards, commissions and committees may be required for purposes of the statutory requirements to annually file an annual Financial Disclosure Statement in accordance with the Local Government Ethics Law.**

**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-182**

**RESOLUTION AUTHORIZING AN EVENT APPLICATION FOR A COMPTON BLOCK  
PARTY ON LONG AVENUE**

**WHEREAS, Tanky's Bar & Grill Inc.** has submitted an Event Application for a Block Party being held on September 6, 2025 (rain date: September 20, 2025), from 2:00 p.m. ending at 9:00 p.m. at 330 Long Avenue, Hillside, New Jersey; and

**WHEREAS,** said application has been presented to the Police, Fire, Building, Recreation, and Health Departments for findings and recommendations; and

**WHEREAS,** the Township Clerk has reported that the requisite fee has been paid; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Hillside, County of Union, State of New Jersey that **Tanky's Bar & Grill Inc.** is issued an Event / Street Closure License in accordance with the Event Application provided the non-refundable application fee.

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on May 28, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					




**TOWNSHIP OF HILLSIDE**  
**UNION COUNTY, NEW JERSEY**  
**OFFICE OF THE TOWNSHIP CLERK**  
MUNICIPAL BUILDING  
JOHN F. KENNEDY PLAZA  
1409 LIBERTY AVENUE  
HILLSIDE, NEW JERSEY 07205  
PHONE: (973) 681-7155; FAX (973) 926-9232  
[www.HillsideNJ.us](http://www.HillsideNJ.us)

**M E M O R A N D U M**

**DATE:** Tuesday, July 29, 2025

**TO:** Matthew Cove, Officer in Charge (PD)  
Rashawn Carey, Fire Chief  
Acting Director Anthony Russomanno, Department of Public Works  
Hope Smith, Health Department  
Alfuquan Hardy, Recreation Director  
Artur Figueiredo, Building Subcode Official

**FROM:** Brook Nieves, Deputy Township Clerk 

**RE:** **EVENT-STREET CLOSURE APPLICATION**

Attached is an Event-Street Closure application for a Block Party from Tanky's Bar. Also attached is the Indemnification and Hold Harmless Agreement for the event. The location of the Block Party is 330 Long Avenue, Hillside, NJ on September 6, 2025 with a rain date of September 20, 2025. Please review and respond upon investigation completion at your earliest convenience but no later than August 15, 2025.

**DEPARTMENTAL: FINDINGS & RECOMMENDATIONS**

☐ No Objections

☐ Objections:

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Please attach additional sheets if necessary.

Signature: \_\_\_\_\_

Name & Title: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: Hope Smith, Business Administrator  
Gracia Montilus, Township Attorney





RECEIVED JUL 25 2025

**TOWNSHIP OF HILLSIDE**

UNION COUNTY, NEW JERSEY

MUNICIPAL BUILDING

JOHN F. KENNEDY PLAZA

1409 LIBERTY AVENUE

HILLSIDE, NJ 07205

PHONE: (973) 681-7155 FAX: (973) 351-5935

**EVENT/STREET CLOSURE APPLICATION**

Application should be submitted to the Township Clerk (30) days prior to the event and accompanied with a non-refundable \$25.00 fee.

**\*\*FAILURE TO REMIT FEE OR A COMPLETED APPLICATION TIMELY MAY RESULT IN AN APPLICATION DENIAL\*\***

Type of Event: 3<sup>rd</sup> Annual Customer Appreciation Cookout.

Sponsoring Person/Organization: Tankys Bar & Grill Inc.

Date of Event: September 6, 2025 Rain Date: September 20, 2025

LOCATION OF EVENT: 330 Long Ave, Hillside ON STREET: ☒ OFF STREET: ☐

Private Property: ☒ Public Property: ☐ Expected Number of Participants:                     

CONTACT PERSON (Prior to date of event): Mayur B Patel

Mailing Address: 330 Long Ave, Hillside, NJ 07205

Phone Number(s): (H) 862-235-9936 (W)                      (C)                     

E-Mail Address: tankysbar@gmail.com

CONTACT PERSON (Date of event: if different from above):                     

Mailing Address:                     

Phone Number(s): (H)                      (W)                      (C)                     

E-Mail Address:                     

**CERTIFICATE OF INSURANCE** – Pursuant to Municipal Ordinance, a Certificate of Insurance in the amount of \$1,000,000.00.

**DESCRIBE THE EVENT IN DETAIL ON THE BACK OF THIS APPLICATION, AND ANY ANTICIPATED NEEDS (i.e. Barricade(s), Cone(s), No Parking Signs, etc.)**

The undersigned is authorized to sign this Event Application on behalf of the Sponsor Party.

Submitted By: Mayur B Patel

Title: OWNER

Signature: [Handwritten Signature]

Date: 7/25/25

Permission shall not impose any liability upon the Township of Hillside. All Person(s) using the Township's property assume the risk of use, do so at their own risk and release and waive the rights and claims against the Township of Hillside as a result of such case.

Submitted By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**PLEASE NOTE:**

**§ 291-6.2 Issuance of permit.**

- All person(s)/organization(s) seeking a permit to conduct a neighborhood block party necessitating the use or closure of Township property must either.
  - (a) Obtain event insurance in the amount of no less than \$1,000,000.00, proof of which is to be supplied as part of a complete event permit application.
  - (b) Execute an indemnification and hold-harmless agreement, in favor of the Township, as part of the event permit application.
- The permittee shall take all step(s) to minimize any interference with the free passage of pedestrian and vehicular traffic over Township Property and to comply with all lawful direction(s) issued by the Township of Hillside Police and Fire Department.
- The permittee shall conduct the event in such a manner as to minimize the inconvenience to neighboring property owners.

**§ 291-6.4. Violations and penalties.**

- Any person, organization or entity violating this article, or the rules and regulations promulgated thereby, or the terms of the permit, upon conviction, shall be punished by a fine not less than \$250 nor exceeding \$1,250 per day. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- Additionally, any person, organization or entity violating this article may be prohibited from securing an event permit in the future.



RECEIVED JUL 25 2025

**TOWNSHIP OF HILLSIDE**  
UNION COUNTY, NEW JERSEY  
MUNICIPAL BUILDING  
JOHN F. KENNEDY PLAZA  
1409 LIBERTY AVENUE  
HILLSIDE, NJ 07205  
PHONE: (973) 681-7155 FAX: (973) 351-5935

### INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

This indemnification and Hold Harmless Agreement ("Agreement") is made between the following parties:

The Township of Hillside, Hillside, New Jersey (hereinafter "Township"),  
Municipal Building located at  
John F. Kennedy Plaza  
Liberty and Hillside Avenues  
Hillside, New Jersey 07205

-and-

Tankys Bar & Grill Inc., hereinafter referred to as "Individual" or "Organization"  
Individual's/Organization's Name

330 Long Ave, Hillside, NJ 07205  
Individual's/Organization's Official Street Address

Mayur B Patel  
Contact Person's Name

862-235-9936  
Contact Person's Telephone Number

If an organization, please indicate if the organization is { } Non-Profit { } For Profit

1. Whereas, this Agreement is made in consideration for the granting of a permit by the Township to the Individual or Organization permitting the use of the Township-owned streets for an event as set forth below, which streets shall be used for the following purpose and no other purpose:

Event 3<sup>rd</sup> Annual Customer Appreciation Cookout.

Date(s) of Event: Sep 6, 2025 Rain Date(s) of Event: Sep 20, 2025

Time Duration of Event: 2 PM to 9:00 PM

Location of Event: Tankys Bar & Grill, Yale Ave,  
Parking Lot.

2. Whereas, pursuant to the Agreement, the Individual or Organization, which for purposes of this Agreement shall include the Organization's respective agents, representatives, servants, volunteers, and/or employees agree to save, release, indemnify and hold harmless the Township of Hillside, its agents, servants and/or employees from and against all loss, liability, damages, claims, suits, judgments and demands including attorney's fees and

expenses incurred by the Individual or Organization and/or the Township, and each of their respective employees, agents, volunteers or other representatives from any and all accidents, losses, damages or injuries to persons or property arising out of or in any manner relating to or resulting from the Event which is the subject of the Individual's or Organization's application for a street closure by the Township, including the Organization's respective agents, representatives, servants, volunteers and/or employees.

Signed: \_\_\_\_\_

Individual or Organization's Representative

Dated: \_\_\_\_\_

7/25/25

Mayor B. Rader

Printed Name and Title of Organization's Representative

RECEIVED JUL 25 2025



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
Ronald Sharrar  
Progress Brokerage Group  
920 West Sproul Road  
Suite 201  
Springfield PA 19064

**CONTACT**

**NAME:**  
**PHONE**  
(A/C, No, Ext): 888-233-7155 **FAX**  
(A/C, No):

**E-MAIL**  
ADDRESS: rsharrar@progressbrokerage.com

**INSURER(S) AFFORDING COVERAGE** **NAIC #**  
INSURER A: Berkshire Hathaway Direct Insurance Company 10391

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

**INSURED**  
Tankys Bar & Grill, Inc.  
330 Long Ave  
Hillside NJ 07205

**COVERAGES**

**CERTIFICATE NUMBER:**

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE				ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS				
A	X COMMERCIAL GENERAL LIABILITY				X		PNJ96RBM28	06/12/2025	06/12/2026	EACH OCCURRENCE		\$1,000,000		
	CLAIMS-MADE		X	OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)		\$100,000		
										MED EXP (Any one person)		\$5,000		
										PERSONAL & ADV INJURY		\$1,000,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:									GENERAL AGGREGATE		\$3,000,000		
	X POLICY		PRO-JECT							LOC	PRODUCTS - COMP/OP AGG		\$3,000,000	
												\$		
												\$		
	AUTOMOBILE LIABILITY				X		PNJ96RBM28	06/12/2025	06/12/2026	COMBINED SINGLE LIMIT (Ea accident)		\$		
	ANY AUTO									BODILY INJURY (Per person)		\$		
	OWNED AUTOS ONLY			SCHEDULED AUTOS						BODILY INJURY (Per accident)		\$		
	X HIRED AUTOS ONLY		X	NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)		\$		
										HIRED AND NON - OWNED		\$1,000,000 / \$3,000,000		
	UMBRELLA LIAB									OCCUR				
	EXCESS LIAB			CLAIMS-MADE						AGGREGATE		\$		
						\$								
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				N/A		PNJ96RBM28	06/12/2025	06/12/2026	X	PER STATUTE	X	OTHER	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)									E.L. EACH ACCIDENT		\$1,000,000		
	If yes, describe under DESCRIPTION OF OPERATIONS below									E.L. DISEASE - EA EMPLOYEE		\$1,000,000		
										E.L. DISEASE - POLICY LIMIT		\$3,000,000		
A					X		PNJ96RBM28	06/12/2025	06/12/2026	PER OCCUR/AGGREGATE		\$1,000,000 / \$3,000,000		
	Errors & Omissions		X	PER OCCUR/AGGREGATE						\$1,000,000 / \$3,000,000				
	CYBER		X							PER OCCUR/AGGREGATE		\$1,000,000 / \$3,000,000		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder is named an additional insured. Liquor Liability coverage is included at \$1,000,000 (Per Occurrence) and \$3,000,000 (Aggregate) for policy number PNJ96RBM28 effective date 06/12/2025 - 06/12/2026.

**CERTIFICATE HOLDER**

**CANCELLATION**

Township of Hillside, Union County Municipal Building  
1409 Liberty Ave  
Hillside, NJ 07205

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*R. Sharrar*

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**TOWNSHIP OF HILLSIDE  
RESOLUTION R-25-183**

**RESOLUTION AUTHORIZING AN EVENT APPLICATION FOR A COMPTON BLOCK  
PARTY ON WILLIAMS AVENUE**

**WHEREAS, Phillip Wilson** has submitted an Event Application for a Block Party being held on September 6, 2025 (rain date: September 20, 2025), from 2:00 p.m. ending at 9:00 p.m. at Williams Avenue, Hillside, New Jersey between Maple Avenue and Compton Place; and

**WHEREAS,** said application has been presented to the Police, Fire, Building, Recreation, and Health Departments for findings and recommendations; and

**WHEREAS,** the Township Clerk has reported that the requisite fee has been paid; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Hillside, County of Union, State of New Jersey that **Phillip Wilson** is issued an Event / Street Closure License in accordance with the Event Application provided the non-refundable application fee.

\_\_\_\_\_  
Craig M. Epps, Council President

**ATTEST:**

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on August 19, 2025.

\_\_\_\_\_  
Rayna E. Harris, Township Clerk

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					



**TOWNSHIP OF HILLSIDE**  
**UNION COUNTY, NEW JERSEY**  
**OFFICE OF THE TOWNSHIP CLERK**  
MUNICIPAL BUILDING  
JOHN F. KENNEDY PLAZA  
1409 LIBERTY AVENUE  
HILLSIDE, NEW JERSEY 07205  
PHONE: (973) 681-7155; FAX (973) 926-9232  
[www.HillsideNJ.us](http://www.HillsideNJ.us)

**M E M O R A N D U M**

**DATE:** Monday, August 11, 2025

**TO:** Matthew Cove, Officer in Charge (PD)  
Rashawn Carey, Fire Chief  
Acting Director Anthony Russomanno, Department of Public Works  
Hope Smith, Health Services  
Alfuquan Hardy, Recreation Director  
Artur Figueiredo, Building Subcode Official

**FROM:** Brook L. Nieves, Deputy Township Clerk

**RE:** **EVENT-STREET CLOSURE APPLICATION**

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Attached is an Event-Street Closure application for a Block Party Event from resident, Phillip Wilson. Also attached is the Indemnification and Hold Harmless Agreement for the event. The location of the Block Party is on Williams Ave. between Maple & Compton Pl., Hillside, NJ on September 6, 2025 with a rain date of September 13, 2025. Please review and respond upon investigation completion at your earliest convenience, but no later than August 15, 2025. Thank you.

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**DEPARTMENTAL: FINDINGS & RECOMMENDATIONS**

☐ No Objections

☐ Objections:

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Please attach additional sheets if necessary.

Signature: \_\_\_\_\_

Name & Title: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: Hope Smith, Business Administrator  
Gracia Montilus, Township Attorney



## TOWNSHIP OF HILLSIDE

UNION COUNTY, NEW JERSEY  
MUNICIPAL BUILDING  
JOHN F. KENNEDY PLAZA  
1409 LIBERTY AVENUE  
HILLSIDE, NEW JERSEY 07205  
PHONE: (973) 926-3000; FAX (973) 926-9232  
[www.Hillsidenj.us](http://www.Hillsidenj.us)

### EVENT/STREET CLOSURE APPLICATION

Application should be submitted to the Township Clerk (30) days prior to the event and accompanied with a non-refundable \$25.00 fee.

(Failure to remit fee or a completed application timely may result in an application denial)

(Type or print clearly)

TYPE OF EVENT:

Block Party

SPONSORING PERSON/ORGANIZATION:

PWCA / Union County Cop

DATE OF EVENT:

9/6/25

RAIN DATE:

9/13/25

START TIME:

9AM

END TIME:

10PM

LOCATION BY EVENT:

217 Williamson Ave

ON STREET:

OFF STREET:

PRIVATE PROPERTY:

PUBLIC PROPERTY:

EXPECTED NUMBER OF PARTICIPANTS:

CONTACT PERSON (Prior to date of event):

Philip Wilsom

ADDRESS:

217 Williamson Ave

PHONE NUMBER(s): (h)

(w)

(c)

973 991 6886

E-MAIL:

PWCA1206@gmail.com

CONTACT PERSON (Date of event only if difference from above). Must be reachable the day of event for any emergency that may arise:

ADDRESS:

Street

Municipality

State

Zip Code

TELEPHONE:

E-MAIL ADDRESS:

CERTIFICATE OF INSURANCE – (pursuant to Municipal Ordinance, a Certificate of Insurance in the amount of \$1,000,000.00 must accompany this application)

DESCRIBE THE EVENT IN DETAIL ON THE BACK OF THIS APPLICATION AND ANY ANTICIPATED NEEDS (Barricades, cones, no parking signs, etc.)

The undersigned is authorized to sign this Event Application on behalf of the Sponsoring Party.

SUBMITTED:

Name

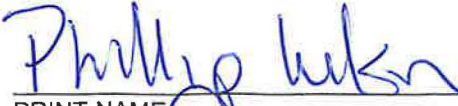
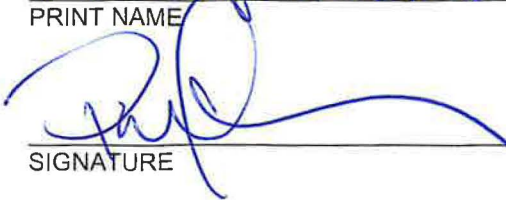
Title

SIGNATURE:

DATE:

8/2/25

Permission shall not impose any liability upon the Township of Hillside. All persons using the Township's property assume the risk of use, do so at their own risk and release and waive the rights and claims against the Township of Hillside as a result of such case.

  
\_\_\_\_\_  
PRINT NAME  
  
\_\_\_\_\_  
SIGNATURE

**PLEASE NOTE:**

**§ 291-6.2. Issuance of permit.**

- All persons/organizations seeking a permit to conduct a neighborhood block party necessitating the use or closure of Township property must either:
  - a) Obtain event insurance in the amount of no less than \$1,000,000, proof of which is to be supplied as part of a complete event permit application;
  - b) Execute an indemnification and hold-harmless agreement, in favor of the Township, as part of the event permit application.
- The permittee shall take all steps to minimize any interference with the free passage of pedestrian and vehicular traffic over Township Property and to comply with all lawful directions issued by the Hillside Police Department and Hillside Fire Department.  
[.../Carol/AppData/Roaming/General Code/Township of Hillside eCode360 Quick View Local/Archives/Current/6347136 All.htm - 6347155](http://.../Carol/AppData/Roaming/General Code/Township of Hillside eCode360 Quick View Local/Archives/Current/6347136 All.htm - 6347155) The permittee shall conduct the event in such a manner as to minimize the inconvenience to neighboring property owners.

**§ 291-6.4. Violations and penalties.**

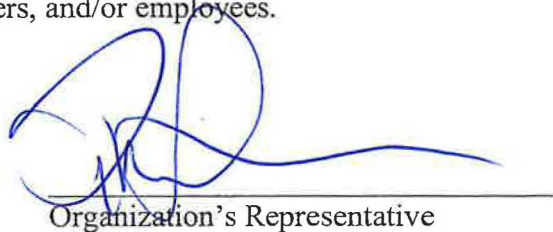
- Any person, organization or entity violating this article or the rules and regulations promulgated thereby, or the terms of the permit, upon conviction, shall be punished by a fine not less than \$250 nor exceeding \$1,250 per day. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- [.../Carol/AppData/Roaming/General Code/Township of Hillside eCode360 Quick View Local/Archives/Current/6347136 All.htm - 6347160](http://.../Carol/AppData/Roaming/General Code/Township of Hillside eCode360 Quick View Local/Archives/Current/6347136 All.htm - 6347160) Additionally, any person, organization or entity violating this article may be prohibited from securing an event permit in the future.

Time Duration of Event: 9am - 10pm

Location of Event: Williams on Rte 1 between  
Maple & Compton PL

2. WHEREAS, pursuant to this Agreement, the **Organization**—which shall for purposes of this Agreement include the **Organization's** respective agents, representatives, servants, volunteers, and/or employee—agrees to save, release, indemnify, and hold harmless the **Township of Hillside**, its agents, servants, and/or employees from and against all loss, liability, damages, claims, suits, judgments, and demands, including attorney's fees and expenses incurred by the **Organization** and/or the **Township**, and each of their respective employees, agents, volunteers, or other representatives, from any and all accidents, losses, damages or injuries to persons or property arising out of or in any manner relating to or resulting from the Event which is the subject of the **Organization's** application for a street closure by the **Township**, including the **Organization's** respective agents, representatives, servants, volunteers, and/or employees.

Signed: \_\_\_\_\_

  
Organization's Representative

Dated: \_\_\_\_\_

8/8/25

Philip Wilson P.W.C.A.  
Print Name and Title of Organization's Representative

Philip Wilson  
Cuxic Association



UNION-3

OP ID: SB

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/08/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> DeCoster-Wilson-Duthie Agency 157 Eagle Rock Ave., PO Box J Roseland, NJ 07068 John W. Duthie	973-226-2336	<b>CONTACT NAME:</b> John W. Duthie <b>PHONE (A/C, No, Ext):</b> 973-226-2336 <b>FAX (A/C, No):</b> 973-226-4663 <b>E-MAIL ADDRESS:</b> John@dwdinsure.com
<b>INSURED</b> Union County Republican Committee 1 Cornell Parkway Springfield, NJ 07081		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: FMI Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			4709125	03/15/2025	03/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Government Entity  
Event date: September 6, 2025

## CERTIFICATE HOLDER

## CANCELLATION

Township of Hillside  
217 Williamson Ave  
Township of Hillside, NJ 07205

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# 3rd Annual Block Party – Resident Approval Sheet

**Date of Event:** September 6, 2025

**Location:** Williamson Avenue, Hillside (between Maple Avenue and North Compton Place)

This sheet confirms that the residents on Williamson Avenue have been notified of, and approve, the street closure for the **3rd Annual Block Party** on the date above.

#	Name of Resident	Address	Signature	Date Signed
1	Wayne Gough	205 Williamson Ave	Wayne Gough	8/10/25
2	Luis Rodriguez	207 Williamson Ave	Luis Rodriguez	8/10/25
3	Rundel Cannon	214 Williamson Ave	Rundel Cannon	8/10/25
4	Manique Cannon	214 Williamson Ave	Manique Cannon	8/10/25
5	Shirley Anderson	216 Williamson Ave	Shirley Anderson	8/10/25
6	Evelyn G. B. B.	222 Williamson Ave	Evelyn G. B. B.	8/10/25
7	Lotay Gaudin	234 Williamson Ave	Lotay Gaudin	8/10/25
8	Vanessa Valdivia	233 Williamson Ave	Vanessa Valdivia	8/10/25
9	Angel Arevalo	231 Williamson Ave	Angel Arevalo	8/10/25
10	Elena North	225 Williamson Ave	Elena North	8/10/25
11	Anthony P. P.	221 Williamson Ave	Anthony P. P.	8/10/25
12	Phil Wilson	217 Williamson Ave	Phil Wilson	8/10/25
13	Theresa White	221 Williamson Ave	Theresa White	8/10/25
14	Fanny Cosmeus	210 Williamson Ave	Fanny Cosmeus	8/10/25
15	James D. D.	215 Williamson Ave	James D. D.	8/10/25
16	Luis Serrano	218 Williamson Ave	Luis Serrano	8/10/25
17	Felisha Rich	223 Williamson Ave	Felisha Rich	8/10/25
18	Atasha Wilson	217 Williamson	Atasha Wilson	8/11/25
19				
20				

## Township of Hillside

## Bills List

Total: 6,911,823.74

User: marcelo 08/13/2025 15:55:30

Date: 08/05/2025 To 08/19/2025 Acc: 01- To 99- Order By :Check No

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-20-1002-	- BUDGET General Administration					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Total: BUDGET General Administration			597.00			
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;119010		VILLAGE OFFICE SUPPLY	862.00	#4616924-0,CLERK'S OFFICE - 10 X 10 CANOPY TENT - 716/2025	07/22/2025	08/19/2025
Total: BUDGET Municipal Council			862.00			
01-2010-20-1212-	- BUDGET ABC Control Board					
Encumbered Journal;118992		KING MOENCH & COLLINS LLP	2,054.50	#95724 - DTD 7/14/25 - MATTER: BOARD OF ALCOHOLIC BEVERAGE CONTROL - INV DTD 07/	07/21/2025	08/19/2025
Total: BUDGET ABC Control Board			2,054.50			
01-2010-20-1302-	- BUDGET Financial Administration					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Encumbered Journal;119241		BRUNO ASSOCIATES, INC.	4,000.00	#8123 - DTD 7/31/2025 - FOR PROFESSIONAL SERVICES AS PER AGREEMENT FOR THE MONTH	08/12/2025	08/19/2025
Total: BUDGET Financial Administration			4,597.00			
01-2010-20-1402-	- BUDGET Data Processing					
Encumbered Journal;118708		SHI INTERNATIONAL CORP	1,379.70	#B19875681,WORRY-FREE SERVICES ADVANCED ACADEMIC 51-250 - 6/3/2025	06/05/2025	08/19/2025
Encumbered Journal;118709		CDW GOVERNMENT INC.	914.46	#AE5LJ5M,LEVONO THINK PAD E16 GEN 1 - 6" - INTEL CORE i7	06/05/2025	08/19/2025
Total: BUDGET Data Processing			2,294.16			
01-2010-20-1452-	- BUDGET Collection of Taxes					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Total: BUDGET Collection of Taxes			597.00			
01-2010-20-1552-	- BUDGET Legal Services					
Encumbered Journal;118883		OFFICE CONCEPTS GROUP, INC.	56.99	OFFICE SUPPLIES FOR THE LEGAL DLEPT. -DTD 7/7/2025	07/09/2025	08/19/2025
Total: BUDGET Legal Services			56.99			
01-2010-20-1652-	- BUDGET Engineering Services					
Encumbered Journal;118977		KEY TECH LABORATORIES	1,412.50	KEY-TECH JOB No: 25-135 - PRELIMINARY DESIGN CONCRETE CORE SAMPLING AND PROFILE	07/17/2025	08/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET Engineering Services			1,412.50			
01-2010-22-1952-	- BUDGET Code Enforcement (Building & Grounds)					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Encumbered Journal;119040		OFFICE CONCEPTS GROUP, INC.	364.02	#1226975-0,OFFICE SUPPLIES FOR THE BUILDING DEPARTMENT - 7/17/25	07/24/2025	08/19/2025
Total: BUDGET Code Enforcement (Building & Grounds)			961.02			
01-2010-23-2202-	- BUDGET Employee Group Insurance					
Encumbered Journal;119213		LAWRENCE STERN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/11/2025	08/19/2025
Encumbered Journal;119212		FRANK W. CASWELL	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/11/2025	08/19/2025
Encumbered Journal;119211		RAYMOND COLANDREA, JR	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/11/2025	08/19/2025
Encumbered Journal;119140		ROBERT KINNEY	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	07/29/2025	08/19/2025
Total: BUDGET Employee Group Insurance			8,880.00			
01-2010-23-2252-	- BUDGET Unemployment Insurance					
Encumbered Journal;119192		STATE OF NEW JERSEY	19,412.94	UNEMPL INC-QTR END: 12/31/2024 - EIN: 0-226-001-988/000-00 - MAILED: 07/11/2025	08/06/2025	08/19/2025
Total: BUDGET Unemployment Insurance			19,412.94			
01-2010-25-2402-	- BUDGET Police Department					
Encumbered Journal;119026		STAPLES, INC.	297.24	#6038176985/1531,RE: JULY 2025 OFFICE SUPPLIES FOR HPD	07/23/2025	08/19/2025
Encumbered Journal;117930		CDW GOVERNMENT INC.	3,621.42	#AF2P74S,RE: 2 COMPUTER TOWERS FOR DISPATCH - HPD-DTD 2/7/2025 - NJ STATE CONTRA	02/27/2025	08/19/2025
Encumbered Journal;119096		UNITED PARCEL SERVICE, INC	11.32	#0000A77C01305 - RE: GROUIND SHIPPING SERVICE (DRAEGER) - 7/26/25	07/29/2025	08/19/2025
Encumbered Journal;119044		LEXIS NEXIS RISK SOLUTIONS,INC.	200.00	#1100162684 - RE: JUNE 2025 MINIMUM COMMITMENT - HPD	07/28/2025	08/19/2025
Encumbered Journal;119042		LEXIS NEXIS RISK SOLUTIONS,INC.	200.00	#1100147326 - RE: MAY 2025 MINIMUM COMMITMENT - HPD	07/28/2025	08/19/2025
Encumbered Journal;119248		TOWNSHIP OF RANDOLPH	416.66	INV DTD:12/20/2024,MCCP MEMBERSHIP FEE - 2025: JANUARY 1, 2025 - DECEMBER 31, 20	08/13/2025	08/19/2025
Encumbered Journal;119203		WTH TECHNOLOGY, INC.	1,685.00	#32226-B, HPD - RE: ANNUAL AVL INTEGRATION AND 911 INTERFACE SUPPORT COVERING JU	08/08/2025	08/19/2025
Encumbered Journal;119214		WTH TECHNOLOGY, INC.	3,900.00	#33080 - HPD - RE: ANNUAL THINKSGIS.COM USER LOGIN SUBSCRIPTIONS WIHT LIVE LAYER	08/11/2025	08/19/2025
Encumbered Journal;119206		LAWSOFT INC	1,595.00	#25-164 - RE: 24X7 REMOTE I.T. SUPPORT & MAINTENANCE (COVERING AUGUST 2025) - HP	08/08/2025	08/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;119207		LAWSOFT INC	1,595.00	#25-168, RE: 24X7 REMOTE I.T. SUPPORT & MAINTENANCE (COVERING JULY 2025)	08/08/2025	08/19/2025
Encumbered Journal;119205		FISCH SOLUTIONS, INC.	2,664.00	#14956 - HPD - RE: 6 VOIP LINES & WATT BOX POWER CONTROLLER	08/08/2025	08/19/2025
Encumbered Journal;119200		GOLD TYPE BUSINESS MACHINES INC.	3,675.00	#I-07017 - RE: INFO COP ANNUAL LICENSE RENEWAL - COVERAGE OF MAY 17,2025 TO MAY	08/08/2025	08/19/2025
Encumbered Journal;119201 *		GOLD TYPE BUSINESS MACHINES INC.	1,015.68	#I-07699- - HPD - RE: E-TICKET QUARTERLY FOR (APRIL 1ST - JUNE 30TH 2025)	08/08/2025	08/19/2025
Encumbered Journal;119199		ANTHONY D'AMORE	43.37	HPD - RE: REIMBURSEMENT FOR EXPENSE ACCRUED FOR NATIONAL NIGHT OUT 2025	08/08/2025	08/19/2025
Encumbered Journal;119196		BENJAMIN J. NIEWINSKI	40.00	RE: REIMBURSEMENT FOR SUPPLIES PURCHASED FOR NATIONAL NIGHT OUT 2025	08/08/2025	08/19/2025
Encumbered Journal;117554		CDW GOVERNMENT INC.	3,123.86	#AF2NC2P/AE1759I,RE: HPD ALL IN ONE COMPUTER - NJ STATE CONTRACT #20-TELE-01511	01/24/2025	08/19/2025
Total: BUDGET Police Department			24,083.55			
01-2010-25-2652- - BUDGET Fire Department						
Encumbered Journal;119186		NJ AMERICAN WATER	33,066.99	A/C# 1018-2100229312777 - BILL DTD 7/15/25 - SERVICE DATES: 6/18/25 - 7/15/25	08/04/2025	08/19/2025
Encumbered Journal;119052		NJ AMERICAN WATER	107.04	A/C# 1018-210019267512 - BILL DTD 7/15/25 - SERVICE DATES: 6/12/25 - 7/11/25 - H	07/28/2025	08/19/2025
Encumbered Journal;119052		NJ AMERICAN WATER	293.45	A/C# 1018-210023895862- BILL DTD 7/11/25 - SERVICE DATES: 6/11/25 - 7/10/25	07/28/2025	08/19/2025
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Encumbered Journal;119248		TOWNSHIP OF RANDOLPH	416.66	INV DTD:12/20/2024,MCCP MEMBERSHIP FEE - 2025: JANUARY 1, 2025 - DECEMBER 31, 20	08/13/2025	08/19/2025
Encumbered Journal;119249		CUMMINS INC.	215.10	HFD -ENGINE #1 REPAIR - DATED 8/5/2025	08/13/2025	08/19/2025
Total: BUDGET Fire Department			34,696.24			
01-2010-26-2902- - BUDGET Streets and Road Maintenance						
Encumbered Journal;118685		ZERO WASTE USA	609.92	#766532,DPW - BAGS FOR DOG STATION - - 5/30/2025	05/30/2025	08/19/2025
Encumbered Journal;118710		AMERICAN WEAR, INC	662.80	Varoius INV's,DPW - UNIFORMS - MAY 2025 - A/C# 245200	06/05/2025	08/19/2025
Encumbered Journal;118710		AMERICAN WEAR, INC	350.05	Varoius INV's,DPW - UNIFORMS - MAY 2025 - A/C#245200 & #10124600	06/05/2025	08/19/2025
Encumbered Journal;118644		WELDON CONCRETE CO	1,965.56	#03086856 - DTD 3/31/25 - DPW - ROAD MATR/ UCCP	05/27/2025	08/19/2025
Encumbered Journal;119049		FAITROUNI ELECTRICAL SERVICES LLC	5,800.00	#0570,DPW - 2 DEDICATED ELECTRICAL LINES FOR OFFICE A/C: FOR CODE ENFORCEMENT OF	07/28/2025	08/19/2025
Encumbered Journal;119058		ANTHONY RUSSOMANNO	99.96	REIMBURSEMENT FOR REPLACEMENT BATTERY - SHIPPED JULY 18, 2025	07/28/2025	08/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118507		GATES FLAG AND BANNER CO.INC.	270.00	#222077,SINGLE BANNER BRACKET SETS,DPW	05/09/2025	08/19/2025
Encumbered Journal;119064		GIRON TREE SERVICE LLC	1,650.00	#25-7222,DPW - SYCAMOE TREES CUT TO STUMP - AND ALL WOOD DEBRIS REMOVED AND DISP	07/28/2025	08/19/2025
Encumbered Journal;119248		TOWNSHIP OF RANDOLPH	416.68	INV DTD:12/20/2024,MCCP MEMBERSHIP FEE - 2025: JANUARY 1, 2025 - DECEMBER 31, 20	08/13/2025	08/19/2025
Encumbered Journal;118297		THE SHERWIN-WILLIAMS COMPANY	830.17	#7367-3,DPW - RE: TRAFFIC PAINT	04/09/2025	08/19/2025
Total: BUDGET Streets and Road Maintenance			12,655.14			
01-2010-26-3102- - BUDGET Buildings and Grounds						
Encumbered Journal;118620		OFFICE CONCEPTS GROUP, INC.	454.90	#1219715-0,OFFICE SUPPLIES FOR DPW OFFICE	05/20/2025	08/19/2025
Encumbered Journal;118320		NARCISO PEST CONTROL LLC	900.00	#ST0011977,DPW -RE: EXTERMINATION OF TOWN HALL	04/11/2025	08/19/2025
Encumbered Journal;118876		HOME DEPOT CREDIT SERVICES	625.43	#CTMR RECEIPT/ORDER#H6905-134288,,SUPPLIES FOR MAINTENANCE OF TOWNSHIP PROPERTIE	07/08/2025	08/19/2025
Encumbered Journal;119179		HOME DEPOT CREDIT SERVICES	794.96	CTMR RECEIPT/ORDER#H6905-136006,DPW - REFRIGERATOR & FAUCETS	07/31/2025	08/19/2025
Encumbered Journal;118991		HOME DEPOT CREDIT SERVICES	313.78	CTMR RCPT/ORDER#H6905-135914,DPW - PARTS FOR TOWNHALL BASEMENT	07/21/2025	08/19/2025
Total: BUDGET Buildings and Grounds			3,089.07			
01-2010-26-3152- - BUDGET Vehicle Maintenance						
Encumbered Journal;119182		W.E. TIMMERMAN CO., INC.	2,115.75	#0235484-IN,DPW - PARTS OF SWEEPER - 3	08/01/2025	08/19/2025
Encumbered Journal;118934		AIRGAS, INC.	242.63	#5517217660 - DTD 6/30/25 - (RENT CYL IND LARGE OXYGEN, IND SMALL ACETYLENE & IN	07/15/2025	08/19/2025
Encumbered Journal;118710		AMERICAN WEAR, INC	132.65	Varoius INV's,DPW - UNIFORMS - MAY 2025 - A/C# 245100	06/05/2025	08/19/2025
Encumbered Journal;119038		PARTS AUTHORITY LLC	294.39	#010-127953/071-081841/351-38494,DPW - POLICE 608	07/24/2025	08/19/2025
Encumbered Journal;119055		PARTS AUTHORITY LLC	135.21	VARIOUS INV'S DTD:7/31/25,DPW - "GARAGE SUPPLIES"	07/28/2025	08/19/2025
Encumbered Journal;119056		ROHRER ENTERPRISES, INC.	39.89	#01P45313,DPW - SENIOR BUS A/C SWITCH	07/28/2025	08/19/2025
Total: BUDGET Vehicle Maintenance			2,960.52			
01-2010-27-3402- - BUDGET Animal Control						
Encumbered Journal;118901		ASSOCIATED HUMANE SOCIETIES	7,500.00	#55362 - DTD 6/30/25 - ANIMAL CONTROL SERVICES FOR THE MONTH OF JUNE 2025	07/11/2025	08/19/2025
Total: BUDGET Animal Control			7,500.00			
01-2010-28-3702- - BUDGET Recreation Services and Programs						
Encumbered Journal;119051		SHOPRITE OF HILLSIDE	140.35	#01590446861-DTD 6/26/25 -RECREATION DEPT. - "DRINKS & SUPPLIES FOR RECREAT	07/28/2025	08/19/2025
Total: BUDGET Recreation Services and Programs			140.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-28-3712-	- BUDGET Senior Citizens					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Total: BUDGET Senior Citizens			597.00			
01-2010-31-4412-	- BUDGET Utilities					
Encumbered Journal;119177		COMCAST FINANCIAL AGENCY CORP.	91.63	A/C# 8499053260023254 - DTD 7/22/25 - SVC DATES: 7/22/25 - 8/21/25 - HFD	07/31/2025	08/19/2025
Encumbered Journal;119177		COMCAST FINANCIAL AGENCY CORP.	54.10	A/C# 8499053260022249 - DTD 7/22/25 - SVC DATES: 7/22/25 - 8/21/25 - HFD	07/31/2025	08/19/2025
Encumbered Journal;119063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	1,592.46	#22647 - DTD 7/11/25 - A/C# 10-7201936 - DYED ULSD 583.0 GALLONS @ \$2.7315	07/28/2025	08/19/2025
Encumbered Journal;119185		VERIZON WIRELESS	4,030.19	#6118664000 - A/C#982440714-00001 - FINANCE DEPT. - BILL DATE: UJLY 15, 2025	08/01/2025	08/19/2025
Encumbered Journal;119178		NJ AMERICAN WATER	1,008.99	A/C# 1018-21002334609 - DTD 7/11/25 - SVC PERIOD: 6/11 - 7/10/25	07/31/2025	08/19/2025
Encumbered Journal;119178		NJ AMERICAN WATER	2,248.50	A/C# 1018-210023973373 - DTD 7/11/25 - SVC PERIOD: 6/11 - 7/10/25	07/31/2025	08/19/2025
Encumbered Journal;119178		NJ AMERICAN WATER	17.89	A/C# 1018-210023973632 - DTD 7/14/25 - SVC PERIOD: 6/11 - 7/10/25	07/31/2025	08/19/2025
Encumbered Journal;119178		NJ AMERICAN WATER	1,630.01	A/C# 1018-210023973441 - DTD 7/15/25 - SVC PERIOD: 6/11 - 7/10/25	07/31/2025	08/19/2025
Encumbered Journal;119178		NJ AMERICAN WATER	564.81	A/C# 1018-210024117947 - DTD 7/3/25 - SVC PERIOD: 6/4 - 7/2/25	07/31/2025	08/19/2025
Total: BUDGET Utilities			11,238.58			
01-2010-42-2003-	- BUDGET UC Health Officer					
Encumbered Journal;119183		COUNTY OF UNION	12,969.29	#25000138,SEMI ANNUAL BILLING PERIOD FOR JULY 1, 2025 - DECEMBER 31,2025 - HEALT	08/01/2025	08/19/2025
Total: BUDGET UC Health Officer			12,969.29			
01-2010-43-4902-	- BUDGET Municipal Court					
Encumbered Journal;118642		DOCUMENT SOLUTIONS LLC	62.38	#757677 - DTD 1/20/2025 - MUN COURT - EQUIPMENT / KONICA	05/27/2025	08/19/2025
Encumbered Journal;118642		DOCUMENT SOLUTIONS LLC	50.80	#775090 - DTD 4/15/2025 - MUN COURT - EQUIPMENT / KONICA	05/27/2025	08/19/2025
Total: BUDGET Municipal Court			113.18			
01-2030-23-2252-	- APPROPRIATION RESERVES Unemployment Insurance					
Encumbered Journal;119191		STATE OF NEW JERSEY	54,533.37	UNEMPL INS -QTR END: 03/31/2024 - EIN: 0-226-001-988/000-00 - MAILED 08/01/2025	08/06/2025	08/19/2025
Total: APPROPRIATION RESERVES Unemployment Insurance			54,533.37			
01-2030-26-2902-	- APPROPRIATION RESERVES Streets and Road Maintenance					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;117153		PMC ASSOCIATES, INC.	3,274.97	#100546,DPW-MOTOTROB R2 RADIOS & BATTERIES - 10/29/2024 -"CO-OP HCESC- CAT-2	11/01/2024	08/19/2025
Total: APPROPRIATION RESERVES Streets and Road Maintenance			3,274.97			
01-2030-43-4902-	- APPROPRIATION RESERVES Municipal Court					
Encumbered Journal;118642		DOCUMENT SOLUTIONS LLC	61.78	#739488- DTD 10/15/2024 - MUN COURT - EQUIPMENT / KONICA	05/27/2025	08/19/2025
Total: APPROPRIATION RESERVES Municipal Court			61.78			
Fund Total: 01			209,638.15			
02-2131-00-3800-	- GRANT RESERVES UEZ - Summer 2013					
Encumbered Journal;119193		BORGATA HOTEL CASINO & SPA /	597.00	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE FR MONDAY NOVEMBER 17 TO THURSDAY NOVEM	08/06/2025	08/19/2025
Total: GRANT RESERVES UEZ - Summer 2013			597.00			
02-2131-41-5700-	- GRANTS RESERVES OPIOID SETTLEMENT					
Encumbered Journal;119250		KNIGHTS FOR A CAUSE, INC.	4,000.00	#117 - MAYOR'S OFFICE - RE: JUNETEENTH ENTERTAINMENT - UNDERGROUNG EXPERIENCE	08/13/2025	08/19/2025
Total: GRANTS RESERVES OPIOID SETTLEMENT			4,000.00			
02-2131-41-7500-	- GRANT RESERVES Human Svcs Age-Friendly					
Encumbered Journal;119246		SHOPRITE OF HILLSIDE	480.89	#01590286567 - DTD 8/5/25 - MERCHANDISE FOR THE MAYOR'S OFFICE	08/12/2025	08/19/2025
Total: GRANT RESERVES Human Svcs Age-Friendly			480.89			
02-2131-41-7702-	- GRANTS RESERVES CLEAN COMMUNITIES					
Encumbered Journal;119048		MRS. TYRESE OUTLAW	25.98	REIMBURSEMENT FOR TYRESE OUTLAW COMMUNITY CLELAN UP 7/26/25	07/28/2025	08/19/2025
Total: GRANTS RESERVES CLEAN COMMUNITIES			25.98			
Fund Total: 02			5,103.87			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;119188		SHOPRITE OF HILLSIDE	547.83	#01590431855,RECREATION - "ICE CREAM SOCIAL FOR THE SUMMER PROGRAM"	08/04/2025	08/19/2025
Encumbered Journal;119187		ALFUQUAN HARDY	293.02	RECREATION - "SEWING SUPPLIES FOR SUMMER SEWING PROGRAM"	08/04/2025	08/19/2025
Encumbered Journal;119046		UNITED SKATES OF ESSEX COUNTY,LLC	2,040.00	#002112,RECREATION DEPT. - "SKATING TRIP FOR SUMMER PROGRAM"	07/28/2025	08/19/2025
Total: TRUST RESERVES RECREATION			2,880.85			
03-2040-41-8693-	- TRUST RESERVES Concerts in the Park					
Encumbered Journal;119190		CHEAP DISPOSAL, LLC	450.00	RE: HANDICAP PORTABLE TOILET WITH 2 HANDWASHING STATIONS	08/04/2025	08/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;119181		TSG SITE SOLUTIONS	1,100.00	RE: 4 PORTABLE TOILETS FOR HOME FESTIVAL IN THE PARK AUGUST 2, 2025 - HLTH DEPTL	07/31/2025	08/19/2025
Total: TRUST RESERVES Concerts in the Park			1,550.00			
Fund Total: 03			4,430.85			
04-2150-55-2226- - IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool						
Encumbered Journal;117867		RAY PALMER ASSOCIATES INC.	387,100.00	INV#CERTIFICATE #6,SPRAY PARK PHASE 1	02/21/2025	08/19/2025
Total: IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool			387,100.00			
Fund Total: 04			387,100.00			
01-2010-20-1001- - BUDGET General Administration						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	8,684.06		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	792.00		08/13/2025	00/00/0000
Total: BUDGET General Administration			9,476.06			
01-2010-20-1201- - BUDGET Municipal Clerk						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	9,295.29		08/13/2025	00/00/0000
Total: BUDGET Municipal Clerk			9,295.29			
01-2010-20-1301- - BUDGET Financial Administration						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	18,527.27		08/13/2025	00/00/0000
Total: BUDGET Financial Administration			18,527.27			
01-2010-20-1451- - BUDGET Collection of Taxes						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	5,484.61		08/13/2025	00/00/0000
Total: BUDGET Collection of Taxes			5,484.61			
01-2010-20-1501- - BUDGET Tax Assessment Administration						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	3,205.65		08/13/2025	00/00/0000
Total: BUDGET Tax Assessment Administration			3,205.65			
01-2010-20-1551- - BUDGET Legal Services						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	5,412.75		08/13/2025	00/00/0000
Total: BUDGET Legal Services			5,412.75			
01-2010-20-1701- - BUDGET Economic Development Agencies						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	4,746.92		08/13/2025	00/00/0000
Total: BUDGET Economic Development Agencies			4,746.92			
01-2010-22-1951- - BUDGET Code Enforcement (Building & Grounds)						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	19,028.57		08/13/2025	00/00/0000
Total: BUDGET Code Enforcement (Building & Grounds)			19,028.57			
01-2010-23-2152- - BUDGET Worker Compensation Insurance						
Bank Payment;	Inv#326, dtd: 08/04/2025	D&H ALTERNATIVE RISK SOLUTIONS	3,843.44	Inv#326, dtd: 08/04/2025	08/07/2025	00/00/0000
Total: BUDGET Worker Compensation Insurance			3,843.44			
01-2010-23-2202- - BUDGET Employee Group Insurance						
Bank Payment;	Health Benefits August 2025	NJ SOLUTIONS JHIF	625,231.47	Health Benefits August 2025	08/05/2025	00/00/0000
Bank Payment;	SHBP ACTIVE JUNE / JULY 2025	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	797,195.28	SHBP ACTIVE JUNE / JULY 2025	08/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Bank Payment;	SHBP ACTIVE AUGUST CLOSING BAL	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	43.28	SHBP ACTIVE AUGUST CLOSING BALANCE 2025	08/05/2025	00/00/0000
Bank Payment;	Inv#16725AG20250801, August 20	GIS BENEFITS, INC.	31,793.87	Inv#16725AG20250801, August 2025	08/05/2025	00/00/0000
Total: BUDGET Employee Group Insurance			1,454,263.90			
01-2010-25-2401- - BUDGET Police Department						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	288,510.44		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	23,850.69		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	49,413.80		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	1,757.52		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	1,956.41		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	2,122.83		08/13/2025	00/00/0000
Total: BUDGET Police Department			367,611.69			
01-2010-25-2521- - BUDGET Office of Emergency Management						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	346.13		08/13/2025	00/00/0000
Total: BUDGET Office of Emergency Management			346.13			
01-2010-25-2651- - BUDGET Fire Department						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	7,548.06		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	231,841.09		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	4,972.87		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	5,006.47		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	34,368.99		08/13/2025	00/00/0000
Total: BUDGET Fire Department			283,737.48			
01-2010-25-2751- - BUDGET Municipal Prosecutor						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	1,211.53		08/13/2025	00/00/0000
Total: BUDGET Municipal Prosecutor			1,211.53			
01-2010-26-2901- - BUDGET Streets and Road Maintenance						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	62,169.58		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	2,293.51		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	3,527.27		08/13/2025	00/00/0000
Total: BUDGET Streets and Road Maintenance			67,990.36			
01-2010-26-3101- - BUDGET Buildings and Grounds						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	15,950.88		08/13/2025	00/00/0000
Total: BUDGET Buildings and Grounds			15,950.88			
01-2010-26-3151- - BUDGET Vehicle Maintenance						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	3,498.66		08/13/2025	00/00/0000
Total: BUDGET Vehicle Maintenance			3,498.66			
01-2010-27-3301- - BUDGET Public Health Services						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	6,766.45		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	184.95		08/13/2025	00/00/0000
Total: BUDGET Public Health Services			6,951.40			
01-2010-28-3701- - BUDGET Recreation Services and Programs						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	10,768.15		08/13/2025	00/00/0000
Total: BUDGET Recreation Services and Programs			10,768.15			
01-2010-28-3711- - BUDGET Senior Citizens						
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	3,773.71		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	3,469.65		08/13/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET Senior Citizens			7,243.36			
01-2010-36-4722-	- BUDGET Social Security					
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	27,005.67		08/13/2025	00/00/0000
Total: BUDGET Social Security			27,005.67			
01-2010-36-4762-	- BUDGET DCRP CONTRIBUTIONS					
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	PRUDENTIAL RETIREMENTS	277.34	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Total: BUDGET DCRP CONTRIBUTIONS			277.34			
01-2010-43-4901-	- BUDGET Municipal Court					
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	10,169.47		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	1,174.46		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	166.46		08/13/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 08/14/25	PAYROLL AGENCY	500.00		08/13/2025	00/00/0000
Total: BUDGET Municipal Court			12,010.39			
01-2070-55-0012-	- School Budget School Budget					
Bank Payment;	AUGUST 2025	HILLSIDE BOARD OF EDUCATION	2,646,604.50	AUGUST 2025	08/07/2025	00/00/0000
Total: School Budget School Budget			2,646,604.50			
01-2080-55-0012-	- County Taxes County Taxes					
Bank Payment;	Inv#25000437, Hillside Open Sp	COUNTY OF UNION	155,435.05	Inv#25000437, Hillside Open Space 2025 Qrt 3	08/12/2025	00/00/0000
Total: County Taxes County Taxes			155,435.05			
Fund Total: 01			5,139,927.05			
02-2131-00-3200-	- GRANT RESERVES Summer Food Service Program 17					
Bank Payment;	CURRENT FUND 02 PR 08/14/25	PAYROLL AGENCY	6,596.64		08/13/2025	00/00/0000
Total: GRANT RESERVES Summer Food Service Program 17			6,596.64			
02-2131-41-7702-	- GRANTS RESERVES CLEAN COMMUNITIES					
Bank Payment;	CURRENT FUND 02 PR 08/14/25	PAYROLL AGENCY	7,016.98		08/13/2025	00/00/0000
Total: GRANTS RESERVES CLEAN COMMUNITIES			7,016.98			
Fund Total: 02			13,613.62			
03-2040-41-8693-	- TRUST RESERVES Concerts in the Park					
Bank Payment;	TRUST ACCT 03 PR 08/14/25 OVER	PAYROLL AGENCY	942.25		08/13/2025	00/00/0000
Total: TRUST RESERVES Concerts in the Park			942.25			
Fund Total: 03			942.25			
16-2040-01-2401-	- Police Department Police Department					
Bank Payment;	OFF DUTY PR 08/14/25	PAYROLL AGENCY	3,450.00		08/13/2025	00/00/0000
Bank Payment;	OFF DUTY PR 08/14/25	PAYROLL AGENCY	2,625.00		08/13/2025	00/00/0000
Bank Payment;	OFF DUTY PR 08/14/25	PAYROLL AGENCY	750.00		08/13/2025	00/00/0000
Bank Payment;	OFF DUTY PR 08/14/25	PAYROLL AGENCY	2,400.00		08/13/2025	00/00/0000
Bank Payment;	OFF DUTY PR 08/14/25	PAYROLL AGENCY	1,987.50		08/13/2025	00/00/0000
Total: Police Department Police Department			11,212.50			
Fund Total: 16			11,212.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
22-1010-01-001C- - Cash-Checking Cash-Checking						
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	AXA EQUITABLE	17,837.50	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	ORCHARD TRUST COMPANY LLC	75.00	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	17,922.50		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	NJ FAMILY SUPPORT CENTER	1,390.00	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	PA SCU	461.54	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	1,851.54		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	2,753.88		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	635.65		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	2,670.00		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	2,800.00		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	453.75		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	30.44		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	822.50		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	698.10		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	539.66		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	21,453.40		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS: 08/14/2025	PRUDENTIAL RETIREMENTS	376.63	PAYROLL DEDUCTIONS: 08/14/2025	08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	376.63		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	61,875.94		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	91,035.53		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	39,417.25		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	26,370.72		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	27,005.67		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	550,305.46		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	1,802.39		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	51,630.47		08/13/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 08/14/24	PRIMEPOINT, LLC	2,820.71		08/13/2025	00/00/0000
Total: Cash-Checking Cash-Checking			925,412.86			
Fund Total: 22			925,412.86			
15-2040-56-2402- - Police Department Police Department						
BANK PAYMENT;118730	1007	POSITIVE PROMOTIONS, INC.	2,961.78	#07595593,HPD - RE: PERSONALIZED HPD PROMOTIONAL ITEMS	08/05/2025	08/05/2025
Total: Police Department Police Department			2,961.78			
Fund Total: 15			2,961.78			
17-2040-01-3402- - Animal Control Animal Control						
BANK PAYMENT;118863	1927	NJ STATE DEPT HEALTH/SR SERVICES	19.20	RE: DOG REPORT FOR JUNE 2025	08/05/2025	08/05/2025
Total: Animal Control Animal Control			19.20			
Fund Total: 17			19.20			
22-1010-01-001C- - Cash-Checking Cash-Checking						
BANK PAYMENT;119224	16638	CURRENT FUND	53,432.86	PAYROLL DEDUCTIONS: 08/14/2025	08/12/2025	08/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
BANK PAYMENT;119222	16639	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROLL DEDUCTIONS: 08/14/2025	08/12/2025	08/12/2025
BANK PAYMENT;119221	16640	NEW YORK LIFE	635.65	PAYROLL DEDUCTIONS: 08/14/2025	08/12/2025	08/12/2025
BANK PAYMENT;119223	16641	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROLL DEDUCTIONS: 08/14/2025	08/12/2025	08/12/2025
<b>Total: Cash-Checking Cash-Checking</b>			<b>54,766.61</b>			
<b>Fund Total: 22</b>			<b>54,766.61</b>			
01-2010-23-2202- - BUDGET Employee Group Insurance						
BANK PAYMENT;119066	115422	ALAN KING	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119175	115423	ALFONSO A. CARASIO	2,220.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119067	115424	BARBARA PELLETTIERE	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119068	115425	BEVERLY BURACK	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119176	115426	CALVIN JOHNSON	1,110.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119069	115427	CATHERINE BROWN	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119070	115428	CHARLES H. BASS	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119071	115429	CONRAD D. NAPOLI	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119163	115430	DAVID A. SWIDER	2,220.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119072	115431	DAVID DRESCHER	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119073	115432	DAVID KULPAN	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119074	115433	DOMINICK FERRARA	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119075	115434	DOMINICK NAPLES	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119080	115435	DONALD B WILKENFELD	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119171	115436	DONALD SMITH	1,110.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119079	115437	DONALD T. JEYSCHUNE	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119076	115438	DONALD W. LIPKE	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119077	115439	DOROTHY PROTZMANN	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119078	115440	DOUGLAS FERRIGNO	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119081	115441	DOUGLAS MACKEY	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119086	115442	ELAINE MILLER	1,110.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119087	115443	ELIZABETH GEMINDER	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119088	115444	FRANK DESANTO	2,220.00	MEDICARE PART B REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119097	115445	FRANK LODATO	2,220.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119098	115446	FREDERICK TISCH	1,110.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119099	115447	GENEVA BEST	1,110.00	MEDICARE PART B - REIMB: JAN - JUNE 2025	08/05/2025	08/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
BANK PAYMENT;119100	115448	GLENN DILEO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119101	115449	HENRY CENKNER	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119103	115450	JACK FEDORCZYK	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119102	115451	JACK V. AMATO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119106	115452	JAMES J SILVA	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119105	115453	JAMES J. DILL	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119104	115454	JAMES SASSO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119147	115455	JANET S. VLASAVLJEVIC	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119107	115456	JEFFREY L STIER	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119166	115457	JOHN A. BERCAW	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119172	115458	JOHN BAUM	185.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119111	115459	JOHN BRIDGE	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119108	115460	JOHN BRYSON	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119169	115461	JOHN FRIZE	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119112	115462	JOHN J. SHUST	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119110	115463	JOHN KIMMEL	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119113	115464	JOHN KING JR	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119122	115465	JOHN KULVICKI	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119109	115466	JOHN LIEGL	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119114	115467	JOHN ROBERTSON	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119115	115468	JOSEPH CAPASSO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119116	115469	JOSEPH COLOMBO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119118	115470	JOSEPH FENIAK	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119117	115471	JOSEPH M. ZLOTEK	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119119	115472	JOYCE GOLDBERG	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119120	115473	JUDE DELANE	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119121	115474	KENNETH HELLEGERS, JR	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119123	115475	LAWRENCE STERN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119124	115476	LOUIS PANARESE	1,480.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119125	115477	MARK ZENKO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119126	115478	MARY L. BOWERS	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119127	115479	MATTHEW S ROSS	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119129	115480	MICHAEL G. TOTH	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025

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BANK PAYMENT;119128	115481	MICHAEL J RUHL	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119130	115482	NICHOLAS CROSTA	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119162	115483	PATRICIA AZEVEDO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119168	115484	PAUL ANGELO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119131	115485	PETER M. DEKUNCHAK	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119132	115486	RICHARD CANN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119133	115487	RICHARD HESSE	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119134	115488	RICHARD T SILVA	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119135	115489	RICHARD VON DEN STEINEN	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119138	115490	ROBERT HACH	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119139	115491	ROBERT HELLER	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119136	115492	ROBERT KRESZL	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119137	115493	ROBERT QUINLAN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119141	115494	ROBERT THAUER	1,665.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119142	115495	ROBERT WERTE	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119143	115496	ROBIN KAUFMAN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119145	115497	SALVATORE SAN FILIPPO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119146	115498	SCOTT ANDERSON	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119170	115499	STEVE SADLON	185.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119148	115500	STEVEN J SILVA	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119144	115501	STEVEN RUHL	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119149	115502	SUSAN LIPSTEIN	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119150	115503	SYLVESTER MADURSKI	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119151	115504	THERESA BERONOWSKI	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119152	115505	THOMAS ARTHUR	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119153	115506	THOMAS J. CORSO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119164	115507	THOMAS SCHIERER	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119154	115508	VICTOR COSTELLO	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119156	115509	VINCENT DEMAIO	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119155	115510	VINCENT SESSA	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119157	115511	WALTER WEMPA	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119158	115512	WAYNE P HESS	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119159	115513	WAYNE SMEATON	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
BANK PAYMENT;119167	115514	WILLIAM BORSKI	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119161	115515	WILLIAM KERRIGAN	2,220.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
BANK PAYMENT;119160	115516	WILLIAM R. LOBISCH	1,110.00	MEDICARE PART B - REIMB: JAN -JUNE 2025	08/05/2025	08/03/2025
Total: CASH CASH			156,695.00			
Fund Total: 01			156,695.00			