

**BOROUGH OF MAYWOOD
WORK SESSION/COUNCIL MEETING
January 28, 2025
7:00PM**

SALUTE TO THE FLAG & MOMENT OF SILENCE

STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT

Whereas, Chapter 231 of the Public Laws of the State of New Jersey requires at the commencement of every meeting a Statement of Compliance be read.

Now, therefore be advised, that the meeting requirements for this meeting have been met by publishing a meeting notice in The Record and Our Town and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted on January 6, 2025.

Borough Council Meetings may be Broadcasted Live on our PEG channel, along with video or audio recordings being posted on our Borough website. As a visitor attending a meeting, your presence and attendance may be recorded. By speaking during the public portion of the meeting, it is assumed your consent is given if your image or voice is broadcasted.

ROLL CALL

Members of the Governing Body present: Mayor Bolan () Council Members: Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro () Borough Attorney Schettino () Borough Administrator Febre () Borough Clerk Dispoto ()

PRESENTATIONS & PROCLAMATIONS

EAGLE SCOUT PROCLAMATIONS

PRESENTATION TO FELICIA BENSON-KRAFT for 25 YEARS OF SERVICE

BLACK HISTORY MONTH PROCLAMATION

APPROVAL OF MINUTES

December 11, 2024 Council Meeting Minutes

December 11, 2024 Closed Session Minutes

January 6, 2025 Re-Organization Meeting Minutes

January 13, 2025 Special Meeting Minutes

Council member _____ moved for approval of minutes, seconded by Council member _____.

Mayor Bolan asked for a roll call vote.

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

ENGINEER REPORT

a. End of Year 2024 Engineering Report

b. January 2025 Report

PRESENTATION OF BILLS AND CLAIMS AND REQUEST FOR PUBLIC COMMENT

The Clerk presented the bill resolution.

Council member _____ moved for approval of the bills list, seconded by Council member _____.

Mayor Bolan asked for a roll call vote.

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

MEETING OPEN TO THE PUBLIC (FIVE MINUTE TIME FRAME)

Mayor Bolan opened the meeting to the public for any comments on or off the agenda.

CORRESPONDENCE AND REPORT OF THE BOROUGH CLERK

1. South Bergen Municipal Joint Insurance Fund 2025 Budget
2. NJ DOT Transportation Alternative Set-Aside Program
3. Scheduling the 2025 MEL Elected Officials Training

ADMINISTRATOR’S REPORT

MAYOR’S REPORT

COMMITTEE REPORTS

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

NEW BUSINESS

1. **Resolutions for consideration:**
 - a. Proposal for Professional Services – Taplin Avenue Improvement – Neglia Engineering – CDBG Funded
 - b. Proposal for Professional Services – Loughlin Place & Briarcliff – Neglia Engineering – NJDOT Funded
 - c. Payment Voucher #2 & Final – Howcroft Roadway Improvements – (CDBG Funded)
 - d. Recommendation Package – Memorial Park Field Lighting Impr. (BCOS Funded)
2. NJ DEP – Flood Damage Prevention Ordinance
3. Request for 2025 DPW Seasonal Employees
4. Discussion of Personnel Policies Draft Ordinance
5. Approval of Facilities Permit for Summer Slam 2025
6. Appointment of Frank Cilento as Fire Department Safety Officer – term expiring 12/31/25

Council member _____ moved for the appointment of Fire Department Safety Officer, seconded by Council member _____.

Mayor Bolan asked for a roll call vote.

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

OLD BUSINESS

1. Discussion of the Collection of Yard Waste/Brush & Leaves

CONSENT AGENDA

RESOLUTION #54-25
A RESOLUTION AUTHORIZING REDEMPTION OF PRIOR TO TAX SALE CERTIFICATE
ISSUED FOR BLOCK 30 LOT 15 TO TAX LIEN FUND LP

RESOLUTION #55-25
RESOLUTION APPOINTING TRIAD ASSOCIATES
AS AFFORDABLE HOUSING CONSULTANT

RESOLUTION #56-25
RESOLUTION TO ENTER INTO A GRANT AGREEMENT
WITH THE BERGEN COUNTY OPEN SPACE FUND
MAYWOOD MEMORIAL PARK
RECONSTRUCTION OF WALKING PATH WITH PERVIOUS PAVERS AND DRAINAGE

RESOLUTION #57-25
A RESOLUTION APPROVING APPLICATION FOR A
CULTIVATOR CLASS 1 CANNABIS BUSINESS LICENSE

RESOLUTION #58-25
A RESOLUTION APPROVING APPLICATION FOR A
MANUFACTURER CLASS 2 CANNABIS BUSINESS LICENSE

RESOLUTION #59-25
A RESOLUTION AUTHORIZING REDEMPTION OF A TAX SALE CERTIFICATE FOR
BLOCK 14 LOT 12 TO DIANNE CLEMENTE

RESOLUTION #60-25
A RESOLUTION AUTHORIZING THE BOROUGH OF MAYWOOD AND/OR ITS
REPRESENTATIVES TO SUBMIT A GRANT APPLICATION FOR THE NEW JERSERY
DEPARTMENT OF COMMUNITY AFFAIRS 2025 LOCAL RECREATION
IMPROVEMENTGRANT (LRIG) PROGRAM FOR THE
MEMORIAL PARK PLAYGROUND IMPROVEMENTS

RESOLUTION #61-25
APROVING PROFESSIONAL SERVICES AGREEMENT WITH SPECIAL COUNSEL
PATRICK MCNAMARA, ESQ. FOR THE YEAR 2025

RESOLUTION #62-25
APROVING PROFESSIONAL SERVICES AGREEMENT WITH BOROUGH PLANNER
MICHAEL D. KAUKER FOR THE YEAR 2025

RESOLUTION #63-25
CHANGE ORDER #1 & FINAL
HOWCROFT ROADWAY IMPROVEMENTS

RESOLUTION #64-25
A RESOLUTION TO AUTHORIZE THE SUBMISSION TO THE SUPERIOR COURT OF
NEW JERSEY BERGEN COUNTY, LAW DIVISION OF A DECLARATORY JUDGEMENT
ACTION COMMITTING THE BOROUGH OF MAYWOOD TO THE ROUND 4 PRESENT
AND PROSPECTIVE NEED TO ADDRESS ITS AFFORDABLE HOUSING OBLIGATIONS
FOR 2025 TO 2035

RESOLUTION #65-25
RESOLUTION APPOINTING APPROVING THE HIRING OF THE 2024-2025
CROSSING GUARDS IN THE BOROUGH OF MAYWOOD

RESOLUTION # -25
RESOLUTION AWARDING PROFESSIONAL SERVICE AGREEMENT TO NEGLIA
ENGINEERING ASSOCIATES FOR SERVICES RELATED TO THE TAPLIN AVENUE
(MAYWOOD AVENUE TO POPLAR AVENUE) PROJECT -CDBG FUNDED

RESOLUTION # -25
RESOLUTION AWARDED PROFESSIONAL SERVICE AGREEMENT TO NEGLIA ENGINEERING ASSOCIATES FOR SERVICES RELATED TO THE LOUGHLIN PLACE AND BRIARCLIFF AVENUE PROJECT - NJDOT FUNDED

RESOLUTION # -25
PAYMENT VOUCHER #2 & FINAL
HOWCROFT ROADWAY IMPROVEMENTS
CDBG FUNDED

RESOLUTION # -25
RESOLUTION AWARDED CONTRACT
MEMORIAL PARK FIELD LIGHTING IMPROVEMENTS
(BCOS FUNDED)

Council member _____ moved for the adoption of the consent agenda, seconded by Council member _____.

Mayor Bolan asked for a roll call vote.

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

INTRODUCTION OF ORDINANCES

ORDINANCE #1-25
AN ORDINANCE TO AMEND CHAPTER 233 OF THE BOROUGH CODE OF THE BOROUGH OF MAYWOOD ENTITLED "PARKS AND PLAYGROUNDS"

Council member _____ moved for the introduction of Ordinance #1-25, seconded by Council member _____.

Mayor Bolan asked for a roll call vote

Bennin () Flynn () Herrick () Padovano () Ullman () DeMuro ()

Be it resolved, that the above stated Ordinance #1-25 was passed and adopted on first reading and that a final hearing on said ordinances will be heard on February 25, 2025 at 7:00 p.m. or as soon thereafter, at which time any persons interested in said ordinances can be heard;

And be it further resolved, that the Borough Clerk be, and she is hereby authorized to advertise in a legal newspaper a notice of introduction and final hearing as required by law.

DEPARTMENTAL REPORTS

Recreation Report – December 2024

Recycling Report – December 2024

Building Department Report – December 2024

Police Department Report – December 2024

MEETING OPEN TO THE PUBLIC (FIVE MINUTE TIME FRAME)

Mayor Bolan opened the meeting to the public for any comments on or off the agenda.

ADJOURNMENT

Council member _____ moved the meeting be adjourned; seconded by Council member _____ and so carried at _____ pm.

RESOLUTION #54-25
A RESOLUTION AUTHORIZING REDEMPTION OF PRIOR TO TAX SALE CERTIFICATE
ISSUED FOR BLOCK 30 LOT 15 TO TAX LIEN FUND LP

WHEREAS, Tax Lien Fund, LP, on December 11, 2024, purchased Tax Sale Certificate on property known as 825 Coles Street; and

WHEREAS, the redemption was requested prior to the Tax Sale Certificate was issued by the Tax Collector for \$11,105.44 effective December 16, 2024 with a premium due to the lien holder in the amount of \$29,200.00; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that the Treasurer be authorized to issue refund checks in the amounts totaling \$40,305.44

TAX LIEN FUND LP
P.O. BOX 132
SAN FRANCISCO, CA 94104

Charge Account # Current Account: 4-01-1600-00-5000-500 = \$11,105.44
 Other Trusts: T-23-200-00-000-0004 = \$29,200.00

RESOLUTION #55-25
RESOLUTION APPOINTING TRIAD ASSOCIATES
AS AFFORDABLE HOUSING CONSULTANT

WHEREAS, the Borough Council of the Borough of Maywood has identified the need to hire a professional consultant to assist in the implementation of the Borough's affordable housing requirements; and

WHEREAS, Triad Associates of Vineland, New Jersey has the skills and expertise necessary to perform such service for the Borough of Maywood; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the awarding of contracts for professional services without competitive bids and provides that the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Maywood, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, any documents necessary to engage the services of Triad Associates of Vineland, New Jersey as the Borough's affordable housing consultants for a contract not to exceed \$10,000.00.

RESOLUTION #56-25
RESOLUTION TO ENTER INTO A GRANT AGREEMENT
WITH THE BERGEN COUNTY OPEN SPACE FUND
MAYWOOD MEMORIAL PARK
RECONSTRUCTION OF WALKING PATH WITH PERVIOUS PAVERS AND DRAINAGE

BE IT RESOLVED, that the Mayor and Council of the Borough of Maywood wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$234,524.00 matching grant award from the 2024 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled Maywood Memorial Park: Reconstruction of Walking Path with pervious pavers and drainage, located in Block 64 Lot 16, on the tax maps of the Borough of Maywood; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor Richard Bolan to be a signatory to the aforesaid Contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about November 13, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and

project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

RESOLUTION #57-25
A RESOLUTION APPROVING APPLICATION FOR A
CULTIVATOR CLASS 1 CANNABIS BUSINESS LICENSE

WHEREAS, adult-use cannabis is authorized in the State of New Jersey ("State") pursuant to the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (the "Act") and N.J.A.C. 17:30 *et seq.*, (collectively, "New Jersey Cannabis Laws"), which legalize the adult use of marijuana by adults 21 years of age or older and establish a comprehensive regulatory and licensing scheme for commercial adult-use cannabis operations, use, and possession; and

WHEREAS the State of New Jersey recognizes the need for additional cannabis licenses, both in medical and adult-use programs, both of which are collectively regulated by the New Jersey Cannabis Regulatory Commission ("CRC"); and

WHEREAS the Borough recognizes that the ultimate decision to approve new cannabis licenses is guided by the standards identified within the New Jersey Cannabis Laws and vested to the discretion of the CRC; and

WHEREAS the New Jersey Cannabis Laws recognize the necessity of ensuring that any potential licensee/permittee has the support of the local community, as evidenced by a resolution adopted by said municipality's governing body indicating that the intended location is appropriately located or otherwise suitable for activities related to the operations of the proposed cannabis business; and

WHEREAS the New Jersey Cannabis Laws also require, in addition to the resolution identifying support of the local community, a letter from the Borough's governing body entrusted with zoning or land use that the proposed cannabis business location will conform to municipal zoning requirements allowing for activities related to the operations of the proposed cannabis business to be conducted at the location, and any variances granted as necessary;

WHEREAS, MEGALEAF LLC has indicated a desire to operate as a Class 1 Cannabis Business License as that term is defined by the New Jersey Cannabis Laws, in the Borough; and

WHEREAS, MEGALEAF LLC has requested proof of local support in accordance with the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses; and

WHEREAS, the Governing Body recognizes the ample benefits to the Borough and its residents associated with permitting a cannabis business site to be located within its border, including, but not limited to, job creation and use of local vendors for operational needs as well as anticipated dedicated tax revenues; and

WHEREAS, MEGALEAF has received approval for same for the property located at 231 West Passaic Street, Block 86, Lot 21, in the Borough of Maywood; and

WHEREAS, this Resolution may be used by MEGALEAF as proof of local support required by the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Maywood, County of Bergen and State of New Jersey, as follows:

1. The Mayor and Council believe that the Borough will benefit from the location of a Class 1 Cannabis Cultivation Business within the Borough's boundaries, subject to compliance with the Borough Ordinance;

2. A class 1 cannabis cultivation business is a permitted use at certain locations within the Borough and subject to the limitations set forth in accordance with the Borough Ordinance.
3. This Resolution should be viewed by the State as support by the Borough of MEGALEAF's application, and an indication that the proposed location is appropriately located or otherwise suitable for the activities related to the cultivation of cannabis as will be conducted at the proposed facility;
4. The zoning official, or his/her designee, is hereby authorized and directed to issue a letter and/or affidavit, as appropriate, identifying that the subject property will conform to local zoning requirements allowing for activities related to the operation of a class 1 cannabis cultivation business, as outlined in the Borough Ordinance, and subject to the understanding and agreement with MEGALEAF that it will comply with any and all conditions required by the Borough Ordinance;
5. This Resolution may be used by MEGALEAF as proof of local support required by the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses.
6. This resolution is subject to MEGALEAF providing a binding lease agreement or title to the property within thirty (30) days of the date of this resolution.
7. This resolution is further subject to MEGALEAF receiving a Class 1 Cannabis Cultivation Business License from the State of New Jersey Cannabis Regulatory Commission within ninety (90) days of the date of this resolution.
8. In the event MEGALEAF fails to provide a binding lease and/or title to the property, or a State license within the time periods set forth in this resolution, this resolution shall be deemed null and void unless an extension of time is granted by the Governing Body.

This Resolution shall take effect immediately.

RESOLUTION #58-25
A RESOLUTION APPROVING APPLICATION FOR A
MANUFACTURING CLASS 2 CANNABIS BUSINESS LICENSE

WHEREAS, adult-use cannabis is authorized in the State of New Jersey ("State") pursuant to the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (the "Act") and N.J.A.C. 17:30 *et seq.*, (collectively, "New Jersey Cannabis Laws"), which legalize the adult use of marijuana by adults 21 years of age or older and establish a comprehensive regulatory and licensing scheme for commercial adult-use cannabis operations, use, and possession; and

WHEREAS the State of New Jersey recognizes the need for additional cannabis licenses, both in medical and adult-use programs, both of which are collectively regulated by the New Jersey Cannabis Regulatory Commission ("CRC"); and

WHEREAS the Borough recognizes that the ultimate decision to approve new cannabis licenses is guided by the standards identified within the New Jersey Cannabis Laws and vested to the discretion of the CRC; and

WHEREAS the New Jersey Cannabis Laws recognize the necessity of ensuring that any potential licensee/permittee has the support of the local community, as evidenced by a resolution adopted by said municipality's governing body indicating that the intended location is appropriately located or otherwise suitable for activities related to the operations of the proposed cannabis business; and

WHEREAS the New Jersey Cannabis Laws also require, in addition to the resolution identifying support of the local community, a letter from the Borough's governing body entrusted with zoning or land use that the proposed cannabis business location will conform to municipal zoning requirements allowing for activities related to the operations of the proposed cannabis business to be conducted at the location, and any variances granted as necessary;

WHEREAS, MEGALEAF LLC has indicated a desire to operate as a Class 2 Cannabis Business License as that term is defined by the New Jersey Cannabis Laws, in the Borough; and

WHEREAS, MEGALEAF LLC has requested proof of local support in accordance with the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses; and

WHEREAS, the Governing Body recognizes the ample benefits to the Borough and its residents associated with permitting a cannabis business site to be located within its border, including, but not limited to, job creation and use of local vendors for operational needs as well as anticipated dedicated tax revenues; and

WHEREAS, MEGALEAF has received approval for same for the property located at 231 West Passaic Street, Block 86, Lot 21, in the Borough of Maywood; and

WHEREAS, this Resolution may be used by MEGALEAF as proof of local support required by the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Maywood, County of Bergen and State of New Jersey, as follows:

1. The Mayor and Council believe that the Borough will benefit from the location of a Class 2 Cannabis Manufacturing Business within the Borough's boundaries, subject to compliance with the Borough Ordinance;
2. A class 2 cannabis manufacturing business is a permitted use at certain locations within the Borough and subject to the limitations set forth in accordance with the Borough Ordinance.
3. This Resolution should be viewed by the State as support by the Borough of MEGALEAF's application, and an indication that the proposed location is appropriately located or otherwise suitable for the activities related to the manufacturing of cannabis as will be conducted at the proposed facility;
4. The zoning official, or his/her designee, is hereby authorized and directed to issue a letter and/or affidavit, as appropriate, identifying that the subject property will conform to local zoning requirements allowing for activities related to the operation of a class 2 cannabis manufacturing business, as outlined in the Borough Ordinance, and subject to the understanding and agreement with MEGALEAF that it will comply with any and all conditions required by the Borough Ordinance;
5. This Resolution may be used by MEGALEAF as proof of local support required by the New Jersey Cannabis Laws and the CRC's Notice of Application Acceptance for Licenses.
6. This resolution is subject to MEGALEAF providing a binding lease agreement or title to the property within thirty (30) days of the date of this resolution.
7. This resolution is further subject to MEGALEAF receiving a Class 2 Cannabis Manufacturing Business License from the State of New Jersey Cannabis Regulatory Commission within ninety (90) days of the date of this resolution.
8. In the event MEGALEAF fails to provide a binding lease and/or title to the property, or a State license within the time periods set forth in this resolution, this resolution shall be deemed null and void unless an extension of time is granted by the Governing Body.

This Resolution shall take effect immediately.

RESOLUTION #59-25
A RESOLUTION AUTHORIZING REDEMPTION OF A TAX SALE CERTIFICATE FOR
BLOCK 14 LOT 12 TO DIANNE CLEMENTE

WHEREAS, Dianne Clemente, on December 11, 2024, purchased Tax Sale Certificate on property

known as 837 Palmer Avenue; and

WHEREAS, the Tax Sale Certificate was redeemed for \$14,830.65, effective January 14th, 2025 with a premium due to the lien holder in the amount of \$26,500.00; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council that the Treasurer be authorized to issue refund checks in the amounts totaling \$41,330.65

DIANNE CLEMENTE
P.O. BOX 141
WYCKOFF, NEW JERSEY 07481

Charge Account # Current Account : 5-01-2010-55-990-205 = \$14,830.65
Other Trusts : T-23-200-00-000-0007 = \$26,500.00

RESOLUTION #60-25
RESOLUTION AUTHORIZING THE BOROUGH OF MAYWOOD AND/OR ITS
REPRESENTATIVES TO SUBMIT A GRANT APPLICATION FOR THE NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS 2025 LOCAL RECREATION IMPROVEMENT
GRANT (LRIG) PROGRAM FOR THE
Duvier Park Playground Improvements

WHEREAS, the Borough of Maywood desires to apply for and obtain approximately \$100,000.00 to carry out a project to improve the playground at Duvier Park.

BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood, Bergen County, New Jersey, as follows,

That the Borough of Maywood does hereby authorize the application for such grant; and, Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Maywood and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the agreement, and any other documents necessary in connection therewith:

RESOLUTION #61-25
APPROVING PROFESSIONAL SERVICES AGREEMENT WITH SPECIAL COUNSEL
PATRICK MCNAMARA, ESQ. FOR THE YEAR 2025

WHEREAS, at the Mayor and Council meeting of January 28, 2025, the Governing Body approved and appointed Patrick McNamara, Esq. as Special Counsel for COAH matters for the year 2025; and

WHEREAS, the Mayor and the Borough Clerk were authorized to enter into an Agreement with Patrick McNamara, Esq. as Special Counsel for COAH matters for the year 2025; and

WHEREAS, this Agreement is awarded to the Special Counsel as a “Professional Contract” without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law; and

WHEREAS, the Mayor and Council have reviewed the attached Agreement between the Borough and the Special Counsel attached hereto and incorporated herein by reference and recommend the approval of same; and

WHEREAS, pursuant to N.J.A.C.5:30-5.4(a)(1), state regulations prohibit a municipality from entering into a contract unless the municipality’s Chief Financial Officer first certifies in writing to the municipality’s Governing Body that adequate funds are available for the contract; and

WHEREAS, the certification of the Chief Financial Officer is attached hereto and incorporated herein by reference indicating that adequate funds are available in the budget and the line-item appropriation of the municipal budget to which the contract will be charged as required pursuant to N.J.A.C 5:30-5.4(a)(3)(5).

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Maywood that the Agreement between the Borough and Patrick McNamara, Esq. as Special Counsel for COAH matters for the year 2025, a copy of which is attached hereto and incorporated herein by reference, be and is hereby approved; and

BE IT FURTHER RESOLVED, that the Borough Clerk be and she is hereby authorized and directed to forward a copy of this resolution together with the signed Agreement to Patrick McNamara, Esq. upon the passage of same; and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:11-1 et. seq., the Borough Clerk be and she is hereby authorized and directed to advertise the award of this contract for Professional Services.

RESOLUTION #62-25
APPROVING PROFESSIONAL SERVICES AGREEMENT WITH BOROUGH PLANNER
MICHAEL D. KAUKER FOR THE YEAR 2025

WHEREAS, at the Mayor and Council meeting of January 28, 2025, the Governing Body approved and appointed Michael D. Kauker of Kauker & Kauker, LLC as Borough Planner for the year 2025; and

WHEREAS, the Mayor and the Borough Clerk were authorized to enter into an Agreement with Michael D. Kauker of Kauker & Kauker, LLC as Borough Planner for the year 2025; and

WHEREAS, this Agreement is awarded to the Borough Planner as a “Professional Contract” without competitive bidding in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law; and

WHEREAS, the Mayor and Council have reviewed the attached Agreement between the Borough and the Borough Planner attached hereto and incorporated herein by reference and recommend the approval of same; and

WHEREAS, pursuant to N.J.A.C.5:30-5.4(a)(1), state regulations prohibit a municipality from entering into a contract unless the municipality’s Chief Financial Officer first certifies in writing to the municipality’s Governing Body that adequate funds are available for the contract; and

WHEREAS, the certification of the Chief Financial Officer is attached hereto and incorporated herein by reference indicating that adequate funds are available in the budget and the line-item appropriation of the municipal budget to which the contract will be charged as required pursuant to N.J.A.C 5:30-5.4(a)(3)(5).

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Maywood that the Agreement between the Borough and Michael D. Kauker of Kauker & Kauker, LLC as Borough Planner for the year 2025, a copy of which is attached hereto and incorporated herein by reference, be and is hereby approved; and

BE IT FURTHER RESOLVED, that the Borough Clerk be and she is hereby authorized and directed to forward a copy of this resolution together with the signed Agreement to Michael D. Kauker upon the passage of same; and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:11-1 et. seq., the Borough Clerk be and she is hereby authorized and directed to advertise the award of this contract for Professional Services.

RESOLUTION #63-25
CHANGE ORDER #1 & FINAL
HOWCROFT ROADWAY IMPROVEMENTS

BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Howcroft Road Roadway Improvements (CDBG Funded)

CONTRACTOR: Frank A. Macchione Construction, Inc.
141 Central Avenue
Rochelle Park, NJ 07662

CHANGE ORDER N°: 1 AND FINAL

AMOUNT OF CHANGE THIS RESOLUTION: - \$304.39 (0.16% decrease)

This Resolution is to take effect upon certification by the Borough Treasurer that sufficient funds are available.

RESOLUTION #64-25

A RESOLUTION TO AUTHORIZE THE SUBMISSION TO THE SUPERIOR COURT OF NEW JERSEY BERGEN COUNTY, LAW DIVISION OF A DECLARATORY JUDGEMENT ACTION COMMITTING THE BOROUGH OF MAYWOOD TO THE ROUND 4 PRESENT AND PROSPECTIVE NEED TO ADDRESS ITS AFFORDABLE HOUSING OBLIGATIONS FOR 2025 TO 2035

WHEREAS, on March 24, 2024, Governor Murphy signed into law an Amendment to the Fair Housing Act (N.J.S.A. 52:27D-301 et seq.) (hereinafter “Amended FHA”); and

WHEREAS, the Amended FHA requires the Department of Community Affairs (“DCA”) to produce non-binding estimates of fair share obligations on or before October 20, 2024; and

WHEREAS, the DCA issues a report on October 18, 2024 (“DCA Report”) wherein it reported its estimate of the obligation for all municipalities based upon its interpretation of the standards in the Amended FHA; and

WHEREAS, Section 3 of the amended FHA provides that “the municipality’s determination of its fair share obligation shall have a presumption of validity, if established in accordance with Section 6 and 7 of the amended FHA; and

WHEREAS, the DCA Report calculates the Borough’s Round 4 (2025-2035) obligations as follows: a Present Need or Rehabilitation Obligation of 12 units and Prospective Need or New Construction obligation of 131 units; and

WHEREAS, the Amended FHA provides that the DCA Report is non-binding, thereby inviting municipalities to demonstrate that the Amended FHA would support lower calculations of Round 4 affordable housing obligations; and

WHEREAS, the Amended FHA further provides that “[a]ll parties shall be entitled to rely upon regulations on municipal credits, adjustments, and compliance mechanisms adopted by COAH unless those regulations are contradicted by statute, including P.L. 2024, c.2, or binding court decisions” (N.J.S.A. 52:27D-311(m)); and

WHEREAS, pursuant to the FHA, in establishing its affordable housing obligation, a municipality must give consideration to the methodology and formulas used by the DCA in formulating its calculations as produced in the October 20, 2024 report, must describe the basis for its determination, and must bind the municipality to adopt a compliance housing element and fair share plan; and

WHEREAS, the Borough accepts the formulas and methodologies employed by the DCA in generating regional present need and prospective need obligations; and

WHEREAS, in furtherance of the Amended FHA, the Borough commits to adopting a compliance housing element and fair share plan prior to June 30, 2025 and within such plan, the Borough will further examine the application of the regional present need obligation to the municipal level as authorized by the FHA through the use of a windshield survey; and

WHEREAS, in addition to the foregoing, nothing in the amended FHA requires or can require an increase in the Borough’s Fourth Round obligations based on a successful downward challenge of any other

municipality in the region since the plain language and clear intent of the amended FHA is to establish unchallenged numbers by default on March 1, 2025; and

WHEREAS, in light of the above, the Borough Council finds that it is in the best interest of the Borough to declare its commitment to the obligations reported by the DCA on October 18, 2024 subject to the reservations set forth herein; and

WHEREAS, in addition to the above, the Acting Administrative Director of DCA issued Directive #14-24, dated December 13, 2024, pursuant to which a municipality seeking a certification of compliance with the FHA shall file an action in the form of a declaratory judgement complaint in the county in which the municipality is located within 48 hours after adoption of the municipal resolution of fair share obligations, or by February 3, 2025, whichever is sooner; and

WHEREAS, the Borough seeks a certification of compliance with the FHA and, therefore, directs its Affordable Housing Counsel to file a declaratory relief action within 48 hours of the adoption of this resolution in Bergen County.

NOW THEREFORE, BE AND IT IS HEREBY RESOLVED, that the above Whereas Clauses are incorporated into the operative clauses of this resolution.

BE IT FURTHER RESOLVED that the Borough hereby commits to the DCA Round 4 Present Need Obligation of 12 units and the Round 4 Prospective Need Obligation of 131 units described in this resolution subject to all reservations of rights set forth above.

BE IT FURTHER RESOLVED that the Brough Council hereby directs is Counsel to file a declaratory judgement complaint in Bergen County within 48 hours after adoption this resolution attaching this resolution.

BE IT FURTHER RESOLVED that the Borough Council authorizes its Legal Counsel to attach this resolution as an exhibit to the declaratory judgment action that is filed and to submit and/or file this resolution with the Program or any other such entity as may be determined to be appropriate.

BE IT FURTHER RESOLVED this resolution shall take effect immediately, according to law.

RESOLUTION #65-25
RESOLUTION APPOINTING APPROVING THE HIRING OF THE 2024-2025
CROSSING GUARDS IN THE BOROUGH OF MAYWOOD

WHERAS, there is a need to hire an additional crossing guard for the 2024-2025 school year; and

WHEREAS, the Mayor and Council of the Borough of Maywood wish to appoint the below person as a crossing guard for the 2024-2025 school year upon the advice and recommendation by the Chief of Police Terence R. Kenny;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Maywood, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, to any and all documents necessary to appoint the 2024-2025 Borough Crossing Guards pursuant to the terms contained herein; and

BE IT FURTHER RESOLVED, that a copy of the within resolution be available for public inspection during regular business hours and pursuant to the laws of the State of New Jersey, County of Bergen and Borough of Maywood.

SUBSTITUTE GUARDS

- John Kasica State minimum wage

BE IT FURTHER RESOLVED, that said appointments are contingent upon the successful completion of all the required prerequisites,

BE IT FURTHER RESOLVED, that Resolution #43-25 is hereby rescinded.

ORDINANCE #1-25
AN ORDINANCE TO AMEND CHAPTER 233 OF THE BOROUGH CODE OF THE
BOROUGH OF MAYWOOD ENTITLED "PARKS AND PLAYGROUNDS"

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MAYWOOD, IN THE COUNTY OF BERGEN AND STATE OF NEW JERSEY, AS FOLLOWS:

WHEREAS, the Mayor and Council of the Borough of Maywood revise Chapter 344 of the Borough Code so as to amend certain sections setting forth Parks and Playgrounds.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Maywood, County of Bergen as follows:

Sec. 233-1. Prohibited conduct.

No person shall, in any public park or playground:

Add the following:

L. The use of motorized and wheeled vehicles.

M. No dogs, other than service animals outside of areas identified for their use.

N. No golfing.

O. No digging or use of metal detectors.

P. No fires, BBQ grills or cooking equipment on any field area.

Q. No smoking/vaping

R.. Hours of operation shall be from sunrise to sunset other than the walking path, basketball courts or lighted areas.

S. Use by sports groups or teams shall require a permit.

T. A red light indicates the grass field cannot be used.

U. No loud music.

V. Organized events shall require a permit.

Sec. 233-11. Violations and penalties.

Any person who violates any provision of this chapter shall, upon conviction thereof, be punished by a fine not exceeding \$2,000 or by imprisonment for a term not exceeding 90 days, or both. With respect to a violation of Subsection K of Sec 233-1, there shall be a minimum mandatory fine of \$100.00.

All ordinances of the Borough of Maywood which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

If any section, subsection, sentence, clause or phrase of this ordinance if, for any reason, is held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this ordinance.

This ordinance shall take effect upon passage and publication according to law.

FOR CONSIDERATION

RESOLUTION # -25

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO
NEGLIAENGINEERING ASSOCIATES FOR SERVICES RELATED TO THE
TAPLIN AVENUE (MAYWOOD AVENUE TO POPLAR AVENUE)
CDBG FUNDED

WHEREAS, the Borough Engineer, Neglia Engineering Associates (herein after referred to as “Neglia”) has provided a proposal on December 23, 2024 to provide engineering services related to BCCD Block Grant Funded – Taplin Avenue for the amount of \$19,025.00 representing Professional Services, \$18,060.00 for construction management services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the awarding of contracts for professional services without competitive bids and provides that the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, any documents necessary to facilitate payment to Neglia Engineering in the amount of \$37,085.00 pursuant to their proposal of December 23, 2024 to provide engineering services related to the Taplin Avenue Improvements.

RESOLUTION # -25
RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO NEGLIA
ENGINEERING ASSOCIATES FOR SERVICES RELATED TO THE
LOUGHLIN PLACE AND BRIARCLIFF AVENUE (NJDOT MUNICIPAL AID GRANT FUND)

WHEREAS, the Borough Engineer, Neglia Engineering Associates (herein after referred to as “Neglia”) has provided a proposal on January 7, 2025 to provide engineering services related to NJDOT Municipal Grant Funded – Loughlin Place and Briarcliff Avenue for the amount of \$33,300.00 representing Professional Services, \$32,575.00 for construction management services and \$1,200.00 for estimated reimbursable expenses; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the awarding of contracts for professional services without competitive bids and provides that the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, any documents necessary to facilitate payment to Neglia Engineering in the amount of \$67,075.00 pursuant to their proposal of January 7, 2025 to provide engineering services related to the Taplin Avenue Improvements.

RESOLUTION # -25
PAYMENT VOUCHER #2 & FINAL
HOWCROFT ROADWAY IMPROVEMENTS
CDBG FUNDED

BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood, Bergen County, New Jersey that the contract for the Howcroft Road Roadway Improvements (CDBG Funded) is currently under construction by Frank A. Macchione Construction, Inc., 141 Central Avenue, Rochelle Park, NJ, 07662 in accordance with the Plans and Specifications, as directed by the Borough Engineer. The said construction is hereby accepted for Payment No. 2 and Final in the amount of **Forty Thousand Nine Hundred Forty-Six Dollars and Eighty-Seven Cents (\$40,946.87)** is hereby approved.

RESOLUTION # -25
RESOLUTION AWARDING CONTRACT
MEMORIAL PARK FIELD LIGHTING IMPROVEMENTS
(BCOS FUNDED)

BE IT RESOLVED, by the Mayor and Council of the Borough of Maywood, Bergen County, New Jersey upon the recommendation of the Neglia Group that the Contract for:

MEMORIAL PARK FIELD LIGHTING IMPROVEMENTS
(BERGEN COUNTY OPEN SPACE FUNDED)

be awarded to Quality Electric Construction for the bid amount of **Six Hundred Eighty-Eight Thousand Seven Hundred Ninety-Seven Dollars and Zero Cents (\$688,797.00)** which represents the Base Bid

being the lowest of four (4) bids submitted. Be it further resolved that the Mayor and Borough Clerk be and are hereby authorized to execute a contract for the aforesaid work. This Resolution to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Ranges	Item Status	Purchase Types	Misc							
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 12/12/24 to 12/31/25	Open: N Void: N Paid: Y Held: N Apr: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All							
Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AEDSU005	AED SUPERSTORE									
23-01060	07/13/23	BATTERY STANDARD PACK								
1		BATTERY STANDARD PACK	5-01-2010-99-999-9999 B	ACCOUNTS PAYABLE	R	07/13/23	01/23/25		3227926/3269714	N
	Vendor Total:	\$287.61								
AMAZO005	AMAZON.COM SALES, INC.									
24-02051	12/31/24	WOOD COFFE STICKS								
1		WOOD COFFE STICKS	4-01-2010-20-100-2099 B	MISCELLANEOUS	R	12/31/24	01/23/25		19CC-ML13-X9JC	N
2		PAPER BOWLS	4-01-2010-20-100-2099 B	MISCELLANEOUS	R	12/31/24	01/23/25		13J3-CWML-HJ7C	N
3		MEMORY CARD - TV	4-01-2010-20-100-2260 B	BOROUGH TV STREAMING	R	12/31/24	01/23/25		13J3-CWML-HJ7C	N
4		DO NOT PUT POOP STICKER	4-01-2010-20-100-2099 B	MISCELLANEOUS	R	12/31/24	01/23/25		19CC-ML13-X9JC	N
5		WOOD COFFE STICKS	4-01-2010-20-100-2099 B	MISCELLANEOUS	R	12/31/24	01/23/25		19CC-ML13-X9JC	N
		\$153.40								
24-02052	12/31/24	WEST PLEASANT AVE DECORATIONS								
1		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
2		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		14GN-LTTC-JFC1	N
3		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		18PV-RDRQ-NDWVN	
4		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		19YX-7RWX-L38Q	N
5		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		16PV-RDRQ-NDWVN	
6		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		173D-VP4-LMLY	N
7		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1VCV-MPGV-3VCYN	
8		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1VCV-MPGV-3VCYN	
9		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1FT6-V63J-FYG7	N
10		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
11		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
12		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
13		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
14		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	
15		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1W7Q-GGPL-C34FN	

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SALES, INC.		Account Continued							
16		WEST PLEASANT AVE DECORATION	T-23-2000-00-000-0004 B	SID FEES	R	12/31/24	01/23/25		1FT6-V63J-FYG7	N
		\$2,926.72								
	Vendor Total:	\$3,080.12								
ATECH005	A-TECH CONCRETE COMPANY INC.									
24-01989	12/19/24	MAYWOOD POOL DECKING PROJECT		B						
4		POOL DECKING PROJECT: PYMNT	C-04-2150-55-982-0103 B	ORD #14-23 DECKING SWIM POOL	R	12/19/24	01/22/25		PAYMENT #1	N
5		POOL DECKING PROJECT: PYMNT	C-04-2150-55-991-0102 B	ORD# 11-24 MEMORIAL POOL CONCR	R	12/19/24	01/22/25		PAYMENT #1	N
6		POOL DECKING PROJECT: PYMNT	C-04-2150-55-990-0107 B	ORD # 7-24 POOL DECKING AND SOR	R	12/19/24	01/22/25		PAYMENT #1	N
		\$385,458.50								
	Vendor Total:	\$385,458.50								
BARRI005	BARRINGTON PRESS, INC.									
24-01922	12/09/24	COLLOVA BUSINESS CARDS								
1		COLLOVA BUSINESS CARDS	T-22-2000-00-000-0000 B	FIRE PREVENTION-Activity	R	12/09/24	12/16/24		111092	N
		\$46.00								
	Vendor Total:	\$46.00								
BERGE030	BERGEN COUNTY DEPT. HEALTH									
24-02053	12/31/24	BBP 6/1/24-10/31/24								
1		BBP 6/1/24-10/31/24	4-01-2010-40-330-2168 B	HEPATITIS B EXPENSES	R	12/31/24	01/23/25		#BBP 3337	N
		\$350.00								
	Vendor Total:	\$350.00								
BESIN005	BESINK, NICHOLAS J.									
24-01857	12/04/24	PUBLIC MEETING COVERAGE								
1		PUBLIC MEETING COVERAGE	4-01-2010-20-100-2260 B	BOROUGH TV STREAMING	R	12/04/24	12/16/24		1131	N
24-02049	12/31/24	TV COVERAGE M&C MEETING 12/11								
1		TV COVERAGE M&C MEETING 12/11	4-01-2010-20-100-2260 B	BOROUGH TV STREAMING	R	12/31/24	01/23/25		1132	N
		\$437.50								
	Vendor Total:	\$437.50								
BLOOM005	BLOOMIN' HARDWARE									
24-01615	10/21/24	K9 FOOD & SUPPLIES								
1		K9 FOOD & SUPPLIES	T-28-2000-00-000-0000 B	DEA JUSTICE	R	10/21/24	12/16/24		37607/1	N
2		K9 FOOD & SUPPLIES	T-28-2000-00-000-0000 B	DEA JUSTICE	R	10/21/24	12/16/24		38059/1	N
3		K9 FOOD & SUPPLIES	T-28-2000-00-000-0000 B	DEA JUSTICE	R	10/21/24	12/16/24		38143/1	N
		\$235.91								
	Vendor Total:	\$235.91								
24-01779	11/13/24	K9 food								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOOM005 BLOOMIN' HARDWARE Account Continued									
1 K9 food		\$72.99 T-28-2000-00-000-0000 B	DEA JUSTICE	R	11/13/24	12/16/24		38574/1	N
Vendor Total:		\$308.90							
BOROU005 BOROUGH OF MAYWOOD PAYROLL/TAA									
24-02006	12/19/24	PAYROLL 12/20/24							
1 PAYROLL 12/20/24		\$14,504.46 4-01-2010-20-100-1204 B	REGULAR SALARIES	P 1146	12/19/24	12/19/24	12/19/24		N
2 PAYROLL 12/20/24		\$5,993.35 4-01-2010-20-120-1011 B	BOROUGH CLERK REGULAR SALARY	P 1146	12/19/24	12/19/24	12/19/24		N
3 PAYROLL 12/20/24		\$2,328.46 4-01-2010-20-130-101 B	FINANCE S&W	P 1146	12/19/24	12/19/24	12/19/24		N
4 PAYROLL 12/20/24		\$4,161.18 4-01-2010-20-145-1204 B	REGULAR SALARIES	P 1146	12/19/24	12/19/24	12/19/24		N
5 PAYROLL 12/20/24		\$721.62 4-01-2010-20-150-1204 B	REGULAR	P 1146	12/19/24	12/19/24	12/19/24		N
6 PAYROLL 12/20/24		\$5,865.36 4-01-2010-22-195-1204 B	REGULAR UCC S&W	P 1146	12/19/24	12/19/24	12/19/24		N
7 PAYROLL 12/20/24		\$4,660.00 4-01-2010-25-240-1093 B	DISPATCHERS	P 1146	12/19/24	12/19/24	12/19/24		N
8 PAYROLL 12/20/24		\$6,071.50 4-01-2010-25-240-1095 B	CROSSING GUARDS	P 1146	12/19/24	12/19/24	12/19/24		N
9 PAYROLL 12/20/24		\$2,556.85 4-01-2010-25-240-1098 B	CIVILIAN EMPLOYEES	P 1146	12/19/24	12/19/24	12/19/24		N
10 PAYROLL 12/20/24		\$3,236.43 4-01-2010-25-240-1091 B	TRAFFIC / OUTSIDE DUTY	P 1146	12/19/24	12/19/24	12/19/24		N
11 PAYROLL 12/20/24		\$28,292.68 4-01-2010-25-240-1170 B	POLICE OVERTIME	P 1146	12/19/24	12/19/24	12/19/24		N
12 PAYROLL 12/20/24		\$123,071.90 4-01-2010-25-240-1204 B	POLICE REGULAR SALARIES	P 1146	12/19/24	12/19/24	12/19/24		N
13 PAYROLL 12/20/24		\$1,100.00 4-01-2010-25-253-2146 B	Miscellaneous	P 1146	12/19/24	12/19/24	12/19/24		N
14 PAYROLL 12/20/24		\$76.41 4-01-2010-25-265-1204 B	FIRE DEPT SALARIES / FIRE DEPT SP	P 1146	12/19/24	12/19/24	12/19/24		N
15 PAYROLL 12/20/24		\$2,000.00 4-01-2010-25-266-2044 B	Clothing Allowance	P 1146	12/19/24	12/19/24	12/19/24		N
16 PAYROLL 12/20/24		\$42,026.40 4-01-2010-26-290-1204 B	STREETS / ROADS REGULAR SALARY	P 1146	12/19/24	12/19/24	12/19/24		N
17 PAYROLL 12/20/24		\$818.36 4-01-2010-26-290-1172 B	OVERTIME	P 1146	12/19/24	12/19/24	12/19/24		N
18 PAYROLL 12/20/24		\$2,813.25 4-01-2010-28-370-1204 B	RECREATION REGULAR SALARIES	P 1146	12/19/24	12/19/24	12/19/24		N
19 PAYROLL 12/20/24		\$16,950.33 4-01-2010-29-390-2061 B	LIBRARY CONTRIBUTIONS	P 1146	12/19/24	12/19/24	12/19/24		N
20 PAYROLL 12/20/24		\$8,313.04 4-01-2010-36-472-2247 B	SOCIAL SECURITY	P 1146	12/19/24	12/19/24	12/19/24		N
21 PAYROLL 12/20/24		\$1,193.18 4-01-2010-29-390-2061 B	LIBRARY CONTRIBUTIONS	P 1146	12/19/24	12/19/24	12/19/24		N
		\$276,754.76							
24-02007	12/19/24	FIRE PREVENTION PAYROLL 12/20							
1 FIRE PREVENTION PAYROLL 12/20		\$2,875.07 T-22-2000-00-000-0000 B	FIRE PREVENTION-Activity	P 22	12/19/24	12/19/24	12/19/24	DEC 20TH PAYD	N
Vendor Total:		\$279,629.83							
BOROU060 BOROUGH OF PARAMUS									
24-01976	12/11/24	INTERLOCAL YARD DEBRIS P/U NOV							
1 INTERLOCAL YARD DEBRIS P/U NOV		\$14,713.42 4-01-2010-43-493-2018 B	PARAMUS LEAF/YARD DEBRIS INTERR		12/11/24	12/16/24		112624	N
Vendor Total:		\$14,713.42							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOROU085 BOROUGH OF PARAMUS									
24-01985	12/18/24	2024 INTERLOCAL PUMP STATION							
1 2024 INTERLOCAL PUMP STATION		\$119,872.00 4-01-2010-31-429-5001 B	PARAMUS SEWER FLOW CONNECTICP	119060	12/18/24	12/18/24	12/18/24	2024 BILLING	N
Vendor Total:		\$119,872.00							
BOROU110 BOROUGH OF MAYWOOD INTERFUNDS									
24-02090	12/30/24	TRF TO CAPITAL CIF							
1 TRF TO CAPITAL CIF		\$100,000.00 4-01-2010-44-901-2070 B	CIF	P 1155	12/30/24	12/30/24	12/30/24	WIRE CIF	N
Vendor Total:		\$100,000.00							
CHAMP005 CHAMPION ELEVATOR CORP									
24-01878	12/04/24	MONTHLY ELEVATOR SERV DEC 2024							
1 MONTHLY ELEVATOR SERV DEC 20		\$236.31 4-01-2010-20-100-2149 B	PROFESSIONAL SERVICES / CONTR		12/04/24	12/16/24		2284547	N
Vendor Total:		\$236.31							
CHASE010 CHASE BANK									
24-02092	12/26/24	SANTA MAILBOX - PCARD							
1 SANTA MAILBOX - PCARD		\$253.51 4-01-2010-20-100-2099 B	MISCELLANEOUS	P 1157	12/26/24	12/26/24	12/26/24	PCARD	N
Vendor Total:		\$253.51							
CLEME005 CLEMENTE DIANNE									
25-00007	01/23/25	LIEN REDEMPTION REFUND							
1 LIEN REDEMPTION REFUND		\$14,830.65 5-01-2010-55-990-205 B	OUTSIDE LIEN REMPTIONS	R	01/23/25	01/23/25			N
2 LIEN REDEMPTION REFUND		\$26,500.00 T-23-2000-00-000-0007 B	TAX SALE PREMIUMS	R	01/23/25	01/23/25			N
		\$41,330.65							
Vendor Total:		\$41,330.65							
COPS0005 COPS									
24-02030	12/31/24	9/23/2024 class PO Luna							
1 9/23/2024 class PO Luna		\$159.00 4-01-2010-25-240-2269 B	CONFERENCES & TRAINING	R	12/31/24	01/23/25		0000218	N
Vendor Total:		\$159.00							
CUSTO010 CUSTOM BANDAG, INC.									
24-01649	10/28/24	110552217							
1 tire repair		\$622.75 4-01-2010-26-315-2071 B	DPW VEHICLE REPAIRS AND SUPPLR		10/28/24	12/16/24		10552217	N
Vendor Total:		\$622.75							
DARTC005 DART COMPUTER SERVICES INC.									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Acct Type	Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DARTC005	DART COMPUTER SERVICES INC.	Account Continued									
24-02072	12/31/24	JULY-SEPT PD IT									
		1 JULY-SEPT PD IT	\$833.75	4-01-2010-25-240-2057	B	Contractual Services	R	12/31/24	01/23/25	7812	N
24-02076	12/31/24	PROF IT SERVICES ENDING 9/24									
		1 PROF IT SERVICES ENDING 9/24	\$5,292.50	4-01-2010-20-100-2133	B	MAINTENANCE CONTACTS & SOFTWR		12/31/24	01/23/25	7811	N
		Vendor Total:	\$6,126.25								
DIAM0010	DIAMOND ROCK SPRING WATER										
24-01726	11/07/24	BOROUGH DRINKING WATER									
		1 BOROUGH DRINKING WATER	\$45.00	4-01-2010-20-100-2149	B	PROFESSIONAL SERVICES / CONTR		11/07/24	12/16/24	276318	N
24-02084	12/31/24	BOROUGH DRINKING WATER									
		1 BOROUGH DRINKING WATER	\$48.00	4-01-2010-20-100-2099	B	MISCELLANEOUS	R	12/31/24	01/23/25	281221	N
		2 BOROUGH DRINKING WATER	\$21.50	4-01-2010-20-100-2099	B	MISCELLANEOUS	R	12/31/24	01/23/25	280537	N
		3 BOROUGH DRINKING WATER	\$60.50	4-01-2010-20-100-2099	B	MISCELLANEOUS	R	12/31/24	01/23/25	281443	N
		4 BOROUGH DRINKING WATER	\$37.00	4-01-2010-20-100-2099	B	MISCELLANEOUS	R	12/31/24	01/23/25	292155	N
		5 BOROUGH DRINKING WATER	\$83.50	4-01-2010-20-100-2099	B	MISCELLANEOUS	R	12/31/24	01/23/25	284205	N
			\$250.50								
		Vendor Total:	\$295.50								
DOWN010	DOWNES TREE SERVICE CO., INC.										
24-01909	12/09/24	tree removal and trim									
		1 tree removal and trim	\$6,850.00	4-01-2010-26-300-2273	B	RESIDENTIAL TREE REMOVAL / TAKR		12/09/24	12/16/24	INVDOW38500	N
		Vendor Total:	\$6,850.00								
EDMUN005	EDMUNDS GOVTECH, INC										
25-00005	01/23/25	SOFTWARE SUBSCRIPTION/HOSTING									
		1 ELECTRONIC REQUISITIONS	\$2,000.00	5-01-2010-20-130-202	B	SOFTWARE MAINTENANCE	R	01/23/25	01/23/25	25-IN3248	N
		2 REAL PROPERTY TAX BILLING	\$5,200.00	5-01-2010-20-145-2048	B	TAX SOFTWARE MAINTENANCE / M/R		01/23/25	01/23/25	25-IN3248	N
		3 POSITIVE PAY CONNECTOR	\$1,500.00	5-01-2010-20-130-202	B	SOFTWARE MAINTENANCE	R	01/23/25	01/23/25	25-IN3248	N
		4 FINANCE SUPER SUITE	\$6,000.00	5-01-2010-20-130-202	B	SOFTWARE MAINTENANCE	R	01/23/25	01/23/25	25-IN3248	N
		5 HOSTING (LEVEL I)	\$4,000.00	5-01-2010-20-130-202	B	SOFTWARE MAINTENANCE	R	01/23/25	01/23/25	25-IN3248	N
		6 CREDIT MEMO 24-IN4014	1,000.00	5-01-2010-20-130-202	B	SOFTWARE MAINTENANCE	R	01/23/25	01/23/25	CM 24-IN4014	N
			\$17,700.00								
		Vendor Total:	\$17,700.00								
ENVIR025	ENVIRONMENTAL RENEWAL, L.L.C.										
24-01925	12/09/24	clean up									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Acct Type	Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ENVIR025	ENVIRONMENTAL RENEWAL, L.L.C.	Account Continued										
		1 clean up	\$507.79	4-01-2010-26-305-1281	B	VEGETATIVE WASTE DISPOSAL	R	12/09/24	12/16/24	334537	N	
		2 Pallets	\$28.84	4-01-2010-26-305-1281	B	VEGETATIVE WASTE DISPOSAL	R	12/09/24	12/16/24	334537	N	
			\$536.63									
		Vendor Total:	\$536.63									
FIREA005	FIRE AND SAFETY SERVICES, LTD.											
24-01009	07/11/24	Pump and Ladder Maintenance										
		1 Pump and Ladder Maintenance	\$3,750.00	4-01-2010-26-267-2134	B	Maintenance of Vehicles	R	07/11/24	01/23/25	SI25-0053	N	
		2 Pump and Ladder Maintenance	\$549.99	4-01-2010-26-267-2134	B	Maintenance of Vehicles	R	07/11/24	01/23/25	SI24-2231	N	
		3 Pump and Ladder Maintenance	\$550.01	4-01-2010-26-267-2134	B	Maintenance of Vehicles	R	01/23/25	01/23/25	SI24-2230	N	
			\$4,850.00									
		Vendor Total:	\$4,850.00									
GARDE035	GARDEN STATE WINDOW TINT, LLC											
24-01109	07/24/24	BORO BUILDING WINDOW TINTING										
		1 WINDOW TINTING @ DPW	\$595.00	4-01-2010-26-311-2055	B	Contract Services	P 118760	07/24/24	08/21/24	12/31/24	3610	N
		2 WINDOW TINTING @ FIRE HOUSE	\$1,251.25	4-01-2010-26-311-2055	B	Contract Services	P 118760	07/24/24	08/21/24	12/31/24	3600	N
		3 WINDOW TINTING @ COURT HOUSI	\$787.50	4-01-2010-26-311-2055	B	Contract Services	P 118760	07/24/24	08/21/24	12/31/24	3601	N
			\$2,633.75									
		Vendor Total:	\$2,633.75									
HACKE015	HACKENSACK AUTO SPRING											
24-01741	11/07/24	wheel alignment f450										
		1 wheel alignment truck 206	\$170.00	4-01-2010-26-315-2071	B	DPW VEHICLE REPAIRS AND SUPPLR		11/07/24	01/23/25	20085000	N	
		Vendor Total:	\$170.00									
HOMED005	HOME DEPOT INC.											
24-01917	12/09/24	dpw supplies										
		1 PARK MENS BATHROOM	\$73.88	4-01-2010-28-375-2146	B	MISCELLANEOUS & SUPPLIES	R	12/09/24	12/16/24	1020257	N	
		2 dpw	\$14.48	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	9091156	N	
		3 senior center	\$27.21	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	9621510	N	
		4 memorial park	\$32.63	4-01-2010-28-375-2146	B	MISCELLANEOUS & SUPPLIES	R	12/09/24	12/16/24	8020642	N	
		5 Pool	\$49.90	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	5021151	N	
		6 dpw ladies room	\$278.00	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	4021292	N	
		7 rake handles	\$56.16	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	2021727	N	
		8 senior center	\$27.96	4-01-2010-26-311-2132	B	Maintenance & Miscellaneous	R	12/09/24	12/16/24	2103869	N	

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HOMED005 HOME DEPOT INC. Account Continued									
9 dpw		\$11.90 4-01-2010-28-375-2146 B	MISCELLANEOUS & SUPPLIES	R	12/09/24	12/16/24		1021974	N
10 parks		\$38.44 4-01-2010-28-375-2146 B	MISCELLANEOUS & SUPPLIES	R	12/09/24	12/16/24		1060687	N
11 dpw		\$241.11 4-01-2010-26-311-2132 B	Maintenance & Miscellaneous	R	12/09/24	12/16/24		5023077	N
12 dpw lights		\$259.88 4-01-2010-26-311-2132 B	Maintenance & Miscellaneous	R	12/09/24	12/16/24		7022660	N
13 returns		135.58- 4-01-2010-26-311-2132 B	Maintenance & Miscellaneous	R	12/09/24	12/17/24		6271361	N
		\$975.97							
Vendor Total:		\$975.97							
JETVA005 JET VAC EQUIPMENT, LLC									
24-01734	11/07/24	Sewer Hose							
1 Sewer Hose		\$4,035.75 4-01-2010-26-290-2218 B	Sewer Maint.Utilities	R	11/07/24	12/16/24		000004251	N
Vendor Total:		\$4,035.75							
KAYPR005 KAY PRINTING									
24-01977	12/11/24	CONSTRUCTION PERMIT NOTICE							
1 CONSTRUCTION PERMIT NOTICE		\$144.00 4-01-2010-22-195-2163 B	Office Sup/Printing/Permits	R	12/11/24	01/23/25		498265	N
2 FREIGHT		\$19.50 4-01-2010-22-195-2163 B	Office Sup/Printing/Permits	R	12/31/24	01/23/25		498265	N
		\$163.50							
Vendor Total:		\$163.50							
MARIN010 MARINI BROS. CONST. CO., INC.									
24-01513	09/26/24	SANZARI/BRIARCLIFF RESO 189-24		B					
3 PAYMENT #1 SAZARI/BRIARCLIFF		\$236,475.00 C-04-2150-55-990-0105 B	ORD # 7-24 SANZARI PLACE IMPROVR		09/26/24	12/12/24		RESO # 235-24	N
4 PAYMENT #1 SAZARI/BRIARCLIFF		\$46,352.40 C-04-2150-55-972-0001 B	ORD # 13-21 2021 ROAD PROGRAM R		09/26/24	12/12/24		RESO # 235-24	N
		\$282,827.40							
Vendor Total:		\$282,827.40							
MAYWO020 MAYWOOD BOARD OF EDUCATION									
24-02005	12/26/24	DEC SCHOOL TAX LEVY							
1 DEC SCHOOL TAX LEVY		\$1,781,695.84 4-01-2010-55-999-0203 B	SCHOOL TAXES PAYABLE	P 1145	12/26/24	12/26/24	12/26/24	DEC SCHOOL TAXN	
Vendor Total:		\$1,781,695.84							
MAYWO165 MAYWOOD VETERINARY CLINIC									
24-02034	12/31/24	K9 VET BILLS							
1 K9 VET BILLS		\$486.85 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		461352	N
2 K9 VET BILLS		\$433.78 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		472423	N

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MAYWO165 MAYWOOD VETERINARY CLINIC Account Continued									
		\$920.63							
24-02035	12/31/24	K9 VET BILLS							
1 K9 VET BILLS		\$381.66 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		476587	N
2 K9 VET BILLS		\$311.12 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		464464	N
3 K9 VET BILLS		\$115.29 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		470970	N
		\$808.07							
24-02036	12/31/24	K9 VET BILLS							
1 K9 VET BILLS		\$628.25 T-28-2000-00-000-0000 B	DEA JUSTICE	R	12/31/24	01/23/25		465528	N
Vendor Total:		\$2,356.95							
MIDAT005 ALLEGIANCE TRUCKS, LLC									
23-00585	05/08/23	2023 CV515SFA GARBAGE TRUCK							
1 2023 CV515SFA GARBAGE TRUCK		\$208,957.26 C-04-2150-55-981-6110 B	ORD # 16-22 GARBAGE TRUCK W/ PR		05/08/23	01/23/25		06052	N
23-00586	05/08/23	2024 V507 SFA TRUCK (J-HOOK)							
1 2024 V507 SFA TRUCK (J-HOOK)		\$272,698.01 C-04-2150-55-981-6109 B	ORD #16-22 J-HOOK TRUCK	R	05/08/23	01/23/25		06896	N
24-01929	12/09/24	parts and supplies							
1 parts and supplies		\$373.98 4-01-2010-26-315-2071 B	DPW VEHICLE REPAIRS AND SUPPLR		12/09/24	12/16/24		X403214527:02	N
2 parts and supplies		\$35.43 4-01-2010-26-315-2071 B	DPW VEHICLE REPAIRS AND SUPPLR		12/09/24	12/16/24		X403214527:01	N
		\$409.41							
Vendor Total:		\$482,064.68							
NEGLI005 NEGLIA ENGINEERING ASSOCIATES									
24-01988	12/18/24	PROF SRVCS SEPT. 2024							
1 MEM. PARK BBALL COURTS 08/2024		\$746.89 C-04-2150-55-990-0104 B	ORD #7-24 MEMORIAL PARK BASKER		12/18/24	12/18/24		2403615	N
2 MEM. PARK BBALL COURTS 08/2024		\$6,879.97 C-04-2150-55-990-0102 B	ORD #7-24 MEMORIAL PARK IMPROVR		12/18/24	12/18/24		2403615	N
3 2023-2024 RD. PROGRAM 08/2024		\$2,149.14 C-04-2150-55-990-0106 B	ORD # 7-24 2024 ROADWAY IMPROVR		12/18/24	12/18/24		2403614	N
4 MAYWOOD POOL DECKING 08/2024		\$3,000.00 C-04-2150-55-982-0103 B	ORD #14-23 DECKING SWIM POOL R		12/18/24	12/18/24		2403613	N
5 MEM. PARK FIELD SRFCE 08/2024		\$1,059.27 C-04-2150-55-982-0101 B	ORD # 14-23 MEMORIAL PARK R		12/18/24	12/18/24		2403612	N
6 EAST FAIRMOUNT AVE 08/2024		\$534.50 C-04-2150-55-981-6103 B	ORD # 16-22 RESURF E FAIRMOUNTR		12/18/24	12/18/24		2403611	N
		\$14,369.77							
24-02075	12/31/24	PROF SERV GEN ENGINEERING NOV							
1 PROF SERV GEN ENGINEERING NC		\$1,666.67 4-01-2010-20-165-2162 B	GENERAL ENGINEERING COSTS	R	12/31/24	01/23/25		2405195	N
Vendor Total:		\$16,036.44							
NEWJE010 NJLM									

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE010	NJLM	<i>Account Continued</i>							
24-02045	12/31/24	ELECTED OFFICIALS TRAINING							
1 ELECTED OFFICIALS TRAINING		\$130.00 4-01-2010-20-100-2215 B	Seminars/Courses/Conferences	R	12/31/24	01/23/25		02012025	N
Vendor Total:		\$130.00							
NEWJE075	NEW JERSEY DEPT. OF HEALTH								
24-02042	12/31/24	DOG LICENSE REPORT NOV. 2024							
1 DOG LICENSE REPORT NOV. 2024		\$1.20 T-13-0200-00-000-0001 B	ANIMAL CONTROL-DOC LIC.	R	12/31/24	01/23/25		12/18/2024	N
Vendor Total:		\$1.20							
NORTH005	NORTH JERSEY MEDIA GROUP								
24-02074	12/31/24	PUBLIC NOTICES							
1 PUBLIC NOTICES		\$12.32 4-01-2010-20-120-2169 B	Legal Ads	R	12/31/24	01/23/25		10865640	N
Vendor Total:		\$12.32							
OPTIM005	OPTIMUM								
25-00011	01/23/25	BORO INTERNET SERVICES							
1 ACCT 07870-064937-01-7		\$533.51 5-01-2010-31-445-2197 B	TELEPHONE	R	01/23/25	01/23/25		1/16-2/15 25	N
2 ACCT 07870-197315-04-9		\$140.35 5-05-2010-55-502-0015 B	Telephone	R	01/23/25	01/23/25		11/8/24-1/7/25	N
3 ACCT 07870-801160-09-5		\$53.58 5-01-2010-31-445-2197 B	TELEPHONE	R	01/23/25	01/23/25		1/8-2/7/25	N
4 ACCT 07870-471244-01-3		\$18.55 5-01-2010-31-445-2197 B	TELEPHONE	R	01/23/25	01/23/25		11/8/24-1/7/25	N
		\$745.99							
Vendor Total:		\$745.99							
OURTO005	OUR TOWN NEWSPAPER								
24-00190	02/22/24	2024 LEGAL PUBLICATIONS		B					
19 LEGAL PUBLICATION		\$32.80 4-01-2010-20-120-2169 B	Legal Ads	R	02/22/24	01/23/25		12238	N
20 LEGAL ADVERTISING		\$100.00 4-01-2010-20-120-2169 B	Legal Ads	R	02/22/24	01/23/25		12245	N
21 PUBLIC NOTICES		\$35.90 4-01-2010-20-120-2169 B	Legal Ads	R	02/22/24	01/23/25		12251	N
		\$168.70							
24-01867	12/04/24	TRB ASSOCIATES ESCROW							
1 TRB ASSOCIATES ESCROW		\$19.00 T-12-9750-00-975-0000 B	ESC-TRB ASSOC. 83/15&16	R	12/04/24	01/23/25		#12215-A	N
Vendor Total:		\$187.70							
PALAD015	PALADINO, ANTHONY								
24-01973	12/11/24	RETURN APRON/CURB BOND 689 ELM							
1 RETURN CURB/APRON BOND 689 E		\$250.00 T-12-9814-00-000-0000 B	B-56 L-19.01 APRON/CURB BOND	R	12/11/24	12/16/24			N
Vendor Total:		\$250.00							

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PALAD015	PALADINO, ANTHONY	<i>Account Continued</i>							
PGAUT005	P & G AUTO, INC.								
24-01658	10/28/24	INV 001-366210							
1 INV 001-366210		\$339.85 4-01-2010-26-315-2183 B	Police Vehicles	R	10/28/24	01/23/25		001-366210	N
2 INV 001-366445		\$133.50 4-01-2010-26-315-2071 B	DPW VEHICLE REPAIRS AND SUPPLR	R	10/28/24	01/23/25		001-366445	N
		\$473.35							
24-01926	12/09/24	Maywood pd car 7							
1 Maywood pd car 7		\$20.57 4-01-2010-26-315-2183 B	Police Vehicles	R	12/09/24	12/16/24		001-371317	N
2 Maywood pd car 7		\$117.07 4-01-2010-26-315-2183 B	Police Vehicles	R	12/09/24	12/16/24		001-371106	N
		\$137.64							
Vendor Total:		\$610.99							
PROCO005	PROCOPY, INC.								
24-02037	12/31/24	MAIN COPIER - MAINT. AGREE.							
1 MAIN COPIER - MAINT. AGREE.		\$963.36 4-01-2010-20-120-2032 B	PRINTING AND COPYING	R	12/31/24	01/23/25		CC68194	N
Vendor Total:		\$963.36							
PROSH005	PROSHRED SECURITY								
24-01979	12/11/24	SHREDDERED PAPER P/U 12/5/2024							
1 SHREDDERED PAPER P/U 12/5/2024		\$71.50 4-01-2010-20-100-2149 B	PROFESSIONAL SERVICES / CONTRR	R	12/11/24	12/16/24		1617257	N
Vendor Total:		\$71.50							
PSEG0010	PSE&G								
25-00006	01/23/25	BORO ENERGY SERVICES							
1 ACCT # 7080041805		\$366.89 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601709157880	N
2 ACCT # 7080041902		\$1,155.50 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601709157881	N
3 ACCT # 7080047706		\$20.96 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601809117612	N
4 ACCT # 7080093708		\$1,450.44 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051313	N
5 ACCT # 7080335418		\$396.87 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051322	N
6 ACCT # 7080335507		\$480.78 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501446	N
7 ACCT # 7080337704		\$30.63 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501447	N
8 ACCT # 7080338603		\$7.89 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051323	N
9 ACCT # 7080341604		\$26.47 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501448	N
10 ACCT # 7080381304		\$9.39 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051326	N
11 ACCT # 7080382602		\$21.58 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501449	N
12 ACCT # 7080386101		\$13.12 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501450	N

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PSEG0010	PSE&G	Account Continued							
13 ACCT # 7080387809		\$20.06 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051328	N
14 ACCT # 7080426804		\$26.01 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051331	N
15 ACCT # 7080432006		\$9.41 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602090501452	N
16 ACCT # 7080437105		\$55.47 4-05-2010-55-502-0004 B	Electric & Gas	R	01/23/25	01/23/25		602909501453	N
17 ACCT # 7080478618		\$197.58 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501456	N
18 ACCT # 7080479207		\$5.97 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501457	N
19 ACCT # 7080483204		\$12,898.40 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501458	N
20 ACCT # 7080483700		\$10.18 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051335	N
21 ACCT # 7080527805		\$34.48 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501460	N
22 ACCT # 7080528402		\$5.97 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602909501461	N
23 ACCT # 7080530806		\$15.11 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051336	N
24 ACCT # 7080571502		\$8.66 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051341	N
25 ACCT # 7080662702		\$7.89 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		600909368626	N
26 ACCT # 7080664101		\$13.12 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		605107617711	N
27 ACCT # 7080700906		\$7.91 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		603208728540	N
28 ACCT # 7080750601		\$12.73 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		603208728544	N
29 ACCT # 7080750903		\$15.36 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		603208728545	N
30 ACCT # 7080751306		\$28.96 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		603208728546	N
31 ACCT # 7184728505		\$17.39 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601909084816	N
32 ACCT # 6524845218		\$40.79 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601909059835	N
33 ACCT # 6593888206		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		604107977740	N
34 ACCT # 6618231000		\$16.16 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		603908376982	N
35 ACCT # 6625332003		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601709178184	N
36 ACCT # 6626905201		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601109330883	N
37 ACCT # 6655113903		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		600209476031	N
38 ACCT # 6680441609		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601509230999	N
39 ACCT # 6733434903		\$24.46 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		601509231133	N
40 ACCT # 7372874602		\$15.71 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		602009051729	N
41 ACCT # 7424798405		\$19.89 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		604608203398	N
42 ACCT # 7424798618		\$18.01 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		604608203399	N
43 ACCT # 7425701804		\$13.43 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		600009472232	N
		\$17,641.73							
Vendor Total:		\$17,641.73							

REDAM005 REDA, MARIA

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REDAM005	REDA, MARIA	Account Continued							
25-00004	01/22/25	BANK RECONCILIATION SERVICES							
1 BANK RECONCILIATION SERVICES		\$1,225.00 4-01-2010-20-130-204 B	PROFESSIONAL FEES	R	01/22/25	01/22/25		01212025	N
2 BANK RECONCILIATION SERVICES		\$1,700.00 5-01-2010-20-130-204 B	PROFESSIONAL FEES	R	01/22/25	01/22/25		01212025	N
		\$2,925.00							
Vendor Total:		\$2,925.00							
REDIC005	REDICARE LLC								
24-01974	12/11/24	first aid package							
1 first aid package		\$84.00 4-01-2010-26-311-2055 B	Contract Services	R	12/11/24	01/23/25		RED820248	N
2 first aid package		\$84.00 4-01-2010-26-311-2055 B	Contract Services	R	12/11/24	01/23/25		RED820220	N
		\$168.00							
Vendor Total:		\$168.00							
ROGUT005	ROGUT MCCARTHY LLC								
24-01987	12/18/24	PROF SRVCS 07/2024-09/2024							
1 PROF SRVCS 07/2024-09/2024		\$831.41 C-04-2150-55-991-0101 B	ORD# 11-24 MEM PK RESURFACE & R		12/18/24	12/18/24			N
24-02089	12/24/24	BOND COUNSEL SERVICES JUNE							
1 BOND COUNSEL SERVICES JUNE		\$150.00 4-01-2010-20-130-204 B	PROFESSIONAL FEES	R	12/24/24	01/23/25		JUNE 28 2024	N
Vendor Total:		\$981.41							
ROKIN005	R.O.K. INDUSTRIES, INC.								
24-02094	12/11/24	2024 MUNI TAX LIENS ADVERTISED							
1 2024 MUNI TAX LIENS ADVERTISED		\$105.00 4-01-2010-20-145-2187 B	Postage	R	12/11/24	01/23/25		MAYWOOD24	N
Vendor Total:		\$105.00							
ROUTE005	ROUTE 23 AUTO MALL LLC								
24-01975	12/11/24	PD car repair							
1 PD car repair		\$578.91 4-01-2010-26-315-2183 B	Police Vehicles	R	12/11/24	01/23/25		FOCS658482	N
Vendor Total:		\$578.91							
RUTGE015	RUTGERS, STATE UNIVER. OF NJ								
25-00003	01/15/25	UTILITY FUND ACCOUNTING							
1 UTILITY FUND ACCOUNTING		\$1,037.00 5-01-2010-20-130-203 B	DUES, CONFERENCES & TRAINING	R	01/15/25	01/23/25		85312	N
Vendor Total:		\$1,037.00							
SCARI005	SCARINCI HOLLENBECK, LLC								
24-01819	11/26/24	PROF SERV COAH/W PLEASANT OCT							

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SCARI005 SCARINCI HOLLENBECK, LLC Account Continued									
1 PROF SERV COAH/PLEASANT OCT		\$735.00 T-34-2000-00-000-0000 B	RESERVE FOR COAH	R	11/26/24	01/23/25		280228	N
2 PROF SERV COAH/PLEASANT OCT		\$270.00 T-34-2000-00-000-0000 B	RESERVE FOR COAH	R	11/26/24	01/23/25		280229	N
		\$1,005.00							
24-02064 12/31/24 COAH-MAINE EVERGREEN-E HUNTER									
1 COAH-MAINE EVERGREEN-E HUNT		\$255.00 T-34-2000-00-000-0000 B	RESERVE FOR COAH	R	12/31/24	01/23/25		281343	N
2 COAH-MAINE EVERGREEN-E HUNT		\$180.00 4-01-2010-21-180-2125 B	Legal Fees	R	12/31/24	01/23/25		281345	N
3 COAH-MAINE EVERGREEN-E HUNT		\$60.00 T-34-2000-00-000-0000 B	RESERVE FOR COAH	R	12/31/24	01/23/25		281344	N
		\$495.00							
		Vendor Total: \$1,500.00							
SOUTH005 SOUTH BERGEN MUN. JOINT INS. F									
24-01983 12/11/24 4th QRTR 2024 PAYMENT		\$183,149.00 4-01-2010-23-211-0124 B	INSURANCE - GENERAL LIABILITY / P 119059		12/11/24	12/11/24	12/12/24	4TH Q 2024	N
		Vendor Total: \$183,149.00							
STAPL005 STAPLES INC.									
24-01978 12/11/24 OFFICE SUPPLIES - COPY PAPER		\$454.90 4-01-2010-20-100-2043 B	OFFICE SUPPLIES	R	12/11/24	01/23/25		6019117144	N
24-02025 12/31/24 office supplies for PD		\$609.05 4-01-2010-25-240-2163 B	Office Supplies	R	12/31/24	01/23/25		6019580890	N
1 office supplies for PD		\$16.99 4-01-2010-25-240-2163 B	Office Supplies	R	01/23/25	01/23/25		6019638148	N
3 office supplies for PD		\$21.92 4-01-2010-25-240-2163 B	Office Supplies	R	01/23/25	01/23/25		6019580889	N
		\$647.96							
		Vendor Total: \$1,102.86							
STATE015 STATE OF NJ HEALTH BENE PROGRA									
24-02095 12/27/24 ACTIVE AND RETIREE SHBP		\$310,690.63 4-01-2010-23-220-2113 B	GROUP HEALTH INSURANCE	P 1107	12/27/24	12/27/24	12/27/24		N
2 RETIREE SHBP		\$200,251.53 4-01-2010-23-220-2113 B	GROUP HEALTH INSURANCE	P 1107	12/27/24	12/27/24	12/27/24		N
		\$510,942.16							
		Vendor Total: \$510,942.16							
TAXLI005 TAX LIEN FUND LP									
24-02087 12/17/24 LIEN REDEMPTION BL 30 LT 15		\$11,105.44 4-01-2010-55-990-205 B	OUTSIDE LIEN REMPTIONS	P 119062	12/17/24	12/17/24	12/17/24	LIEN REDEMPTION	
24-02088 12/17/24 TAX LIEN FUND LP- PREM. REFUND									

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TAXLI005 TAX LIEN FUND LP Account Continued									
1 TAX LIEN FUND LP- PREM. REFUND		\$29,200.00 T-23-2000-00-000-0007 B	TAX SALE PREMIUMS	P 213203	12/17/24	12/17/24	12/17/24		N
		Vendor Total: \$40,305.44							
TEREN005 TERENCE KENNY									
24-02063 12/31/24 REIMBURSEMENT- EYE GLASS		\$200.00 4-01-2010-23-210-2124 B	INSURANCE - OTHER PREMIUMS	R	12/31/24	01/23/25		12950737	N
		Vendor Total: \$200.00							
TRIAD005 TRIAD ASSOCIATES									
24-02039 12/31/24 PROF SERVICES - COAH OCT 2024		\$75.00 T-34-2000-00-000-0000 B	RESERVE FOR COAH	R	12/31/24	01/23/25		61569	N
		Vendor Total: \$75.00							
UGIEN005 UGI ENERGY SERVICES, LLC									
25-00009 01/23/25 BORO ENERGY SERVICES		\$210.54 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		G6469830	N
1 METER # 5565801		\$642.82 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		G6469814	N
2 METER # 2808737		\$1,071.35 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		G6469815	N
3 METER # 1792124		\$106.84 4-01-2010-31-445-2196 B	ELECTRIC AND GAS UTILITY BILLS	R	01/23/25	01/23/25		G6469866	N
4 METER # 5004498		\$2,031.55							
		Vendor Total: \$2,031.55							
VEOLI005 VEOLIA WATER NEW JERSEY									
25-00010 01/23/25 BORO WATER SERVICES		\$51.78 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24-1/3/25	N
1 ACCT 10001602512222		\$108.74 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24-1/3/25	N
2 ACCT 10001723312222		\$4,453.00 4-01-2010-31-445-2094 B	FIRE HYDRANT SERVICE - ANNUAL	R	01/23/25	01/23/25		12/31/24-1/31/5	N
3 ACCT 10004825412222		\$6,530.68 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/31/24-1/31/5	N
4 ACCT 10004825412222		\$294.80 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24/1/3/25	N
5 ACCT 10005495722222		\$176.44 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24/1/3/25	N
6 ACCT 10005602512222		\$43.49 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24/1/3/25	N
7 ACCT 10006177112222		\$109.17 4-01-2010-26-311-2109 B	WATER UTILITY	R	01/23/25	01/23/25		12/4/24/1/3/25	N
8 ACCT 10008754412222		\$148.85 4-05-2010-55-502-0018 B	Water	R	01/23/25	01/23/25		12/4/24/1/3/25	N
9 ACCT 10006215722222		\$143.61 4-05-2010-55-502-0018 B	Water	R	01/23/25	01/23/25		12/4/24/1/3/25	N
10 ACCT 10003571172824		\$12,060.56							
		Vendor Total: \$12,060.56							

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VERIZ005 25-00008	VERIZON 01/23/25	BORO INTERNET SERVICES									
1 ACCT 457-600-397-0001-47		\$241.40 4-01-2010-31-445-2197 B	B	TELEPHONE		R	01/23/25	01/23/25		123124	N
2 ACCT 157-603-604-0001-68		\$163.00 4-01-2010-31-445-2197 B	B	TELEPHONE		R	01/23/25	01/23/25		010725	N
		\$404.40									
	Vendor Total:	\$404.40									
VERIZ010 24-02031	VERIZON WIRELESS 12/31/24	iPad Service									
1 iPad Service		\$266.07 4-01-2010-26-267-2153 B	B	COMMUNICATION & INFO TECHNOLR			12/31/24	01/23/25		6100470192	N
24-02073	12/31/24	Dec PD phones & aircards									
1 Dec PD phones & aircards		\$688.29 4-01-2010-25-240-2057 B	B	Contractual Services		R	12/31/24	01/23/25		6100817458	N
	Vendor Total:	\$954.36									
VERIZ025 24-01980	VERIZON 12/11/24	eDispatch for cell phones									
1 eDispatch for cell phones		\$83.72 4-01-2010-26-267-2153 B	B	COMMUNICATION & INFO TECHNOLR			12/11/24	12/16/24		112724	N
	Vendor Total:	\$83.72									
VERIZ040 24-02033	VERIZON 12/31/24	BORO CELL PHONES 11/7-12/6/24									
1 BORO CELL PHONES 11/7-12/6/24		\$334.39 4-01-2010-31-445-2197 B	B	TELEPHONE		R	12/31/24	01/23/25		6100470190	N
24-02038	12/31/24	FIRE PREV WIRELESS 11/7-12/6									
1 FIRE PREV WIRELESS 11/7-12/6		\$199.38 T-22-2000-00-000-0000 B	B	FIRE PREVENTION-Activity		R	12/31/24	01/23/25		6100470191	N
	Vendor Total:	\$533.77									
VINDA005 24-01656	VINDAN, INC. (HARRIS UNIFORMS) 10/28/24	Brass for 2025 Fire Chiefs									
1 Brass for 2025 Fire Chiefs		\$619.70 4-01-2010-26-267-2042 B	B	Chief's Expenses		R	10/28/24	01/23/25		35456	N
	Vendor Total:	\$619.70									
WELLD005 24-02048	WELLDYNERX, LLC 12/31/24	PRESCRIPTION DRUGS 12/1-15/2024									
1 PRESCRIPTION DRUGS 12/1-15/2024		\$10,914.58 4-01-2010-23-210-2124 B	B	INSURANCE - OTHER PREMIUMS		R	12/31/24	01/23/25		SLS22814	N
	Vendor Total:	\$10,914.58									
WEXBA005	WEX BANK										

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WEXBA005	WEX BANK										
24-01984	12/12/24	WIRE: FUEL CHARGES 12/12/24									
1 WIRE: FUEL CHARGES 12/12/24		\$5,146.83 4-01-2010-31-460-2101 B	B	GASOLINE & DIESEL FUEL		P 1133	12/12/24	12/12/24	12/12/24	101446427	N
25-00002	01/08/25	BORO VEHICLE FUEL CHARGES									
1 BORO VEHICLE FUEL CHARGES		\$198.60 5-01-2010-31-460-2101 B	B	GASOLINE & DIESEL FUEL		P 119063	01/08/25	01/08/25	01/08/25	101662179	N
	Vendor Total:	\$5,345.43									
WITME005 24-01982	WITMER PUBLIC SAFETY GROUP,INC 12/11/24	MSA Meter service plan 2024									
1 MSA Meter service plan 2024		\$674.00 4-01-2010-26-267-2134 B	B	Maintenance of Vehicles		R	12/11/24	01/23/25		INV591740	N
	Vendor Total:	\$674.00									

Total Purchase Orders: 85 Total P.O. Line Items: 236 Total List Amount: \$4,353,411.40 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Current Fund	4-01	\$3,085,343.05	\$0.00	\$0.00	\$3,085,343.05
Swim Pool Operating	4-05	\$347.93	\$0.00	\$0.00	\$347.93
	Year Total:	\$3,085,690.98	\$0.00	\$0.00	\$3,085,690.98
General Current Fund	5-01	\$36,359.50	\$0.00	\$0.00	\$36,359.50
Swim Pool Operating	5-05	\$140.35	\$0.00	\$0.00	\$140.35
	Year Total:	\$36,499.85	\$0.00	\$0.00	\$36,499.85
Capital	C-04	\$1,165,142.35	\$0.00	\$0.00	\$1,165,142.35
Escrow	T-12	\$269.00	\$0.00	\$0.00	\$269.00
Animal Control Trust	T-13	\$1.20	\$0.00	\$0.00	\$1.20
Fire Prevention Trust	T-22	\$3,120.45	\$0.00	\$0.00	\$3,120.45
Other Trust	T-23	\$58,626.72	\$0.00	\$0.00	\$58,626.72
Drug Enforcement Trust	T-28	\$2,665.85	\$0.00	\$0.00	\$2,665.85
COAH Trust	T-34	\$1,395.00	\$0.00	\$0.00	\$1,395.00
	Year Total:	\$66,078.22	\$0.00	\$0.00	\$66,078.22
Total Of All Funds:		\$4,353,411.40	\$0.00	\$0.00	\$4,353,411.40