



**TOWNSHIP OF HILLSIDE
CAUCUS MEETING OF THE TOWNSHIP COUNCIL
TUESDAY, MAY 13, 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"/> Rayna E. Harris, Township Clerk
P <input type="checkbox"/> A <input type="checkbox"/> Andrea Hyatt – Ward 1	P <input type="checkbox"/> A <input type="checkbox"/> Brook Nieves, Deputy Township Clerk
P <input type="checkbox"/> A <input type="checkbox"/> Daryl Joyner – Ward 3	
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	

PAYMENT OF BILLS

May 13, 2025

MINUTES

January 8, 2025
February 25, 2025
March 25, 2025
April 22, 2025 – ABC Meeting

ORDINANCES

First Reading & Introduction

O-25-11 Calendar Year 2025
Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.140) **(TABLED: April 22, 2025)**

Public Hearing & Adoption

O-25-10 An Ordinance Regarding Public Access to and Video and Audio Recording on Municipality Property

RESOLUTIONS

1. **R-25-119** Resolution Authorizing a Grant Application to The State Of New Jersey Department of Environmental Protection for the 2022 Recycling Tonnage Grant

2. **R-25-120** Resolution Authorizing the Acceptance of a Grant Award from the State of New Jersey Department of Environmental Protection for the 2022 Recycling Tonnage Grant in The Amount Of \$45,185.25
3. **R-25-121** Resolution Authorizing Emergency Budget Appropriation for Grant Award from the State of New Jersey Department of Environmental Protection Under the 2022 Recycling Tonnage Grant in the Amount of \$45,518.21
4. **R-25-122** Resolution Appointing Samuel Manigault as Public Defender
5. **R-25-123** Resolution Appointing Municipal Court Prosecutor - Alcantara
6. **R-25-124** Resolution Appointing Municipal Court Prosecutor - Brown
7. **R-25-125** Resolution Authorizing Submission of a Grant Proposal to the New Jersey Department of Transportation's Transportation Alternatives Set Aside Program for Pedestrian Safety and Streetscape Improvements to Liberty Avenue
8. **R-25-126** Resolution Revoking the Financial Agreement ("Pilot Agreement") between the Township of Hillside and Hillside North Board Automotive, Approved on October 15, 2012
9. **R-25-127** Authorizing Payment of Accumulated Severance Liabilities – Mihaela Lopez
10. **R-25-128** Resolution of the Township of Hillside, in the County of Union, State of New Jersey, Determining the Form and Other Details of Its Note "Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank", to be Issued in the Principal Amount of Up to \$2,800,000, and Providing for the Issuance and Sale of Such Note to the New Jersey Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Township of Hillside in Favor of the New Jersey Infrastructure Bank, All Pursuant to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank
11. **R-25-074** Authorizing the Township of Hillside to Join the ACR Health Insurance Fund (TABLED: March 25, 2025)

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.

CORRESPONDENCE

COMMUNICATION

ADJOURNMENT

Upcoming Meetings

Caucus-Regular Meeting: May 28, 2025 - 6:30 pm

Caucus Meeting: June 11, 2025 - 6:30 pm

AGENDA IS SUBJECT TO CHANGE

TABLED

TOWNSHIP OF HILLSIDE ORDINANCE O-25-11

CALENDAR YEAR 2025

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Council of the Township of Hillside in the County of Union finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 1,488,972.97 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the Township of Hillside, in the County of Union, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the Township of Hillside shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$1,488,972.97, and that the CY 2025 municipal budget for the Township of Hillside be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

First Reading and Introduction: April 22, 2025 **TABLED**

<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	X				
X		Feuerstein	X				
		Garretson	X				
	X	Hyatt	X				
		Joyner	X				
		Rios, VP	X				
		Epps, Pres.	X				

**TOWNSHIP OF HILLSIDE
ORDINANCE O-25-10**

**AN ORDINANCE REGARDING PUBLIC ACCESS TO AND VIDEO AND AUDIO
RECORDING ON MUNICIPALITY PROPERTY**

WHEREAS, the Township of Hillside recognizes that rules and guidelines for individuals who wish to enter and record video and/or audio activities on government-owned property need to be established.

- 1. NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Hillside as follows:**

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF HILLSIDE that:

Section 1: PURPOSE

The Township of Hillside Council (the “Council”) of the Township of Hillside (the “Municipality”) is committed to protecting the rights of citizens under the First Amendment of the United States Constitution, while implementing policies and procedures that protect the health, safety, welfare, and personal privacy of the Municipality’s employees and the general public who do business with or use the services of the Municipality. This policy (this “Policy”) is intended to delineate those portions of the Municipality Property (as defined herein) that are accessible to and observable by the general public from those portions that are accessible on a limited basis, establish rules of conduct that are applicable to all Municipality Property, and specify procedures for Municipality employees who encounter those who wish to access Municipality Property for observational purposes.

Section 2: DEFINITIONS

“Limited Access Area” means any designated area on Municipality Property that is not generally open to or occupied by the public; is open to or occupied by the public on only a limited, as-needed, or by-invitation basis; or is in an area generally open to or occupied by the public in close proximity to where private third parties conduct business with Municipality employees. Limited Access Areas may be designated by doors, physical barriers, building design features, signage, reception desks or stations, stanchions, ropes, fencing, bollards, or other visible indications. The lack of visible indications shall not prevent the Municipality from considering or treating an area as a Limited Access Area. The Municipality shall retain the right to verbally instruct third parties that an area is a Limited Access Area. Without limiting the generality of the foregoing, Limited Access Areas include but are not limited to the following:

- a) Employee offices.
- b) Employee workspaces including copy rooms, mailrooms, and break areas.
- c) Employee parking lots, storage areas, access points, or other outside areas marked for use by Municipality employees or vehicles only.
- d) Areas in close proximity to places, stations, desks, counters, or teller windows at which private third parties conduct business with Municipality employees.
- e) Hallways, staircases, restrooms, elevators, and other areas by purpose or function restricted to limited or transitory occupancy or providing access solely to other Limited Access Areas.
- f) Maintenance, storage, and warehousing facilities.
- g) Public works and public safety buildings, except for any designated waiting or reception areas therein.

- h) Water, sewer, and other public utility facilities.

“Municipality Official” means, for purposes of this policy:

- a) Any Municipality law enforcement officer.
- b) Any person providing security services in any Municipality Property pursuant to contract with the Municipality or with any person, firm, or corporation managing a Municipality Property on the Municipality’s behalf.
- c) With respect to any building, facility, area, or space assigned to a Municipality department, division, or agency, the director or manager of such department, division, or agency, or any person that such official specifically designates in writing.
- d) The Municipality [Manager/Administrator], any Deputy Municipality [Manager/Administrator], [additional officers], or any person that such officials specifically designate in writing.

“Municipality Property” means any real property owned by the Municipality or in which the Municipality has a property interest or property management responsibility

“Public Area” means any area on Municipality Property that is generally open to general public access and occupancy that is not otherwise designated as a Limited Access Area.

“Rules of Conduct” means the specific guidelines set forth in this policy.

Section 3: RULES OF CONDUCT ON MUNICIPALITY PROPERTY

To maintain an environment that promotes orderly administrative and business operations, and to take reasonable and prudent actions to protect the health, welfare, safety, and personal privacy of all persons at Municipality Property, the Rules of Conduct in this section apply and are to be enforced at all Municipality Property except where specific rules of conduct or prohibitions have been adopted for designated Municipality Property.

Rules of Conduct Applicable to All Municipality Property. The following Rules of Conduct shall apply at all Municipality Property, including both Public Areas and Limited Access Areas:

- a) No person shall enter, attempt to enter, or remain in any areas of Municipality Property for any purpose other than to conduct legitimate business with Municipality offices or tenants located at Municipality Property, to enjoy publicly accessible amenities in Public Areas, to lawfully assemble for social or public interaction in Public Areas specifically designated for such assembly, or to exercise other constitutionally protected rights. The appropriate Municipality Officials may adopt specific policies with respect to Municipality Property under their custody and control to manage conditions for use of such Municipality Property including without limitation to establish hours and terms of use, reservation protocols, use and user priority, and fees for use.
- b) No person shall engage in any activity on Municipality Property that would constitute a violation of federal, state, or local law or regulation.
- c) No person shall engage in activity that disrupts or interferes with the normal operation or administration of Municipality business at Municipality Property, lawful use by Municipality employees and authorized users at Municipality Property, or Municipality-permitted activities.
- d) No person shall stalk, harass, threaten, intimidate, or otherwise compromise the wellbeing and safety of Municipality employees or private third parties lawfully using Municipality Property. Photography, audio recording, or video recording does not, in and of itself, violate this Rule of Conduct. Likewise, conduct that would otherwise violate this Rule of Conduct shall not be permitted merely because the conduct involves photography, audio recording, or video recording.

- e) No person shall interfere or obstruct the free passage of Municipality employees or authorized third parties in or on Municipality Property, including without limitation by standing in, blocking access to, or occupying areas for purposes of photography, audio recording, or video recording.
- f) No person shall photograph, audio record, or video record in such a manner that would allow capture of, access to, or disclosure of private, personal, confidential, sensitive, or privileged information of private third parties. The Municipality may enforce this Rule of Conduct by imposing minimum standing or separation distances from areas, stations, desks, counters, or teller windows at which private third parties conduct business with Municipality employees.

Limited Access Areas The following Rules of Conduct shall apply at all Limited Access Areas:

- a) Limited Access Areas shall be accessible only to the following: (i) employees, elected officials, and appointed officials of the Municipality; and (ii) private parties but only on a limited, as-needed, or by-invitation basis, to include those private parties accessing a Limited Access Area for the express purpose of conducting business with Municipality employees.
- b) Photography, audio recording, and video recording is prohibited in Limited Access Areas, except as follows: (i) any Municipality Official may authorize audio or video recording or photography in Limited Access Areas, for good cause shown, with the consent of all parties to be recorded or photographed, provided that any Municipality Official may impose appropriate and reasonable conditions on the recording or photography to prevent the unauthorized disclosure of confidential information; and (ii) audio and video recording and photography may be permitted in Limited Access Areas when specifically authorized by applicable law or agreements.
- c) No person shall photograph, audio record, or video record any private third party lawfully entering into, using, or occupying a Limited Access Area without the express consent of such third party.

Section 4: EXCLUSION

If a person violates these Rules of Conduct while in or upon Municipality Property, any Municipality Official may eject and direct such person to leave Municipality Property for a period of up to 24 hours. It shall not be necessary for such Municipality Official to allege any crime or other violation of applicable law other than these Rules of Conduct in order to support such notice of exclusion; *provided* that violation of such notice of exclusion may be deemed a trespass under applicable law. The notice of exclusion shall be in writing, given to the person excluded and signed by the Municipality Official. It shall specify the dates and places of exclusion and shall contain a warning of consequences for failure to comply with the notice of exclusion.

Section 5: SECURITY PROCEDURES

- a) Any person may photograph, film, or record audio of any Public Area. Any such activity should be reported to a Municipality Official, preferably a law enforcement officer if possible.
- b) Municipality employees should refrain from engaging with photographers and videographers wherever possible. Municipality employees should monitor photographers or videographers on Municipality Property, but should refrain from engaging them unless they violate any Rule of Conduct. In the event that engagement is necessary, every effort should be made to respond calmly without escalating the encounter.
- c) A Municipality employee who does not wish to be photographed or recorded may retire to a Limited Access Area.

- d) Municipality employees are not required to respond to questions or demands from any photographer or videographer, and should refrain from doing so if possible.
- e) Municipality employees may invite a private third party conducting business with the Municipality and who do not wish to be photographed or filmed to retire to a more private Limited Access Area in order to complete any business or transaction.
- f) Municipality law enforcement officers may approach photographers and videographers upon a complaint from a member of the public or Municipality employees that the activity is suspicious or based upon their own observation that the activity is suspicious or inconsistent with this Policy. This Policy neither limits nor expands the authority of Municipality law enforcement officers to initiate and pursue investigations, to perform pat downs or frisks based upon reasonable suspicion, or to conduct searches based upon probable cause in accordance with legal authority. Photography, audio recording, or video recording does not, in and of itself, rise to the level of reasonable suspicion or probable cause.

2. SEVERABILITY

If any provision of this Ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provision to persons or circumstances other than those to which it is held invalid shall not be affected thereby, and to this extent the provisions of this Ordinance are severable.

3. REPEALER

All ordinances or parts of ordinances which are inconsistent with any provisions of this Ordinance are hereby repealed as to the extent of such inconsistencies.

4. EFFECTIVE DATE

This Ordinance shall become effective twenty (20) days following the final adoption thereof by the Township Council of the Township of Hillside and shall be published as required by law.

First Reading and Introduction: April 22, 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			
		Feuerstein	X				
		Garretson		X			
		Hyatt	X				
	X	Joyner	X				
		Rios, VP	X				
		Epps, Pres.	X				

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-119**

**RESOLUTION AUTHORIZING A GRANT APPLICATION TO THE STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2022 RECYCLING
TONNAGE GRANT**

WHEREAS, the Department of Environmental Protection under their 2022 Recycling Tonnage Grant Program grants municipalities for the recycling they accomplished; and

WHEREAS, the Township of Hillside hopes to apply for this grant.

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

1. A grant application to the State of New Jersey Department of Environmental Protection is hereby authorized.
2. A copy of this Resolution shall be placed in the file with the application documents.
3. This Resolution shall take effect immediately.

Craig M. Epps, Council President

ATTEST:

I, Rayna 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 13, 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
RESOLUTION R-25-120**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT AWARD FROM THE
STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE
2022 RECYCLING TONNAGE GRANT IN THE AMOUNT OF \$45,185.25**

WHEREAS, the State of New Jersey Department of Environmental Protection under their 2022 Recycling Tonnage Grant Program was granted to the Township of Hillside for the recycling it accomplished; and

WHEREAS, on April 01, 2025, the Township of Hillside ("Township) received a grant award in the amount of \$45,185.25 under the 2022 Recycling Tonnage Grant. This award does not require matching funds on the part of the Township of Hillside; and

WHEREAS, the Township desires to accept funds under the program.

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

1. Acceptance of the 2022 Recycling Tonnage grant in the amount of \$45,185.25 is hereby authorized.
2. The Mayor, Business Administrator, Chief Financial Officer, and Township Clerk are authorized to execute all documents and agreements required to accept the award of funds.
3. A copy of this Resolution shall be placed in the file with the application documents.
4. This Resolution shall take effect immediately.

Craig M. Epps, Council President

ATTEST:

I, Rayna 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 13, 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
RESOLUTION R-25-121**

**RESOLUTION AUTHORIZING EMERGENCY BUDGET APPROPRIATION FOR GRANT
AWARD FROM THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
PROTECTION UNDER THE 2022 RECYCLING TONNAGE GRANT IN THE AMOUNT OF
\$45,518.21**

WHEREAS, pursuant to *N.J.S.A.* 40A:4-20 (“Local Budget Act”) permits emergency appropriations to provide for the period between the end of a Temporary budget and the adoption of the budget; and

WHEREAS, the Township of Hillside has received a grant award in the amount of \$45,518.21 under the 2022 Recycling Tonnage Grant. This award does not require matching funds on the part of the Township of Hillside.

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

1. An emergency appropriation in the amount of \$45,185.21 awarded under the 2022 Recycling Tonnage Grant is hereby appropriated to the CFY 2025 budget.
2. Approval is conditioned upon an affirmative vote of at least two-thirds of the Councilmembers.
3. Any costs associated with this grant shall be payable under the grant as appropriated to the CFY 2025 budget.
4. 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 May 13, 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					

Citizens

Checking/MMA Deposit

ACCOUNT
NUMBER

049905089

PRINT
NAME

Township of Hillside

DATE

4/9/25

IF OVER 3 CHECKS LIST CHECKS ON THE REVERSE SIDE

CASH

DOLLARS

CENTS

CHECKS - LIST
SEPARATELY

45,185 21

CHECKS - TOTAL
FROM OTHER SIDE

SUBTOTAL

LESS CASH

TOTAL \$

4518521

12007 2/21

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

I.D. (BANK USE ONLY)

⑈5990⑈1155⑈

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY - TRENTON, NEW JERSEY 08625-0221

REMITTANCE ADVICE

ORGANIZATION NAME PAYMENT FOR	CONTACT INFORMATION	DOCUMENT NUMBER ACCOUNT NUMBER	AMOUNT
HAZARDOUS WASTE 2022 RECYCLING TONNAGE GRANTS	609-940-4115	0424910RC20070 4910-100-042-4910-224-V42Y-6020	4518521

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

TOTAL

4518521

CHECK
NUMBER

0A0014926124

DATE

04/01/25

PAY

TWP OF HILLSIDE

OMB021 (Rev. 05/17/2023)

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION



THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES.

Department Of The Treasury
STATE OF NEW JERSEY
Trenton, New Jersey 08625-022164-1278
611

CHECK NUMBER

A 0014926124

DATE: APRIL 01, 2025
VOID 180 Days After This Date

GENERAL STATE FUND

PAY Forty Five Thousand One Hundred Eighty Five and 21/100 Dollars

PAY TO THE ORDER OF:

TWP OF HILLSIDE
MUNICIPAL BLDG
1409 LIBERTY AVE
HILLSIDE NJ 07205BANK OF AMERICA
003359875641

\$*****45,185.21

Audited, Allowed and Payment Warranted

 State Treasurer

⑈0014926124⑈ ⑈061112788⑈ 003359875641⑈

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-122**

RESOLUTION APPOINTING SAMUEL MANIGAULT AS PUBLIC DEFENDER

WHEREAS, there exists a need for a Public Defender for the Township of Hillside, and

WHEREAS, the Mayor desires to reappoint Samuel Manigault, Esq. to the position of Public Defender for the term beginning January 1, 2025, and ending December 31, 2025.

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

1. Samuel M. Manigault, Esq. (1156 Washington Avenue, Scotch Plains, NJ) be reappointed Public Defender at the rate of \$275 per session, not to exceed \$26,500 per annum, ratified from January 1, 2025, to the date of adoption hereof and shall end on December 31, 2025.

Craig 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 13, 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
RESOLUTION R-25-123**

RESOLUTION APPOINTING MUNICIPAL COURT PROSECUTOR

WHEREAS, there exists a need for a Municipal Court Prosecuting Attorney for the Township of Hillside; and

WHEREAS, the Mayor desires to appoint Milva Alcantara, Esq. as Prosecuting Attorney, at a rate not to exceed \$16,000 per annum, effective as January 1, 2025, ending December 31, 2025.

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

1. Milva Alcantara, Esq. (190 Richelieu Terrace, Newark, NJ 07106) is hereby appointed as Prosecuting Attorney at the rate, not to exceed \$15,500 per annum, effective as of January 1, 2025, and shall end on December 31, 2025.

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 13, 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
RESOLUTION R-25-124**

RESOLUTION APPOINTING MUNICIPAL COURT PROSECUTOR

WHEREAS, there exists a need for a Municipal Court Prosecuting Attorney for the Township of Hillside; and

WHEREAS, the Mayor desires to appoint Donnette A. Brown, Esq. as Prosecuting Attorney, at a rate not to exceed \$16,000 per annum, effective as January 1, 2025, ending December 31, 2025.

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

1. Donnette A. Brown, Esq. (804 Grant Avenue, Plainfield, NJ 07060) is hereby appointed as Prosecuting Attorney at the rate, not to exceed \$16,000 per annum, effective as of January 1, 2025, and shall end on December 31, 2025.

Craig M. Epps, Council President

ATTEST:

I, Rayna 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 13, 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					

DONNETTE A. BROWN

804 Grant Avenue, Plainfield, NJ 07060 • (908) 548-3936 • donnettebrown5@gmail.com

EDUCATION

Elisabeth Haub School of Law at Pace University, White Plains, NY

Juris Doctor, Admitted to Practice Law State of New Jersey

Honors: Judge Richard J. Daronco Memorial Scholarship

Thomas Edison State College, Trenton, NJ

Bachelors of Arts in Political Science, March 2014

Berkeley College, Woodbridge, NJ

Associates in Applied Science, Paralegal Studies (ABA Approved), December 1998

LEGAL EXPERIENCE

Law Office of Donnette A. Brown, Clark, NJ

CEO/Owner, August 2022

- Defend litigants in Municipal and Superior Courts complex criminal law matters from initial contact with law enforcement up to trial.
- Represent litigants in family law matters ranging from custody, divorce, grandparents' rights, and relocation.
- Represent litigants facing eviction.

Essex County Prosecutors Office, Newark, NJ

Assistant Prosecutor (Juvenile Court), March 2021-June 2022

- Prosecuted complex criminal juvenile matters from initial complaint to resolution. Present probable cause, argue for detention, review criminal history, amend complaints as needed, obtain all discovery, respond to various defense motions, prepare briefs, orally argue state's position, negotiate pleas, and review mitigation packets.
- As senior prosecutor I assist in training the new assistant prosecutors assigned to the juvenile unit.
- Prepared witnesses for trial.
- Argued release conditions and review violation of monitoring.
- Conducted conferences with defense attorneys, victims, and court.

Legal Analyst (Juvenile Court), September 2020-March 2021

- Responded and prepared motions, and briefs.
- Performed legal research.
- Reviewed discovery.
- Reviewed expungement applications and prepared written reports.

Judicial Law Clerk to the Honorable Judge James L. Jukes, J.S.C.

Superior Court Clerk (Criminal), August 2019-August 2020

- Prepared and summarized case files in advance of hearings and monitored cases under advisement.
- Attended court sessions to hear oral arguments and record necessary case information.
- Prepared briefs, legal memoranda and statement of issues involved, including appropriate suggestions or recommendations to the judge.
- Compiled references on laws and decisions necessary for legal determinations.
- Confer with the judge concerning legal questions, construction of documents and granting of orders.
- Reviewed, studied, researched, and annotated laws, court decisions, documents, opinions, briefs, and related legal authorities.
- Managed significant interaction with judges, attorneys, law clerks and other chambers staff.
- Managed all operational needs of Chambers due to the Covid-19 crisis inclusive of scheduling and moderating the virtual courtroom via Zoom and Microsoft Teams, handling all calls to chambers, contacting counsel and litigants concerning their criminal or domestic violence matters, and virtual document management (motions, opinions, plea

written, and electronic communication with Judges, Assistant Prosecutors, Public Defenders, private defense counsel and litigants.

Black, Marjeh, & Sanford, LLP, Elmsford, NY

Clerk, May 2019-June 2019

- Provided legal assistance to partners in the law firm.
- Performed legal research and provided written reports of findings.
- Summarized depositions, medical records, accident, and police reports.

Barbara C. Salken Criminal Justice Clinic, White Plains, NY

Student Attorney-The Legal Aid Society, September 2017-May 2018

- Represented clients from arraignments through sentencing, who were charged with misdemeanor offenses in Bronx County Criminal Court, under student practice order.
- Reviewed arrest reports, criminal background, and all related evidence related to the present arrest.
- Analyzed legal issues raised during intake and conducted client interviews.
- Conducted legal research which includes but not limited to reviewing and interpreting case law and drafted various pleadings.
- Argued bail applications, negotiated with District Attorneys, and conducted trial and sentencing advocacy.

PRIOR EXPERIENCE

CASA, Court Appointed Special Advocate, Newark, NJ

Volunteer, August 2018-2022

- Analyzed Department of Child Protection and Permanency case files and interviewed all parties associated with the case such as biological and foster parents, school personnel, medical and mental health professionals, and relatives.
- Visited the child in the foster home every month to be familiar with their individual needs.
- Prepared report for assigned Family Court Judge.
- Appeared at court hearing to provide in-person testimony related to the report.

State of New Jersey, Office of the Public Defender, Newark, NJ

Post-Conviction Relief Unit (Criminal): Attorney Assistant/Clerical Staff Supervisor/Office Manager, October 2006-March 2019

- Provided legal assistance and supervision of support staff for Post-Conviction Relief Unit that represents indigent clients who seek post-conviction relief (PCR) in New Jersey.
- Analyzed files to determine documents necessary for review, including transcripts, trial file, PSI, plea form, judgment of conviction, appellate file, and other related documents, aiding in file assignment and review. Screened each case to determine whether it should proceed as a PCR applicable to states laws or referred to other appropriate departments, while complying with applicable state rules and regulations.
- Maintained calendar of all cases to ensure compliance with court deadlines.
- Prepared correspondence to clients, courts, prosecutors, and criminal division offices. Provided constant and accurate status of files.
- Maintained attorney roster. Supervised staff of six and provided annual review of staff members. Provided training and served as backup for all support staff.
- Assisted in training law clerks.

Appellate Section (Criminal): Legal Extern, May 2018-July 2018 & January 2017-April 2017

- Reviewed trial transcripts, assisted the Assistant Deputy Public Defender during client interviews, and conducted legal research to identify legal issues that occurred at trial which might be raised on appeal.

State of New Jersey, Department of Law and Public Safety, Newark, NJ

Attorney Assistant, Securities Fraud Prosecution, March 2003-October 2005

- Performed legal research and summarized depositions, medical records, and accident reports for consumer fraud and professional licensing matters. Redacted sensitive information from documents prior to providing documents to adversary.

- Coordinated research teams.
- Reviewed legal forms.

Liberty Mutual Insurance Company, Law Office of Sherman & Viscomi, Somerset, NJ

Paralegal, December 1998-March 2003

- Assisted legal team with worker's compensation, personal injury, and automobile accident litigation, arbitration and negotiations.
- Prepared interrogatories.
- Performed legal research.
- Summarized medical records, accident reports, interrogatories, and deposition transcripts.
- Prepared evidence and other materials for trial.
- Organized all discovery documents.
- Assisted in depositions by reviewing files and records with the client or witness.

Membership: Essex County Bar, Garden State Bar Association, Association of Black Women Lawyers, Union County Bar, Alpha Kappa Alpha Sorority, Inc.

Hobbies: Event Planner, Construction

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-125**

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT PROPOSAL TO THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION'S TRANSPORTATION ALTERNATIVES SET ASIDE
PROGRAM FOR PEDESTRIAN SAFETY AND STREETScape IMPROVEMENTS TO LIBERTY
AVENUE**

WHEREAS, the Township of Hillside is applying for funding to conduct a pedestrian safety and streetscape project along Liberty Avenue within the Township of Hillside; and

WHEREAS, the project will advance pedestrian infrastructure improvements and equitable streetscape enhancements along Liberty Avenue, promoting safe, accessible, and welcoming connections for residents, businesses, and transit users; and

WHEREAS, maintenance of facilities, once constructed, will be assumed by the Township of Hillside where applicable, with the exception of (1) local ordinances that places maintenance responsibility with each individual property owner, and (2) those crosswalks on State or County Highways; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Hillside that it hereby supports the submission of a grant application for the Transportation Alternatives Set-Aside Program within the State of New Jersey Department of Transportation and authorizes the Mayor, Council, and the Township Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

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 13, 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					

Project Description for TA Set-Aside Pre-Application Meeting

Project Title: Liberty Avenue Streetscape Improvements

Municipality: Township of Hillside, Union County

Project Limits: Liberty Avenue, from Winans Avenue to Ryan Street (approx. 1.1 miles)

The Township of Hillside proposes a comprehensive streetscape enhancement project along Liberty Avenue, a vital east-west corridor serving pedestrians, local businesses, schools, houses of worship, and six NJ TRANSIT bus stops. The proposed project spans approximately 11,800 linear feet of sidewalk (5,900 feet on each side) between 300ft. North of Winans Avenue (Summit Avenue) and Ryan Street.

Originally streetscaped in the 1980s, the corridor’s pavers have since shifted and faded, creating unsafe and unattractive conditions for pedestrians. The project includes full removal and replacement of deteriorated pavers with ADA-compliant materials; installation of 50 concrete planters with ornamental flowering trees (replacing outdated shade trees); and targeted seating and waste infrastructure improvements. These include 32 new trash receptacles, 10 new recycling bins (an increase from the current five), and benches at each of the six bus stops along the corridor to support seniors and transit users.

The project will directly support a newly approved redevelopment initiative featuring 350 one-bedroom units, 44 senior housing units, and ground-floor retail — reinforcing the importance of a safe, accessible, and welcoming streetscape.

This project aligns with the TA Set-Aside category of “Community Improvement Activities,” specifically streetscaping. These enhancements will foster a more walkable, attractive, and accessible corridor—encouraging multimodal transportation and supporting local economic development.

Equity and Community Context

Hillside is designated as a 2025 Urban Aid municipality and ranks in the top third of all New Jersey municipalities for distress, with a Municipal Revitalization Index (MRI) Distress Score of 42.3 and an MRI Rank of 86 out of 565. Key indicators underscore the township’s socioeconomic challenges:

- **Poverty Rate:** 10.6%
- **Unemployment Rate:** 6.5%
- **Households with Seniors (65+):** 5.5%

- **Renters Paying 30%+ of Income:** 85.7%

The project area is in a densely populated, walkable neighborhood where many residents depend on non-automotive transportation. The improvements proposed will particularly benefit seniors, youth, and low-income residents, and advance equity in a historically underserved community.

Project Readiness

The Township is actively preparing for this investment and is committed to advancing the design phase to meet federal aid requirements. While formal design has not yet begun, Hillside is prepared to engage in NJDOT's TA Set-Aside Design Assistance Program to expedite project readiness and ensure compliance. The Township has successfully completed federally funded infrastructure projects in recent years and understands the importance of timely authorization.

Post-PreApp Meeting:

Main tasks we need for Hillside's TAP:

1. Reso or at minimum LOS from Union County as a portion of Lib Ave is county ROW
2. Letters of support from the schools
3. Accident reps involving peds from PD (Anthony already asked Chief Cove)
4. Proj is also eligible for SRTS – if not awarded they recc. Applying for SRTS
5. We need to add various elements to the cost estimate (RVE will add but once we receive the PD reps from HPD Anthony will go over and decide where)—ie RFBs (rectangular flashing beacons), widening of sidewalks, transit shelters, curb extensions/bumpouts; ped lighting systems—to move the project more away from maintenance into a new project

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-126**

**RESOLUTION REVOKING THE FINANCIAL AGREEMENT ("PILOT
AGREEMENT") BETWEEN THE TOWNSHIP OF HILLSIDE AND HILLSIDE NORTH
BOARD AUTOMOTIVE, APPROVED ON OCTOBER 15, 2012**

WHEREAS, on October 15, 2012, the Township of Hillside ("Township") approved a Financial Agreement, commonly referred to as a Payment in Lieu of Taxes ("PILOT") agreement, with Hillside North Board Automotive ("Developer") pursuant to the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq.; and

WHEREAS, the Financial Agreement was entered into for the purpose of promoting redevelopment and economic investment within the Township, and provided for annual service charges in lieu of conventional property taxes for the property subject to redevelopment, commonly referred to as Phase I and Phase II of the project; and

WHEREAS, pursuant to the terms and conditions of the Financial Agreement, the Developer is required to make timely and complete payments of the agreed-upon annual service charges; and

WHEREAS, the Township has conducted a review of the Developer's compliance with the Financial Agreement and has determined that Hillside North Board Automotive has materially breached the terms of the agreement by failing to remit required payments of \$103,865.53 for Phase I, and \$344,576.25 for Phase II, for a total delinquency of \$448,441.78; and

WHEREAS, this failure to make timely and full payments of annual service charges constitutes a material breach of the Financial Agreement and is grounds for termination pursuant to the agreement and applicable law, including N.J.S.A. 40A:20-12 and N.J.S.A. 40A:20-13; and

WHEREAS, the continuation of the Financial Agreement under these circumstances is no longer in the best interest of the Township and its residents;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Hillside as follows:

1. The Financial Agreement between the Township of Hillside and Hillside North Board Automotive, originally approved on October 15, 2012, is hereby revoked and terminated effective immediately due to the Developer's failure to remit required payments in violation of the agreement.
2. The Township Clerk is hereby directed to provide written notice of this revocation to Hillside North Board Automotive in accordance with the notice provisions set forth in the Financial Agreement.
3. The Tax Assessor and Tax Collector are authorized and directed to take all necessary and appropriate steps to return the subject properties to the conventional tax rolls.

4. This resolution shall take effect immediately upon adoption in accordance with applicable laws.

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 13, 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
OFFICE OF THE TOWNSHIP ATTORNEY**

Municipal Building
Liberty and Hillside Avenues
Hillside, New Jersey 07205

**Dahlia O. Vertreese
Mayor**

**Gracia R. Montilus, Esq.
Township Attorney
(848) 666-0811**

April 29, 2025

**Via Certified Mail/RRR
And Regular Mail**

Hillside North Board Automotive
Urban Renewal LLC
75 Route 22
Hillside, NJ 07205
Attn: Ignazio Giuffre

**Re: Annual Service Charge for Phase I and II of the North Board Street Automobile
Service Center Redevelopment Project (Block 1007 Lot 16 Qualifier X)**

Dear Mr. Giuffre,

Under correspondence dated April 24, 2024, I advised you that, pursuant to the Financial Agreement ("PILOT agreement") between Hillside North Board Automotive and the Township of Hillside approved on October 15, 2012, under the provisions of the long-term Tax Exemption Law of 1992, you are responsible for payments to the Township of Hillside in connection with this agreement. However, you failed to respond to my missive. In addition, despite numerous written requests, payments have not been made as understood and agreed. Specifically, \$103,865.53 is currently owed for Phase I, and \$344,576.25 is currently owed for Phase II. As such, the corporation is in violation of the PILOT agreement.

To that end, please be advised that the Township of Hillside will void the agreement and bill the corporation for the full assessment owed. The Township of Hillside, thereafter, will be relieved from any further obligations pursuant to the program.

Please be guided accordingly.

Very truly yours,

A handwritten signature in black ink, appearing to read "Gracia R. Montilus". The signature is fluid and cursive, with the first name "Gracia" and last name "Montilus" clearly distinguishable.

Gracia Robert Montilus, Esquire
Township Attorney

GRM/ka



**TOWNSHIP OF HILLSIDE
OFFICE OF THE TOWNSHIP ATTORNEY**

Municipal Building
Liberty and Hillside Avenues
Hillside, New Jersey 07205

**Dahlia O. Vertreese
Mayor**

**Gracia R. Montilus, Esq.
Township Attorney
(848) 666-0811**

April 24, 2024

**CERTIFIED MAIL/RRR
AND REGULAR MAIL**

Hillside North Board Automotive
Urban Renewal LLC
75 Route 22
Hillside, NJ 07205
Attn: Ignazio Giuffre

Re: Annual Service Charge for Phase I and II of the North Board Street Automobile Service Center Redevelopment Project (Block 1007 Lot 16 Qualifier X)

Dear Mr. Giuffre,

Pursuant to the Financial Agreement ("PILOT agreement") between Hillside North Board Automotive and the Township of Hillside approved on October 15, 2012, under the provisions of the long-term Tax Exemption Law of 1992, you are responsible for payments to the Township of Hillside in connection with this agreement. However, it has been brought to my attention that, despite numerous written requests, payments have not been made as understood and agreed. Specifically, \$74,052.43 is currently owed for Phase I, and \$243,736.08 is currently owed for Phase II. As such, the corporation is in violation of the PILOT agreement.

Please note that failure to make payments in accordance with the PILOT agreement will void the agreement and result in the Township of Hillside billing the corporation for the full assessment. Thus, you are directed to immediately satisfy the current outstanding balances.

Full payment of the outstanding balances as noted above must be received at the Township of Hillside no later than Friday, May 3, 2024. Failure to adhere to this demand will, as stated above, void any agreement between the parties and relieve the Township of Hillside from any further obligations pursuant to the program.

Please let me know if you have any questions or concerns. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Gracia R. Montilus". The signature is fluid and cursive, with the first name "Gracia" being more prominent.

Gracia R. Montilus
Township Attorney

GRM/ka

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-127**

**AUTHORIZING PAYMENT OF ACCUMULATED SEVERANCE LIABILITIES –
MIHAELA LOPEZ**

WHEREAS, Mihaela Lopez has resigned effective April 30, 2025; and

WHEREAS, under the applicable collective negotiated agreement between the Township of Hillside and the bargaining unit from which she is a member, she is entitled to a severance payout as indicated on the attached “Severance Pay Worksheet” in the total amount of \$24,656.64.

**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 \$24,656.64 shall be made to Mihaela Lopez 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 May 13, 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, LIBERTY & HILLSIDE AVENUES
HILLSIDE, NJ 07205

RECEIVED
APR 25 2025

Payment Record

To: Mihaela Lopez BY: [Signature]
Address: 328 Crawford Ter
Union, NJ 07083

Check No. _____

Date _____

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

Ordered by _____ Department _____

Severance pay calculation

Employment period: 7/3/17 - 4/30/25
7 years 9 months

Severance Pay: 7 days @ \$306.56	2,145 92
Personal Days: 3.5 days @ \$306.56	1,072 96
Vacation Days: 16 days @ \$306.56	4,904 96
Banked Vacation 2022: 5 days @ 306.56	1,532 80
Sick Days: 115.5 days @ \$306.56	15,000 00

Total Severance Pay \$24,656 64

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

CLAIMANT'S CERTIFICATION AND DECLARATION

I, Mihaela Lopez (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 4/23/25

(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.

Title

APPROPRIATION CHARGED:

APPROVED BY FINANCE COMMITTEE:

COUNT NO.

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-128**

RESOLUTION OF THE TOWNSHIP OF HILLSIDE, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS NOTE “RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,800,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP OF HILLSIDE IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK.

WHEREAS, the Township of Hillside (the “Local Unit”), in the County of Union, State of New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install a project consisting of the rehabilitation of the North Avenue Pump Station and the purchase of a street sweeper (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “New Jersey Water Bank”) of the New Jersey Infrastructure Bank (the “I-Bank”);

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the long term bond closing with respect to the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the “Construction Financing Program”);

WHEREAS, in order to (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank” in an aggregate principal amount of up to \$2,800,000 (the “Note”);

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by bond ordinance number O-22-05 of the Local Unit finally adopted by the Local Unit at a meeting duly called and held on

March 22, 2022, which bond ordinance is entitled “BOND ORDINANCE PROVIDING FOR THE REHABILITATION OF THE NORTH AVENUE PUMP STATION, BY AND IN THE TOWNSHIP OF HILLSIDE, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, APPROPRIATING \$2,465,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,465,000 BONDS OR NOTES TO FINANCE THE COST THEREOF” and by bond ordinance number O-22-06 of the Local Unit finally adopted by the Local Unit at a meeting duly called and held on March 22, 2022, which bond ordinance is entitled “BOND ORDINANCE PROVIDING FOR THE PURCHASE OF A STREET SWEEPER, BY AND IN THE TOWNSHIP OF HILLSIDE, IN THE COUNTY OF UNION, STATE OF NEW JERSEY; APPROPRIATING \$335,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$335,000 BONDS OR NOTES TO FINANCE THE COST THEREOF”, at which times quorums were present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the “Chief Financial Officer”) is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount up to \$2,800,000;
- (b) the maturity of the Note shall be as determined by the I-Bank;
- (c) the interest rate of the Note shall be as determined by the I-Bank;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered “NJWB-CFP-2025-01”;
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer (collectively, the “Authorized Officers”) under official seal or facsimile thereof affixed, imprinted, or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of Wilentz, Goldman & Spitzer, P.A. is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix, imprint or reproduce the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers of the Local Unit, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and

after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., bond counsel to the Local Unit, David E. Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

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 13, 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					
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		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

Exhibit A

**TOWNSHIP OF HILLSIDE,
IN THE COUNTY OF UNION,
STATE OF NEW JERSEY
NOTE**

**RELATING TO:
THE WATER BANK CONSTRUCTION FINANCING PROGRAM
OF THE NEW JERSEY INFRASTRUCTURE BANK**

\$2,800,000

June 18, 2025

NJWB - CFP - 2025 -01

FOR VALUE RECEIVED, THE TOWNSHIP OF HILLSIDE, IN THE COUNTY OF UNION, a municipal corporation duly created and validly existing pursuant to the laws of the State (as hereinafter defined), and its successors and assigns (the “Borrower”), hereby promises to pay to the order of the **NEW JERSEY INFRASTRUCTURE BANK**, a public body corporate and politic with corporate succession, duly created and validly existing under and by virtue of the Act (as hereinafter defined) (the “I-Bank”), the Principal (as hereinafter defined), together with all unpaid accrued Interest (as hereinafter defined), fees, late charges and other sums due hereunder, if any, in lawful money of the United States of America, on the Maturity Date (as hereinafter defined) or the date of any optional prepayment or acceleration in accordance with the provisions of this note (this “Note”); provided, however, that portions of the Interest may be due and payable earlier, at the time(s) and in the amount(s), as and to the extent provided in accordance with Section 4 hereof.

SECTION 1. Definitions. As used in this Note, unless the context requires otherwise, the following terms shall have the following meanings:

“**Act**” means the “New Jersey Infrastructure Trust Act”, constituting Chapter 334 of the Pamphlet Laws of 1985 of the State (codified at N.J.S.A. 58:11B-1 *et seq.*), as the same has been, and in the future may from time to time be, amended and supplemented.

“**Administrative Fee**” means the “NJDEP Fee” as defined and calculated in Exhibit B hereto, which is an administrative fee that is payable by the Borrower to the NJDEP (at the time and in the amount as is established by the provisions of Section 4(b) hereof) as a portion of the Cost of the Project that has been incurred by the Borrower for engineering and environmental services provided to the Borrower by the NJDEP.

“**Anticipated Financing Program**” means the New Jersey Water Bank financing program of the I-Bank, pursuant to which the I-Bank will issue its I-Bank Bonds for the purpose of financing, on a long-term basis, the Project as well as other projects of certain qualifying borrowers.

“Anticipated Long-Term Loan” means the long-term loan made by the I-Bank to the Borrower from the proceeds of its I-Bank Bonds, as part of the Anticipated Financing Program.

“Authorized Officer” means any person authorized by the Borrower or the I-Bank, as the case may be, to perform any act or execute any document relating to the Loan or this Note.

“Code” means the Internal Revenue Code of 1986, as the same may from time to time be amended and supplemented, including any regulations promulgated thereunder, any successor code thereto and any administrative or judicial interpretations thereof.

“Cost” or “Costs” means those costs that are allocable to the Project, as shall be determined on a project-specific basis in accordance with the Regulations, as further set forth in Exhibit B hereto, (i) as such Exhibit B shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit B or an additional Exhibit B, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of “Project” as set forth herein), and (ii) as the then-current Exhibit B may be amended by subsequent changes to eligible costs as evidenced by a certificate of an Authorized Officer of the I-Bank.

“Credit Policy” means the “New Jersey Infrastructure Bank Credit Policy,” as adopted by the Board of Directors of the I-Bank and as further amended and supplemented from time to time.

“Environmental Infrastructure Facilities” means Wastewater Treatment Facilities, Stormwater Management Facilities or Water Supply Facilities (as such terms are defined in the Regulations).

“Environmental Infrastructure System” means the Environmental Infrastructure Facilities of the Borrower, including the Project, for which the Borrower is receiving the Loan.

“Event of Default” means any occurrence or event specified in Section 6 hereof.

“Financial Plan” means the then-applicable Financial Plan, as prepared for the then-current State Fiscal Year and as submitted to the State Legislature by the I-Bank and the NJDEP, and as the same may be amended or supplemented from time to time during such State Fiscal Year, all pursuant to, and in satisfaction of the requirements of, sections 21, 21.1, 22 and 22.1 of the Act.

“I-Bank Bonds” means the revenue bonds of the I-Bank to be issued pursuant to, and as part of, the Anticipated Financing Program.

“Interest” means the interest that shall accrue on a daily basis with respect to Principal to be calculated each day by applying the Interest Rate established for a State Fiscal Year divided by 360 to the Principal amount on that day.

“Interest Rate” means the rate of interest as shall be established by an Authorized Officer of the I-Bank in a manner consistent with the terms and provisions of the Financial Plan for each State Fiscal Year.

“Issue Date” means the date of issuance of this Note.

“Loan” means the loan of the Principal, made by the I-Bank to the Borrower to finance or refinance a portion of the Cost of the Project, as evidenced and secured by this Note.

“Loan Disbursement Requisition” means the requisition (in a form to be determined by the I-Bank and the NJDEP) that shall relate exclusively to the Project (as defined in this Section 1, hereof) and the Costs that are allocable to the Project, which form of requisition shall be executed by an Authorized Officer of the Borrower and shall be submitted, reviewed and approved as provided by the provisions of Section 4 hereof.

“Maturity Date” means June 30th of the fifth (5th) State Fiscal Year following the State Fiscal Year during which the Issue Date occurs, which date is June 30, 2030, subject to being re-determined pursuant to clause (i) or (ii) of this definition, but subject, in all events, to the rights and remedies of the I-Bank pursuant to the provisions of Section 6 hereof and the provisions of Section 7 hereof in furtherance of the enforcement by the I-Bank of all covenants and obligations of the Borrower hereunder, including, without limitation and in particular, the covenants and obligations of the Borrower set forth in Section 3 hereof.

- (i) Notwithstanding any of the forgoing, the Maturity Date shall be such earlier date as shall be determined by an Authorized Officer of the I-Bank in his or her sole discretion, which date shall be determined by such Authorized Officer of the I-Bank to be the date of the closing for the Anticipated Financing Program.
- (ii) Notwithstanding any of the forgoing, the Maturity Date shall be such later date (subject to the then-applicable limits of the Act) to be determined by an Authorized Officer of the I-Bank in his or her sole discretion, pursuant to a written certification thereof, as acknowledged and agreed to by an Authorized Officer of the Borrower.

“New Jersey Water Bank” means the joint initiative of the I-Bank and the NJDEP to provide low-cost financing to qualified applicants with respect to water quality projects that are identified in the Act.

“NJDEP” means the New Jersey Department of Environmental Protection.

“Payment Date” means, as applicable: (i) the Maturity Date or (ii) with respect to any optional prepayment or acceleration of the Loan pursuant to the terms of this Note, the date of such optional prepayment or acceleration; provided, however, that in all cases, a portion of the Interest shall be payable by the Borrower to the I-Bank prior to the Maturity Date as provided in Section 4 hereof.

“Principal” means the principal amount of the Loan, at any time being the lesser of (i)

TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000), or (ii) the aggregate outstanding amount as shall actually be disbursed to the Borrower by the I-Bank pursuant to one or more Loan Disbursement Requisitions, which Principal shall be payable by the Borrower to the I-Bank (a) on the Maturity Date or (b) with respect to any optional prepayment or acceleration of the Loan pursuant to the terms of this Note, on the date of such optional prepayment or acceleration, as the case may be.

“Project” means the Environmental Infrastructure Facilities of the Borrower which constitute a project for which the I-Bank is making the Loan to the Borrower, as further described in Exhibit A-1 hereto; provided, however, that the description of the Project, as set forth in Exhibit A-1 attached hereto, may be supplemented by means of either (i) the substitution of a revised and updated Exhibit A-1 for the current Exhibit A-1 or (ii) the inclusion of an additional Exhibit A-1, in either case, promptly following the certification for funding by the NJDEP of the remaining components of the Project, as applicable, such supplement to be undertaken by an Authorized Officer of the I-Bank.

“Regulations” means the rules and regulations, as applicable, now or hereafter promulgated pursuant to N.J.A.C. 7:22-3 *et seq.*, 7:22-4 *et seq.*, 7:22-5 *et seq.*, 7:22-6 *et seq.*, 7:22-7 *et seq.*, 7:22-8 *et seq.*, 7:22-9 *et seq.* and 7:22-10 *et seq.*, as the same may from time to time be amended and supplemented.

“State” means the State of New Jersey.

SECTION 2. Representations of the Borrower. The Borrower hereby represents and warrants to the I-Bank, as follows:

(a) **Organization.** The Borrower: (i) is a municipal corporation duly created and validly existing under and pursuant to the Constitution and laws of the State; (ii) has full legal right and authority to execute, attest, issue and deliver this Note, to sell this Note to the I-Bank, and to perform its obligations hereunder; and (iii) has duly authorized, approved and consented to all necessary action to be taken by the Borrower for: (A) the issuance of this Note, the sale thereof to the I-Bank and the due performance of its obligations hereunder and (B) the execution, delivery and due performance of all certificates and other instruments that may be required to be executed, delivered and performed by the Borrower in order to carry out and give effect to this Note.

(b) **Authority.** This Note has been duly authorized by the Borrower and duly executed, attested and delivered to the I-Bank by Authorized Officers of the Borrower. This Note has been duly issued by the Borrower and duly sold by the Borrower to the I-Bank and constitutes a legal, valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms, except as the enforcement thereof may be affected by bankruptcy, insolvency or other similar laws or the application by a court of legal or equitable principles affecting creditors' rights.

(c) **Pending Litigation.** There are no proceedings pending or, to the knowledge of the Borrower, threatened against or affecting the Borrower that, if adversely determined, would adversely affect (i) the condition (financial or otherwise) of the Borrower, (ii) the ability of the

Borrower to satisfy all of its Loan repayment obligations hereunder, (iii) the authorization, execution, attestation or delivery of this Note, (iv) the issuance of this Note and the sale thereof to the I-Bank, and (v) the Borrower's ability otherwise to observe and perform its duties, covenants, obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project.

(d) Compliance with Existing Laws and Agreements; Governmental Consent. (i) The due authorization, execution, attestation and delivery of this Note by the Borrower and the issuance and sale of this Note to the I-Bank, (ii) the observation and performance by the Borrower of its duties, covenants, obligations and agreements hereunder, including, without limitation, the repayment of the Loan and all other amounts due hereunder, and (iii) the undertaking and completion of the Project, will not (A) other than the lien, charge or encumbrance created by this Note and by any other outstanding debt obligations of the Borrower that are at parity with this Note as to lien on, and source and security for payment thereon from, the general tax revenues of the Borrower, result in the creation or imposition of any lien, charge or encumbrance upon any properties or assets of the Borrower pursuant to, (B) result in any breach of any of the terms, conditions or provisions of, or (C) constitute a default under, any existing ordinance or resolution, outstanding debt or lease obligation, trust agreement, indenture, mortgage, deed of trust, loan agreement or other instrument to which the Borrower is a party or by which the Borrower, its Environmental Infrastructure System or any of its properties or assets may be bound, nor will such action result in any violation of the provisions of the charter, applicable law or other document pursuant to which the Borrower was established or any laws, ordinances, injunctions, judgments, decrees, rules, regulations or existing orders of any court or governmental or administrative agency, authority or person to which the Borrower, its Environmental Infrastructure System or its properties or operations are subject. The Borrower has obtained all permits and approvals required to date by any governmental body or officer for the authorization, execution, attestation and delivery of this Note, for the issuance and sale of this Note to the I-Bank, for the making, observance and performance by the Borrower of its duties, covenants, obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project (provided that, with respect to the undertaking and completion of the Project, such permits and approvals are obtainable by the Borrower as of the date hereof).

(e) I-Bank Credit Policy. The Borrower is in full compliance with the applicable requirements of the Credit Policy as in effect on the date hereof.

(f) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the representations of the Borrower set forth in this Section 2.

SECTION 3. Covenants of the Borrower.

(a) Participation in the Anticipated Financing Program. The Borrower covenants and agrees that it shall undertake and complete in a timely manner all conditions precedent identified by the I-Bank relating to (i) the participation by the Borrower in the Anticipated Financing Program, and (ii) the qualification by the Borrower for receipt of the Anticipated Long-Term Loan, including such conditions precedent as the I-Bank may identify upon its determination, at any time following the date hereof, of a Finding of Unacceptable Credit Risk (as defined in the Credit Policy), including, without limitation, (A) additional security for the Anticipated Long-Term Loan through mechanisms as shall be identified by the I-Bank, (B) after providing the applicable Nationally Recognized Rating Agency(s) (as defined in the Credit Policy) a copy of the written notice of a Finding of Unacceptable Credit Risk from the I-Bank, a rating re-affirmation, since the last review by such Nationally Recognized Rating Agency(s), and/or (C) participation in a Financial Due Diligence Meeting (as defined in the Credit Policy) and the failure of the Borrower to undertake and complete such conditions precedent shall render it ineligible to participate in the Anticipated Financing Program.

(b) Full Faith and Credit Pledge. To secure the repayment obligation of the Borrower with respect to this Note, and all other amounts due under this Note (including, without limitation, the payment of the Administrative Fee in the amount and at the time as required by the provisions of Section 4(b) hereof), the Borrower unconditionally and irrevocably pledges its full faith and credit and covenants to exercise its unlimited taxing powers for the punctual payment of any and all obligations and amounts due under this Note. The Borrower acknowledges that, to assure the continued operation and solvency of the I-Bank, the I-Bank may, pursuant to and in accordance with Section 12a of the Act, require that if the Borrower fails or is unable to pay promptly to the I-Bank in full any Loan repayments, any Interest or any other amounts due pursuant to this Note, an amount sufficient to satisfy such deficiency shall be paid by the State Treasurer to the I-Bank from State-aid otherwise payable to the Borrower.

(c) Disposition of Environmental Infrastructure System. The Borrower covenants and agrees that it shall not sell, lease, abandon or otherwise dispose of all or substantially all of its Environmental Infrastructure System without the express written consent of the I-Bank, which consent may or may not be granted by the I-Bank in its sole discretion.

(d) Financing With Tax-Exempt Bonds. The Borrower acknowledges, covenants and agrees that it is the intention of the Borrower to finance the Project, in whole or in part, on a long-term basis with proceeds of I-Bank Bonds now or hereinafter issued, the interest on which is excluded from gross income for purposes of federal income taxation pursuant to Section 103(a) of the Code ("tax-exempt bonds"). In furtherance of such long-term financing with tax-exempt bonds, the Borrower covenants that, except to the extent expressly permitted in writing by the I-Bank, in its sole discretion, the Borrower will not take any action or permit any action to be taken which would result in any of the proceeds of the Loan being used (directly or indirectly) (i) in any "private business use" within the meaning of Section 141(b)(6) of the Code, (ii) to make or finance loans to persons other than the Borrower, or (iii) to acquire any "nongovernmental output property" within the meaning of Section 141(d)(2) of the Code. In addition, the Borrower covenants and agrees that no portion of the Project will be investment property, within the meaning of Section

148(b) of the Code. The Borrower covenants and agrees that any Costs of the Borrower's Project to be paid or reimbursed with proceeds of the Loan will result in the expenditure of proceeds under Treasury Regulations §1.148-6(d) and Treasury Regulations §1.150-2.

(e) Operation and Maintenance of Environmental Infrastructure System. The Borrower covenants and agrees that it shall, in accordance with (i) prudent environmental infrastructure utility practice, (ii) all applicable statutory and regulatory requirements now or hereafter enacted, and (iii) prudent planning:

- (A) at all times, operate the properties of its Environmental Infrastructure System and any business in connection therewith in an efficient manner;
- (B) maintain its Environmental Infrastructure System in good repair, working order and operating condition; and
- (C) timely make all necessary and proper repairs, renewals, replacements, additions, adaptations, betterments, and improvements with respect to its Environmental Infrastructure System, including, without limitation, those that are necessary or appropriate to ensure the resiliency of its Environmental Infrastructure System (including, without limitation, those necessary or appropriate to ensure unimpeded physical access to, or operation of, the sites and infrastructure of its Environmental Infrastructure System) in order to address anticipated climate change impacts as set forth in the NJDEP's "Building Resilience Water Infrastructure Climate Change Resilience Guidance," dated April 2023, as amended, supplemented or updated, and which is incorporated herein by reference, and/or actual impacts from flooding, sea level rise, hurricanes, extreme rainfall, and storm surge, so that at all times the business carried on in connection therewith and the provision of essential services thereby shall be efficiently and properly conducted.

The NJDEP, in its sole discretion, may expressly authorize, in writing, a waiver of any or all of the requirements of this provision based upon its determination that long term operability of the Environmental Infrastructure System is no longer viable. Any such waiver, however, does not relieve Borrower of the obligation to provide the essential services through an alternative approach.

(f) Records and Accounts; Inspections. The Borrower covenants and agrees that it shall keep accurate records and accounts for its Environmental Infrastructure System, separate and distinct from its other records and accounts, which shall be audited annually by an independent registered municipal accountant and shall be made available for inspection by the I-Bank upon prior written notice. The Borrower covenants and agrees that it shall permit the I-Bank (and any party designated thereby to act on its behalf or to assist it, including, without limitation, its professional advisors), at any and all reasonable times during construction of the Project and, thereafter, upon prior written notice, (i) to visit, inspect and examine the property constituting the Project and the site on which the Project is located, and (ii) to inspect (and make and retain copies of) any Borrower accounts, books, records, correspondence and files, including, without limitation, Borrower records regarding contracts, receipts, disbursements, investments and the overall

financial standing of the Borrower, and any other matters related to the Borrower, the Project and the forgoing list of deliverables. In furtherance of the intent of this subsection, the Borrower covenants and agrees that it shall promptly prepare and provide such written reports and informational summaries as the I-Bank may reasonably require.

(g) Insurance. The Borrower covenants and agrees that it shall maintain insurance policies providing against risk of direct physical loss, damage or destruction of its Environmental Infrastructure System, in an amount that will satisfy all applicable regulatory requirements. The Borrower covenants and agrees that it shall include, or cause to be included, the I-Bank as an additional “named insured” on any certificate of liability insurance procured by the Borrower and by any contractor or subcontractor for the Project.

(h) Exhibits. The Borrower covenants and agrees that it shall comply with the terms, procedures and requirements as set forth in each of the Exhibits attached hereto, which are made a part hereof.

(i) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the covenants of the Borrower set forth in this Section 3.

SECTION 4. Disbursement of the Loan Proceeds; Amounts Payable; Prepayment; and Late Fee.

(a) The I-Bank shall effectuate the Loan to the Borrower by making one or more disbursements to the Borrower promptly after receipt by the I-Bank of a Loan Disbursement Requisition and the approval of such Loan Disbursement Requisition by an Authorized Officer of the I-Bank, or a designee thereof, each such disbursement and the date thereof to be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan; provided, however, that the approval by the I-Bank of any Loan Disbursement Requisition for disbursement pursuant to the terms hereof shall be subject to the terms, conditions and limitations as set forth in Section 4(d) of this Note. It is expected that the proceeds of the Loan will be disbursed to the Borrower in accordance with the schedule set forth in Exhibit C hereto, as Exhibit C shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit C or an additional Exhibit C, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of “Project” as set forth herein). The latest date upon which the Borrower may submit to the I-Bank a Loan Disbursement Requisition is the business day immediately preceding the date fixed by the I-Bank for the sale of its I-Bank Bonds in connection with the Anticipated Financing Program, or such alternative date as shall be identified by the I-Bank for the Borrower in writing.

(b) Notwithstanding the provisions of Section 4(a) to the contrary, the Borrower hereby acknowledges and agrees, as follows: (i) to the extent that all or a portion of the Interest is funded by the Loan (as provided pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof), payment of such Interest shall be made to the I-Bank via one or more disbursements by the I-Bank hereunder, at the times and in the amounts, as and to the extent provided in one or more written notices provided to the Borrower pursuant to

the terms hereof by an Authorized Officer of the I-Bank, or a designee thereof, and each such disbursement shall be recorded by an Authorized Officer of the I-Bank or a designee thereof, and maintained in the records of the I-Bank with respect to the Loan; and (ii) on the date of issuance of this Note, a disbursement shall be made and shall be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan for the purpose of funding fifty percent (50%) of the Administrative Fee identified in Exhibit B hereto, with such disbursement (and any subsequent and supplemental disbursements made pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof) being made by the I-Bank on behalf of the Borrower directly to the NJDEP. The Borrower further acknowledges and agrees that the remaining unpaid balance of the Administrative Fee shall be due and payable on the Maturity Date or as otherwise established by the I-Bank pursuant to the terms of the Anticipated Financing Program.

(c) On the Maturity Date or, with respect to the payment of all or a portion of the Interest, on the applicable Payment Date(s) as and to the extent provided herein, the Borrower shall repay the Loan to the I-Bank in an amount equal to: (i) the Principal; (ii) the Interest then due and owing pursuant to the provisions of this Note; and (iii) any other amounts then due and owing pursuant to the provisions of this Note. The Borrower may prepay the Loan obligations hereunder, in whole or in part, upon receipt of the prior written consent of an Authorized Officer of the I-Bank. Each payment made to the I-Bank shall be applied to the payment of, first, the Interest then due and payable, second, the Principal, third, any late charges, and, finally, any other amount then due and payable pursuant to the provisions of this Note. In the event that the repayment obligation set forth in this Note is received by the I-Bank later than the Maturity Date or the Payment Date, as the case may be, a late fee shall be payable to the I-Bank in an amount equal to the greater of twelve percent (12%) per annum or the prime rate as published in the Wall Street Journal on the Maturity Date or the Payment Date, as the case may be, plus one half of one percent per annum on such late payment from the Maturity Date or the Payment Date, as the case may be, to the date it is actually paid; provided, however, that any late payment charges incurred hereunder shall not exceed the maximum interest rate permitted by law.

(d) Notwithstanding the provisions of this Note to the contrary with respect to the funding, pursuant to Section 4(a) hereof, of any Loan Disbursement Requisition relating to all or any portion of the Project, the Borrower hereby acknowledges and agrees, as follows: (i) the I-Bank shall not, and shall not be required to, commit funds, pursuant to the Water Bank Construction Financing Program of the I-Bank, to any portion of the Project until such time as the particular portion of the Project in question has been certified for funding by the NJDEP; (ii) no Loan Disbursement Requisition shall be approved by the I-Bank for disbursement pursuant to Section 4(a) hereof unless and until the portion of the Project to which such Loan Disbursement Requisition relates has been certified for funding by the NJDEP; and (iii) the I-Bank has no obligation pursuant to this Note to make all or any portion of any Loan Disbursement Requisition disbursement pursuant to the provisions of Section 4(a) hereof if the Borrower lacks the authority to pay interest on this Note in an amount equal to the Interest Rate.

SECTION 5. Unconditional Obligations. The direct, general obligation of the Borrower to make the Loan repayments and all other payments required hereunder and the obligation to perform and observe the other duties, covenants, obligations and agreements on its part contained

herein shall be absolute and unconditional, and shall not be abated, rebated, set-off, reduced, abrogated, terminated, waived, diminished, postponed or otherwise modified in any manner whatsoever while any Loan repayments, or any other payments due hereunder, remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project or Environmental Infrastructure System, commercial frustration of the purpose, any change in the laws of the United States of America or of the State or any political subdivision of either or in the rules or regulations of any governmental authority, any failure of the I-Bank to perform and observe any agreement or any duty, liability or obligation arising out of this Note, or any rights of set-off, recoupment, abatement or counterclaim that the Borrower might have against the I-Bank or any other party; provided, however, that payments hereunder shall not constitute a waiver of any such rights.

SECTION 6. Events of Default. The occurrence of any of the following events shall constitute an “Event of Default” hereunder: (i) failure by the Borrower to pay, when due, any and all of its Loan repayment obligations hereunder, and any other payment obligations due hereunder; (ii) failure by the Borrower to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed pursuant to the terms of this Note; (iii) any representation made by the Borrower contained in this Note or in any instrument furnished in compliance with or with reference to this Note is false or misleading in any material respect; (iv) the occurrence of an “Event of Default” pursuant to, and as defined in, (1) a loan agreement pursuant to which a long-term loan (that remains outstanding) has been made to the Borrower by either the I-Bank or the NJDEP, or (2) a note obligation (other than this Note) pursuant to which a short-term loan (that remains outstanding) has been made to the Borrower by the I-Bank, and (v) a petition is filed by or against the Borrower under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Note or thereafter enacted, unless in the case of any such petition filed against the Borrower such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal, or the Borrower shall become insolvent or bankrupt or shall make an assignment for the benefit of its creditors, or a custodian of the Borrower or any of its property shall be appointed by court order or take possession of the Borrower or its property or assets if such order remains in effect or such possession continues for more than thirty (30) days, or the Borrower shall generally fail to pay its debts as such debts become due.

SECTION 7. Remedies upon Event of Default. Whenever an Event of Default shall have occurred and be continuing pursuant to the terms hereof, the Borrower hereby acknowledges and agrees to the rights of the I-Bank to take any action permitted or required at law or in equity to collect the amounts then due and thereafter to become due hereunder or to enforce the observance and performance of any duty, covenant, obligation or agreement of the Borrower hereunder. If an Event of Default shall have occurred, the Borrower hereby acknowledges and agrees that the I-Bank shall have the right to (i) immediately cease disbursements of the proceeds of the Loan, and/or (ii) declare all Loan repayments and all other amounts due hereunder to be due and payable immediately without further notice or demand. The Borrower hereby acknowledges and agrees that no remedy herein is intended to be exclusive, and every remedy shall be cumulative and in addition to every other remedy given under this Note or now or hereafter existing at law or

in equity. The Borrower hereby further acknowledges and agrees that no delay or omission by the I-Bank to exercise any remedy or right accruing upon any Event of Default shall impair any such remedy or right or shall be construed to be a waiver thereof, but any such remedy or right may be exercised as often as may be deemed expedient. The Borrower hereby further acknowledges and agrees that, pursuant to the I-Bank's Credit Policy, during such time as an Event of Default has occurred and is continuing hereunder, the Borrower shall be ineligible for additional financial assistance from the I-Bank (including, without limitation, long-term financing through the Anticipated Financing Program), in addition to certain other consequences set forth in the Credit Policy. The Borrower hereby agrees that upon demand it shall pay to the I-Bank the reasonable fees and expenses of attorneys and other reasonable expenses (including, without limitation, the reasonably allocated costs of in-house counsel and legal staff) incurred in the collection of Loan repayments or any sum due hereunder or in the enforcement of the observation or performance of any obligations or agreements of the Borrower upon an Event of Default. Any moneys collected by the I-Bank pursuant to this Section 7 shall be applied first to pay any attorneys' fees or other fees and expenses owed by the Borrower.

SECTION 8. Certain Miscellaneous Provisions. The Borrower hereby acknowledges and agrees as follows: (a) all notices hereunder shall be deemed given when hand delivered or when mailed by registered or certified mail, postage prepaid, to the Borrower at the following address: Township of Hillside, 1409 Liberty Avenue, Hillside, New Jersey 07205, Attention: Chief Financial Officer; and to the I-Bank at the following address: New Jersey Infrastructure Bank, 3131 Princeton Pike, Building 4, Suite 216, Lawrenceville, New Jersey 08648-2201, Attention: Executive Director; (b) this Note shall be binding upon the Borrower and its successors and assigns; (c) in the event any provision of this Note is held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof; (d) the obligations of the Borrower pursuant to the terms of this Note may not be assigned by the Borrower for any reason, unless the I-Bank shall have approved said assignment in writing; (e) this Note may not be amended, supplemented or modified without the prior written consent of the I-Bank; (f) this Note shall be governed by and construed in accordance with the laws of the State; (g) the Borrower shall, at the request of the I-Bank, execute and deliver such further instruments as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Note; (h) whenever the Borrower is required to obtain the determination, approval or consent of the I-Bank pursuant to the terms hereof, such determination, approval or consent may be either granted or withheld by the I-Bank in its sole and absolute discretion; and (i) consistent with the provisions of N.J.S.A. 58:11B-13, neither the directors of the I-Bank nor any officers of the I-Bank taking any action with respect to this Loan shall be liable personally with respect to the Loan or any matters or transactions related thereto.

IN WITNESS WHEREOF, the Borrower has caused this Note to be duly executed, sealed and delivered on the date first above written.

**TOWNSHIP OF HILLSIDE,
IN THE COUNTY OF UNION,
STATE OF NEW JERSEY**

[SEAL]

ATTEST:

By: _____
Dahlia O. Vertreese, Mayor

Rayna Harris, Clerk

By: _____
**Glynn Jones,
Chief Financial Officer**

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-074**

**A RESOLUTION OF THE TOWNSHIP OF HILLSIDE AUTHORIZING
THE TOWNSHIP OF HILLSIDE TO JOIN THE ACR HEALTH
INSURANCE FUND**

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the ACR Health Insurance Fund, hereafter referred to as the “Fund”, as permitted by N.J.A.C. 11:15-3.1 et. seq., N.J.S.A. 17:1-8.1 et. seq., and N.J.S.A. 40A:10-36 et. seq.; and

WHEREAS, the Fund was approved to become operational by the Department of Banking and Insurance and the Department of Community Affairs (collectively, the “Departments”) and has been operational since that date; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund in the State of New Jersey contain certain restrictions and safeguards in connection with the administration of the public interest entrusted to such a Fund; and

WHEREAS, the governing body of the Township of Hillside, hereinafter referred to as “Local Unit” has studied the feasibility of joining the Fund and has determined that membership in the Fund is in the best interest of the Local Unit.

WHEREAS, Acrisure, LLC is hereby appointed as the Health Insurance Broker upon acceptance into the Fund.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Local Unit hereby agrees and authorizes the following:

- i. The Local Unit shall become a member of the Fund for an initial period outlined in the Local Unit’s Indemnity and Trust Agreement, which in no event shall exceed three (3) years as prescribed in N.J.A.C. 11:15-3.3(a).
- ii. The Local Unit shall participate in the following type(s) of coverage(s) offered by the Fund: Health Insurance and/or Prescription Insurance and/or Dental Insurance and/or Medicare Advantage/Employer Group Waiver Program as defined pursuant to N.J.S.A. 17B:17-4, the Fund’s Bylaws, and Plan of Risk Management.
- iii. Adoption and approval of the Fund’s Bylaws, a true and correct copy of which is annexed hereto as Attachment A, which has been approved by the Departments.
- iv. Execution of the Local Unit’s Indemnity and Trust Agreement, a true and correct copy of which is annexed hereto as Attachment B, which has been approved by the Departments.
- v. Execution of the application for membership to the Fund, including any and all documents and/or certifications as may be necessary, in order for the Local Unit to complete the application process and join the Fund.

BE IT FURTHER RESOLVED that the governing body of the Local Unit certifies, pursuant to N.J.A.C. 11:15-3.3(a), that the Local Unit has never defaulted on claims under a self- insured plan and that it has not had its insurance canceled for nonpayment of premium for a period of at least two (2) years prior to this application.

BE IT FURTHER RESOLVED that the governing body of the Local Unit is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Fund as required by the Fund's Bylaws, and to deliver these documents to the Fund's Executive Director with the express reservation that these documents shall become effective only upon on acceptance of the Fund's By-laws as prescribed in N.J.A.C. 11:15-3.3(a).

BE IT FURTHER RESOLVED that this resolution shall take effect upon its passage.

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 April 22, 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

Bills List

User: marcelo 05/07/2025 14:22:48

Date: 04/23/2025 To 05/13/2025 Acc: 01- To 99- Order By :Check No

Total: 1,855,087.03

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
01-2010-20-1002-	- BUDGET General Administration					
Encumbered Journal;118306		STEEVE AUGUSTIN	92.99	REIMBURSEMENT FOR BANNER STAND - 4/3/2025	04/10/2025	05/13/
Encumbered Journal;118124		CHATEAU OF SPAIN	962.00	#6525032001 - MAYOR'S OFFICE - FOOD FOR EVENT ON 3/23/25	03/20/2025	05/13/
Encumbered Journal;118440		DREAM FACTORY BALLOONS LLC	455.96	#09490 - MAYOR'S OFFICE * WOMENS HISTORY MONTH LETTERS - SERVICE DATE: MARCH	04/30/2025	05/13/
Encumbered Journal;118419		SHOPRITE OF HILLSIDE	45.44	#01590757169 - MERCHANDISE FOR THE MAYOR'S OFFICE - 3/23/2025	04/28/2025	05/13/
Encumbered Journal;118025		SUPER 1 QUALITY INC.	112.02	RECEIPT#:HF58,ELA4,MERCHANDISE FOR THE MAYOR'S OFFICE - FEBRUARY 2025	03/10/2025	05/13/
Encumbered Journal;118443		ROMEO LERRO ENTERPRISES, INC.	1,477.00	#31206 - MAYOR'S OFFICE - LETTERING ON ITEMS (TROPHIIES / AWARDS)	05/01/2025	05/13/
Encumbered Journal;118442		FRESH & PRETTY FLOWERS	50.00	#34087 - DTD 3/3/2025 - MAYOR'S OFFICE - 2 WREATHS (HPD - HFD) - DTD	05/01/2025	05/13/
Encumbered Journal;118441		SUPER FINE QUALITY INC.	67.96	RECEIPT#9EFW,MERCHANDISE FOR THE MAYOR'S OFFICE - DATED 3/23/2025	04/30/2025	05/13/
Encumbered Journal;118420		SUPER FINE QUALITY INC.	10.00	#FNBS,MERCHANDISE FOR MAYOR'S OFFICE - 3/4/2025	04/28/2025	05/13/
Encumbered Journal;118439		UNITED FORMS FINISHING CO.,INC.	150.00	#16181, #16141 - DTD 4/3/25 & 3/17/25 - MAYOR'S OFFICE	04/30/2025	05/13/
Encumbered Journal;118026		SHI INTERNATIONAL CORP	59.15	#B19714213,MAYOR'S OFFICE - ADOBE EXPRESS FOR TEAMS	05/06/2025	05/13/
Encumbered Journal;118026		SHI INTERNATIONAL CORP	892.54	#B19714213,MAYOR'S OFFICE - ADOBE CREATIVE CLOUD FOR TEAMS - ALL APS - SUBSCR	05/06/2025	05/13/
Encumbered Journal;118429		STAINFIL STUDIOS	600.00	#0121 - DTD 4/10/25 - LIVESTREAM PRODUCTION 4/9/25 - UP 3 CAMERAS WITH OPERATORS	04/30/2025	05/13/
Encumbered Journal;118489		SHOPRITE OF HILLSIDE	57.46	#01590549160 - MERCHANDISE FOR MAYOR'S OFFICE	05/07/2025	05/13/
Encumbered Journal;117853		V.E. RALPH & SON, INC.	383.10	#480158/3086,ADM - DEFIBTECH AED PADS / FAST RESPONSE KIT	02/20/2025	05/13/
Encumbered Journal;117584		SPEEDY MART	448.97	#3-456-2 DTD 1/20/25 -MAYOR'S OFFICE PURCHASE OF FOOD FOR EVENT	01/27/2025	05/13/
Total: BUDGET General Administration			5,864.59			
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;118350		JOSEPH F. ALLEN PHOTOGRAPHY, LLC	440.00	#020725 - CLERK'S OFFICE - PHOTOGRAPHY SERVICES PROVIDED IN APRIL 2024	04/15/2025	05/13/
Encumbered Journal;118370		STAINFIL STUDIOS	600.00	#0122 - DTD 4/17/25 - CLERK OFFICE- LIVESTREAM PRODUCTION 3/25/25 -UP TO 3 CAMER	04/17/2025	05/13/
Encumbered Journal;118431		FRESH & PRETTY FLOWERS	320.00	#34259, #34260 - CLERK'S OFFICE - FLORIST SERVICES 4/16/25 & 4/22/25	04/30/2025	05/13/
Total: BUDGET Municipal Council			1,360.00			
01-2010-20-1202-	- BUDGET Municipal Clerk					
Encumbered Journal;118337		STAPLES, INC.	168.46	#6029655804/513881/,OFFICE SUPPLIES FOR CLERK'S OFFICE	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	188.00	#D702003,NJ OPEN PUBLIC RECORDS & MEETINGS	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	235.00	#D702003,NJ TITLES 40 & 40A	04/14/2025	05/13/

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118334		GANN LAW BOOKS	30.00	#D702003,NJ TITLES 40 & 40A - BASIC ONLINE PROMO	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	30.00	#D702003,NJ TITLES 40 & 40A - ANNOTATED ONLINE PROMO	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	14.00	#D702003,SHIPPING AND HANDLING	04/14/2025	05/13/
Total: BUDGET Municipal Clerk			665.46			
01-2010-20-1222- - BUDGET Postage						
Encumbered Journal;118335		PITNEY BOWES GLOBAL FNCL SVCS	1,078.26	#3320563566 - DTD 3/28/25- CLERK OFFICE -BILLING PERIOD FEB 27,2025 TO MAY 26, 2	04/14/2025	05/13/
Total: BUDGET Postage			1,078.26			
01-2010-20-1302- - BUDGET Financial Administration						
Encumbered Journal;118412		MUNIDEX INC.	2,400.00	#992750 - DTD 1/3/25 - FNCE-SOFTWARE LICENSE2025 - CLOUD HOSTING FINANCE ZENGOV	04/25/2025	05/13/
Encumbered Journal;118412		MUNIDEX INC.	2,035.00	#992769 - DTD 1/3/25 - FNCE - SOFTWARE LICENSE 2025-ZENGOV ONLINE PAYMENTS, AND	04/25/2025	05/13/
Encumbered Journal;118413		MUNIDEX INC.	1,456.00	#992918 - DTD 3/24/25 - FOR PROF. SVCS PROVIDED TO TAX OFFICES - YR END CLOSE OU	04/25/2025	05/13/
Encumbered Journal;118308		OFFICE CONCEPTS GROUP, INC.	418.61	#1215010-0 - DTD 4/8/25 - FNCE - OFFICE SUPPLIES	04/10/2025	05/13/
Encumbered Journal;118470		BRUNO ASSOCIATES, INC.	4,000.00	#7952 - DTD 4/30/25 - FNCE-FOR PROFESSIONAL SERVICES AS PER AGREEMENT FOR THE MO	05/05/2025	05/13/
Encumbered Journal;117853		V.E. RALPH & SON, INC.	383.10	#480158/3086,ADM - DEFIBTECH AED PADS / FAST RESPONSE KIT	02/20/2025	05/13/
Total: BUDGET Financial Administration			10,692.71			
01-2010-20-1402- - BUDGET Data Processing						
Encumbered Journal;118259		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Encumbered Journal;118260		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Encumbered Journal;118258		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Total: BUDGET Data Processing			786.63			
01-2010-20-1452- - BUDGET Collection of Taxes						
Encumbered Journal;118411		MUNIDEX INC.	5,975.00	#992749,DTD;JAN 3,2025,RESOLUTION R-25-011 - INV#992749 - DTD 1/3/2025 - FOR SOF	04/25/2025	05/13/
Encumbered Journal;118422		MUNIDEX INC.	5,526.00	#992769/918 - DTD 1/3/2025 - SOFTWARE LICENSE 2025 - TAX COLLECTOR'S OFFICE	04/28/2025	05/13/
Encumbered Journal;118403		OFFICE CONCEPTS GROUP, INC.	47.97	#1216920-0,OFFICE SUPPLIES FOR THE TAX COLLECTOR'S OFFICE - 4/10/2025	04/24/2025	05/13/
Total: BUDGET Collection of Taxes			11,548.97			
01-2010-20-1552- - BUDGET Legal Services						
Encumbered Journal;118331		KOLOGI SIMITZ	779.75	#2761/2 - LEGAL S VCS FOR FEBRUARY 2025 - INVOICE DATED: MARCH 1, 2025	04/14/2025	05/13/
Encumbered Journal;118311		KOLOGI SIMITZ	523.25	#2799, #2800 - DTD APRIL 01, 2025 -LEGAL SERVICES FOR MARCH 2025	04/11/2025	05/13/
Encumbered Journal;118452		JARDIM, MEISNER AND SUSSER, PC	3,465.00	#43591 - LEGAL DEPT. - PROFESSIONAL SERVICES FOR MARCH 2025	05/01/2025	05/13/
Total: BUDGET Legal Services			4,768.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
01-2010-22-1952- - BUDGET Code Enforcement (Building & Grounds)						
Encumbered Journal;117806		GANN LAW BOOKS	198.00	#S701802,BLDG-SUBSCRIPTIONS TO RENEW - NJ OPEN PUBLIC RECORDS & MEETINGS ONLINE	02/13/2025	05/13/
Encumbered Journal;118348		GANN LAW BOOKS	10.00	#D700239 - BLDG - 2025 NJ ZONING & LAND USE ADMINISTRATION	04/15/2025	05/13/
Total: BUDGET Code Enforcement (Building & Grounds)			208.00			
01-2010-25-2402- - BUDGET Police Department						
Encumbered Journal;118050		EAGLE POINT GUN SHOP	1,540.00	#158116,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126	03/11/2025	05/13/
Encumbered Journal;118404		AT & T MOBILITY LLC	948.75	#287313156813X04132025 - POLICE VEHICLE COMMUNICATIONS SERVICES - (WIRELESS SVCS	04/24/2025	05/13/
Encumbered Journal;118406		CANON FINANCIAL SVCS, INC.	214.78	#40117267- HPD -RE: PERIOD OF PERFORMANCE COVERING 3/1/2025 TO 3/31/2025 & CONTR	04/24/2025	05/13/
Encumbered Journal;118407		CANON FINANCIAL SVCS, INC.	674.38	#38621452 - HPD -RE: PERIOD OF PERFORMANCE FOR 11/2024 TO 1/2025 AND CONTRACT &	04/24/2025	05/13/
Encumbered Journal;118408		CANON FINANCIAL SVCS, INC.	362.18	#37795693 - HPD - RE: CONTRACT & INS.CHARGE FOR JAN. 2025 FOR SN# 2XW19192 AND 4	04/24/2025	05/13/
Encumbered Journal;118050		EAGLE POINT GUN SHOP	2,322.00	#157353,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126	03/11/2025	05/13/
Encumbered Journal;118405		FRESH H2O LLC	359.94	# 71829 - HPD - QUARTERLY RENTAL - 2 COOLERS	04/24/2025	05/13/
Encumbered Journal;118220		MORRIS COUNTY PUBLIC SAFETY TRAINING ACADEMY	25.00	#34970 - HPD- JUVENILE JUSTICE UPDATE TRAINING FOR DETECTIVE A. BROWN - MARCH 14	03/31/2025	05/13/
Encumbered Journal;117796		NEW JERSEY COALITION AGAINST HUMAN TRAFFICKING, INC.	500.00	#LEG026-102, LEG037-102, RE:LAW ENFORCEMENT CONF. FOR CAPT. LASHONDA BURGESS-MAS	02/10/2025	05/13/
Encumbered Journal;117802		NJSACOP	598.00	#IN-20131 - DTD 1/25//25 -RE PRE EMPLOYMENT BACKGROUND INVESTIGATION FOR LT. WIN	02/13/2025	05/13/
Encumbered Journal;118409		PRESTIGE HAND CAR WASH	115.00	#5183 - HPD - RE: HOUSE CHARGE FOR MONTH OF MARCH 2025	04/24/2025	05/13/
Encumbered Journal;118301		NJ ADVANCE MEDIA	154.18	#3083546,HPD - RE: PUBLIC NOTICE ADVERTISING	04/09/2025	05/13/
Encumbered Journal;118451		NJSACOP	1,666.00	#IN-21300 - DTD 4/23/2025 - HPD - RE: ACCREDITATION PROGRAM FEE FOR 2025	05/01/2025	05/13/
Encumbered Journal;118428		LAWSOFT INC	1,595.00	#25-099 -HPD - RE: 24X7 REMOTE I.T. SUPPORT & MAINTENANCE (COVERING APRIL 2025)	04/29/2025	05/13/
Encumbered Journal;118434		STAPLES, INC.	656.97	#6031199998/279041,HPD - RE: APRIL 2025 OFFICE SUPPLIES FOR HPD	05/06/2025	05/13/
Encumbered Journal;118052		STAPLES, INC.	407.30	#6026703740/74372,HPD - RE: MARCH 2025 OFFICE SUPPLIES FOR HPD	03/11/2025	05/13/
Total: BUDGET Police Department			12,139.48			
01-2010-25-2602- - BUDGET Ambulance Service Fees						
Encumbered Journal;118374		CORONIS HEALTH RCM, LLC	1,940.28	#1509289 - DTD 4/16/2025 - HFD MARCH 2025 AMBULANCE COLLECTIONS	04/21/2025	05/13/
Total: BUDGET Ambulance Service Fees			1,940.28			
01-2010-25-2652- - BUDGET Fire Department						
Encumbered Journal;118376		NJ AMERICAN WATER	115.77	A/C# 1018-210019267512 - HFD - BILLING DATE: 4/4/2025 - SERVICE PERIOD: 3/14/25	04/21/2025	05/13/

4

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118438		NJ AMERICAN WATER	33,066.99	A/C# 1018-210022931277B- HFD- BILL DTD 4/21/25 - SERVICE DATES: 3/20/25 - 4/16/2	04/30/2025	05/13/
Encumbered Journal;118361		FIREFIGHTER INSPIRATION READINESS & EDUCATION LLC	1,196.00	#22549222,HFD - (4) MASTERING FIREGROUND COMMAND - CALM THE CHAOS @ ONLINE OPERA	04/16/2025	05/13/
Encumbered Journal;117907		CONCENTRA	148.00	#517629533 - A/C# N30- 0480149368 -HFD - INV DTD 1/29/25 -1/29/25 -RETURN TO WORK	02/25/2025	05/13/
Encumbered Journal;118338		ESI EQUIPMENT, INC.	1,598.00	#25-753,HFD - SERVICE AGREEMENT APPROVAL - DTD 3/26/2025	04/15/2025	05/13/
Encumbered Journal;118435		XENOPSI MEDIA	972.00	#13332 - DTD 4/22/25 - HFD - QUARTER 3: HOSTING FEE, EMAIL SERVICES, SERVICE DAT	04/30/2025	05/13/
Encumbered Journal;118436		MEDICED. COM, INC.	2,170.80	#4722 - HFD - ANNUAL RENEWAL - ACCESS TO UNLIMITED ONLINE CONTINUING EDUCATION,	04/30/2025	05/13/
Encumbered Journal;118433		CARASOFT TECHNOLOGY CORPORATION	7,294.74	#INV1959534,HFD - ACCESS TO FIRST DUE PLATFORM - SERVICE DATES: 5/1/25 - 4/30/26	04/30/2025	05/13/
Total: BUDGET Fire Department			46,562.30			
01-2010-26-2902- - BUDGET Streets and Road Maintenance						
Encumbered Journal;117637		ULINE INC	56.32	#188695560,DPW - RAIN SUITS	01/31/2025	05/13/
Encumbered Journal;118365		ANTHONY RUSSOMANNO	106.82	REIMBURSEMENT FOR WEED CONTROL FOR VARIOUS TOWSHIP PROPERTIES	04/23/2025	05/13/
Encumbered Journal;118372		GOODYEAR AUTO SERVICE CENTER	894.64	#0000059712,DPW - TIRES FOR POLICE PE I - 4/18/25	04/21/2025	05/13/
Encumbered Journal;118416		J&A MOWER CO.	159.80	#8344,DPW - 3 LBS SPOOL OF LINE. 105	04/28/2025	05/13/
Encumbered Journal;118393		J&A MOWER CO.	309.90	#8338,Stihl Apron 9 layer Chaps Pro- Mark	04/23/2025	05/13/
Encumbered Journal;118393		J&A MOWER CO.	90.00	#8338,Case of Stihl Bar & Chain oil- gallons (4 bottles)	04/23/2025	05/13/
Encumbered Journal;118363		W.E. TIMMERMAN CO., INC.	1,001.83	#0234583-IN,DPW - RE: DPW SW3	04/16/2025	05/13/
Encumbered Journal;118366		NIELSEN FORD OF MORRISTOWN INC	134.52	#531377FOW,DPW - RE: POLICE HEAT 2/606	05/01/2025	05/13/
Encumbered Journal;118424		READYREFRESH	113.21	#05D0449275155 - DTD 4/15/25 - DPW-A/C# 0449275155 - CURRENT ACTIVITY FR 3/13/25	04/28/2025	05/13/
Encumbered Journal;118398		NIELSEN FORD OF MORRISTOWN INC	172.58	#531743FOW - DPW - POLICE 605	04/23/2025	05/13/
Total: BUDGET Streets and Road Maintenance			3,039.62			
01-2010-26-3052- - BUDGET Solid Waste Collection						
Encumbered Journal;118317		REGIONAL INDUSTRIES LLC	946.50	#0000193972 - DPW-30 YAR ROLL- OFF CONTAINER - ACCT# 000372	04/11/2025	05/13/
Encumbered Journal;118318		REGIONAL INDUSTRIES LLC	4,853.12	#000193998 - DPW - TRANSPORTATION COST 20 YD ROLL OFF SWEEPINGS -DTD 3/31/2025	04/11/2025	05/13/
Encumbered Journal;118316		REGIONAL INDUSTRIES LLC	172,666.67	#0000193968 - DPW - MUNI SOLID WAST CONTRACT -INV DTD 3/31/2025 -A/C# 000074	04/11/2025	05/13/
Total: BUDGET Solid Waste Collection			178,466.29			
01-2010-26-3102- - BUDGET Buildings and Grounds						
Encumbered Journal;118094		HOME DEPOT CREDIT SERVICES	763.86	RECEIPT FROM ORDER#H0915- 707917,DPW -RE: MAINTENANCE & REPAIR SUPPLIES	03/17/2025	05/13/
Encumbered Journal;118351		GRAINGER	501.04	#9475102597,RE: URINAL REPAIR DPW - "EMERGENCY"	04/15/2025	05/13/
Encumbered Journal;118324		GRAINGER	436.56	#9475102589,HFD - RE: FIRE DEPARTMENT (HOLLYWOOD) - U- BEND FLOUR BULB	04/14/2025	05/13/
Encumbered Journal;118391		JONAS BRAVO-TAPIA	218.09	#RECEIPT 00090- 489,REIMBURSEMENT FOR MECHANIDSE / SUPPLIES	04/23/2025	05/13/

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Total: BUDGET Buildings and Grounds			1,919.55			
01-2010-26-3152-	- BUDGET Vehicle Maintenance					
Encumbered Journal;118208		PARTS AUTHORITY LLC	499.21	INVS DTD:4/9-4/8,RE: DPW #12	04/25/2025	05/13/
Encumbered Journal;118299		PARTS AUTHORITY LLC	107.32	#107-119491,DPW - RE: POLICE 602	04/09/2025	05/13/
Encumbered Journal;118276		BUY WISE AUTO PARTS	110.01	#01AJ3594,DPW - RE: POLICE TC 5	04/07/2025	05/13/
Encumbered Journal;118242		MIDWEST MOTOR SUPPLY CO. INC.	522.91	#103264665,DPW - GARAGE SUPPLIES	04/03/2025	05/13/
Encumbered Journal;118214		J&A MOWER CO.	595.00	#8341,DPW- RE: LAWN MOWER #6	03/31/2025	05/13/
Total: BUDGET Vehicle Maintenance			1,834.45			
01-2010-27-3302-	- BUDGET Public Health Services					
Encumbered Journal;118343		CITY OF ELIZABETH	500.00	INV DTD: MARCH 31, 2025,HEALTH - STD SERVICES FOR THE MONTH OF MARCH 2025	04/15/2025	05/13/
Encumbered Journal;118349		GARDEN STATE OFFICE SYSTEMS & EQUIPMENT	1,768.50	#57067 - HEALTH DEPT. -SERVICE AGREEMENT FOR LEKTRIEVER 6/1/2025 - 5/31/2026	04/15/2025	05/13/
Total: BUDGET Public Health Services			2,268.50			
01-2010-27-3402-	- BUDGET Animal Control					
Encumbered Journal;118344		ASSOCIATED HUMANE SOCIETIES	7,500.00	#55255 -HEALTH DEPT. - ANIMAL CONTROL SERVICES FOR THE MONTH OF MARCH 2025	04/15/2025	05/13/
Total: BUDGET Animal Control			7,500.00			
01-2010-28-3702-	- BUDGET Recreation Services and Programs					
Encumbered Journal;118346		SHOPRITE OF HILLSIDE	986.75	#01590393421 - RECREATION DEPT. - "EASTER EVENT CANDY, SNACKS & PRIZES"	04/15/2025	05/13/
Encumbered Journal;118345		SHOPRITE OF HILLSIDE	191.32	#01590638278 - RECREATION - "EASTER EVENT SNACKS & SUPPLIES"	04/15/2025	05/13/
Encumbered Journal;118197		RINGSIDE	1,596.30	#2501424 - DTD 4/2/25 - RECREATION - "BOXING PROGRAM EQUIPMENT"	05/06/2025	05/13/
Total: BUDGET Recreation Services and Programs			2,774.37			
01-2010-28-3712-	- BUDGET Senior Citizens					
Encumbered Journal;118355		KONICA MINOLTA BUSINESS SOLUTIONS	38.12	#501545575 - DTD 4/7/2025 - SENIOR CENTER -MONTHLY INVOICE FOR MAINTENANCE FR BIL	04/16/2025	05/13/
Encumbered Journal;118339		SHOPRITE OF HILLSIDE	202.06	#01590180234 - MERCHANDISE FOR SENIOR SVCS -	04/15/2025	05/13/
Encumbered Journal;118401		SHOPRITE OF HILLSIDE	135.09	#01590288502 - SENIOR CTR SVCS - MERCHANDISE	04/23/2025	05/13/
Encumbered Journal;118444		KONICA MINOLTA BUSINESS SOLUTIONS	16.50	#501553349 - SENIOR CTR SVCS - MONTHLY INVOICE FOR MAINTANCE AGREEMENT COVERING	05/01/2025	05/13/
Encumbered Journal;118450		SHOPRITE OF HILLSIDE	93.29	# 01590138101-DTD 4/28/25- MERCHANDISE FOR THE SENIOR CENTER	05/01/2025	05/13/
Encumbered Journal;118445		JERSEY LANES, INC.	324.00	INVOICE DATED: 4/29/25 - SENIOR CENTER - FOR GAMES ON 4/7, 4/14, 4/21, AND 4/28/	05/01/2025	05/13/
Total: BUDGET Senior Citizens			809.06			
01-2010-31-4412-	- BUDGET Utilities					
Encumbered Journal;118371		COMCAST FINANCIAL AGENCY CORP.	100.56	A/C# 8499053260187273 - DTD 4/8/25 - SERVICES FROM: APRIL 7, 2025 TO MAY 6, 2025	04/21/2025	05/13/
Encumbered Journal;118375		VERIZON	155.99	A/C# 4521327290001-60 - HFD -BILL DATED: 4/9/25 - SERVICE DATES: 4/10/25 - 5/9/2	04/21/2025	05/13/
Encumbered Journal;118400		VERIZON	144.99	A/C# 3564926210001-23- SENIOR CTR-BILL DATED: 4/11/25	04/23/2025	05/13/

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Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	4,211.40	#863132,R-25-068,WINTER DYED ULSD 1,201 GALLONS	03/13/2025	05/13/
Encumbered Journal;118437		VERIZON COMMUNICATIONS INC.	291.05	A/C3 6520206890002-22, HFD-DTD 4/15/25, SERVICE DATES: 4/16/25 - 5/15/25	04/30/2025	05/13/
Encumbered Journal;118458		ELIZABETHTOWN GAS	1,624.35	A/C# 2749795320 - DPW - BILLING SUMMARY FROM FEBRUARY 27,2025 TO MARCH 28, 2025	05/02/2025	05/13/
Encumbered Journal;118447		VERIZON COMMUNICATIONS INC.	270.09	A/C# 1532888050001-02 - HFD - STATION 2 - TRAINING DTD 4/21/25 - SERVICE DATES:	05/01/2025	05/13/
Encumbered Journal;118483		VERIZON	124.00	A/C3 3564805610001-46 - FNCE - DTD 4/14/2025	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	122.97	A/C# 250782745-0001-33- FNCE- DTD 4/25/2025	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	61.57	A/C# 2507832080001-15- FNCE - DTD 4/10/25 A/C# 2507832080001- 15- FNCE -DTD 4/10/2	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	558.24	A/C# 3565998770001-26-FNCE- DTD 4/15/25	05/07/2025	05/13/
Encumbered Journal;118482		VERIZON WIRELESS	6,573.22	A/C# 782335846-00001-FNCE- DTD 4/12/2025	05/07/2025	05/13/
Encumbered Journal;118482		VERIZON WIRELESS	2,233.96	A/C# 981440714-0001-FNCE -DTD 4/15/2025	05/07/2025	05/13/
Total: BUDGET Utilities			16,472.39			
01-2010-43-4902-	- BUDGET Municipal Court					
Encumbered Journal;118267		VERIZON WIRELESS	120.03	A/C# 442157077-00001- DTD 3/7/25 - SUMMARY -FR: FEB 8- MARCH 7, 2025	04/07/2025	05/13/
Total: BUDGET Municipal Court			120.03			
01-2030-20-1002-	- APPROPRIATION RESERVES General Administration					
Encumbered Journal;115511		JOSEPH F. ALLEN PHOTOGRAPHY, LLC	225.00	#032424 DATED MARCH 25, 2024 - "WOMEN'S HISTORY MONTH" EVENT "	04/08/2024	05/13/
Total: APPROPRIATION RESERVES General Administration			225.00			
01-2030-20-1202-	- APPROPRIATION RESERVES Municipal Clerk					
Encumbered Journal;118336		FRESH H2O LLC	159.97	#68067 - QTRLY RENTAL / LATE FEE CHARGE - DTD 5/15/2024	04/14/2025	05/13/
Encumbered Journal;118336		FRESH H2O LLC	159.97	#69497 - QTRLY RENTAL/ LATE FEE CHARGE - DTD 8/15/2024	04/14/2025	05/13/
Encumbered Journal;118336		FRESH H2O LLC	119.97	#70839 - QTRLY RENTAL/ LATE FEE CHARGE - DTD 11/15/2024	04/14/2025	05/13/
Encumbered Journal;117233		STAPLES, INC.	313.20	#6019172928,OFFICE SUPPLIES FOR THE MUNICIPAL CLERK'S OFFICE	11/15/2024	05/13/
Total: APPROPRIATION RESERVES Municipal Clerk			753.11			
01-2030-20-1222-	- APPROPRIATION RESERVES Postage					
Encumbered Journal;117583		PITNEY BOWES GLOBAL FNCL SVCS	1,078.26	#3320166794- DTD 12/29/2024 - A/C#0010193110	01/27/2025	05/13/
Total: APPROPRIATION RESERVES Postage			1,078.26			
01-2030-20-1302-	- APPROPRIATION RESERVES Financial Administration					
Encumbered Journal;118414		KROLL ASSOCIATES, INC.	3,270.30	#TI000002732-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Encumbered Journal;118426		KROLL ASSOCIATES, INC.	8,274.12	#TI000003304-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Encumbered Journal;118427		KROLL ASSOCIATES, INC.	415.84	#TI000004873-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Total: APPROPRIATION RESERVES Financial Administration			11,960.26			
01-2030-20-1402-	- APPROPRIATION RESERVES Data Processing					

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Encumbered Journal;118414		KROLL ASSOCIATES, INC.	8,000.00	#TI000002732-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOKS	04/28/2025	05/13/
Total: APPROPRIATION RESERVES Data Processing			8,000.00			
01-2030-26-2902-	- APPROPRIATION RESERVES Streets and Road Maintenance					
Encumbered Journal;117917		COMMAND SECURITY SYSTEMS, INC.	360.00	#R50954 - DPW -RE: CENTRAL STATION ANNUAL MONITORING - DTD 12/22/2024	02/27/2025	05/13/
Total: APPROPRIATION RESERVES Streets and Road Maintenance			360.00			
01-2030-31-4412-	- APPROPRIATION RESERVES Utilities					
Encumbered Journal;118394		FAITROUNI ELECTRICAL SERVICES LLC	7,550.00	INV# 0493, 0480, R 25-071, EMERGENCY ELECTRICAL REPAIRS FOR 911 GENERATOR	04/22/2025	05/13/
Total: APPROPRIATION RESERVES Utilities			7,550.00			
Fund Total: 01			342,745.57			
02-2131-41-7702-	- GRANTS RESERVES CLEAN COMMUNITIES					
Encumbered Journal;118252		HOME DEPOT CREDIT SERVICES	626.70	RECEIPT FROM ORDER#H0915-713462/9,DPW,State of the Twp Address - Water Park Supp	05/06/2025	05/13/
Encumbered Journal;118392		PROSIGN PRINT SHOP	950.00	#000059 - DPW - T-SHIRTS FOR EARTH DAY -COMMUNITY CLEAN UP	04/22/2025	05/13/
Total: GRANTS RESERVES CLEAN COMMUNITIES			1,576.70			
Fund Total: 02			1,576.70			
03-2040-01-1972-	- TRUST RESERVES Elevator Inspection					
Encumbered Journal;118305		MUNICIPAL INSPECTION CORP	4,609.00	VARIOUS INV'S, BUILDING DEPT. - BILLING LOG FOR: TOWNSHIP OF HILLSIDE - DATE:	04/09/2025	05/13/
Total: TRUST RESERVES Elevator Inspection			4,609.00			
03-2040-01-3712-	- TRUST RESERVES Senior Citizens					
Encumbered Journal;118446		VANDERHOOF TRANSPORTATION CO,	1,520.00	#76863 - SENIOR CTR SVCS -TRIP TO AC ON 6/26/25 -TIME, CASINO AND PARKING	05/01/2025	05/13/
Total: TRUST RESERVES Senior Citizens			1,520.00			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;118310		JERSEY GRAPHICS, INC.	955.00	#957520A - "SOCCER PROGRAM SHIRTS" - 4/1/25 - RECREATION DEPT.	04/10/2025	05/13/
Encumbered Journal;118017		ROMEO LERRO ENTERPRISES, INC.	150.15	#31634 - RECREATION - "SOCCER PROGRAM MEDALS" -	03/07/2025	05/13/
Total: TRUST RESERVES RECREATION			1,105.15			
Fund Total: 03			7,234.15			
04-2150-55-2314-	- IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp					
Encumbered Journal;117881		THE HON COMPANY LLC C/O MACCO	1,210.49	#2495126 - ADM. - FURNITURE FOR ADMINISTRATION - DTD 3/28/2025	05/07/2025	05/13/
Total: IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp			1,210.49			
04-2150-55-2417-	- IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside					
Encumbered Journal;117879		THE HON COMPANY LLC C/O MACCO	13,728.75	#2494353,DTD:3/27/25,FURNITURE FOR TAX OFFICE - DTD 2/19/2025 - NJ STATE CONTRAC	02/24/2025	05/13/
Total: IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside			13,728.75			

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Fund Total: 04			14,939.24			
01-2010-23-2152-	- BUDGET Worker Compensation Insurance					
Bank Payment;	Inv#319, dtd 4/28/25	D&H ALTERNATIVE RISK SOLUTIONS	2,681.68		04/30/2025	00/00/
Total: BUDGET Worker Compensation Insurance			2,681.68			
01-2010-45-9202-	- BUDGET Bond Principal					
Bank Payment;	PRINCIPAL GIB 2019 CUSIP 43267	J.P. MORGAN CHASE BANK NA	570,000.00	PRINCIPAL GIB 2019 CUSIP 432673GE5	04/30/2025	00/00/
Total: BUDGET Bond Principal			570,000.00			
01-2010-45-9302-	- BUDGET Bond Interest					
Bank Payment;	INTEREST GIB 2019 CUSIP 43267	J.P. MORGAN CHASE BANK NA	80,284.38	INTEREST GIB 2019 CUSIP 432673GE5	04/30/2025	00/00/
Total: BUDGET Bond Interest			80,284.38			
Fund Total: 01			652,966.06			
21-2040-01-1952-	- Unallocated Funds Unallocated Funds					
Bank Payment;	DEPOSIT CORRECTION	SP00224	5,400.00	DEPOSIT CORRECTION	04/23/2025	00/00/
Total: Unallocated Funds Unallocated Funds			5,400.00			
Fund Total: 21			5,400.00			
01-2010-45-9202-	- BUDGET Bond Principal					
Bank Payment;	25HLSDBPY100831	J.P. MORGAN CHASE BANK NA	545,000.00		04/30/2025	00/00/
Total: BUDGET Bond Principal			545,000.00			
01-2010-45-9302-	- BUDGET Bond Interest					
Bank Payment;	25HLSDBPY100831	J.P. MORGAN CHASE BANK NA	176,500.00		04/30/2025	00/00/
Total: BUDGET Bond Interest			176,500.00			
01-2010-45-9522-	- BUDGET 2017 Demolition Unsafe Buildin					
Bank Payment;	25HLSDBPY100833	TREASURER, STATE OF NEW JERSEY	10,500.00		04/30/2025	00/00/
Total: BUDGET 2017 Demolition Unsafe Buildin			10,500.00			
Fund Total: 01			732,000.00			
09-2040-01-1952-	- Local Redevelopment ESCROW ACTIVITY					
BANK PAYMENT;117801	104	WILENTZ, GOLDMAN & SPITZER	7,279.50	#40878035 - DTD NOVEMBER 30, 2024- FOR PROFESSIONAL SERVICES - RE: 202	04/24/2025	04/24/
Total: Local Redevelopment ESCROW ACTIVITY			7,279.50			
Fund Total: 09			7,279.50			
03-2040-01-1462-	- TRUST RESERVES Tax Sale Premium					
Bank Payment;	5272	FIG 20, LLC	1,800.00		04/25/2025	00/00/
Bank Payment;	5273	LVTL OPERATIONS, LLC	3,900.00		04/25/2025	00/00/
Bank Payment;	5274	PRO CAP 8, LLC	5,100.00		04/25/2025	00/00/
Bank Payment;	5275	RAM TAX LIEN FUND II LP	9,400.00		04/25/2025	00/00/
Bank Payment;	5276	TOWER DB XIII TRUST 2023-1	100.00		04/25/2025	00/00/
Bank Payment;	5277	TRYSTONE CAPITAL ASSETS LLC	10,900.00		04/25/2025	00/00/
Bank Payment;	5278	FIG NJ19, LLC	1,600.00		04/25/2025	00/00/
Total: TRUST RESERVES Tax Sale Premium			32,800.00			

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Fund Total: 03			32,800.00			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
BANK PAYMENT;118477	16578	CURRENT FUND	56,567.12	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118475	16579	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118473	16580	NEW YORK LIFE	635.65	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118474	16581	RICHARD C. GENABITH, OFFICER	244.94	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118476	16582	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
Total: CASH CASH			58,145.81			
Fund Total: 22			58,145.81			