

AGENDA (FINAL)
MAYOR AND BOROUGH COUNCIL
MEETING NO. 17

DATE: 12-15-2025

Time: 7:00 P.M.

REGULAR (X)
SPECIAL ()

OTHER _____

ROLL CALL:	Mayor Guindi	()	Cm. Giannakopoulos	()	Adm: _____
	Clw. Balazs	()	Cm. Gurchensky	()	Atty: _____
	Cm. DeSantis	()	C. Pres. Ciulla	()	Eng.: _____
	Cm. Dziemian	()			Other: _____

MEETING CALLED TO ORDER BY PRESIDING OFFICER

STATEMENT OF NOTICE OF PUBLICATION - CHAPTER 231, P. L. 1975

IN COMPLIANCE WITH CHAPTER 231 OF PUBLIC LAW OF 1975, NOTICE OF THIS MEETING TO BE HELD AT THE CRIMINAL JUSTICE BUILDING, 61 MAIN STREET, SOUTH RIVER HAS BEEN PUBLISHED IN THE HOME NEWS TRIBUNE ON JANUARY 5, 2025, POSTED ON THE MUNICIPAL BUILDING BULLETIN BOARD, THE BOROUGH WEBSITE, THE FRONT DOOR OF THE CRIMINAL JUSTICE BUILDING AT 61 MAIN STREET, SOUTH RIVER.

CALL OF THE ROLL

SALUTE TO THE FLAG / MOMENT OF SILENCE

PROCLAMATIONS, HONORS, AWARDS & PRESENTATIONS

- None

AGENDA SESSION

- Bond Anticipation Notes, Series 2025A-1
- Discussion on Ordinances

ORDINANCES - SECOND READING/PUBLIC HEARING

2025-29 **AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY ADOPTING THE FINANCIAL AGREEMENT UNDER N.J.S.A. 40A:20-1 ET SEQ. AND AUTHORIZING TAX EXEMPTION AND PAYMENT IN LIEU OF TAXES WITH 25 MAIN ST., SOUTH RIVER URBAN RENEWAL, LLC**

- *PUBLIC HEARING*
- *COUNCIL DISCUSSION*
- *MOTION TO ADOPT*

2025-30 **AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, SO AS TO AMEND CHAPTER 262 ENTITLED "RENTAL PROPERTIES"**

- *PUBLIC HEARING*
- *COUNCIL DISCUSSION*
- *MOTION TO ADOPT*

2025-31

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 155 OF THE BOROUGH CODE, ENTITLED "FEES"

(Rental Property Fees)

- *PUBLIC HEARING*
- *COUNCIL DISCUSSION*
- *MOTION TO ADOPT*

REPORTS

Mayor/Business Administrator/Departments/Professionals/Governing Body

PUBLIC COMMENT (5 min per speaker)

MAYORAL APPOINTMENTS

- None

WHEREAS RESOLUTION 2025-01 AUTHORIZES THE BOROUGH COUNCIL TO UTILIZE A CONSENT AGENDA TO ADOPT VARIOUS RESOLUTIONS OF A ROUTINE AND NONCONTROVERSIAL NATURE AT ONE TIME. NOW THEREFORE, BE IT AND IT IS HEREBY RESOLVED THAT THE BELOW-LISTED RESOLUTIONS ARE HEREBY ADOPTED BY THE BOROUGH COUNCIL IN WHOLE AS IF THE SAME WERE INDIVIDUALLY ACTED UPON.

CONSENT RESOLUTIONS 2025-332 to 2025-349

332	Authorizing the requisition of Funds for Payment to the Custodian of the School Monies
333	Authorizing no annual power cost adjustments for 2026
334	Authorizing the cancellation of all balances less than \$10.00
335	Authorize 2026 Public Health Services Interlocal Agreement
336	Authorizing the Purchase of Rock Salt
337	Cancellation of Outdated/Stale items
338	Resolution authorizing the carryover/buy back
339	Authorizing the purchase and installation of an inclusive playground at Volunteer Memorial Park
340	Authorizing purchases through State contracts
341	Authorizing the continuation of a grant program for free swimming lessons
342	Authorizing the execution of an agreement with Raritan Valley YMCA
343	Appointment of Gideon Dias as Firefighter to the South River Fire Department
344	Authorize Certain Utility Refunds
345	Transfer of Year 2025 Budget Appropriations
346	Authorizing permanent status to Police Officer to Michael Manhary
347	Authorizing an agreement with the South River Rescue Squad
348	Accept November 10, 2025, Regular & Executive Session Minutes
349	Authorize the Bills & Claims list

APPROVE/DENY RESOLUTIONS 2025-332 to 2025-349

GOVERNING BODY COMMENTS (For the Good of and Welfare of the Borough)

ADJOURNMENT

The Reorganizational Council Meeting will take place on January 1, 2026, at 12:00 pm at the Criminal Justice Building located at 61 Main Street, South River, NJ 08882

CERTIFICATE OF DETERMINATION AND AWARD

I, JOSEPH ZANGA, Chief Financial Officer of the Borough of South River, in the County of Middlesex, New Jersey (hereinafter referred to as the "Issuer"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the Bond Anticipation Notes, Series 2025A (the "Notes") hereinafter described by virtue of the authority conferred upon me by the Bond Ordinances described in Schedule A attached hereto (collectively, the "Bond Ordinance") authorizing obligations in the aggregate principal amount of \$12,981,000, as more fully described as follows:

TOTAL PRINCIPAL
AMOUNT: \$12,981,000

NUMBER:
2025A-1

DENOMINATION:
\$12,981,000

DATED: December 9, 2025

MATURITY: December 8, 2026

INTEREST RATE PER ANNUM: 4.00% payable at maturity

REGISTERED OWNER: Cede & Co., a nominee of the Depository Trust Company,
New York, NY

PLACE OF PAYMENT: Borough of South River
48 Washington Street
South River, NJ 08882

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Notes to BNY Mellon, LLC, New York, NY (the "Underwriter"), at the price of \$12,981,000.00, plus a bid premium of \$165,118.32, less an underwriter's discount of \$3,943.63. There is no accrued interest on the Notes.

3. No bonds of the Issuer have heretofore been issued pursuant to the Bond Ordinance.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Notes are issued in anticipation of, whether or not now outstanding, is:

December 18, 2020

5. No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the Bond Ordinance and now remain outstanding and unpaid.

6. The down payment necessary for proper passage of the Bond Ordinance was available prior to final passage of same or an exception to said requirement was obtained pursuant to the Local Bond Law. All other matters with respect to such Notes, including the form thereof, shall be as set forth in the specimen Bond Anticipation Note attached to this Certificate.

7. On the 9th day of December, 2025, I delivered the Notes to the Underwriter, and at the time of delivery I received from the Underwriter full payment for the Notes in accordance with the contract of sale, computed as follows:

Contract Price	\$ 12,981,000.00
Bid Premium	\$ 161,174.69
Interest accrued to the date of such delivery	\$ -0-
Total amount received	\$ 13,142,174.69

8. Payment of the Purchase Price was made as follows:

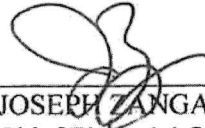
Wire of Immediately Available Funds to:

Provident Bank
6 Jackson Street
South River, NJ 08882
ABA #221272303
Borough of South River Current Account
Account #989402094

[Signature Page Follows]

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of December, 2025.

BOROUGH OF SOUTH RIVER, IN THE
COUNTY OF MIDDLESEX, NEW JERSEY

A handwritten signature in black ink, appearing to read 'JOSEPH ZANGA', is written over a horizontal line.

JOSEPH ZANGA,
Chief Financial Officer

ORDINANCE 2025-29

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY ADOPTING THE FINANCIAL AGREEMENT UNDER N.J.S.A. 40A:20-1 ET SEQ. AND AUTHORIZING TAX EXEMPTION AND PAYMENT IN LIEU OF TAXES WITH 25 MAIN ST., SOUTH RIVER URBAN RENEWAL, LLC

WHEREAS, 25 Main St. South River Urban Renewal, LLC (the "Entity") has applied for a long term tax exemption pursuant to the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1, *et seq.*, as amended and supplemented, in connection with the development and construction of a four-story mixed-use rental project consisting of commercial/retail space on the first floor and fourteen (14) units on the second through fourth floors consisting of two 1-bedroom units and twelve 2-bedroom units and related improvements (collectively, the "Project") to be constructed on the site located at Block 152, Lot 2.01 (f/k/a Lots 2, 3, 4, 5, 13, 14 & 16) in the Borough of South River, New Jersey (the "Project"); and

WHEREAS, the Project will be beneficial to the overall community; will achieve the goals and objectives of the Redevelopment Plan; will help revitalize the Redevelopment Area; will improve the quality of life for the community; will serve as a catalyst for further private investment in areas surrounding the Redevelopment Area; will facilitate the productive reuse of land currently in a blighted, stagnant, unproductive and fallow condition; will enhance the economic development of the Borough by alleviating existing blight conditions of the Redevelopment Area; and will further Redevelopment Plan objectives and contribute to the economic growth of the Borough in general and specifically the Redevelopment Area and qualifies as a Redevelopment Project under the provisions of the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1. *et seq.*; and

WHEREAS, the Borough has determined that the relative benefits of this Project outweigh any costs associated with this tax exemption and that without the tax abatement granted herein, the Project would not be undertake.

NOW THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of South River, County of Middlesex, and State of New Jersey that:

SECTION 1. The Entity is hereby granted a tax exemption as permitted by the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1. *et seq.*, for the Project. Such exemption shall be triggered by the completion of the Project and shall be structured as specified in the Financial Agreement attached hereto as Exhibit A governing the Project and as follows:

For each of the first ten (10) years from the Annual Service Charge Start Date, the Annual Service Charge shall be equal to ten percent (10%) of Gross Revenue;

For each of the years eleven (11) through seventeen (17) from the Annual Service Charge Date, the Annual Service Charge shall be an amount equal to the greater of ten percent (10%) of annual Gross Revenue or twenty percent (20%) of the amount of taxes otherwise due on the value of the Land and the Improvements.

For each of the years eighteen (18) through twenty-four (24) from the Annual Service Charge Date, the Annual Service Charge shall be an amount equal to the greater of ten percent (10%) of annual Gross Revenue or forty percent (40%) of the amount of taxes otherwise due on the value of the Land and the Improvements.

(iv) For each of the years twenty-five (25) through twenty-seven (27) from the Annual Service Charge Date, the Annual Service Charge shall be an amount equal to

the greater of eleven (11%) of annual Gross Revenue or sixty percent (60%) of the amount of taxes otherwise due on the value of the Land and the Improvements;

(v) For each of the years twenty-eight (28) through thirty (30) from the Annual Service Charge Start Date, the Annual Service Charge shall be an amount equal to the greater of twelve percent (12%) of annual Gross Revenue or eighty percent (80%) of the amount of taxes otherwise due on the value of the Land and the Improvements.

SECTION 2. The Borough Council hereby approves the Financial Agreement submitted by 25 Main St. South River Urban Renewal, LLC pursuant to N.J.S.A. 40A:20-1 et seq. in connection herewith governing the Project.

SECTION 3. That the Mayor is hereby authorized to execute, and the Borough Clerk to attest, to any and all documents that may be necessary to effectuate the terms of this Ordinance.

SECTION 4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 5. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 6. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed on first reading at a regular meeting of the Borough Council of the Borough of South River, in the County of Middlesex, State of New Jersey, held on November 10th, 2025, and will be considered for second reading and final passage at the regular meeting of said Governing Body to be held on the 15th day of December, 2025, at 7:00 p.m., or as soon thereafter as this matter can be reached, at the Council Chamber of the Criminal Justice Building located at 61 Main Street, South River, New Jersey, and/or virtually via Zoom meeting code 826 6082 9597: password: 000000 at which time all persons interested shall be given an opportunity to be heard concerning this ordinance.

Introduced 11-10-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>		X	X			
<i>Councilman DeSantis</i>						X
<i>Councilman Dziemian</i>			X			
<i>Councilman Giannakopoulos</i>			X			
<i>Councilman Gurchensky</i>			X			
<i>Council President Ciulla</i>	X		X			

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Adopted 12-15-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

SIGNED BY:

ATTESTED BY:

PETER S. GUINDI

ALYSSA HAGER

ORDINANCE 2025 –30

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING THE BOROUGH CODE OF THE BOROUGH OF SOUTH RIVER, SO AS TO AMEND CHAPTER 262 ENTITLED "RENTAL PROPERTIES"

BE IT ORDAINED by the Mayor and Borough Council of the Borough of South River, County of Middlesex, and State of New Jersey, as follows:

SECTION 1. Chapter 262 of the Borough Code of the Borough of South River, entitled "Rental Properties" is hereby amended to read entirely as set forth below:

Chapter 262 Rental Properties

Article I- Landlord/Tenant Registration.

§262-1 Registration of residential rental units.

A. The term "landlord" shall mean the person or persons who own or purport to own, or exercise control of, any building or project in which there is rented, or offered for rent, housing space for living or dwelling purposes under either a written or oral lease, provided that this definition shall not include owner-occupied two-unit premises.

B. No person shall hereafter occupy any rental unit, nor shall the landlord or owner permit occupancy of any rental unit within the Borough, which is not registered, if required, in accordance with this article.

C. Each rental unit shall be inspected annually pursuant to Borough Code §§258-25 and 258-26. No tenant shall occupy a rental unit where a certificate of occupancy has not been issued by the Construction Official or his/her designee.

§262-2 Certificate of Registration.

A. Every landlord of a one-dwelling-unit rental or a two-dwelling-unit non-owner-occupied premises shall hereafter be registered with the Code Enforcement on forms which contain the requirements of N.J.S.A. 46:8-28. The forms shall be provided by the Code Enforcement. A valid Rental Certificate of Registration shall satisfy any registration requirement pursuant to Borough Code §258-24. Code Enforcement shall provide the Borough Clerk with a copy of the every issued Certificate and application.

B. The registration fee shall be \$75.00.

C. Renewal; submission.

(1) Each landlord registration form shall be renewed on an annual basis between January 1 and January 31 of the year for which a certificate shall be effective. Failure to complete the certificate of registration or renewal process by January 31 of the year for which the certificate of registration shall apply shall be considered a violation of this article.

(2) With respect to all documents required to obtain a landlord registration, including all registration forms and the provision of documents required to contain such forms.

(3) This provision shall take effect on January 1, 2026, and be effective for all landlord registration certificates thereafter. In the event a new tenancy is created by a landlord after January 31 of any calendar year, a certificate of registration must be obtained for the balance of the calendar

year prior to occupancy.

D. Every landlord shall deliver a copy of the rental license and certificate of occupancy simultaneously to the tenant(s) upon submission of the landlord registration form to the Code Enforcement.

E. Amendments. Every person required to file a landlord registration form pursuant to this section shall file an amended registration form within 20 days after any change in the information required to be included thereon. No fee shall be required for the filing of an amendment, except where the ownership or tenancy of the premises is changed.

§262-3 Registration forms.

A. Every owner shall file with the Code Enforcement Division a registration form or other forms developed by the Borough for each rental unit contained within a building or structure, which shall include the following information:

- (1) The name, address, telephone number and email address of the owner or owners of the premises and the record owner or owners of the rental business, if not the same persons, shall be provided. In the case of a partnership, the names and addresses of all general partners shall be provided, together with the telephone numbers and email addresses for each individual partner, indicating where such individual may be reached both during day and evening hours, which telephone numbers shall include cell phone numbers. If the record owner is a corporation, the name and address of the registered agent and corporate officers of said corporation shall be provided, together with the telephone number and email address for each such individual, indicating where such individual may be reached both during day and evening hours, which shall include providing the cell phone numbers of each such individual. All registration addresses shall be physical addresses; post office boxes alone are insufficient.
- (2) If the address of the owner of record is not located in the County of Middlesex, the name, address, telephone number and email address of a person who resides in the County of Middlesex who is authorized to accept notices from a tenant and to issue receipts therefor and to accept service of process on behalf of the owner of record.
- (3) The name, address, telephone number and email address of the managing agent of the premises, if any.
- (4) As to each rental unit, a specification of the exact number of sleeping rooms contained in the rental unit and the exact number of sleeping accommodations contained in each of the sleeping rooms, identifying each sleeping room specifically by number and location within the apartment or dwelling and by the square footage thereof.
- (5) Number of occupants or tenants occupying the rental unit.
- (6) The name and address of every holder of a recorded mortgage on the premises;
- (7) Such other information as may be prescribed by the Borough on the appropriate form or otherwise by ordinance or resolution

B. In addition to the registration information set forth above, every owner shall file with the Code Enforcement and provide a copy to each individual tenant, by separate forms, the name, age and address, including the dwelling unit number, telephone number and email address of each occupant or tenant occupying a rental unit and a floor plan of the rental unit. These forms shall be filed with the Construction Official and shall not be available for public inspection.

C. Documents to be provided to the Borough with the registration:

- (1) A copy of the deed establishing ownership of the premises;
- (2) A copy of the lease;
- (3) If the premises is managed by a property manager or agent: a property management agreement or such document evidencing that the property manager or agent has agreed to be responsible for the premises;
- (4) If the owner is an entity registered with the New Jersey Department of Treasury, certificate of good standing.
- (5) In addition to all such other documents, the applicant shall include a copy of a valid driver's license for the owner of record, if an individual, each partner of any partnership, any managing partner of any limited-liability corporation. If said individual does not have a valid driver's license, then in that event the applicant shall submit a photo identification of the individual which otherwise meets the requirements of this chapter.

D. The owner is required to update any of the above-listed documentation any time there is a change in status, change of tenancy or change of property manager.

§262-4 Violations and Penalties.

Any landlord failing to obtain a certificate of registration in accordance with this chapter shall be fined \$500 for a first offense, \$750 for a second offense and \$1,000 for a third or subsequent offense.

Article II- Landlord Responsibilities for Rental Unit Information.

§262-5 Information Required.

All landlords, including residential and commercial, shall be required to keep the following information on all tenants, including tenants commonly known as "boarders" who rent by the day, week and/or month, for a period of one year beyond the tenant's vacation of said premises:

- A. Name.
- B. Address.
- C. Forwarding address.
- D. Driver's license number, if available.

§262-6. Maintenance of information; duration; cooperation with law enforcement.

A. Said information shall be maintained in written form for all tenants during the term of the tenancy and for one year after the vacation of the rental unit, and said information shall be supplied to local law enforcement organizations upon request with respect to any ongoing investigations of said individuals.

B. The landlord shall not be responsible for updating said information if information provided by the tenant shall later become invalid due to the tenant's mobility/move from the forwarding address.

§262-7 Violation and penalties.

Any person or entity who violates any provision of this article shall, upon conviction thereof, be punished as provided in Chapter 1, Article I, General Penalty.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed on first reading at a regular meeting of the Borough Council of the Borough of South River, in the County of Middlesex, State of New Jersey, held on November 10th, 2025, and will be considered for second reading and final passage at the regular meeting of said Governing Body to be held on the 15th day of December, 2025, at 7:00 p.m., or as soon thereafter as this matter can be reached, at the Council Chamber of the Criminal Justice Building located at 61 Main Street, South River, New Jersey, and/or virtually via Zoom meeting code 826 6082 9597: password: 000000 at which time all persons interested shall be given an opportunity to be heard concerning this ordinance.

Introduced 11-10-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>		X	X			
<i>Councilman DeSantis</i>						X
<i>Councilman Dziemian</i>			X			
<i>Councilman Giannakopoulos</i>			X			
<i>Councilman Gurchensky</i>			X			
<i>Council President Ciulla</i>	X		X			

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Adopted 12-15-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
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<i>Councilman Dziemian</i>						
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<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

SIGNED BY:

PETER S. GUINDI

ATTESTED BY:

ALYSSA HAGER

ORDINANCE 2025-31

AN ORDINANCE OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 155 OF THE BOROUGH CODE, ENTITLED "FEES"

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

SECTION 1. Chapter 155 of the Borough Code of the Borough of South River, entitled Fees, is hereby amended as supplemented to amend §155-19 entitled Chapter 258, Property Maintenance to read entirely as follows:

§155-19 Chapter 258, Property Maintenance.

- A. For a certificate of occupancy, residential resale certificate for all residential and commercial structures, said fee shall be \$100, and if a reinspection is required, an additional fee of \$100 for the first reinspection. Said fee shall be paid along with the application, and the reinspection fee shall be paid at the time of the requested reinspection.
- B. For a rental certificate of occupancy for all residential and commercial structures, said fee shall be \$100.00 per unit for the first inspection if scheduled more than five (5) business days prior to the date of rental, and if a reinspection is required, an additional fee of \$75.00 per unit for the first reinspection. Said fee shall be paid along with the application, and the reinspection fee shall be paid at the time of the requested reinspection.
- C. For a rental certificate of occupancy for all residential and commercial structures, said fee shall be \$150.00 per unit for the first inspection if scheduled five (5) business days or less from the date of rental, and if a reinspection is required, an additional fee of \$95.00 per unit for the first reinspection. Said fee shall be paid along with the application, and the reinspection fee shall be paid at the time of the requested reinspection.
- D. The fee for the fire inspection shall be that which is established in the Uniform Fire Safety Act, set forth in said Act and revised general ordinances of the Borough of South River

SECTION 2. Chapter 155 of the Borough Code of the Borough of South River, entitled Fees, is hereby amended as supplemented to amend §155-19.3 entitled Chapter 262, Rental Properties, to read entirely as follows:

§155-19.3 Chapter 262, Rental Properties.

For a Landlord/Tenant Certificate of Registration, said fee shall be \$75.00 to be paid at the time of application.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

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Introduced 11-10-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>		X	X			
<i>Councilman DeSantis</i>						X
<i>Councilman Dziemian</i>			X			
<i>Councilman Giannakopoulos</i>			X			
<i>Councilman Gurchensky</i>			X			
<i>Council President Ciulla</i>	X		X			

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Adopted 12-15-25

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
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<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

SIGNED BY:

PETER S. GUINDI

ATTESTED BY:

ALYSSA HAGER



**Consulting & Municipal
ENGINEERS**

3141 Bordentown Avenue
Parlin, NJ, 08859
732.727.8000 ☎
www.cmeusa1.com 🌐

MEMO TO: Mayor and Borough Council, Borough of South River
FROM: Justin B. Cornell, P.E., C.M.E., Borough Engineer's Office JBC
DATE: December 15, 2025
RE: Capital Project Status Report
South River, New Jersey
Our File No.: PSR00046.01

- ❑ **NJDOT FY 2023 Local Aid Program and NJDOT FY 2024 Local Aid Program**
 - The Borough received a \$681,405.00 grant for Leonardine Ave. from the OBT to Grand Ave. & Beryl St. from Cleveland Ave. to Wilcox Ave.
 - The NJDOT has awarded the Borough a grant in the amount of \$606,980.00 for the Improvements to Darrow Street from Virginia Street to Bright Street, Dailey Street from Ferris Street to John Street and John Street from Colfax Street to George Street.
 - The contractor has completed our office's punchlist. We have received minor punchlist items from the NJDOT that the contractor will address prior to project closeout.
- ❑ **NJDOT FY 2023 Local Transportation Projects Grant**
 - The Borough received a \$575,000 grant for the Improvements to Albourne Street from Ferris Street to Seppi Avenue, Franklin Street from Wilson Avenue to Pulawski Avenue and Olchaskey Avenue from Kamm Avenue to Prentice Avenue.
 - Our office submitted a limit modification form to the NJDOT. The NJDOT requested additional information which our office will provide and resubmit.
- ❑ **NJDOT FY 2025 Local Aid Program**
 - The Borough received a \$506,913.00 grant for the following roads:
 - Prentice Avenue from Willett Avenue to Sheldon Avenue.
 - Tice Avenue from the Old Bridge Turnpike to David Street.
 - Cleveland Avenue from Virginia Street to Terminus.
 - The project design is complete and being submitted to the NJDOT this week.
- ❑ **2025 Electrical Substation Maintenance**
 - The project was approved for award in the amount of \$131,540.00 to RESA Service, LLD of Farmingdale, New Jersey. Signed contracts were submitted to the Borough..
- ❑ **NJDEP Stormwater Assistance Grant Application**
 - Our survey department has completed the work on the current phase of the project.
- ❑ **NJDOT FY 2026 Local Aid Program**
 - The Borough received a \$582,753.00 grant for the following roads:
 - Mercer Street from Willett Avenue to Johnson Place.
 - Lyons Street from the Sunset Street to Frandsen Avenue.
 - Mitchell Avenue from Old Bridge Turnpike to Garden Street.
 - Our office submitted a proposal to prepare the design work.

CONSULTING AND MUNICIPAL ENGINEERS LLC

NJ CERTIFICATE OF AUTHORIZATION NO. 24GA28359000

Barneget • Berlin • Camden • Cape May Court House • East Brunswick • Howell • Parlin

RESOLUTION 2025-332
RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY
AUTHORIZING THE REQUISITION OF FUNDS FOR PAYMENT TO THE CUSTODIAN OF THE SCHOOL
MONIES

WHEREAS, pursuant to the applicable Statutes of the State of New Jersey, the Local School District is required to requisition funds for Operating Expense and Debt Service Expense from the Borough; and

WHEREAS, a requisition dated November 18, 2025 has been received from the Local School District for the following amount:

CURRENT OPERATING EXPENSE:	\$1,612,331.00
RESTORED FUNDS:	0.00
DEBT SERVICE EXPENSE:	<u>0.00</u>
TOTAL	\$1,612,331.00

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River that the Chief Financial Officer is hereby authorized and directed to draw the above stated amount from the proper accounts and pay to the Custodian of the School Monies the amount so drawn pursuant to the applicable Statutes of the State of New Jersey by January 2, 2026.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Requisition for Taxes

January 2026 Payment

Resolved: that the amount of district taxes exclusive of debt service requirements needed to meet the obligations of this Board for the next eight weeks is \$1,612,331.00 and that the South River Municipal Government is hereby requested to place in the hands of the Custodian of School Monies that amount by January 2, 2026, in accordance with the statutes relating thereto.

Johnny Rosa, SBA/Board Secretary

Amount of District Tax Approved (Exclusive of Debt Service)	<u>\$19,425,686.00</u>
Amount Received (not due yet)	<u>\$9,751,700.00</u>
Amount of this Request	<u>\$ 1,612,331.00</u>
Balance of the Credit to the Board of Education	<u>\$8,061,655.00</u>

RESOLUTION 2025-333
RESOLUTION AUTHORIZING NO ANNUAL POWER COST ADJUSTMENT FOR 2026

WHEREAS, current ordinance requires that the Governing Body act on a recommendation of the Borough Administrator for an adjustment to the Annual Power Cost Adjustment Factor at the first meeting in December; and

WHEREAS, the Borough Administrator has recommended that there be no Annual Power Cost Adjustment for 2026.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that there will be no Annual Power Cost Adjustment for the year 2026.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-334
RESOLUTION AUTHORIZING THE BOROUGH TAX COLLECTOR, UTILITY COLLECTOR AND CHIEF FINANCIAL OFFICER TO CANCEL ALL BALANCES LESS THAN \$10.00

WHEREAS, the official tax, utility, consumer deposit and developer escrow records of the Borough of South River, New Jersey show certain adjustments, recessions, amendments, cancellations, corrections, refunds and uncollectibles should be made on certain accounts due to various reasons; and

WHEREAS, the Tax Collector, Utility Collector and Chief Financial Officer recommend these changes.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Borough Tax Collector, Utility Collector and Chief Financial Officer be and are hereby authorized to cancel all balances less than \$10.00.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-335
RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY
AUTHORIZING EXECUTION OF THE MIDDLESEX COUNTY PUBLIC HEALTH SERVICES INTERLOCAL
AGREEMENT WITH THE BOROUGH OF SOUTH RIVER

WHEREAS, there exists the need for the services of an agency to provide various public health services for the Borough of South River, in the County of Middlesex and the State of New Jersey; and

WHEREAS, the Interlocal Services Act (N.J.S.A. 40:8A-1 et seq.) permits the entering into a contract with any other local unit of the State without competitive bidding; and

WHEREAS, the Chief Financial Officer of the Borough of South River has certified that funds in the amount of \$75,916.39 for the awarding of the said contract described herein are to be made available in the 2026 municipal budget under budget code 6-01-27-331-211.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

1. The Mayor and the Borough Clerk are hereby authorized to execute an agreement with:

County of Middlesex
County Administration Building
75 Bayard Street
New Brunswick, NJ 08901

to provide various public health services;

2. This contract is awarded as an interlocal service agreement under the provision of the Interlocal Services Act (N.J.S.A.40:8A-1 et seq.) since this contract is for services performed by another unit of the State which is authorized to render said services within its jurisdiction;

3. Said contract is now of record and on file in the Office of the Borough Clerk for public inspection.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Ronald G. Rios
County Commissioner Director

Shanti Narra
County Commissioner Deputy Director

Claribel A. Azcona-Barber
Charles Kenny
Leslie Koppel
Chanelle Scott McCullum
Charles E. Tomaro
County Commissioners



Shanti Narra
Chairperson,
Public Safety & Health

John A. Pulomena
County Administrator

Joseph W. Krisza
Department Head

Lester Jones
Director – Health Officer

DEPARTMENT OF PUBLIC SAFETY & HEALTH
Office of Health Services

November 7, 2025

Ms. Alyssa Hager, Municipal Clerk
Borough of South River
48 Washington Street
South River, New Jersey 08882

RE: Public Health Interlocal Service Contract 2026

Dear Ms. Hager:

Enclosed please find the Interlocal Health Services contract for your municipality. This contract will provide public health services and programs to your community for the period of January 1, 2026, to December 31, 2026, in the amount of \$75,916.39.

Please have your governing body execute the enclosure and return to my office so a Resolution may be approved by the Middlesex Board of County Commissioners.

The executed Resolution and contract will be sent to you via email, so please indicate the email you wish to use.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lester Jones', is written over a horizontal line.

Lester Jones
Director-Health Officer

LJ/pk
Enclosure

444 Hoes Lane, Bldg. 6, Suite 120
Piscataway, NJ 08854
Phone: 732-745-3100 – TTY: 732-529-9881
Fax: 732-745-2568
www.middlesexcountynj.gov



RESOLUTION 2026-336
RESOLUTION AUTHORIZING THE PURCHASE OF ROCK SALT FOR THE BOROUGH OF SOUTH RIVER

WHEREAS, the Borough of South River entered into a Middlesex County Cooperative Contract under Bid No. 23-560 and 25-560 for the purchase of an estimated quantity of 800 tons of rock salt (Sodium Chloride) to be used for the removal of snow and ice from the roadways; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-11 et seq.) permits a contracting unit to purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into by the lead agency in a joint purchasing agreement; and

WHEREAS, it appears that the materials, supplies and/or equipment to be purchased pursuant to this resolution at the price and upon the terms and conditions provided therein, are subject to a contract or contracts for such materials, supplies and/or equipment entered into on behalf by the County of Middlesex under its Common Cents Program; and

WHEREAS, the Chief Financial Officer of the Borough has certified the availability of funds at \$50,376 for the purchase of rock salt in account 5-01-26-290-209 and will be provided in the 2026 budget which is based on a reasonable estimate of the goods and services required over the contract terms, and the local unit is not obligated to spend that amount.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey as follows:

1. This contract is awarded to Morton Salt, 444 West Lake Street, Suite 3000, Chicago, IL 60606 from 12/1/24 to 11/30/25 at a cost of \$59.74 and 12/1/25 to 11/30/26 at a cost of \$62.97 per ton as per the interlocal joint purchasing agreement.
2. Said resolution is on file in the Office of the Borough Clerk and available for public inspection.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-337
RESOLUTION AUTHORIZING THE CANCELLATION OF OUTDATED/STALE ITEMS

WHEREAS, the Borough of South River maintains bank accounts in all funds of the Borough for checking accounts, statement savings, passbook savings, money market funds and cash management funds; and

WHEREAS, the Chief Financial Officer of the Borough reconciles these accounts on a monthly basis to the books and records of the Borough; and

WHEREAS, there exists reconciling items that relate to the period ending December 31, 2024; and

WHEREAS, such items are deemed outdated and stale; and

WHEREAS, generally accepted accounting principles and generally accepted internal control standards require periodic review; and

WHEREAS, the Chief Financial Officer of the Borough has performed a review and determined that such action of cancellation be taken as follows:

IMPRESS ACCOUNT			
<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>
67861	\$150.00	70968	\$50.00
67923	\$2,014.64	71024	\$50.00
68254	\$595.00	71076	\$200.00
68554	\$678.00	71157	\$108.52
68865	\$353.16	71171	\$156.34
69253	\$202.97	71196	\$73.39
69931	\$201.47	71231	\$202.09
69989	\$173.15	71345	\$90.00
70091	\$240.00	71541	\$126.12
70257	\$95.00	71631	\$416.73
70283	\$227.80	71846	\$203.06
70367	\$94.43	71899	\$156.49
70475	\$101.35	71951	\$151.32
70485	\$74.31	71952	\$37.15
70486	\$111.40	72006	\$201.98
70640	\$150.00	72067	\$461.88
70716	\$141.97	72117	\$338.88
70793	\$50.00	72132	\$68.98
70794	\$50.00	72151	\$16.40
70825	\$109.61	72156	\$88.29
70883	\$129.26	72171	\$61.92
70890	\$6,145.38	72181	\$114.42
70907	\$322.60	72182	\$137.89
<u>Total</u>		<u>\$15,923.35</u>	

Disbursement of Funds:

Current	\$10,903.03
Water Utility	\$618.22
Electric Utility	\$216.50
Consumer Deposit	\$3635.60
Trust Other	\$550.00
<u>Total</u>	<u>\$15,923.35</u>

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Chief Financial Officer be authorized to make such adjustments to the books and records.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-338
RESOLUTION AUTHORIZING THE CARRY OVER/BUY BACK

WHEREAS, several municipal employees, have requested that they be allowed to carry over unused vacation and personal time into the next calendar (2026) year; and

WHEREAS, Chapter 68 of the Code of the Borough of South River permits the Governing Body to grant requests based on exceptional unforeseen circumstances which prevents the usage in the current year; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of South River that said employees are granted permission to carry-over their unused 2025 vacation and personal time to the following year of 2026 with the condition that said vacation time be used by March 31, 2026.

<u>Name</u>	<u>Amount to be Carried Over</u>
Kim Bell	12 days
Robert Bodak	5 days
Kevin Boden	1 day
Robert Chando	5 days
Simon Fonseca	4 days
Sylvia Garcia	9 days
Cassandra Garrick	5 days
Steve Greer	1 day
Michael Johnson	3 days
Carolyn LaBella	5 days
Debra Lackey	5 days
Marie Lupo	1 day
John McKenna	32 hours
Julie Moy	5 days
Jonathan Noto	5 days
Christopher Smith	3 days
Michael Smith	5 days
Adriano Soares	2 days
Zephirinus Stanislas	3 days
Donna Stoddard	5 days
Patti Szebenyi	5 days
Mark Tinitigan	10 days
Michelle Urbanowicz	2 days
Joseph Zanga	5 days

WHEREAS, Collective Bargaining Agreements with PBA Local 62, PBA Local 62A (SOA) and AFSCME Local 3440.3 allow for the buyback of unused vacation and sick time if several conditions are met; and

WHEREAS, the below-listed employees have met these conditions and are qualified for compensation for unused vacation and sick time.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of South River that said employees are eligible to sell back the unused vacation and sick time as list herein.

<u>Name</u>	<u>Amount to Sell Back</u>
Mark Tinitigan	20 days
John McKenna	10 days

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-339
**RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF
AN INCLUSIVE PLAYGROUND AT VOLUNTEER MEMORIAL PARK**

WHEREAS, the Borough of South River has been awarded a grant in the amount of \$750,000.00 from the NJ Green Acres Program to purchase and install an inclusive playground at Volunteer Memorial Park; and

WHEREAS, the Borough of South River is a member of the Educational Services Cooperative of New Jersey (ESCNJ Coop #65MCESCCPS) under contract 24/25-01 and 20/21-02; and

WHEREAS, Ben Shaffer Recreation is an authorized vendor under the Educational Services Cooperative of New Jersey; and

WHEREAS, the Chief Financial Officer of the Borough has advised that funds are available in accounts 5-01-41-819-201 and 5-01-44-901-213; and

WHEREAS, this contract is awarded without competitive bidding pursuant to the provision of *NJSA 40A: 11-11(5)* in the amount of \$805,204.35 to Ben Shaffer Recreation; and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Borough Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that the appropriate Officials are hereby authorized to sign those documents necessary to purchase and install various improvements at Volunteer Memorial Park.

BE IT FURTHER RESOLVED that said resolution is now of record and on file in the Office of the Borough Clerk and available for public inspection.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-340
RESOLUTION AUTHORIZING PURCHASES THROUGH STATE CONTRACTS
AND EMERGENCY PURCHASES FOR THE BOROUGH OF SOUTH RIVER

WHEREAS, there exists a need to purchase automotive gasoline and fuel oil, police protective clothing and equipment, wireless services, tires, and office supplies in the Borough of South River; and

WHEREAS, there exists a state contract with registered vendors known as Custom Bandag Inc., contract number 25-Fleet-82627; W. B. Mason Co., contract number COMG-78752, M0052; Taylor Oil Company, contract number 19-Food-01097; National Fuel Oil, Inc., contract number 19-Fleet-00974; AT&T Mobility, contract TELE-05861; and Action Uniform Co., contract number 17-FLEET-00763 through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey; and

WHEREAS, it is the governing body's desire to purchase automotive gasoline and fuel oil, police protective clothing and equipment, wireless services, tires, and office supplies from said state contract authorized vendors; and

WHEREAS, there exists a need for emergent repairs to various Borough vehicles and Borough buildings with registered vendors known as Campbell Supply Co., LLC, Norcia Corp. and Joe's Heating LLC through which contract municipalities are authorized by law to acquire same without meeting the requirements of the public bidding laws of the State of New Jersey.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River that the appropriate officials be and they are hereby authorized to execute the appropriate documents for emergent repairs, to purchase automotive gasoline and fuel oil, police protective clothing and equipment, wireless services, tires and office supplies from the referenced vendors.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025.

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-341

**RESOLUTION AUTHORIZING CONTINUATION OF A GRANT PROGRAM
SPONSORED BY MIDDLESEX COUNTY FOR FREE SWIMMING LESSONS**

WHEREAS, the Borough of South River desires to continue a grant program sponsored by the Middlesex County Board of County Commissioners for approximately \$4,000.00 to participate in free swimming lessons for county residents who are between the ages of 7-9.

BE IT THEREFORE RESOLVED,

1. That the Borough of South River does hereby authorize the application for such a grant; and,
2. Recognizes and accepts that the County may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the County of Middlesex, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the County, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of South River and the County of Middlesex.
3. The Borough will partner with the Raritan Valley YMCA to provide services at Rutgers Cook College Recreation Center in New Brunswick.

BE IT FURTHER RESOLVED, that the Mayor and Chief Financial Officer are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-342
RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
RARITAN VALLEY YMCA ("YMCA"),

WHEREAS, South River believes that there is a present need to provide Swimming Lessons to its residents who are between the ages of 7-9 years old; and

WHEREAS, Raritan Valley YMCA has expressed a willingness to partner with South River to provide swimming lessons to children between the ages of 7-9 through a Middlesex County grant program; and

WHEREAS, South River finds and determines that a public purpose would be met by assuring the public of the benefits of swimming lessons for children ages 7-9, to attract and promote swimming safety standards.

WHEREAS, South River has received a Swimming Lessons grant from the County of Middlesex in the sum of Four Thousand Dollars (\$4,000.00); and

WHEREAS, the governing body desires to authorize an agreement with Raritan Valley YMCA for swim lessons for resident children ages 7-9.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of South River as follows:

1. That the governing body does hereby authorize the execution of an agreement with Raritan Valley YMCA for swim lessons for resident children ages 7-9.
2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, an agreement with Raritan Valley YMCA in a form acceptable to the Borough Attorney.
3. A certified copy of this Resolution shall be provided to the Chief Finance Officer, Raritan Valley YMCA, and the County of Middlesex.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-343
AUTHORIZING APPOINTMENT OF GIDEON DIAS AS VOLUNTEER FIREFIGHTER TO RELIABLE FIRE COMPANY OF
SOUTH RIVER FIRE DEPARTMENT

I, Peter S. Guindi, Mayor with the advice and consent of the Council of the Borough of South River, do hereby appoint Gideon Dias as a Member of Reliable Fire Company of the South River Fire Department of the Borough of South River effective November 7, 2025.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025.

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

SOUTH RIVER FIRE DEPARTMENT

Reliable Fire Company

www.southriverfiredepartment.org



Est. 1896

P.O. BOX 214

SOUTH RIVER, NEW JERSEY 08882

ENGINE COMPANY #1

George St. - Fire Headquarters
Station Number 732-257-9217
Station Fax 732-613-6107

RELIABLE FIRE CO.

George St. - Fire Headquarters
Station Number 732-257-9217
Station Fax 732-613-6107

SUMMIT ENGINE CO.

Appleby Ave. - Station #2
Station Number 732-254-5577
Station Fax 732-613-6108

November 23, 2025

Mayor and Council

48 Washington Street

South River, N.J. 08882

Gentlemen

Please be advised that Gideon Dias has been accepted as a member of the Reliable Fire Company. His appointment is effective as of November 7, 2025.

Sincerely,

Thomas Swenticky, Sec.

CC: Fire Chief, file

RESOLUTION 2025-344
RESOLUTION AUTHORIZING CERTAIN UTILITY REFUNDS

WHEREAS, the official utility records of the Borough of South River, New Jersey show certain refunds which include electric, water and consumer deposits (CD); and

WHEREAS, the Collector of Utility Revenue recommends that the following refunds should be made to the consumer noted herein below listed; and

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of South River that the Collector of Utility Revenue is hereby authorized to make the following refunds and adjustments indicated below and any attached list.

<u>ACCOUNT #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT OF CHECK</u>
65-999-009-026 CD	DAPHNEE BADETTE 1 JUNE WAY MIDDLESEX, NJ 08846	\$96.10
65-999-004-147 CD	ALINE SILVA BATISTA RHEDER SANTOS CARVALHO 1102 RARITAN AVE HIGHLAND PARK, NJ 08904	\$128.52
65-999-004-336 CD	JURILL & LIUDMYLA BILAK 29 GLYNN CT PARLIN, NJ 08859	\$29.10
65-999-854-679 ELEC CURRENT	DAN & BOB BRENNER PO BOX 133 PARLIN, NJ 08859	\$105.00
65-999-006-928 CD	CUSTOM LANDSCAPING &LAWNCARE PO BOX 386 EAST BRUNSWICK, NJ 08816	\$500.75
65-999-008-572 CD	BASILIDES DEJESUS 20 WOJIE WAY APT 123 SOUTH RIVER, NJ 08882	\$200.57
65-999-001-847 CD	MYKOLA OSTAFIYCUK DOROTA EJSMONT 10 SUMMIT RD F6A SOUTH RIVER, NJ 08882	\$147.02
65-999-004-458 ELEC CURRENT	EMESS MANGEMENT	\$202.33
65-999-009-023 ELEC CURRENT	PO BOX 478	\$296.64
65-999-008-282 ELEC CURRENT	MIDDLESEX, NJ 08846	\$553.01
65-999-008-680 CD	HILLAREE FOLAND & OZAN ORAL 133 BATKO CT SAYREVILLE, NJ 08872	\$88.96
65-999-009-670 CD	JOSHUA T. GARCIA 2410 CAMELOT CT HELMETTA, NJ 08828	\$108.71

65-999-008-501 CD	JORGE GUTIEREZ 37 MAIN ST APT 2 SOUTH RIVER, NJ 08882	\$58.85
65-999-007-847 CD	VIRGNIA JONES TIA JONES 185 REDMOND ST APT A NEW BRUNSWICK, NJ 08901	\$97.59
65-999-002-822 CD	IKIEA & RICHARD KNAPP 185 REDMOND ST APT B NEW BRUNSWICK, NJ 08901	\$100.87
65-999-008-812 CD	CHECO MARGEIRIS YURMARYS GARCIA ALVAREZ 30 CHARLOTTE ST CARTERET, NJ 07008	\$17.56
65-999-007-216 CD	VINCENT MICHAEL MORTELLARO 500 VAN BUSSUM AVE APT 213 SADDLE BROOK, NJ 07663	\$48.42
65-999-008-366 CD	DAUD MUHAMMAD 909 CYPRESS LN EAST BRUNSWICK, NJ 08816	\$126.97
65-999-009-679 CD	MARCOS JAQUEZ PERALTA ROSELIM DIAZ CORONEL 30 WRIGHT PL NEW BRUNSWICK, NJ 08901	\$145.90
65-999-008-401 CD	LEARFA JOSE PERNIA 115 MIDDLESEX AVE ISELIN, NJ 08830	\$154.02
65-999-008-125 CD	YUDDY PINEDA 530 MAIN ST SAYREVILLE, NJ 08872	\$132.12
65-999-006-612 CD	YULIYA RABKINA 15 LISA DR APT D3A SOUTH RIVER, NJ 08882	\$121.34
65-999-009-012 CD	JOE ANN ROLDAN 729 SHERWOOD TERRACE DR APT 30 ORLANDO, FL 32818	\$139.03
65-999-008-220 CD	ANA SANTOS & TAVARES GOMES TALES 65 MORNINGSIDE AVE SOUTH RIVER, NJ 08882	\$200.67
65-999-010-079 CD	GURMANINDER SINGH 318 CYPRESS DR COLONIA, NJ 07067	\$130.48
65-999-008-696 CD	LANEESHA THOMPSON 710 CHERYL DR ISELIN, NJ 08830	\$57.56

65-999-008-439 CD	ALAIN ALFEREZ TORIBIO CHRIS GARCIA PRINCIPE 49 WASHINGTON ST 2 ND FLR SOUTH RIVER, NJ 08882	\$154.79
65-999-008-228 CD	BRIDGETTE TUTUAH 527 OLD BRIDGE TPKE APT 2330 EAST BRUNSWICK, NJ 08816	\$127.73
66-999-004-196 WATER CURRENT	20 PRENTICE AVE LLC 20 PRENTICE AVE SOUTH RIVER, NJ 08882	\$393.10
65-999-004-538 CD	TRE ULMER 3 NORWICH PL SOMERSET, NJ 08873	\$160.36

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

REQUEST FOR COUNCIL ACTION

DATE: 12/8/25

RESOLUTION: ✓

ORDINANCE:

OTHER REASON FOR REQUEST (ATTACH BACK-UP):

UTILITY REFUNDS

FUNDS APPROPRIATED:

YES

NO



DEPARTMENT HEAD



APPROVED/DISAPPROVED ADMINISTRATOR

RESOLUTION 2025-345
RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF SOUTH RIVER TO PROVIDE FOR THE TRANSFER
OF YEAR 2025 BUDGET APPROPRIATION

WHEREAS, there appears to be insufficient funds in certain accounts of the 2025 Budget to meet the demands thereon for the balance of the year;

WHEREAS, there appears to be a surplus in other such accounts over and above the demands for the balance of the year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of South River that in accordance with the provisions of R.S. 40A:4-58, the surplus in the accounts herein before mentioned be, and the same is hereby transferred to the accounts mentioned as being insufficient to meet demands.

BE IT FURTHER RESOLVED that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers:

WATER UTILITY OPERATING FUND

From:

Salaries and Wages	\$ 35,000.00	
Social Security	<u>\$ 5,000.00</u>	
		Total \$40,000.00

To:

Operating	\$ 34,000.00	
Professional Services	<u>\$ 6,000.00</u>	
		Total \$40,000.00

CURRENT FUND

From:

Other Expenses:		
Group Health Benefits	<u>\$5,000.00</u>	
		Total \$ 5,000.00

To:

Other Expenses:		
Health Benefit Waiver	<u>\$5,000.00</u>	
		Total \$ 5,000.00

BE IT FURTHER RESOLVED that any additional transfer required prior to January 1, 2026, shall be by the recommendation of the Chief Financial Officer, approved in writing by the Borough Administrator and ratified by the Borough Council.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025.

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-346
RESOLUTION AUTHORIZING PERMANENT STATUS TO POLICE OFFICER MICHAEL MANHARY FOR THE BOROUGH
OF SOUTH RIVER POLICE DEPARTMENT

WHEREAS, the Borough of South River Police Department Police Officer, Michael Manhary, has passed the Police Academy and served his one-year probationary period successfully; and,

WHEREAS, the South River Police Chief, Mark Tinitigan, recommends permanent status for said Police Officer; and

WHEREAS, the Borough of South River Mayor and Council desire to approve permanent status for Officer Manhary.

NOW, THEREFORE, BE IT RESOLVED, the Borough of South River Mayor and Council, do hereby authorize the permanent status of Police Officer Michael Manhary within the Borough of South River Police Department retroactive to December 9, 2025.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025.

Alyssa Hager, RMC
Municipal Clerk
Borough of South River



SOUTH RIVER POLICE DEPARTMENT

Mark E. Tinitigan
Chief of Police
61 Main Street
South River, NJ 08882
Phone: (732) 238-1000
Fax: (732) 613-6103

December 8, 2025

To: Peter S. Guindi
Mayor

From: Mark E. Tinitigan
Chief of Police

Re: Probationary Police Officer Status

Mayor,

Please be advised that Michael Manhary will complete his one (1) year probationary period with the South River Police Department as of December 9, 2025. Therefore, I am recommending that he be granted permanent status with the Department.

Respectfully,

Mark E. Tinitigan

Mark E. Tinitigan
Chief of Police

RESOLUTION 2025-347

RESOLUTION OF THE BOROUGH OF SOUTH RIVER, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE SOUTH RIVER RESCUE SQUAD.

WHEREAS, in 2018, the Borough filed suit against the South River Rescue Squad by way of a Complaint in a matter listed in the New Jersey Superior Court, Middlesex County, under Docket No. C-81-18, later transferred to the Superior Court, Law Division, Middlesex County, under Docket No. MID-L-2854-22; and

WHEREAS, the Borough asserted contract claims and sought equitable relief regarding the real property and building located at 6 Thomas Street, South River, New Jersey (the "Property"); and

WHEREAS, in the Litigation, Defendants asserted counterclaims against the Borough; and

WHEREAS, the Middlesex County Municipal Joint Insurance Fund ("MCMJIF") provides municipal liability coverage to the Borough, for certain claims asserted against it; and

WHEREAS, in connection with this Litigation, MCMJIF provided coverage to the Borough for the defense and resolution of Defendants' Counterclaims 4, 9, 10, and 11, to the extent such counterclaims were covered under the Borough's municipal liability policy; and

WHEREAS, the Borough's insurance carrier and Counsel assigned to the Borough by its insurance carrier, along with Counsel for the Borough in the complaint have determined that it is in the best interests of the Borough to settle the pending litigation, in exchange for clear title to the real property at 6 Thomas Street and a release of all claims against the Borough and its officers and employees by the defendants; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of South River, County of Middlesex, State of New Jersey, as follows:

1. That the Settlement of the Borough of South River v South River Rescue Squad, Inc. et al. Docket No. MID-L-2854-22 as embodied in the Agreement, attached hereto, is approved in a form acceptable to the Borough Attorney.
2. That the Mayor and Clerk are hereby authorized to execute and attest to any necessary documents in order to effectuate the agreement.
3. That a certified copy of this resolution, together with a copy of the agreement between the parties, shall be forwarded to the Borough Attorney for distribution to plaintiffs' counsel.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025.

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-348
RESOLUTION ACCEPTING THE BOROUGH OF SOUTH RIVER COUNCIL MEETING MINUTES

BE IT RESOLVED by the Mayor and Council of the Borough of South River that November 10th, 2025, Regular and Executive Session Meeting Minutes are approved.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

RESOLUTION 2025-349
RESOLUTION APPROVING THE BILLS AND CLAIMS LIST

BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of South River, in the County of Middlesex and the State of New Jersey that all bills, claims and statements against the Borough, in the total amount of \$1,274,523.21 and previously paid claims in the amount of \$4,135,674.38 listing attached, have been duly itemized, audited, approved and signed by the proper officers of the Borough, be and the same are hereby ordered paid.

COUNCIL	MOTION	2ND	AYES	NAYS	ABSTAIN	ABSENT
<i>Councilwoman Balazs</i>						
<i>Councilman DeSantis</i>						
<i>Councilman Dziemian</i>						
<i>Councilman Giannakopoulos</i>						
<i>Councilman Gurchensky</i>						
<i>Council President Ciulla</i>						

I do hereby certify that the foregoing is a true and exact copy of authorization to approve the foregoing resolution adopted by the Mayor and Borough Council of South River on December 15, 2025

Alyssa Hager, RMC
Municipal Clerk
Borough of South River

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
72712	WAGNER, WAYNE						
25-03295	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76004	BODAK, ROBERT A						
25-03297	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76010	DOMINIK BONGIOVI						
25-03285	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76014	CIULLA, ANTHONY M						
25-03286	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76018	DROZD, ROBERT						
25-03299	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76020	GARTNER, ERIC						
25-03309	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76027	JODON, JODY						
25-03312	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76036	KUZMACK, STEPHEN						
25-03288	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76037	LIPMAN, MICHAEL						
25-03302	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76039	LONDENSKY, ARTHUR						
25-03290	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
25-03530	12/08/25	MEDICAL REIMBURSEMENT	Open	\$2,000.00	\$0.00		
25-03531	12/08/25	MEDICARE REIMB 9/25-12/25	Open	\$1,430.68	\$0.00		
25-03532	12/08/25	MEDICARE REIMB-SPOUSE 9-12/25	Open	\$1,384.24	\$0.00		
Vendor Total:				\$5,332.92			
76044	MATTS, CHARLES J. III						
25-03313	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76049	MIGUT, PAUL						
25-03314	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76050	MIGUT, RAYMOND						
25-03315	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76054	OLSEN, RUSSELL						
25-03291	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,436.00	\$0.00		
76068	RUZICKI, STANLEY						

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
76068		RUZICKI, STANLEY	<i>Account Continued</i>				
25-03293	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76069		SMITH, ELIZABETH					
25-03562	12/11/25	Reimburse/cancel holiday party	Open	\$25.00	\$0.00		
76076		WILLEVER, CHARLES W.					
25-03318	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76080		SWECANSKI, PETER					
25-03303	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76087		MURPHY, GERARD					
25-03316	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76090		JENSEN, BRUCE C					
25-03287	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
76102		ACS, ERIC					
25-03283	11/17/25	2025 SRFD - CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
76108		BILLERMAN, JAMES					
25-03307	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
A0081		ADAMSKY, EDWARD					
25-03284	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
A0233		ALL TRAFFIC SOLUTIONS					
25-03050	10/22/25	MESSAGE BOARD TRAILER-POLICE	Open	\$33,722.95	\$0.00		
A0334		ALTEC INDUSTRIES INC					
25-03355	11/25/25	Repairs to Bucket #752	Open	\$2,193.67	\$0.00		
25-03412	11/26/25	Hydraulic Hose Assembly	Open	\$1,514.00	\$0.00		
Vendor Total:				\$3,707.67			
A0519		ARROW ELEVATOR, INC.					
25-03076	10/24/25	Elevator Maint-December	Open	\$619.00	\$0.00		
A105		AMBIENT DJ SERVICE LLC					
25-03492	12/08/25	Balance HolidayParty ent 12/12	Open	\$700.00	\$0.00		
A136		WILLIAM M ALFREY					
25-03473	12/04/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
A3164		ACTION UNIFORM CO LLC					
25-02567	09/03/25	FD - DEPARTMENT BADGES	Open	\$1,202.20	\$0.00		
25-02861	10/01/25	EQUIPMENT FOR CROSSING GUARDS	Open	\$658.00	\$0.00		
25-02862	10/01/25	UNIFORM FOR DISP.PORTEE	Open	\$1,214.00	\$0.00		
Vendor Total:				\$3,074.20			
A5019		AT&T CORP					
25-03375	11/25/25	BILLING FOR 10/11/25-11/10/25	Open	\$476.03	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A5019		AT&T CORP	Account Continued				
A601		APRUZZESE MCDERMOTT MASTRO &					
25-03326	11/25/25	GENERAL MATTERS 10/25	Open	\$966.00	\$0.00		
25-03454	12/03/25	JIF SETTLEMENT-APRUZZESE-JM	Open	\$21,920.80	\$0.00		
		Vendor Total:		\$22,886.80			
A81226		AMAZON BUSINESS					
25-03143	11/05/25	DOOR STOPPER	Open	\$12.99	\$0.00		
25-03173	11/05/25	CORDLESS ROLLER SHADES	Open	\$350.75	\$0.00		
25-03174	11/05/25	TONER FOR THE BUREAU	Open	\$290.69	\$0.00		
25-03268	11/14/25	TONER FOR REPORT WRITING ROOM	Open	\$270.21	\$0.00		
25-03345	11/25/25	FOOTBALL/CHEER BANQUET SUPPLIE	Open	\$227.24	\$0.00		
25-03377	11/25/25	SUPPLIES	Open	\$530.98	\$0.00		
25-03383	11/25/25	ANGEL TREE	Open	\$583.32	\$0.00		
25-03385	11/25/25	ANGEL TREE	Open	\$206.59	\$0.00		
25-03386	11/25/25	ANGEL TREE	Open	\$306.81	\$0.00		
25-03387	11/25/25	ANGEL TREE	Open	\$696.61	\$0.00		
25-03391	11/25/25	CHRISTMAS LIGHTS	Open	\$879.92	\$0.00		
25-03485	12/04/25	Printer/Ink-Treatment Plant	Open	\$82.98	\$0.00		
25-03493	12/08/25	Mini creamers	Open	\$71.97	\$0.00		
		Vendor Total:		\$4,511.06			
AFS001		ALLIED FIRE & SAFETY EQUIP.					
25-03167	11/05/25	Fire Extinguishers	Open	\$990.00	\$0.00		
ALF001A		ALFREY, THOMAS					
25-03296	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
ATTMO005		AT & T MOBILITY II LLC					
25-03466	12/03/25	SERVICE FOR 10/22-11/21/25-DPW	Open	\$700.48	\$0.00		
25-03467	12/03/25	SERVICE FOR 10/22-11/21/25-PD	Open	\$1,376.13	\$0.00		
25-03583	12/11/25	SERVICE FOR 10/27-11/26/25	Open	\$420.64	\$0.00		
		Vendor Total:		\$2,497.25			
B0750		B & W CONSTRUCTION CO					
25-01953	07/09/25	Manhole Frames & Covers	Open	\$11,409.19	\$0.00		
25-03560	12/11/25	169 Whitehead Broken 12" Main	Open	\$17,331.46	\$0.00		
25-03561	12/11/25	FH & Valves David & Fairview	Open	\$16,100.16	\$0.00		
		Vendor Total:		\$44,840.81			
B0876		KIM BELL					
25-03488	12/08/25	Reimburse program expenses	Open	\$394.16	\$0.00		
25-03494	12/08/25	Program reimbursements	Open	\$294.42	\$0.00		
25-03595	12/11/25	Reimburse program expenses	Open	\$283.66	\$0.00		
		Vendor Total:		\$972.24			
B0893		BENECARD SERVICES, INC.					
25-03275	11/14/25	PRESCRIPTION PLAN 11/25	Open	\$64,403.12	\$0.00		
25-03276	11/14/25	PRESCRIPTION PLAN 12/25	Open	\$63,699.90	\$0.00		
		Vendor Total:		\$128,103.02			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0893		BENECARD SERVICES, INC.	Account Continued				
B0903		C BENTLEY'S CAR WASH					
25-03271	11/14/25	BILLING FOR OCT. 2025	Open	\$9.00	\$0.00		
B0952		BIGNELL PLANNING CONSULTANTS					
25-03541	12/08/25	NURTURING LEAVES-2006	Open	\$537.50	\$0.00		
25-03542	12/08/25	NURTURING LEAVES-2006	Open	\$2,037.50	\$0.00		
25-03588	12/11/25	PLANNER RETAINER 11/25	Open	\$400.00	\$0.00		
25-03589	12/11/25	25 MAIN ANDRE-1983	Open	\$575.00	\$0.00		
25-03590	12/11/25	696 OLD BRIDGE-2009	Open	\$312.50	\$0.00		
		Vendor Total:		\$3,862.50			
B0960		BLUE CROSS/BLUE SHIELD OF NJ					
25-03327	11/25/25	DENTAL INSURANCE 12/25	Open	\$7,735.47	\$0.00		
B1020		ZBIGNIEW BOMBA					
25-03320	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
B1055		BONGIOVI, LOUIS D.					
25-03298	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
B129		DAN & BOB BRENNER					
25-03505	12/08/25	REFUND OF OVERPAYMENT	Open	\$105.00	\$0.00		
B130		BRANDON BABER					
25-03474	12/04/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
B149		DAPHNEE BADETTE					
25-03502	12/08/25	REFUND OF CD	Open	\$96.10	\$0.00		
B150		ALINE SILVA BATISTA					
25-03503	12/08/25	REFUND OF CD	Open	\$128.52	\$0.00		
B151		JURILL & LIUDMYLA BILAK					
25-03504	12/08/25	REFUND OF CD	Open	\$29.10	\$0.00		
C112		TERRI CHANDLER					
25-03459	12/03/25	MISC REIMBURSEMENTS	Open	\$375.87	\$0.00		
C1336		CENCOM T/A CENTRAL JERSEY					
25-03484	12/04/25	Fire Alarm Insp.-Rescue Squad	Open	\$110.00	\$0.00		
C143		CDM SMITH INC					
24-03314	11/26/24	WATER MAIN REPLACEMENT PROJEC	Open	\$65,254.98	\$0.00		B
C1482		CME ASSOCIATES					
24-00431	02/14/24	2024 IMPROVEMENTS VAR ROADWAY	Open	\$1,300.00	\$0.00		B
24-02326	08/06/24	IMPROVEMENTS TO VARIOUS ROADS	Open	\$387.00	\$0.00		B
25-01886	06/25/25	IMPROV CLEVELAND/PRENTICE/TICE	Open	\$2,604.00	\$0.00		B
25-02191	07/23/25	2025 SUBSTANCE MAINTENACE	Open	\$2,465.00	\$0.00		B

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
C1482		CME ASSOCIATES	Account Continued			
25-03395	11/25/25	2023 ROAD IMPROVEMENTS	Open	\$53.00	\$0.00	
25-03396	11/25/25	PHILIP ST CAPITAL-1816	Open	\$212.00	\$0.00	
25-03397	11/25/25	CROWNPOINT-2009	Open	\$106.00	\$0.00	
25-03398	11/25/25	GARDEN STATE-2028	Open	\$106.00	\$0.00	
25-03399	11/25/25	GE REAL ESTATE-2019	Open	\$424.00	\$0.00	
25-03400	11/25/25	WH VENTURE ELECTRICAL-2018	Open	\$610.50	\$0.00	
25-03462	12/03/25	TIOUMBELEKCHIEFF-2025	Open	\$1,157.00	\$0.00	
25-03463	12/03/25	HAMILTON DEV-1900	Open	\$424.00	\$0.00	
25-03464	12/03/25	ANDRE-1983	Open	\$530.00	\$0.00	
25-03543	12/08/25	NURTURING LEAVES-2006	Open	\$530.00	\$0.00	
25-03544	12/08/25	NURTURING LEAVES-2006	Open	\$477.00	\$0.00	
		Vendor Total:		\$11,385.50		
C1508		COMPLETE SECURITY SYSTEMS INC				
25-03432	12/01/25	Service Calls - OOA	Open	\$771.50	\$0.00	
C1510		COMCAST				
25-03259	11/14/25	SERVICE FOR 11/6-12/5/25	Open	\$332.79	\$0.00	
25-03260	11/14/25	SERVICE FOR 11/3-12/2/25	Open	\$164.89	\$0.00	
25-03261	11/14/25	SERVICE FOR 11/8-12/7/25	Open	\$261.65	\$0.00	
25-03262	11/14/25	SERVICE FOR 11/9-12/8/25	Open	\$375.15	\$0.00	
25-03328	11/25/25	SERVICE FOR 11/8-12/7/25	Open	\$455.58	\$0.00	
25-03329	11/25/25	SERVICE FOR 11/12-12/11/25	Open	\$150.49	\$0.00	
25-03330	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$399.26	\$0.00	
25-03331	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$321.07	\$0.00	
25-03332	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$324.09	\$0.00	
25-03333	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$297.85	\$0.00	
25-03334	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$252.83	\$0.00	
25-03352	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$364.31	\$0.00	
25-03401	11/25/25	SERVICE FOR 11/17-12/16/25	Open	\$327.91	\$0.00	
25-03402	11/25/25	SERVICE FOR 11/17-12/16/25	Open	\$621.17	\$0.00	
25-03548	12/11/25	BILLING FOR 11/15/25-12/14/25	Open	\$271.95	\$0.00	
25-03584	12/11/25	SERVICE FOR 11/29-12/28/25	Open	\$17.05	\$0.00	
25-03585	12/11/25	SERVICE FOR 12-6-1/5/26	Open	\$336.07	\$0.00	
25-03586	12/11/25	SERVICE FOR 12/3-1/2/26	Open	\$164.89	\$0.00	
		Vendor Total:		\$5,439.00		
C1511		COMCAST BUSINESS				
25-03403	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$4,546.71	\$0.00	
C155		CARDIO PARTNERS INC				
25-03491	12/08/25	AED for bus	Open	\$1,595.19	\$0.00	
C1596		CROWN AWARDS				
25-03277	11/14/25	TROPHIES FOR CHEER/FOOTBALL	Open	\$924.16	\$0.00	
C1652		CUSTOM BANDAG INC				
25-03123	10/30/25	Tires-Inspector's Jeep	Open	\$420.44	\$0.00	
C176		CUSTOM LANDSCAPING & LAWN CARE				

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
C176		CUSTOM LANDSCAPING & LAWN CARE		Account Continued			
25-03506	12/08/25	REFUND OF CD	Open	\$500.75	\$0.00		
CA733		CARMENS CORP INC					
25-02831	09/26/25	Pest Control-October 2025	Open	\$648.90	\$0.00		
D076		DIVAL SAFETY EQUIPMENT INC					
25-03379	11/25/25	Gloves-CLEAN COMMUNITIES	Open	\$740.54	\$0.00		
D130		DWYER CONNELL & LISBONA LLP					
25-03455	12/03/25	JIF SETTLEMENT-CONNELL-JM	Open	\$25,722.40	\$0.00		
D131		BASILIDES DEJESUS					
25-03507	12/08/25	REFUND OF CD	Open	\$200.57	\$0.00		
D1936		DRUGOS, STEVEN					
25-03229	11/12/25	FD - Food for Training Class	Open	\$142.37	\$0.00		
25-03308	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$2,036.00	\$0.00		
25-03367	11/25/25	FD - FOOD FOR CLASS 11/16	Open	\$326.37	\$0.00		
		Vendor Total:		\$2,504.74			
DES25		MATTHEW DESANTIS					
25-03274	11/14/25	2025-26 MID JERSEY LEAGUE FEES	Open	\$450.00	\$0.00		
DIL001		DILWORTH PAXTON LLP.					
25-03576	12/11/25	2025 BAN SALE	Open	\$8,440.00	\$0.00		
E1000		ELITE EMERGENCY LIGHTS LLC					
24-03524	12/24/24	SO INT DOME LED R/W	Open	\$170.35	\$0.00		
25-01606	05/30/25	Baker #5-Graphics MVA	Open	\$475.00	\$0.00		
		Vendor Total:		\$645.35			
E2025		REINA TIRE SERVICE INC					
25-03083	10/24/25	Flat Repairs/Mount Tires	Open	\$553.35	\$0.00		
E2036		EAST BRUNSWICK SUPPLY, INC.					
25-03357	11/25/25	Curb Box/Valve Boxes	Open	\$794.96	\$0.00		
E2039		TOWNSHIP OF EAST BRUNSWICK					
25-03476	12/04/25	PURCHASE OF WATER 10/25	Open	\$72,839.77	\$0.00		
E2044		RONZ & KIDS, LLC					
25-03346	11/25/25	WINTER COAT	Open	\$165.00	\$0.00		
E2122		EDMUNDS & ASSOCIATES					
25-03266	11/14/25	EPSON TM-H6000VI-032	Open	\$1,175.00	\$0.00		
E44		EAST BRUNSWICK ANIMAL HOSPITAL					
25-03118	10/30/25	TNR	Open	\$110.00	\$0.00		
25-03487	12/08/25	TNR	Open	\$739.00	\$0.00		
		Vendor Total:		\$849.00			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E5110		ENGINEERED SOLUTIONS CORP					
25-03534	12/08/25	ENG SVS 10/25-11/25	Open	\$35,675.73	\$0.00		
25-03536	12/08/25	ENG SVS-SCADA SYSTEM 11/25	Open	\$7,468.00	\$0.00		
25-03537	12/08/25	SEWER ENG SVS 10/25	Open	\$4,910.80	\$0.00		
		Vendor Total:		\$48,054.53			
E668		ELECTRONIC MEASUREMENTS LABS					
25-03243	11/12/25	FD - SINGLE GAS CALIBRATION	Open	\$168.47	\$0.00		
EAST8733		EASTERN ARMORED SERVICES, INC.					
25-01623	06/04/25	ARMORED CAR SERVICES 12/25	Open	\$676.00	\$0.00		
EMES01		EMESS MANAGEMENT					
25-03509	12/08/25	REFUND OF OVERPAYMENT	Open	\$1,051.98	\$0.00		
F094		NANCY FUCCILE					
25-03444	12/03/25	Dec Strength Training Classes	Open	\$180.00	\$0.00		
F097		FIG 20 LLC FBO SEC PTY					
25-03425	12/01/25	REFUND OF TX PREM 25-00004	Open	\$13,200.00	\$0.00		
F2421		FBI - LEEDA					
25-03450	12/03/25	ELI-FREEHOLD NJ 1/2026	Open	\$795.00	\$0.00		
G097		JOSHUA T GARCIA					
25-03511	12/08/25	REFUND OF CD	Open	\$108.71	\$0.00		
G098		JORGE GUTIEREZ					
25-03512	12/08/25	REFUND OF CD	Open	\$58.85	\$0.00		
G107		STEFFANIE M GALLANTE					
25-03445	12/03/25	December Yoga Classes	Open	\$135.00	\$0.00		
25-03563	12/11/25	Sub mat yoga 12/16	Open	\$45.00	\$0.00		
		Vendor Total:		\$180.00			
G5		TYLER GRANDE					
25-03310	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,686.00	\$0.00		
G500		GENTILINI CHEVROLET LLC					
25-03180	11/05/25	PART	Open	\$295.00	\$0.00		
H035		BRYAN HOFFMANN					
25-03311	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
H038		JAMES HUTCHISON					
25-03593	12/11/25	Reimburse suspenders	Open	\$9.00	\$0.00		
H063		CHARLES HECK					
25-03394	11/25/25	NJLM REIMBURSEMENTS	Open	\$124.77	\$0.00		
H074		HAZMT RESPOMSE SOLUTIONS LLC					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
H074		HAZMT RESPOMSE SOLUTIONS LLC		Account Continued		
25-03418	12/01/25	HAZMAT INCIDENT TRAINING	Open	\$2,250.00	\$0.00	
H077		H K INVESTMENTS LLC				
25-03424	12/01/25	REFUND OF TAX PREM 25-00044	Open	\$3,300.00	\$0.00	
H1709		HUNTER CARRIER SERVICES LLC				
25-03263	11/14/25	LONG DISTANCE SVS 10/25	Open	\$744.80	\$0.00	
H3608		HIGH ENERGY ELECT.TESTING,INC.				
25-03427	12/01/25	Monthly Battery Charger Rental	Open	\$648.50	\$0.00	
H3675		HOAGLAND, LONGO, MORAN, DUNST				
25-03456	12/03/25	JIF SETTLEMENT-HOAGLAND-JM	Open	\$40,356.80	\$0.00	
H3708		HOME DEPOT				
25-03070	10/24/25	Blanket - Supplies	Open	\$2,518.85	\$0.00	
H3719		HOME NEWS TRIBUNE				
25-03267	11/14/25	ORD 2025-29 INTRO	Open	\$357.24	\$0.00	
25-03437	12/03/25	Albourne Study Notice	Open	\$32.76	\$0.00	
25-03438	12/03/25	Wojie Way Study Notice	Open	\$24.96	\$0.00	
		Vendor Total:		\$414.96		
H3739		THE HOSE SHOP, INC.				
25-03084	10/24/25	Hose Repairs	Open	\$81.22	\$0.00	
J046		VIRGNIA JONES & TIA JONES				
25-03513	12/08/25	REFUND OF CD	Open	\$97.59	\$0.00	
J1765		JCI JONES CHEMICALS INC				
25-03415	11/26/25	Sodium Hypochlorite	Open	\$3,153.99	\$0.00	
25-03416	11/26/25	50% Caustic Soda	Open	\$5,929.53	\$0.00	
		Vendor Total:		\$9,083.52		
J193		ROBERT JOLLY				
25-03230	11/12/25	FD - Class B Uniform (SRFD)	Open	\$71.00	\$0.00	
25-03300	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,686.00	\$0.00	
		Vendor Total:		\$1,757.00		
J4660		JOE'S HEATING LLC				
25-03555	12/11/25	Repair Heat - Summit FH	Open	\$496.00	\$0.00	
J4694		JOHNNY ON THE SPOT, LLC.				
25-03325	11/25/25	CHAIN FENCE 11/10-12/7/25	Open	\$27.25	\$0.00	
25-03460	12/03/25	PORTA JOHNS 11/1-11/30/25	Open	\$65.63	\$0.00	
		Vendor Total:		\$92.88		
K066		IKIEA & RICHARD KNAPP				
25-03514	12/08/25	REFUND OF CD	Open	\$100.87	\$0.00	
K225		KYOCERA/DUPLITRON				

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
K225		KYOCERA/DUPLITRON	Account Continued				
25-03490	12/08/25	OOA December copier contract	Open	\$245.10	\$0.00		
25-03574	12/11/25	COPIER LEASE 11/8-1/6/26	Open	\$556.92	\$0.00		
		Vendor Total:		\$802.02			
K4811		KENNETH L. BERG					
25-01960	07/09/25	Chainsaw Repairs-FD	Open	\$936.42	\$0.00		
K4981		SAMUEL KLEIN & COMPANY					
25-03597	12/11/25	BAN SALE 2025	Open	\$4,500.00	\$0.00		
KYOCE005		KYOCERA DOCUMENT SOLUTIONS					
25-03072	10/24/25	Maintenance DPW Copier-Dec.	Open	\$31.50	\$0.00		
L077		MATT LINCHINSKY					
25-03301	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
L081		ROBERT SCOTT LAMOUNTAIN					
25-01402	05/13/25	MONTHLY PROSECUTOR 12/25	Open	\$1,333.26	\$0.00		
L098		LESS STRESS INSTRUCTIONAL SVS					
25-03347	11/25/25	EMT REFRESHER SKILLS	Open	\$210.00	\$0.00		
L103		MATTHEW LEITAO					
25-03289	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
L5128		LANGUAGE LINE SERVICES, INC.					
25-03552	12/11/25	BILLING FOR SEPT. 2025	Open	\$324.70	\$0.00		
L5262		JOHN LIONETTI ASSOCIATES					
25-03232	11/12/25	Used Oil Removal-Tonnage Grant	Open	\$270.00	\$0.00		
L5310		LOMBARDI & LOMBARDI PA					
25-03335	11/25/25	PLANNER RETAINER 10/25	Open	\$500.00	\$0.00		
25-03336	11/25/25	SRED PROP VS SOUTH RIVER	Open	\$122.50	\$0.00		
25-03337	11/25/25	209 WILLIAM-1940	Open	\$35.00	\$0.00		
25-03338	11/25/25	HAMILTON DEV-1900	Open	\$175.00	\$0.00		
25-03339	11/25/25	696 OBT-2009	Open	\$17.50	\$0.00		
25-03340	11/25/25	GE REAL ESTATE-2019	Open	\$17.50	\$0.00		
25-03341	11/25/25	TRAP ROCK-2020	Open	\$367.50	\$0.00		
25-03342	11/25/25	TIOUMBELEKCHIEFF-2025	Open	\$210.00	\$0.00		
25-03343	11/25/25	GARDEN STATE CHURCH-2028	Open	\$122.50	\$0.00		
25-03344	11/25/25	330 WILLIAM-1868	Open	\$35.00	\$0.00		
25-03545	12/08/25	NURTURING LEAVES-2006	Open	\$997.50	\$0.00		
		Vendor Total:		\$2,600.00			
M082		KEVIN MAYERS					
25-03448	12/03/25	BLS INSTRUCTOR PACKAGE	Open	\$169.09	\$0.00		
M200		MIKE'S COUNTRY MARKET INC					
25-03207	11/06/25	SUPPLY/INSTALL 2 MAPLE TREES	Open	\$975.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M206		METRO ACCESS CONTROL LLC					
25-03429	12/01/25	Repair Damaged Gooseneck-MVA	Open	\$449.00	\$0.00		
M212		MOHAWK LIFTS LLC					
25-03253	11/14/25	PURCHASE OF A VEHICLE LIFT	Open	\$22,299.51	\$0.00		B
M213		MULTISPORTS KINGDOM LLC					
25-03581	12/11/25	WINTER 2025 MJBL	Open	\$3,900.00	\$0.00		
M214		CHECO MARGEIRIS					
25-03515	12/08/25	REFUND OF CD	Open	\$17.56	\$0.00		
M215		VINCENT MICHAEL MORTELLARO					
25-03516	12/08/25	REFUND OF CD	Open	\$48.42	\$0.00		
M216		DAUD MUHAMMAD					
25-03517	12/08/25	REFUND OF CD	Open	\$126.97	\$0.00		
M2210		MALOUF FORD-LINCOLN INC					
25-02988	10/15/25	Repairs to Code Enf. Vehicle	Open	\$5,887.42	\$0.00		
25-03242	11/12/25	Repairs to Baker #16	Open	\$3,755.25	\$0.00		
		Vendor Total:		\$9,642.67			
M5421		W.B.MASON CO.					
25-02771	09/25/25	office supplies	Open	\$338.90	\$0.00		
25-03130	11/05/25	Food bank supplies	Open	\$114.16	\$0.00		
25-03321	11/17/25	office supplies	Open	\$2,403.40	\$0.00		
25-03365	11/25/25	Office Supplies	Open	\$1,192.33	\$0.00		
25-03442	12/03/25	Office supplies	Open	\$609.40	\$0.00		
		Vendor Total:		\$4,658.19			
M5428		MADISON NAT.LIFE INS.CO.,INC.					
25-03405	11/25/25	GROUP TERM DIS LIFE AD&D 12/25	Open	\$940.58	\$0.00		
M5622		McMASTER-CARR SUPPLY CO.					
25-03570	12/11/25	Fittings	Open	\$120.36	\$0.00		
M5698		MIDD CTY UTILITY AUTHORITY					
25-03231	11/12/25	Landfill Charges-Oct. 2025	Open	\$49,699.46	\$0.00		
25-03434	12/01/25	Landfill Charges-Nov. 2025	Open	\$40,050.25	\$0.00		
		Vendor Total:		\$89,749.71			
M5713		MIDD.CTY.IMPROVEMENT AUTHORITY					
25-03351	11/25/25	Commingle Collection-ASL-Oct.	Open	\$34,682.97	\$0.00		
25-03353	11/25/25	Yardwaste Collection-OCTOBER	Open	\$1,652.72	\$0.00		
		Vendor Total:		\$36,335.69			
M716		MUNIHUB					
25-03457	12/03/25	ELECTRONIC POSTING OF BAN SALE	Open	\$500.00	\$0.00		
MA003		MONICA MALTEZ					

Vendor # P.O. #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MA003		MONICA MALTEZ	Account Continued				
25-03500	12/08/25	ZUMBA CLASSES	Open	\$400.00	\$0.00		
MCE001		MCELWEE & QUINN, LLC					
25-03489	12/08/25	ELECTRONIC POSTING BAN SALE 25	Open	\$1,000.00	\$0.00		
MCFIRE01		MIDDLESEX COUNTY FIRE ACADEMY					
25-03282	11/17/25	FD - MCFA DEPT DRILL	Open	\$519.00	\$0.00		
MER1001		MERIDIAN OCCUPATIONAL HEALTH					
25-03376	11/25/25	PRE-EMPLOYMENT PHYSICALS	Open	\$580.00	\$0.00		
MS001		MORTON SALT INC					
25-03417	11/26/25	Treated Rock Salt	Open	\$4,477.51	\$0.00		
N5003		NATIONAL FUEL OIL, INC.					
25-03388	11/25/25	Fuel Delivered 11/17/25	Open	\$5,371.25	\$0.00		
25-03483	12/04/25	Fuel Delivered 12/01/25	Open	\$2,784.74	\$0.00		
Vendor Total:				\$8,155.99			
N5972		SARAH F BANNISTER					
25-03126	11/05/25	Name Plate ENGINEER	Open	\$15.00	\$0.00		
25-03378	11/25/25	DONATO NAMEPLATE	Open	\$30.00	\$0.00		
25-03433	12/01/25	Plaques- council	Open	\$286.00	\$0.00		
Vendor Total:				\$331.00			
N6102		NJ STATE ASSN CHIEFS OF POLICE					
25-03270	11/14/25	CRITICAL ISSUES SYMPOSIUM	Open	\$180.00	\$0.00		
25-03447	12/03/25	2025 NJSACOP WINTER CONFERENCE	Open	\$265.00	\$0.00		
25-03449	12/03/25	PROGRAM FEE 2025	Open	\$1,667.00	\$0.00		
Vendor Total:				\$2,112.00			
N6180		NORCIA CORP.					
25-03121	10/30/25	Rubber Cutting Edge - T #753	Open	\$924.00	\$0.00		
25-03122	10/30/25	2-1/2" Square Tube Jack	Open	\$122.81	\$0.00		
25-03364	11/25/25	Repairs to Truck #28	Open	\$1,708.68	\$0.00		
Vendor Total:				\$2,755.49			
NEW01		NJ DEPT.HEALTH/SENIOR SVCS.					
25-03431	12/01/25	NJ State dog fees nov.	Open	\$25.20	\$0.00		
O038		ONSITE PARTNERS PROJECTCO LLC					
25-02088	07/11/25	SERVICE FOR 10MW BATTERY 10/25	Open	\$50,040.65	\$0.00		
25-02090	07/11/25	SERVICE FOR 10MW BATTERY 11/25	Open	\$49,503.50	\$0.00		
Vendor Total:				\$99,544.15			
O045		MYKOLA OSTAFIYCUK					
25-03508	12/08/25	REFUND OF CD	Open	\$147.02	\$0.00		
O046		HILLARSS FOLAND & OZAN ORAL					
25-03510	12/08/25	REFUND OF CD	Open	\$88.96	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
O6508		ONE CALL CONCEPTS				
25-03241	11/12/25	One Call Messages-October, 25	Open	\$106.30	\$0.00	
25-03439	12/03/25	One Call Messages-November	Open	\$118.30	\$0.00	
		Vendor Total:		\$224.60		
O6522		OPSOLVE, LLC.				
25-03250	11/14/25	BILLING FOR 10/25/POSTAGE12/25	Open	\$27,507.28	\$0.00	
P064		YUDDY PINEDA				
25-03520	12/08/25	REFUND OF CD	Open	\$132.12	\$0.00	
P110		MATTHEW PEREA				
25-03142	11/05/25	REFUND FOR BASKETBALL	Open	\$75.00	\$0.00	
P112		PREMIER PRODUCTS INC				
25-03272	11/14/25	FREIGHT FOR SEAT COVERS	Open	\$324.00	\$0.00	
P115		MARCOS JAQUEZ PERALTA				
25-03518	12/08/25	REFUND OF CD	Open	\$145.90	\$0.00	
P116		LEARFA JOSE PERNIA				
25-03519	12/08/25	REFUND OF CD	Open	\$154.02	\$0.00	
P117		20 PRENTICE AVE LLC				
25-03528	12/08/25	REFUND OF OVERPAYMENT	Open	\$393.10	\$0.00	
P52		JACOB PAWELEK				
25-03317	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00	
P6866		PACE ANALYTICAL SERVICES, INC.				
25-03234	11/12/25	Lead & Copper-4 Palm Place	Open	\$70.00	\$0.00	
25-03238	11/12/25	Lead & Copper Samples	Open	\$1,330.00	\$0.00	
25-03246	11/12/25	Week 1 TC & Add'l-11/5/25	Open	\$1,611.00	\$0.00	
25-03248	11/12/25	Bi-weekly WQP's 10-23-25	Open	\$990.00	\$0.00	
25-03354	11/25/25	Quarterly THM/HAA	Open	\$1,600.00	\$0.00	
25-03372	11/25/25	Week 2 TC-11/12/25	Open	\$1,253.00	\$0.00	
25-03373	11/25/25	Lead & Copper Samples	Open	\$140.00	\$0.00	
		Vendor Total:		\$6,994.00		
P6886		JOSEPH J. PANGARO				
25-03273	11/14/25	PANGARO TRAINING	Open	\$598.00	\$0.00	
P6937		PAUL'S ELECTRONIC MAINT.,INC.				
25-02914	10/09/25	2025 Major Generator Maint.	Open	\$5,792.46	\$0.00	
25-03368	11/25/25	Generator Repair-William St PS	Open	\$244.53	\$0.00	
25-03369	11/25/25	Generator Repair-Police Dept	Open	\$806.43	\$0.00	
		Vendor Total:		\$6,843.42		
P7053		PHOENIX ADVISORS,LLC				
25-03458	12/03/25	BAN SALE 2025	Open	\$6,245.25	\$0.00	

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7136		JOYCE PORAMBO					
25-03443	12/03/25	December Line Dancing Classes	Open	\$225.00	\$0.00		
P7209		PUBLIC SERVICE ELECTRIC & GAS					
25-03348	11/25/25	SERVICE FOR 11/25	Open	\$28.78	\$0.00		
25-03349	11/25/25	SERVICE FOR 11/25	Open	\$720.08	\$0.00		
25-03350	11/25/25	SERVICE FOR 11/25	Open	\$33.20	\$0.00		
25-03587	12/11/25	SERVICE FOR 11/25	Open	\$1,580.25	\$0.00		
		Vendor Total:		\$2,362.31			
P7232		PUBLIC POWER ASSN OF N.J.					
25-03279	11/17/25	NYPA billing Oct 25	Open	\$20,879.23	\$0.00		
25-03575	12/11/25	NYPA BILLING-NOVEMBER 2025	Open	\$23,359.51	\$0.00		
		Vendor Total:		\$44,238.74			
P7246		PUMPING SERVICES INC.					
25-03168	11/05/25	Repairs to JS Pump Station	Open	\$13,191.61	\$0.00		
PA03		PARTS AUTHORITY LLC					
25-03077	10/24/25	Blanket-Vehicle Parts-November	Open	\$5,889.86	\$0.00		
PC8		PRO CAP 8 LLC					
25-03423	12/01/25	REFUND OF TAX PREM 25-00046	Open	\$900.00	\$0.00		
PRIME01		PRIMEPOINT, LLC					
25-03324	11/25/25	P/R PROCESSING 11/25	Open	\$1,167.15	\$0.00		
QAG001		QUALITY AUTO GLASS INC					
25-03138	11/05/25	JD Backhoe-DR Side Back Window	Open	\$1,223.00	\$0.00		
R106		RAM TAX LIEN FUND II LP					
25-03421	12/01/25	REFUND OF TAX PREM 25-00028	Open	\$5,500.00	\$0.00		
25-03422	12/01/25	REFUND OF TAX PREM 25-00027	Open	\$1,600.00	\$0.00		
		Vendor Total:		\$7,100.00			
R120		YULIYA RABKINA					
25-03521	12/08/25	REFUND OF CD	Open	\$121.34	\$0.00		
R121		JOE ANN ROLDAN					
25-03522	12/08/25	REFUND OF CD	Open	\$139.03	\$0.00		
R150		ROTHSTEIN MANDELL STROHM & HAL					
25-03538	12/08/25	SPECIAL TAX COUNSEL 11/25	Open	\$990.00	\$0.00		
25-03539	12/08/25	LEGAL SERVICES 11/25	Open	\$18,711.00	\$0.00		
		Vendor Total:		\$19,701.00			
R306		R.O.K INDUSTRIES INC					
25-03278	11/14/25	2025 ONLINE TAX SALE	Open	\$5,085.00	\$0.00		
R7440		RIA MAR, INC.					
25-03592	12/11/25	Holiday Party 12/12	Open	\$4,617.60	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7440		RIA MAR,INC.	Account Continued				
R7485		POWER SAWS OF AMERICA,INC.					
25-02690	09/16/25	Remove Trees - War Memorial	Open	\$7,500.00	\$0.00		
R7593		THOMAS C ROSELLI ESQ.					
25-00260	01/24/25	PUBLIC DEFENDER 12/25	Open	\$666.63	\$0.00		
RALF1489		FRANK RALFORD					
25-03550	12/11/25	ID CARD FOR LAMACA	Open	\$20.00	\$0.00		
RUZ001		JOHN RUZICKI					
25-03292	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$518.00	\$0.00		
S187		SHANNON CHEMICAL CORPORATION					
25-02722	09/18/25	SLI-932 Zinc Orthophosphoric	Open	\$6,381.45	\$0.00		
25-03087	10/24/25	SLI-932 Zinc Orthophosphoric	Open	\$6,381.45	\$0.00		
25-03239	11/12/25	SLI-932 Zinc Orthophosphoric	Open	\$6,381.45	\$0.00		
		Vendor Total:		\$19,144.35			
S214		ANA SANTOS					
25-03523	12/08/25	REFUND OF CD	Open	\$200.67	\$0.00		
S215		GURVINDER SINGH					
25-03524	12/08/25	REFUND OF CD	Open	\$130.48	\$0.00		
S3358		SK ENVIRONMENTAL ASSOCIATES					
25-03414	11/26/25	Indoor Air Quality Insp-JSFH	Open	\$1,200.00	\$0.00		
S503		SPORT LINES LLC					
25-03233	11/12/25	Line Soccer Fields	Open	\$978.00	\$0.00		
25-03428	12/01/25	Line Soccer Fields	Open	\$1,467.00	\$0.00		
25-03475	12/04/25	Line Soccer Fields	Open	\$1,491.00	\$0.00		
		Vendor Total:		\$3,936.00			
S7690		SAMS CLUB					
25-03468	12/04/25	OOA/FB/REC purchases	Open	\$1,774.06	\$0.00		
S7693		SAFETY KLEEN CORP.					
25-03359	11/25/25	Parts Washer Solvent-11/17/25	Open	\$995.16	\$0.00		
S7877		SAKER SHOPRITES INC					
25-03470	12/04/25	OOA purchases	Open	\$19.97	\$0.00		
25-03471	12/04/25	OOA purchases	Open	\$32.84	\$0.00		
		Vendor Total:		\$52.81			
S8012		WILLIAM J. SMITH					
25-03294	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
S8053		SOUTH RIVER PUBLIC LIBRARY					
25-03419	12/01/25	PORTION OF 2025 BUDGET	Open	\$75,000.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8086		SPECTROTEL					
25-03404	11/25/25	SERVICE FOR 11/15-12/14/25	Open	\$2,491.75	\$0.00		
S8244		SUPERIOR OFFICE SYSTEMS, INC.					
25-03132	11/05/25	FD - COPIER CONTRACT	Open	\$247.04	\$0.00		
S8251		SWIFT ELECTRICAL SUPPLY CO.					
25-03163	11/05/25	Blanket - Supplies	Open	\$1,443.65	\$0.00		
S8254		SWENTICKY, THOMAS					
25-03304	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
SARG10		GERALDINE SARGENTE					
25-03591	12/11/25	Reimb/cancel Holiday Party	Open	\$25.00	\$0.00		
SIGNS01		HEATHER ALTOBELLI					
25-02406	08/13/25	Various Signs	Open	\$330.03	\$0.00		
25-02621	09/09/25	Various Signs	Open	\$258.70	\$0.00		
		Vendor Total:		\$588.73			
T050		BARBARA TOLER					
25-03501	12/08/25	Refund/cancel Holiday Party KT	Open	\$25.00	\$0.00		
T063		LANEESJA THOMPSON					
25-03525	12/08/25	REFUND OF CD	Open	\$57.56	\$0.00		
T064		ALAIN ALFEREZ TORIBIO					
25-03526	12/08/25	REFUND OF CD	Open	\$154.79	\$0.00		
T065		BRIDGETTE TUTUAH					
25-03527	12/08/25	REFUND OF CD	Open	\$127.73	\$0.00		
T1075		TEAM CAR WASH					
25-03269	11/14/25	BILLING FOR OCT. 2025	Open	\$90.00	\$0.00		
25-03374	11/25/25	BILLING FOR OCT. 2025	Open	\$24.00	\$0.00		
		Vendor Total:		\$114.00			
T1735		TARGETED TECHNOLOGIES LLC					
25-01357	05/09/25	IT SERVICES 12/25	Open	\$4,222.22	\$0.00		
25-01358	05/09/25	OFFICE 365 BORO HALL/PD 12/25	Open	\$2,521.28	\$0.00		
25-01359	05/09/25	DATTO MONTHLY 12/25	Open	\$452.61	\$0.00		
25-01360	05/09/25	DATTO AZURE 12/25	Open	\$577.80	\$0.00		
25-01361	05/09/25	EMAIL ESSEN & ARCHIVE BH 12/25	Open	\$287.50	\$0.00		
25-01362	05/09/25	EMAIL ESSEN & ARCHIVE PD 12/25	Open	\$362.50	\$0.00		
25-01363	05/09/25	DATTO SAAS MONTHLY 12/25	Open	\$171.00	\$0.00		
25-03258	11/14/25	NEW MONITOR-OOA	Open	\$150.00	\$0.00		
25-03406	11/25/25	TZ280 FIREWALL SUMMIT FH	Open	\$1,330.00	\$0.00		
25-03407	11/25/25	TZ280 FIREWALL-MUSEUM	Open	\$1,330.00	\$0.00		
25-03408	11/25/25	APC UPS BATTERY-JSFH	Open	\$400.00	\$0.00		
25-03410	11/25/25	SWITCHES-OEM	Open	\$1,212.00	\$0.00		

Vendor # P.O. #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T1735		TARGETED TECHNOLOGIES LLC					Account Continued
25-03436	12/03/25	BAL OWED FOR LICENSES 10/25	Open	\$189.16	\$0.00		
25-03496	12/08/25	U-POE-AF ADAPTER	Open	\$14.00	\$0.00		
		Vendor Total:		\$13,220.07			
T79		ANN BLESS MARTINEZ					
25-01552	05/28/25	CLEANING SERVICES 12/25	Open	\$2,951.92	\$0.00		
T8324		TAYLOR OIL CO INC.					
25-03237	11/12/25	Fuel Delivered 11/4/25	Open	\$935.83	\$0.00		
25-03358	11/25/25	Fuel Delivered 11/13/25	Open	\$760.56	\$0.00		
25-03482	12/04/25	Fuel Delivered 11/24/25	Open	\$1,731.91	\$0.00		
		Vendor Total:		\$3,428.30			
T8538		TRYGAR'S KEYS THAT PLEASE					
25-03486	12/04/25	Padlocks - JSFH	Open	\$38.98	\$0.00		
T8552		TRUGREEN LP					
25-00233	01/22/25	Fall Aeration & Overseeding	Open	\$2,100.00	\$0.00		
TR001		TRAP ROCK INDUSTRIES LLC					
25-03361	11/25/25	Blanket - Asphalt	Open	\$111.54	\$0.00		
TRES363		JUSTIN TRESCH					
25-03305	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
U012		TRE ULMER					
25-03529	12/08/25	REFUND OF CD	Open	\$160.36	\$0.00		
U8809		HD SUPPLY FACILITIES MAINT.LTD					
25-02800	09/25/25	Supplies	Open	\$1,395.70	\$0.00		
25-03322	11/25/25	High Heat Drain Opener #51999	Open	\$3,068.00	\$0.00		
		Vendor Total:		\$4,463.70			
U8894		UNIVAR USA, INC.					
25-03043	10/22/25	15% Sodium Hypochlorite	Open	\$4,115.10	\$0.00		
25-03085	10/24/25	50% Caustic Soda	Open	\$5,330.51	\$0.00		
		Vendor Total:		\$9,445.61			
V038		33 VENTURES LLC					
25-02828	09/26/25	Install Fence-Daileys Soccer	Open	\$17,450.00	\$0.00		
25-03452	12/03/25	Fence Install-War Memorial	Open	\$950.00	\$0.00		
		Vendor Total:		\$18,400.00			
W2059		WATER RESOURCES MANAGEMENT					
25-03097	10/24/25	Licensed Operator Fee-Dec.	Open	\$10,080.00	\$0.00		
W4321		WEX HEALTH INC					
25-01715	06/11/25	FSA MEDICAL 11/25	Open	\$95.00	\$0.00		
W55		WIRELESS ELECTRONICS INC					
25-03551	12/11/25	BILLING FOR DEC. 2025	Open	\$300.00	\$0.00		

Vendor #	PO Date	Name	Status	Amount	Void Amount	Contract	PO Type
W55		WIRELESS ELECTRONICS INC	Account Continued				
W9481		SCOTT WOLF					
25-03306	11/17/25	2025 SRFD CLOTHING ALLOWANCE	Open	\$1,036.00	\$0.00		
Y9796		YUHAS PLUMBING & HEATING, INC.					
25-03235	11/12/25	JSFH-Service Call-10/21/25	Open	\$975.00	\$0.00		
25-03236	11/12/25	Concession-Svc Call 10/30/25	Open	\$225.00	\$0.00		
25-03249	11/12/25	JSFH-Service Call-10/24/25	Open	\$1,800.00	\$0.00		
25-03360	11/25/25	DPW Garage-Water Heater Smells	Open	\$480.00	\$0.00		
25-03469	12/04/25	Install New HWH-OEM Trailer	Open	\$700.00	\$0.00		
			Vendor Total:	\$4,180.00			
Z029		JEANETTE D ZAMBELL					
25-03579	12/11/25	EMBROIDERY-BEANIES	Open	\$752.00	\$0.00		
ZANGA01		JOSEPH ZANGA					
25-03499	12/08/25	MILEAGE REIMBURSEMENT	Open	\$217.40	\$0.00		
Total Purchase Orders: 354 Total P.O. Line Items: 0 Total List Amount: \$1,274,523.21 Total Void Amount: \$0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$170.35	\$0.00	\$170.35	\$0.00	\$0.00	\$170.35
CURRENT FUND	5-01	\$555,263.07	\$0.00	\$555,263.07	\$0.00	\$0.00	\$555,263.07
WATER UTILITY	5-02	\$246,522.85	\$0.00	\$246,522.85	\$0.00	\$0.00	\$246,522.85
ELECTRIC UTILITY	5-03	\$256,755.24	\$0.00	\$256,755.24	\$0.00	\$0.00	\$256,755.24
	5-12	\$25.20	\$0.00	\$25.20	\$0.00	\$0.00	\$25.20
	5-15	\$3,273.99	\$0.00	\$3,273.99	\$0.00	\$0.00	\$3,273.99
	5-16	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00
	Year Total:	\$1,086,340.35	\$0.00	\$1,086,340.35	\$0.00	\$0.00	\$1,086,340.35
GENERAL CAPITAL	C-06	\$47,495.68	\$0.00	\$47,495.68	\$0.00	\$0.00	\$47,495.68
ESCROW ACCOUNT	E-17	\$10,181.50	\$0.00	\$10,181.50	\$0.00	\$0.00	\$10,181.50
OTHER TRUST ACCOU	T-05	\$14,438.46	\$0.00	\$14,438.46	\$0.00	\$0.00	\$14,438.46
WATER CAPITAL	W-07	\$115,896.87	\$0.00	\$115,896.87	\$0.00	\$0.00	\$115,896.87
Total Of All Funds:		\$1,274,523.21	\$0.00	\$1,274,523.21	\$0.00	\$0.00	\$1,274,523.21