Borough of Middlesex

Mayor and Council Regular Meeting

~ Agenda ~

1200 Mountain Ave
Middlesex, NJ

Linda Chismar
732 356-7400 x238
www.middlesexboro-nj.gov

Tuesday, May 27, 2025 | **7:00 PM** | **Municipal Building**

I. MAYOR'S STATEMENT: Under the provisions of N.J.S.A. 10:4-6 et seq., notice of the time and place of this meeting was given by way of an annual meeting notice to the Star Ledger, Courier News and Home News, and posted at Borough Hall.

II. SALUTE TO FLAG

III. ROLL CALL

Attendee Name	Present	Absent	Late	Arrived
Mayor Jack Mikolajczyk	☐	☐	☐	
Council President Michael Conahan	☐	☐	☐	
Councilman Jeremiah Carnes	☐	☐	☐	
Councilman Joseph DeScenza	☐	☐	☐	
Councilman Robert Dessino	☐	☐	☐	
Councilman Kevin Dotey	☐	☐	☐	
Councilman Kenneth Griggs	☐	☐	☐	
Administrator Michael La Place	☐	☐	☐	
Borough Attorney Christopher Corsini	☐	☐	☐	

IV. PROCLAMATIONS

1. Pillars of Middlesex - Beverly D. Weber

V. PRESENTATIONS

1. Swim Pool Presentation

VI. APPOINTMENTS

1. Reappointing Lauren Frisoli and Monica Townsend as Regular Members of the Cultural & Arts Committee

VII. ORDINANCE(S) FOR INTRODUCTION

1. **Ordinance 2153-25** AN ORDINANCE TO AMEND CHAPTER 80 ARTICLE II RULES AND REGULATIONS SECTION 75 ADMINISTRATIVE FEES FOR USE OF POLICE OFFICERS AND/OR VEHICLES ON EXTRA-DUTY JOBS

VIII. ORDINANCE(S) FOR PUBLIC HEARING AND FINAL ADOPTION

1. **Ordinance 2152-25** AN ORDINANCE VACATING AUBREY PLACE AND A PORTION OF HALE PLACE

IX. ADOPTION OF MINUTES

1. Adoption of the May 13, 2025 Regular & Executive Meeting Minutes

X. MAYOR'S REPORT

XI. COUNCIL MEMBER REPORTS

1. Council President Conahan
2. Councilman Carnes
3. Councilman DeScenza
4. Councilman Dessino
5. Councilman Dotey
6. Councilman Griggs

XII. ADMINISTRATOR'S REPORT

XIII. PRIVILEGE OF THE FLOOR

During the conduct of the meeting, unless a Public Hearing is held or the Regular Order of Business is waived, the audience does not participate. A Public Portion is held at the end of the meeting. Individuals commenting from the audience will be provided an opportunity to address the Council but will not be permitted to speak again until everyone has had an opportunity to speak. If a group is represented by an attorney, the attorney will be given an opportunity to speak on behalf of all of the members of the group. The Council, pursuant to the Open Public Meeting Act, will not publicly discuss personnel matters and may choose not to respond to comments made by members of the public during this portion of the meeting; however, the Council will give all comments appropriate consideration and will refer all individual complaints to the Mayor or appropriate Borough representative for resolution.

XIV. NEW BUSINESS/CONSENT AGENDA/RESOLUTIONS: Matters listed within the Consent Agenda have been referred to members of the Borough Council for reading and study, are considered to be routine and will be enacted by one motion of the Council. If separate discussion is desired, the item may be removed from the Consent Agenda by Council action. The Resolutions listed below were submitted to the Borough Council for review and will be adopted by one motion.

1. **Resolution 143-2025** Acceptance of Standing Reports

2. **Resolution 144-2025** Authorizing the Mayor to Execute the Generator Preventative Maintenance Agreement With P3 Generator Services Effective June 1, 2025 - May 31, 2026

3. **Resolution 145-2025** Approval of the Reimbursement of $150.00 for the 2025-2026 Board of Health License to Dollar Tree Stores Inc., 500 Volvo Pkwy, Chesapeake, V.A. 23320 for Overpayment

4. **Resolution 146-2025** Reimbursement of Dog License Fee in the Amount of $10.00 to Moiz Rana Due to Insufficient Funds Received

5. **Resolution 147-2025** Approval of the Clinical Service Agreement with Rutgers University Effective July 1, 2025 to June 30, 2026

6. **Resolution 148-2025** Approving Memorandum of Understanding reached with PBA Local No. 181

7. **Resolution 149-2025** Approval of Amusement Machine Licenses for 2025/2026 (Expire 5/31/2026) for the Borough of Middlesex

8. **Resolution 150-2025** 2024 Sewer Billing Waived Appeals for Block 201 Lot 5

9. **Resolution 151-2025** Approving the Hiring of Matthew B. Dillingham of Plainfield, NJ as the Part-Time Director of Code Enforcement and Zoning at an Hourly Rate of $50.00 Per Hour

10. **Resolution 152-2025** Approval of Summer Playground Staff for 2025

11. **Resolution 153-2025** Accepting the Resignation of Christine Dimaggio, Toddler Playgroup Coordinator, Effective May 20, 2025

12. **Resolution 154-2025** Accepting the Resignation of Ohany Navarro and Daemon Macarone of the Department of Public Works

13. **Resolution 155-2025** Authorizing the Municipal Court to Purchase Replacement Equipment for the Municipal Court Recording System in the Amount of $8,715.53 from BIS Digital

14. **Resolution 156-2025** Approval of the Towing Licenses for 2025/2026 (Expiring 5/31/2026)

15. **Resolution 157-2025** Authorizing the Mayor to Execute the Municipal Alliance Contract Agreement between the County of Middlesex and the Borough of Middlesex for FY2026

XV. NON-CONSENT AGENDA/RESOLUTIONS: Matters listed within the Non-Consent Agenda will be individually addressed and acted upon accordingly. Council reserves the right to refer an item to Committee for further review and discussion. The Resolutions listed below were submitted to the Borough Council for review and will be adopted individually by motion.

1. **Resolution 158-2025** Pay All Claims

XVI. AGENDA WORKSHOP ITEM

1. Middlesex Elks Permit Waiver

XVII. PRIVILEGE OF THE FLOOR ON AGENDA WORKSHOP ITEMS

During the conduct of the meeting, unless a Public Hearing is held or the Regular Order of Business is waived, the audience does not participate. A Public Portion is held at the end of the meeting. Individuals commenting from the audience will be provided an opportunity to address the Council but will not be permitted to speak again until everyone has had an opportunity to speak. If a group is represented by an attorney, the attorney will be given an opportunity to speak on behalf of all of the members of the group. The Council, pursuant to the Open Public Meeting Act, will not publicly discuss personnel matters and may choose not to respond to comments made by members of the public during this portion of the meeting; however, the Council will give all comments appropriate consideration and will refer all individual complaints to the Mayor or appropriate Borough representative for resolution.

XVIII. EXECUTIVE SESSION

XIX. ADJOURNMENT

1. The next Regular Meeting will be June 17, 2025

PROCLAMATION

Pillars of Middlesex - Beverly D. Weber

WHEREAS**,** the Governing Body of the Borough of Middlesex recognizes that in order for a community to thrive and succeed, they must rely on the service, commitment, and passion of others; and

WHEREAS**,** it is in this spirit that Mayor Mikolajczyk would like to honor and recognize individuals throughout the community whom have made exceptional contributions to the Borough of Middlesex as Pillars of our Community; and

WHEREAS, throughout the years, Beverly D. Weber has consistently demonstrated praiseworthy service, and unprecedented commitment to the Borough and its residents by being irreplaceable to the Borough; and

WHEREAS, Beverly has proved herself a valuable asset to the Borough as well as the Middlesex Public Library, serving as a Board Trustee Member for over 40 years; and

WHEREAS**,** during her term as Board President in 2003, Beverly worked closely with the Architect on the Middlesex Public Library Expansion Project; and

WHEREAS, under the guidance of Beverly D. Weber, the Friends of the Library have arranged numerous programs for the public, including bus trips to New York City as well as monthly book discussions, etc., since her appointment over 30 years ago; and

WHEREAS, Beverly's dedication and accomplishments have been apparent through numerous projects, including her work on the Recycling Committee prior to the establishment of the Middlesex Borough Recycling Center, the Library renovation; and

WHEREAS, the Middlesex Public Library recognized the significant role Beverly has worked through the dedication and naming of the Community Room; and

WHEREAS, Beverly D. Weber has displayed exemplary service, and dedication to the Municipality and has become an integral part of the community; and

NOW, THEREFORE, I, Jack Mikolajczyk, Mayor of the Borough of Middlesex, State of New Jersey, along with the Middlesex Borough Council and on behalf of the residents of Middlesex, wish to thank Beverly D. Weber for all of her dedication, sacrifice and labor to our community.

IN WITNESS WHEREOF, I hereby set my hand and the seal of the Borough of Middlesex to be affixed this 27th day of May, 2025.

DATED: May 27, 2025

Linda Chismar, RMC

Mayor Jack Mikolajczyk

ORDINANCE #2153-25

AN ORDINANCE TO AMEND CHAPTER 80 ARTICLE II RULES AND REGULATIONS SECTION 75 ADMINISTRATIVE FEES FOR USE OF POLICE OFFICERS AND/OR VEHICLES ON EXTRA-DUTY JOBS

WHEREAS, the Borough of Middlesex desires to amend Chapter 80 to update language referring to the Administrative Fees for Use of Police Officers and or Vehicles on extra-duty jobs

NOW THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Middlesex, in the County of Middlesex, State of New Jersey that Chapter 80 of the Borough Code, entitled "Police Department" is hereby amended as follows:

SECTION I. Chapter 80, Section 75 shall be amended as follows:

§ 80-75 Administrative Fees for Use of Police Officers and/or Vehicles on Extra-Duty Jobs

A. The Middlesex Borough Police Department shall charge a fee as provided herein when providing off-duty police officers and/or police vehicles for police extra-duty jobs to assist contractors or other persons or companies in need of such services. The charge for use of off-duty police officers to provide this type of service is $100 per hour for road jobs, plus the charge for use of a police vehicle as provided in paragraph C below. Third party vendor costs shall be passed through to the entity requesting off-duty police traffic control services. There shall be a four-hour minimum charge for all extra-duty road jobs hereunder. Cancellations must be received by the Middlesex Borough Police Department not less than two hours prior to the scheduled start of any extra-duty job. Failure to cancel at least two hours prior to the scheduled start of any extra-duty job shall result in a four-hour minimum charge hereunder.

B. All other extra-duty jobs and jobs sought by nonprofit religious and/or charitable organizations or the Middlesex Fire Department, Rescue Squad or the Middlesex Board of Education shall be charged at the police officer's regular time and one-half (1.5) rate.

C. Rate of compensation for usage of a Department vehicle shall be $15 per hour, except that if the Borough is paying for any road improvement job, such fee shall be waived.

This Ordinance shall take effect immediately upon final passage and publication according to law.

I Hereby Certify that the above Ordinance was introduced by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

INTRODUCED:	May 27, 2025
DATE OF PUBLICATION: OF INTRODUCTION	May 30, 2025

ORDINANCE #2152-25

AN ORDINANCE VACATING AUBREY PLACE AND A PORTION OF HALE PLACE

WHEREAS, Aubrey Place and Hale Place are paper streets that were previously dedicated to the Borough; and

WHEREAS, Aubrey Place has not been developed, and Hale Place has not been developed except for a certain portion of it that constitutes Mountain Avenue and Monroe Street/7th Street; and

WHEREAS, Aubrey Place and that portion of Hale Place that is not located within the Mountain Avenue and Monro Street/7th Street rights-of-way are no longer needed for public use; and

WHEREAS, Aubrey Place and said portion of Hale Place to be vacated are more particularly described herein; and

WHEREAS, the Mayor and Counsel of the Borough of Middlesex have reviewed the request for a vacation of a portion of the public right-of-way aforesaid and have determined that the portion of the public right-of-way in the map attached hereto is no longer needed for public use and the public rights in and to the aforesaid public right-of-way can be vacated.

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

1. The Code of the Borough of Middlesex pertaining to the dedication of streets and roads is hereby amended to vacate and abandon the public right-of-way in and to Aubrey Place and a portion of Hale Place as described herein.

2. The area of the public right-of-way to be vacated and abandoned is described in accordance with the survey of the same prepared by Charles Surmonte, P.E. & P.L.S., dated February 12, 2025. A copy of this survey is attached hereto and made a part hereof.

3. All rights and privileges presently possessed by public utilities, as defined in N.J.S. 48:213 and by any cable television company, as defined in the Cable Television Act, N.J.S. 48:5A-1, et seq., are expressly reserved and excepted from the vacation of that portion of the public right-of-way in accordance with N.J.S. 40:67-1b.

4. A notice of intention to vacate a portion of the public right-of-way aforesaid and to adopt an ordinance to effect such street vacation shall be published in the official newspaper of the Borough of Middlesex and mailed notice given to all persons whose lands would be affected by the passage of such Ordinance, of the time, date and place of public hearing on the consideration of this street vacation ordinance, within the time provided by N.J.S. 40:49-6.

5. This Ordinance shall take effect immediately upon final passage and publication according to law.

I Hereby Certify that the above Ordinance was introduced by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on 04/22/2025.

INTRODUCED:	04/22/2025
DATE OF PUBLICATION: OF INTRODUCTION	April 25, 2025

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #143-2025

ACCEPTANCE OF STANDING REPORTS

The Governing Body hereby accepts the following Reports itemized below:

1. Acceptance of the April 2025 Court Report.
2. Acceptance of the April 2025 Police Report.
3. Acceptance of Manuel Leandro Garcia to the Middlesex Fire Department.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #144-2025

AUTHORIZING THE MAYOR TO EXECUTE THE GENERATOR PREVENTATIVE MAINTENANCE AGREEMENT WITH P3 GENERATOR SERVICES EFFECTIVE JUNE 1, 2025 - MAY 31, 2026

The Governing Body authorizes the Mayor to execute the Generator Preventative Maintenance Agreement with P3 Generator Services and the Borough of Middlesex effective June 1, 2025 - May 31, 2026. At the expiration of this contract the contract will automatically renew for an additional one-year term, unless both parties agree to amend said contract.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #145-2025

APPROVAL OF THE REIMBURSEMENT OF $150.00 FOR THE 2025-2026 BOARD OF HEALTH LICENSE TO DOLLAR TREE STORES INC., 500 VOLVO PKWY, CHESAPEAKE, V.A. 23320 FOR OVERPAYMENT

The Governing Body hereby approves the reimbursement of $150.00 for the 2025-2026 Board of Health License to Dollar Tree Stores Inc., 500 Volvo Pkwy, Chesapeake, V.A. 23320 for overpayment for said 2025-2026 Board of Health License.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #146-2025

REIMBURSEMENT OF DOG LICENSE FEE IN THE AMOUNT OF $10.00 TO MOIZ RANA DUE TO INSUFFICIENT FUNDS RECEIVED

The Governing Body hereby approves the reimbursement fee for Dog License in the amount of $10.00 to Moiz Rana, 2A Foxhall, Middlesex, NJ as a late fee is required, but payment for late fee was not received.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #147-2025

APPROVAL OF THE CLINICAL SERVICE AGREEMENT WITH RUTGERS UNIVERSITY EFFECTIVE JULY 1, 2025 TO JUNE 30, 2026

Approval of the Clinical Service Agreement with Rutgers University effective July 1, 2025 to June 30, 2026.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #148-2025

APPROVING MEMORANDUM OF UNDERSTANDING REACHED WITH PBA LOCAL NO. 181

WHEREAS, the Borough of Middlesex ("Borough") and the Middlesex Police Benevolent Association, Local No. 181 ("PBA") have been in negotiations for a successor collective negotiations agreement for the employees covered by the PBA agreement; and

WHEREAS, pursuant to those negotiations, the Borough and the PBA have reached a Memorandum of Understanding concerning the terms and conditions of employment for the employees covered by the PBA collective negotiations agreement; and

WHEREAS, the successor collective negotiations agreement will be effective from January 1, 2025 through December 31, 2029; and

WHEREAS, the Borough Administrator and Borough Labor Counsel have recommended ratification of the Memorandum of Understanding reached with the PBA; and

WHEREAS, the Mayor and Council having reviewed the Memorandum of Understanding and finding ratification of the Agreement is in the best interests of the Borough.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Middlesex, that the Mayor and Council hereby ratify and accept the Memorandum of Understanding between the Borough and the PBA covering the terms and conditions of employment for the employees covered by the PBA collective negotiations agreement.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Middlesex that the Borough Administrator is authorized, with the assistance of Labor Counsel, to amend the prior collective negotiations agreement between the Borough and the PBA consistent with the Memorandum of Understanding, and that the Mayor and Administrator are hereby authorized to execute the new collective negotiations agreement once it has been amended and approved by Labor Counsel. This Resolution shall be effective immediately.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #149-2025

APPROVAL OF AMUSEMENT MACHINE LICENSES FOR 2025/2026 (EXPIRE 5/31/2026) FOR THE BOROUGH OF MIDDLESEX

The application for Amusement Machine Licenses, Pool Tables and Music Licenses, filed by the following establishments, which have been approved by the Chief of Police, be accepted, and the Borough Clerk is hereby authorized to issue the licenses upon receipt of the fees. This license is valid until May 31, 2026.

End Zone Lounge 425 Bound Brook Rd.	(1) Pool Table (4) Amusement Machine (1) Music Machine	$350.00
Ferraro's Pizzeria & Pub 275 Lincoln Boulevard	(1) Music Machine	$150.00
American Legion 707 Legion Place	(1) Pool Table	$150.00
Tim Kerwin's Tavern 353 Bound Brook Rd.	(2) Amusement Machines (1) Music Machine (1) Pool Table	$350.00
Ellery's Grill 701 Lincoln Boulevard	(1) Amusement Machines (1) Music Machine	$350.00
	TOTAL	$1350.00

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #150-2025

2024 SEWER BILLING WAIVED APPEALS FOR BLOCK 201 LOT 5

WHEREAS, As per Ordinance 2067-22, all users which discharge more than 100,000 gallons of domestic sanitary wastewater per annum, shall be charged a service charge for flow, and:

WHEREAS, any dispute as to the billing or charges or to the amount of the bill or calculation thereof, may be appealed, and;

WHEREAS, said appeal shall be in writing and shall include in sufficient detail, the relief sought, the evidence, information or documents to support the relief sought, and;

WHEREAS, as per the appeal process the proper supporting documentation was submitted and reviewed, and,

WHEREAS, the appeal has been granted by the Borough Engineer, and,

THERFORE, the following charges on the below properties have been waived or adjusted and/or a refund is due:

Block/Lot: 201 / 5
Original Amount: $129.99
New Amount: $0.00

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #151-2025

APPROVING THE HIRING OF MATTHEW B. DILLINGHAM OF PLAINFIELD, NJ AS THE PART-TIME DIRECTOR OF CODE ENFORCEMENT AND ZONING AT AN HOURLY RATE OF $50.00 PER HOUR

WHEREAS, the Governing body approves of hiring Matthew B. Dillingham as a part time Director of Code Enforcement and Zoning at an hourly rate of $50.00 per hour; and

WHEREAS, Mr. Dillingham will be working the following hours, along with attendance at Municipal Court as needed; and

Monday	5:00pm-8:30pm
Tuesday	5:00pm-8:30pm
Wednesday	5:00pm-8:30pm
Thursday	5:00pm-8:30pm
Saturday	8:00am-2:00pm

WHEREAS, Mr. Dillingham will qualify for vacation time based upon the Personnel Policy and New Jersey Department of Labor Earned Sick Leave; and

WHEREAS, employment is pending the Manager of Human Resources receipt of a satisfactory physical and background check

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #152-2025

APPROVAL OF SUMMER PLAYGROUND STAFF FOR 2025

The Governing Body hereby approves the hiring of the 2025 Summer Playground Staff listed below and agrees to pay these employees the hourly rate indicated.

FIRST	LAST	ADDRESS		
MICHELLE	MELCHIORRE	312 RAPHAEL AVE, MIDDLESEX	Supervisor	$22.00
CAMREN	ROBINSON	405 LORRAINE AVE, MIDDLESEX	Counselor	$17.00
JULIANNA	ROSATI	645 VOORHEES AVE, MIDDLESEX	Counselor	$15.49
PARKER	PARISI	120 NUTWOOD AVE, MIDDLESEX	Counselor	$15.49
CIARA	CANTY	292 HARRIS AVE, MIDDLESEX	Counselor	$15.49
AVA	SVIDERSKIS-CARROLL		Counselor	$15.49
ZIA	PICONE	23 FIELD ST, BRIDGEWATER	Counselor	$15.49
MILEY	STOUT	58 SHADY LN, MIDDLESEX	Counselor	$15.49
DANIEL	IANIERO	312 RAPHAEL AVE, MIDDLESEX	Counselor	$15.49
DYLAN	IANIERO	312 RAPHAEL AVE, MIDDLESEX	Counselor	$15.49
MATTHEW	FILIK	222 FAIRVIEW AVE, MIDDLESEX	Counselor	$15.49
RYLEE	GARRISON	200 GILES AVE, MIDDLESEX	Counselor	$15.49
COLTON	LYERLY	608 LORRAINE AVE, MIDDLESEX	Counselor	$15.49
EMMA	BROWN	512 HOWARD, MIDDLESEX	Counselor	$15.49

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #153-2025

ACCEPTING THE RESIGNATION OF CHRISTINE DIMAGGIO, TODDLER PLAYGROUP COORDINATOR, EFFECTIVE MAY 20, 2025

The governing body hereby accepts the resignation of Christine DiMaggio, Toddler Playgroup Coordinator, effective May 20, 2025.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #154-2025

ACCEPTING THE RESIGNATION OF OHANY NAVARRO AND DAEMON MACARONE OF THE DEPARTMENT OF PUBLIC WORKS

The Governing Body accepts the resignation of Part Time Employees Ohany Navarro and Daemon Macarone in the Sanitation Department of the Department of Public Works effective May 16, 2025.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #155-2025

AUTHORIZING THE MUNICIPAL COURT TO PURCHASE REPLACEMENT EQUIPMENT FOR THE MUNICIPAL COURT RECORDING SYSTEM IN THE AMOUNT OF $8,715.53 FROM BIS DIGITAL

WHEREAS, the Middlesex Municipal Court recording device has experienced an equipment failure and the current equipment cannot be repaired; and

WHEREAS, there exists a requirement to have recorded transcripts of all Municipal Court sessions and the existing vendor Business Information Systems, Inc dba BIS Digital has quoted for the replacement equipment needed.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Middlesex, County of Middlesex, State of New Jersey that:

1. Based upon the recommendation of the Municipal Court Administrator that this is an emergent issue needing immediate action, the governing body hereby approves the purchase of the replacement equipment for the Municipal Court recording system in the amount of $8,715.53.

NOW FURTHER BE IT RESOLVED, that the CFO hereby certifies that funds in an amount not to exceed $8,715.53 are available from the 2024 Capital Budget, IT Services Account#. C-04-24-125-000-090.

____
Caroline Benson, CFO

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #156-2025

APPROVAL OF THE TOWING LICENSES FOR 2025/2026 (EXPIRING 5/31/2026)

The following applications for Towing Licenses for 2025/2026 have been approved by the Police Department and met all Borough requirements, and the Borough Clerk is hereby authorized to issue the license in consideration of the fees which have been paid.

1. JVD Towing (Light & Heavy Tow)
2. M&W Towing Service (Light Tow)
3. Mike's Towing (Light & Heavy Tow)
4. Somerset Hills Towing (Light & Heavy Tow)

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #157-2025

AUTHORIZING THE MAYOR TO EXECUTE THE MUNICIPAL ALLIANCE CONTRACT AGREEMENT BETWEEN THE COUNTY OF MIDDLESEX AND THE BOROUGH OF MIDDLESEX FOR FY2026

The Governing Body hereby authorizes the Mayor to execute the Municipal Alliance Contract Agreement between the County of Middlesex and the Borough of Middlesex for FY2026. This Agreement shall be effective for the period of July 1, 2025 through June 30, 2026.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Be it Resolved, by the Mayor and Council of the Borough of Middlesex, New Jersey that:

Resolution #158-2025

PAY ALL CLAIMS

THE DISBURSING OFFICERS BE AND THEY ARE HEREBY AUTHORIZED TO PAY THE ATTACHED CLAIM LIST AS PRESENTED, IF FOUND CORRECT, AND APPROVED BY THE FINANCE COMMITTEE. EXCLUDED VOUCHERS MAY BE PAID UPON BEING FOUND ACCEPTABLE.

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on May 27, 2025.

Range of Checking Accts: 01 CURRENT FUND to WIRES Range of Check Dates: 05/14/25 to 05/21/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num / Contract
PO #		Description		
01 CURRENT FUND CURRENT CHECKING				
57225	05/14/25	ABCFI005 ABC Fire & Safety, Inc		1379
25-00765		Fire Extinguisher Inspections	1,204.00	
57226	05/14/25	AIRGA005 Airgas USA, LLC		1379
25-00266		Blanket Cylinder Rental	404.20	
57227	05/14/25	ALDAN005 Aldana, Judith		1379
25-00842		Zumba - Hybrid - April 2025	280.00	
25-00843		Mindful Fitness - April 2025	140.00	
			420.00	
57228	05/14/25	ALLIE005 Allied Oil, LLC		1379
25-00660		Blanket Order for Gasoline	4,792.92	
25-00790		Blanket Order for Gasoline	5,940.96	
			10,733.88	
57229	05/14/25	AMERI005 American Legion Post #306		1379
25-00805		Memorial Day Refreshments	1,500.00	
57230	05/14/25	ATT00010 AT&T		1379
25-00801		Acct #171-804-1031 001	54.98	
57231	05/14/25	ATT00030 AT&T		1379
25-00840		Cell Tower Dump	395.00	
57232	05/14/25	BRUNO010 Bruno Associates, Inc		1379
25-00655		March 2025 Grant Writer	2,500.00	
25-00794		April 2025 Grant Writer	2,500.00	
			5,000.00	
57233	05/14/25	CABLE005 Cablevision Raritan Valley		1379
25-00808		Monthly Billing - May 2025	415.48	
57234	05/14/25	CAMAR005 Camarillo, Eduardo		1379
25-00852		Eyeglass Reimbursement	300.00	
57235	05/14/25	CAMBR010 Cambria Automotive Co, Inc		1379
25-00233		Blanket PO Garbage Truck Parts	511.81	
57236	05/14/25	CENTR070 Central Jersey TCTA		1379
25-00780		2025 Membership	100.00	
57237	05/14/25	CMFBU005 CMF Business Supplies, Inc		1379
25-00703		Copy paper	439.90	
25-00763		Copy Paper	439.90	
			879.80	
57238	05/14/25	COLAC040 Colacci Law Firm, LLC		1379
25-00793		April 2025 Prosecutor	3,000.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
01 CURRENT FUND CURRENT CHECKING		Continued			
57239	05/14/25	CROWN005 Crown Trophy of Green Brook			1379
25-00784	American Legion Plaque		93.00		
25-00811	Pillars of Middlesex Award		57.00		
			150.00		
57240	05/14/25	DBAUT005 D & B Auto Supply			1379
25-00087	Blanket PO		121.94		
25-00105	NAPA Supply Fire Department		66.24		
25-00106	NAPA Supply Fire Department		181.09		
25-00285	Blanket PO for Truck Repair		676.17		
25-00528	Car 916		471.75		
25-00529	Car 913		93.75		
25-00530	Car 915		93.75		
25-00531	Car 912		638.99		
25-00574	Blanket PO		80.00		
25-00650	Blanket PO for Truck Repair		380.88		
			2,804.56		
57241	05/14/25	DYNAM010 Dynamic Protection Systems			1379
25-00745	Service Call to Police Station		585.00		
25-00746	Service Call Green Brook Road		512.50		
			1,097.50		
57242	05/14/25	ELANF005 Elan Financial Services			1379
25-00658	Flash Drives- DB		432.20		
25-00702	Office Supplies		42.51		
			474.71		
57243	05/14/25	EMERG015 Emergency Services Marketing			1379
25-00500	Renewal 3 Year Annual Contract		895.19		
57244	05/14/25	FBILE005 FBI-LEEDA			1379
25-00776	Annual Dues		50.00		
57245	05/14/25	FBINA020 FBI Nat'l Academy Assn, Inc			1379
25-00777	Annual Dues		240.00		
57246	05/14/25	FOSBR005 Fosbre Town Plumbing			1379
25-00695	Police Station DV Room		390.00		
57247	05/14/25	FPFIN005 FP Finance Program			1379
25-00720	Standard Payment		150.00		
57248	05/14/25	GANNL005 Gann Law Books, Inc			1379
25-00742	Code Books		250.00		
57249	05/14/25	GBJAN005 G & B Janitorial Supply, Inc			1379
25-00284	Blanket PO Building Supplies		250.16		
57250	05/14/25	GONZA015 Gonzalez-Martinez, Carlos			1379
25-00782	IdentoGo Fingerprint Reimburse		45.73		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #	Description			Contract
01 CURRENT FUND	CURRENT CHECKING	Continued		
57251	05/14/25	GRAIN005 Grainger, Inc		1379
25-00626	Blanket PO Equipment Repair		292.03	
57252	05/14/25	GREAT005 GreatAmerica Financial Svcs		1379
25-00044	Folder/Inserter Jan-Jun 2025		174.00	
57253	05/14/25	HAIGS005 Haig's Service Corp		1379
25-00568	Smoke Detector Police Station		368.23	
57254	05/14/25	HOMED005 Home Depot Credit Services		1379
25-00291	Blanket PO Building Supplies		12.17	
25-00455	Blanket PO Building Supplies		899.24	
25-00692	Gloves & Litter Pickers		199.85	
			1,111.26	
57255	05/14/25	HOSES005 Hose Shop, Inc		1379
25-00287	Blanket PO for Truck Repair		121.51	
57256	05/14/25	HUNTE010 Hunterdon Hills Playhouse		1379
25-00826	Swing! The Musical Balance		867.87	
57257	05/14/25	JAEGE005 Jaeger Lumber		1379
25-00102	Blanket PO Building Supplies		363.06	
57258	05/14/25	JEFFR005 JRC South, Inc		1379
25-00747	3-Surge Protectors Police Dept		885.00	
25-00748	Police Dept Elec Room for A/C		917.00	
			1,802.00	
57259	05/14/25	JEMSE005 JEM Service Center		1379
25-00688	Car 916		95.00	
57260	05/14/25	JESCO005 Jesco, Inc		1379
25-00646	Blanket PO Equipment Repair		483.66	
57261	05/14/25	KINGJ010 King, Jonathan		1379
25-00847	Rutgers Safety & Fingerprints		85.73	
57262	05/14/25	LANGU005 Language Services Associates		1379
25-00850	Telephone Charges		77.70	
57263	05/14/25	LAPLA005 La Place, Michael		1379
25-00775	2025 Planning Conference		400.00	
57264	05/14/25	LAURA010 RWT, LLC		1379
25-00845	Ageless Grace - April 2025		100.00	
57265	05/14/25	LEADS005 Leads Online LLC		1379
25-00736	Annual Renewal		3,268.00	
57266	05/14/25	LEAF0005 LEAF		1379
25-00795	Contract # 100-7476341-003		90.78	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	Contract
PO #		Description			
01 CURRENT FUND CURRENT CHECKING		Continued			
57266		LEAF Continued			
25-00806		Contract # 100-7476341-001	74.00		
			164.78		
57267	05/14/25	LEDAC005 Leda C Gonzalez, Interpreter		1379	
25-00849		Professional Interpreting	712.50		
57268	05/14/25	LEGAL010 Legally Yours		1379	
25-00851		Professional Interpreting	320.00		
57269	05/14/25	LEXIS005 LexisNexis Matthew Bender		1379	
25-00557		Acct #92207766 Renewal	242.55		
57270	05/14/25	MDSXC005 Mdsx County Assn Chiefs		1379	
25-00578		Training	125.00		
57271	05/14/25	MEDEM005 Medemerge PA		1379	
25-00779		New Hire Exam	172.00		
25-00848		New Hire Exam	82.00		
			254.00		
57272	05/14/25	MIDDL050 Middlesex Cty Utilities Auth		1379	
25-00723		Q2 2025 Estimated Sewer Charge	394,780.55		
57273	05/14/25	MIDDL105 Middlesex County Improvement		1379	
25-00705		Mar 2025 Leaves/Recycle	25,094.33		
57274	05/14/25	MIDDL195 Middlesex Cty Utilities Auth		1379	
25-00799		April 2025 Dumping Charges	27,784.04		
57275	05/14/25	NATIO090 National Dust Control		1379	
25-00246		Rec/Senior Floor Mat Service	68.64		
25-00247		Borough Hall Floor Mat Service	231.78		
25-00248		Public Works Floor Mat Service	34.83		
25-00249		Police HQ Floor Mat Service	178.04		
			513.29		
57276	05/14/25	NATIO095 National Fuel Oil, Inc		1379	
25-00323		Blanket for Diesel Fuel	3,517.11		
25-00726		Blanket for Diesel Fuel	605.78		
			4,122.89		
57277	05/14/25	NATIO130 National Fence Systems, Inc		1379	
25-00551		Blanket PO for Fence Repair	253.20		
57278	05/14/25	NJAME005 NJ American Water		1379	
25-00802		Public Hydrants	19,800.99		
25-00803		Various Borough Accounts	1,578.33		
			21,379.32		
57279	05/14/25	NJFIR005 NJ Fire Equipment		1379	
25-00737		SCOTT AV3000 HT w/ Kevlar	1,290.33		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
01 CURRENT FUND CURRENT CHECKING Continued		
57279 NJ Fire Equipment Continued		
25-00738 Yearly SCBA Flow Testing	2,295.00	
25-00768 Streamlight SL90 Survivor LED	165.00	
	3,750.33	
57280 05/14/25 NJSAC010 NJSACOP		1379
25-00778 Training Conference	465.00	
57281 05/14/25 NORTH040 Northern Nurseries, Inc		1379
25-00571 Blanket PO Flowers & Shrubs	400.00	
57282 05/14/25 PERON040 Perone, Benjamin		1379
25-00853 IdentoGo Fingerprint Reimburse	45.73	
57283 05/14/25 PIONE005 Pioneer Athletics		1379
25-00553 Baseball L Screen Replacement	228.26	
57284 05/14/25 PREDA005 Predator Tree Service, LLC		1379
25-00548 Tree Maintenance	1,350.00	
25-00562 Tree Maintenance	1,800.00	
	3,150.00	
57285 05/14/25 PRIME005 Primepoint, LLC		1379
25-00819 TLM Monthly Per User Fee	432.00	
57286 05/14/25 PWSER005 P&W Services, LLC		1379
25-00245 Portable Restrooms (yearly)	604.00	
25-00558 Portable Restrooms (seasonal)	718.00	
	1,322.00	
57287 05/14/25 RAMIR005 Ramirez, Desiree		1379
25-00769 Supplies for Easter/GS Visit	112.00	
57288 05/14/25 RICCI010 Ricci Planning, LLC		1379
25-00684 Master Plan Revision	1,120.00	
57289 05/14/25 RICHI005 Richies Tire Service		1379
25-00086 Blanket PO	25.00	
25-00286 Blanket PO for Truck Tires	1,452.97	
25-00555 Blanket PO for Truck Tires	492.03	
	1,970.00	
57290 05/14/25 SHORE005 Shore Business Solutions		1379
25-00715 Contract Usage Charge	22.86	
25-00725 Contract Usage Charge	2.72	
25-00797 Contract Usage Charge	20.24	
	45.82	
57291 05/14/25 SLIKE005 Sliker, David A		1379
25-00714 2025 Recycling Coordinator	2,600.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #	Description			Contract
01 CURRENT FUND	CURRENT CHECKING	Continued		
57292	05/14/25	SOMER115 Somerset County Treasurer		1379
25-00657	April 2025 Health Contract		7,175.83	
25-00786	May 2025 Health Services		7,175.83	
			14,351.66	
57293	05/14/25	SPENG005 Spengler, Robert		1379
25-00783	Alternate Public Defender		1,000.00	
57294	05/14/25	STAPL010 Staples		1379
25-00608	Administrator Toner Cartridge		221.92	
25-00640	Clerk's Office Supplies		79.69	
25-00682	Supplies		60.50	
			362.11	
57295	05/14/25	TASER005 Axon Enterprise, Inc		1379
25-00561	Instructor Training		895.00	
57296	05/14/25	TIMME005 W.E.Timmerman Co, Inc		1379
25-00414	Blanket PO for Sweeper Parts		843.97	
25-00762	Blanket PO for Sweeper Parts		1,472.83	
			2,316.80	
57297	05/14/25	TK1SO005 TK1 Solutions		1379
25-00791	May Remote Access		50.00	
57298	05/14/25	TMOBI010 T-Mobile USA, Inc		1379
25-00839	Cell Tower Dump		350.00	
57299	05/14/25	ULINE005 Uline Shipping Supply		1379
25-00580	Evidence		93.32	
57300	05/14/25	UNIVE010 University Behavioral Health		1379
25-00770	4th Qtr Employee Assistance		756.58	
57301	05/14/25	VERIZ050 Verizon		1379
25-00800	Acct #152-579-484-0001-45		149.00	
57302	05/14/25	WARSH005 Warshauer Generator, LLC		1379
25-00752	2025 Pierce Generator Service		1,250.00	
57303	05/14/25	WBMAS005 WB Mason Co, Inc		1379
25-00591	Office Supplies		138.50	
57304	05/14/25	WELDO005 Weldon Asphalt		1379
25-00448	Blanket PO for Road Repair		305.00	
25-00456	Blanket PO for Road Repair		908.60	
			1,213.60	
57305	05/14/25	WELDO015 Weldon Concrete		1379
25-00457	Blanket PO for Road Repair		1,000.00	

Check # Check Date Vendor Reconciled/Void Ref Num
PO # Description Amount Paid Contract

01 CURRENT FUND CURRENT CHECKING Continued
57305 Weldon Concrete Continued
25-00744 Blanket PO for Road Supplies 97.80
1,097.80

57306 05/19/25 CIOXH005 Ciox Health 1384
25-00888 Medical Records DUI Matter 353.89

57307 05/19/25 FEDEX005 FedEx 1384
25-00895 Bond Documents to Bond Counsel 45.19

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	557,138.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	557,138.09	0.00

03 OTHER TRUST OTHER TRUST CHECKING
993 05/14/25 ALDAN005 Aldana, Judith 1380
25-00842 Zumba - Hybrid - April 2025 280.00
25-00843 Mindful Fitness - April 2025 140.00
420.00

994 05/14/25 BMRSP005 BMR Sports, LLC 1380
25-00556 Softball Jersey 1,093.50

995 05/14/25 BORSR005 Bors, Robert 1380
25-00841 2025 Baseball Boys Umpire 75.00

996 05/14/25 CAMBR010 Cambria Automotive Co, Inc 1380
25-00663 Blanket Recycling Truck Parts 800.00
25-00693 Blanket PO Recycling Truck 101.46
901.46

997 05/14/25 CORON005 Coronado, Eddy 1380
25-00772 2025 Basketball Referee 225.00

998 05/14/25 CUMMI010 Cummings, John 1380
25-00774 2025 Basketball Referee 300.00

999 05/14/25 FARRE005 Farrell, David 1380
25-00844 Line Dancing 180.00

1000 05/14/25 GROUN005 Grounds for Sculpture 1380
25-00659 6/5/25 - Group Tour 305.00

1001 05/14/25 HUNTE010 Hunterdon Hills Playhouse 1380
25-00826 Swing! The Musical Balance 867.88

1002 05/14/25 IONES005 Ionescu, Adrian 1380
25-00773 2025 Basketball Referee 187.50

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #		Description	Amount Paid		Contract

03 OTHER TRUST OTHER TRUST CHECKING Continued

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num
1003	05/14/25	MORRI010 Morris County Park Commission			1380
25-00573		Lewis Morris Park 7/22/2025	965.00		
1004	05/14/25	ONDEC005 On Deck Sports			1380
25-00563		15ft Players Bench	710.97		
1005	05/14/25	TAYLO010 Taylor Oil Company			1380
25-00741		Bulk DEF	317.79		
1006	05/14/25	WEARI005 Wear It Loud Tees			1380
25-00575		T-Ball & Coaches Shirts	1,334.00		
1007	05/14/25	YOUMA005 Youmans, Elizabeth A			1380
25-00846		Chair Yoga - April 2025	150.00		
1008	05/14/25	ZAYAN005 Zayanskosky, John			1380
25-00771		2025 Basketball Referee	300.00		
1009	05/19/25	MIRAB005 Mirabitov, Ilkhom			1383
25-00859		Return Funds Case# 25-132395	750.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	9,083.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	9,083.10	0.00

04 CAPITAL FUND CAPITAL CHECKING ACCOUNT

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num
1498	05/14/25	1075E005 10-75 Emergency Lighting			1381
24-01450		GM Tahoe Command Vehicle	24,260.00		
1499	05/14/25	ADVAN010 Advantage Archives, LLC			1381
25-00788		Middlesex Chronicle Archived	12,495.00		
1500	05/14/25	FIRST030 First Battalion Firefighting			1381
25-00652		Black Diamond Boots	405.00		
1501	05/14/25	MCELW005 McElwee & Quinn, LLC			1381
25-00821		Bond & BAN Sale Statements	2,100.00		
1502	05/14/25	MUNIH005 FMHUB, LLC			1381
25-00785		MuniCard for Bond/BAN Sale	1,000.00		
1503	05/14/25	PHOEN005 Phoenix Advisors			1381
25-00822		Bond & BAN Sale Services	15,350.25		
1504	05/14/25	REMIN005 Remington & Vernick Engineers			1381
24-00044		Mountainview Park Playground	2,250.00		
24-02572		Mountainview Park Playground	7,884.30		
			10,134.30		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #		Description		Contract
04 CAPITAL FUND CAPITAL CHECKING ACCOUNT Continued				
1505	05/14/25	SUBUR015 Suburban Consulting Engineers		1381
24-02015		Landscape Design & Engineering	5,802.50	
1506	05/14/25	SUPLE005 Suplee, Clooney & Company		1381
25-00820		Bond & BAN Sale Services	8,500.00	
1507	05/14/25	TOPLI005 Top Line Construction Corp		1381
24-02567		2024 Road Paving Project	200,171.37	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	280,218.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	280,218.42	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
05 SWIM POOL SWIMMING POOL CHECKING				
13245	05/14/25	BIRDS005 Bird, Stephen		1378
25-00781		Caulking & Nozzles Reimburse	86.14	
13246	05/14/25	CABLE005 Cablevision Raritan Valley		1378
25-00721		Swim Pool	205.37	
13247	05/14/25	HOMED005 Home Depot Credit Services		1378
25-00724		Supplies for Roof	280.88	
13248	05/14/25	JAEGE005 Jaeger Lumber		1378
25-00653		Submersible Sump Pump	139.99	
13249	05/14/25	NJAME005 NJ American Water		1378
25-00727		Swim Pool	322.72	
13250	05/14/25	PUBLI020 Public Service Electric & Gas		1378
25-00722		Swim Pool Acct #13 017 001 18	905.58	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,940.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,940.68	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
WIRES WIRE TRANSFER				
1526	05/16/25	BOROU030 Borough of Middlesex		1382
25-00728		April Court Credit Card Fees	187.41	
1527	05/16/25	UNUML005 Unum Life Insurance		1382
25-00729		May 2025	4,388.19	
1528	05/16/25	STATE005 State of NJ Health Benefits		1382
25-00730		May 2025	189,021.72	
1529	05/16/25	STATE010 State of NJ H\B Fund-Retirees		1382
25-00731		May 2025	129,198.25	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
WIRES		WIRE TRANSFER Continued			
1530	05/16/25	LIBRA005 Library Board of Trustees			1382
25-00732		May 2025	68,135.33		
1531	05/16/25	DEPOS005 Depository Trust Company			1382
25-00733		Series 2022 Bond Debt Service	434,475.00		
1532	05/16/25	DEPOS005 Depository Trust Company			1382
25-00815		2024 BAN Sale Redemption	391,609.17		
1533	05/16/25	BOARD010 Board of Education			1382
25-00816		May 2025	2,377,441.00		
1534	05/16/25	MIDDL045 Middlesex County Treasurer			1382
25-00817		Q2 2025 County Taxes	1,925,813.61		
1535	05/16/25	MIDDL045 Middlesex County Treasurer			1382
25-00818		Q2 2025 Open Space Taxes	174,919.76		
1536	05/16/25	DELTA005 Delta Dental Plan of NJ			1382
25-00823		June 2025	8,446.44		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	5,703,635.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	5,703,635.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	0	6,552,016.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	0	6,552,016.17	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	511.81	0.00	0.00	511.81
CURRENT FUND	5-01	6,257,108.42	0.00	0.00	6,257,108.42
	5-05	1,940.68	0.00	0.00	1,940.68
Year Total:		6,259,049.10	0.00	0.00	6,259,049.10
	C-04	280,218.42	0.00	0.00	280,218.42
GRANT FUND	G-02	3,153.74	0.00	0.00	3,153.74
TRUST RESERVE	T-03	9,083.10	0.00	0.00	9,083.10
Total Of All Funds:		6,552,016.17	0.00	0.00	6,552,016.17