Borough of Middlesex

1200 Mountain Ave
Middlesex, NJ

Mayor and Council Regular Meeting

~ Agenda ~

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

Tuesday, February 27, 2024 | **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 Robert Dessino	☐	☐	☐	
Councilman Kevin Dotey	☐	☐	☐	
Councilman Martin Quinn	☐	☐	☐	
Councilman Douglas Rex	☐	☐	☐	
Administrator Michael La Place	☐	☐	☐	
Borough Attorney Christopher Corsini	☐	☐	☐	

IV. PRESENTATIONS

1. Police Department - Traffic Safety Campaign

V. APPOINTMENTS

VI. PROCLAMATIONS

1. Middlesex Borough Police Department 85th Anniversary

VII. ORDINANCE(S) FOR INTRODUCTION

1. **Ordinance 2113-24** AN ORDINANCE AUTHORIZING THE SALE OF BLOCK 265, LOT 25 IN THE BOROUGH OF MIDDLESEX TO BE SOLD AT PUBLIC SALE IN ACCORDANCE WITH N.J.S.A. 40A:12-13(a)

2. **Ordinance 2114-24** ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

3. **Ordinance 2115-24** AN ORDINANCE APPORTIONING THE RESPONSIBILITIES OF THE CULTURE AND HERITAGE COMMITTEE (CHAPTER 19) TO THE RECREATION COMMITTEE (CHAPTER 93) AND THE MIDDLESEX PUBLIC LIBRARY (CHAPTER 260)

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

1. **Ordinance 2112-24** AN ORDINANCE AUTHORIZING THE SALE OF PROPERTY KNOWN AS BLOCK 278, LOT 52 ON THE MIDDLESEX BOROUGH TAX MAP AND LOCATED ON DRAKE AVENUE TO THE UNITED STATES DEPARTMENT OF THE ARMY CORPS OF ENGINEERS

IX. ADOPTION OF MINUTES

X. MAYOR'S REPORT

XI. COUNCIL MEMBER REPORTS

1. Council President Conahan
2. Councilman Carnes
3. Councilman Dessino
4. Councilman Dotey
5. Councilman Quinn
6. Councilman Rex

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 79-2024** Acceptance of Standing Reports

2. **Resolution 80-2024** Approval of the 2024 HUD Funds

3. **Resolution 81-2024** Approval of the Purchase of Fencing for the Middlesex Borough Athletic Fields from EB Fence, LLC in the Amount of $34,218.39

4. **Resolution 82-2024** Approving the Return of the Cash Account to CP Middlesex Urban Renewal LLC for Block 318, Lots 1.01 & 1.02

5. **Resolution 83-2024** Approving the Transfer of the 2011 Ford Crown Victoria from Surplus to the Fire Department for Training

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 84-2024** Pay All Claims

XVI. AGENDA WORKSHOP ITEM

1. Heather Lane Property Erosion

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

1. **Resolution 85-2024** Executive Session

   Real Estate - 1190 Mountain Ave.

   Creighton Lake

XIX. ADJOURNMENT

1. The next Regular Meeting will be March 12, 2024

PROCLAMATION

Middlesex Borough Police Department 85th Anniversary

WHEREAS, on February 1, 1939 the Borough of Middlesex adopted an Ordinance to establish the Middlesex Borough Police Department and abolish the Constable form of law enforcement. On February 16, the first full-time, paid police department was established with the appointment of a Chief of Police and one Police Officer; and

WHEREAS, the Middlesex Borough Police Department continues its growth as a modern, professional, and scientific law enforcement agency, which unceasingly provides a vital public safety and community service; and

WHEREAS, it is important that all citizens know and understand the challenges, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, for the past 85 years the dedicated members of the Middlesex Borough Police Department have and continue to play an essential role in safeguarding the rights and freedoms of the citizens of Middlesex Borough;

NOW, THEREFORE, I, John 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 our police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to this community and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens, upholding the highest values and traditions of service.

DATED: February 27, 2024

Linda Chismar, RMC	Mayor Jack Mikolajczyk

ORDINANCE #2113-24

AN ORDINANCE AUTHORIZING THE SALE OF BLOCK 265, LOT 25 IN THE BOROUGH OF MIDDLESEX TO BE SOLD AT PUBLIC SALE IN ACCORDANCE WITH N.J.S.A. 40A:12-13(A)

WHEREAS, the Borough Council has determined that certain municipally owned land designated as Block 265, Lot 25 on the tax map of the Borough of Middlesex (hereinafter the "subject property" or the "property"), consisting of one parcel of land better known as 210 Grove Avenue in the Borough, is no longer necessary for municipal purposes and as such shall be sold at public sale in accordance with N.J.S.A. 40A:12-13(a); and

WHEREAS, the Local Lands and Building Law, N.J.S.A. 40A:12-13(a), et seq., authorizes the sale by municipalities of any real property, capital improvement, or personal property no longer needed for public use;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Middlesex, County of Middlesex, and State of New Jersey, that the subject property shall be sold by open public sale to the highest bidder. The property is being sold by the Borough "as is."

BE IT FURTHER ORDAINED, the following terms and conditions shall apply:

1. The Borough Council reserves the right to reject all bids.
2. The minimum bid the Borough will consider is $450,000.00, plus the cost of recording the deed, and agrees that deeds shall be recorded by the purchaser.
3. All bids shall be submitted as sealed bids clearly indicating on the face of the envelope it is a "Bid for Block 265, Lot 25", and shall be submitted within twenty days after advertisement of sale required by N.J.S.A. 40A:12-13(a).
4. Potential Bidders are advised:
    a. That the description of the property is intended as a general guide only and may not be accurate. No representations of any kind are made by the Borough of Middlesex as to the conditions of the property; the premises are being sold in their present conditions "as is."
    b. That the sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey, and the Borough of Middlesex.
    c. That no employee, agent, or officer of the Borough of Middlesex has any authority to waive, modify, or amend any of the conditions of the sale.
    d. That offers for the property must be made for a sum equal or greater to the minimum bid price of $450,000.00
    e. The property will be conveyed subject to all covenants, restrictions, reservations, and easements established of record or by prescription and

without representation as to character of title of the property to be conveyed.

5. Additional Terms the Successful Bidder must comply with:

    a. Bidder shall deposit cash, check, or money order in the amount of not less than 10% of the bid price within 10 days of notice of acceptance of their bid. In the event a bidder fails to timely deposit 10% of the bid price, the Borough may re-auction the subject property.

    b. The successful bidder shall pay at the time of closing: (1) The balance of the purchase price (2) The cost of recording deeds and agrees that deeds shall be recorded by the purchaser.

    c. To pay prorated real estate taxes for the balance of the current year as of the date of closing.

    d. To abide by appropriate zoning, subdivision, health, and building regulations and codes and stipulate that this sale will not be used as grounds to support any variance from the regulations.

    e. That the failure to close title as agreed shall forfeit to the Borough any and all money deposited with the Borough.

    f. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other property.

    g. That the title shall close on or before September 30, 2024. The Borough reserves the right to require that two or more pieces of contiguous property be merged and treated as one piece of property.

    h. The Borough reserves the right to withdraw the offer of sale and reject any and all bids.

    i. All sales are subject to final approval by the Borough Council.

    j. Parties interested in submitting bids and who require additional information, should contact Linda Chismar, Clerk, 1200 Mountain Avenue, Middlesex, N.J. 08846.

6. Acceptance of the bids shall constitute a binding agreement of sale, and the purchaser shall be deemed to agree to comply with the terms of conditions of the sale herein contained.

7. The sale is subject to all of the terms and conditions as provided for in the Notice of Sale.

CONSTRUCTION: Where consistent with the context in which used in this ordinance, words importing the singular shall include the plural; words importing the plural shall include the singular; and words importing one gender shall include all other genders.

INCONSISTENCY: Should any provision of this ordinance be inconsistent with the provisions of any prior ordinances, the inconsistent provisions of said prior ordinances are hereby repealed, but only to the extent of such inconsistencies.

SEVERABILITY: In the event that any provision of this ordinance, or the application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction, such declaration of invalidity shall not affect any other provision or application of this ordinance which may be given effect and, to realize this intent, the provisions and applications of this ordinance are declared to be severable.

PURPOSE OF CAPTIONS: Captions contained in this ordinance have been inserted only for the purpose of facilitating reference to the various sections, and are not intended and shall not be utilized to construe the intent and meaning of the text of any section.

EFFECTIVE DATE: This ordinance shall take effect immediately upon final adoption and publication in accordance with the laws of the State of New Jersey.

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 February 27, 2024.

INTRODUCED:	February 27, 2024
DATE OF PUBLICATION: OF INTRODUCTION	March 1, 2024

ORDINANCE #2114-24

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

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

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

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

WHEREAS, the Mayor and Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to $163,102.44 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary.

WHEREAS, the Mayor and Borough Council herby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Middlesex, in the County of Middlesex, New Jersey, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2024 budget year, the final appropriations of the Borough of Middlesex shall, in accordance with this ordinance and N.J.S.A. 40 A: 4-45.14, be increased by 3.5%, amounting to $570,858.54 and that the CY 2024 municipal budget for the Borough of Middlesex be approved and adopted in accordance with this ordinance; and,

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

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

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

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 February 27, 2024.

INTRODUCED:	02/27/2024
DATE OF PUBLICATION: OF INTRODUCTION	March 1, 2024

ORDINANCE #2115-24

AN ORDINANCE APPORTIONING THE RESPONSIBILITIES OF THE CULTURE AND HERITAGE COMMITTEE (CHAPTER 19) TO THE RECREATION COMMITTEE (CHAPTER 93) AND THE MIDDLESEX PUBLIC LIBRARY (CHAPTER 260)

WHEREAS, it is the desire of the Mayor and Council of the Borough of Middlesex to apportion the responsibilities currently assigned to the Culture and Heritage Committee (Chapter 19) to the Recreation (Chapter 93) and the Middlesex Public Library (Chapter 260); and

BE IT THEREFORE ORDAINED, by the Borough Council of the Borough of Middlesex in the County of Middlesex and State of New Jersey that Chapters 19, 93, and 260 of the Municipal Code of the Borough of Middlesex, County of Middlesex, State of New Jersey shall be amended as follows:

Section I:

Section 93-4 is hereby amended as follows (struck through portions are to be removed; bolded and underlined portions are to be added):

The primary purpose of the Recreation Committee shall be to:

A. Assist in providing equipment as needed to programs concerned with the recreation of the residents of the Borough of Middlesex.
B. Provide recommendations to the Parks Improvement Committee for the orderly development of parks or other public lands in the Borough of Middlesex.
C. Cooperate with the Middlesex County Department of Recreation in coordinating and advising on activities to be held on county-owned recreational land should such aid be requested by the Middlesex County Recreation Department.
D. Suggest improvements to the Parks Improvement Committee needed for orderly development and to undertake such improvements as it is authorized to carry out pursuant to this chapter or hereafter by resolution of the Borough Council.
E. Operate and maintain such parks or other public lands over which it is given jurisdiction in any resolution of the Borough Council and shall do so pursuant to any standards set forth in any such resolution.
F. Handle other specific programs which may be assigned or authorized by the Borough Council, by resolution from time to time, in accordance with the general purposes of the Recreation Committee and the provisions of this chapter and subject to the limitations contained herein.
G. <u>Engage and encourage the visual arts (including, but not limited to, sculpture, painting, drawing, architectural design, photography, motion pictures, and television), literary arts (including, but not limited to, the writing of prose, poetry, drama and choreograph), and performing arts (including, but not limited to, music, dance, poetry-reading, and theater).</u>

Section II:

Chapter 260 is hereby amended as follows (all provisions herein are novel and a new Article II shall be created):

Article II. Heritage Preservation

Section 260-6 Library Responsibility

It shall be the responsibility of the Middlesex Public Library to preserve and commemorate the culture, heritage, and history of the Borough of Middlesex.

Section 260-7 Collaboration

The Middlesex Public Library is encouraged to establish cooperative efforts to seek voluntary assistance from other sources of expertise consistent with its purpose.

Section 260-8 Grants

The Middlesex Public Library is encouraged to apply for and to accept grants and contributions under the auspices of and through the Borough of Middlesex from public and private sources to finance initiatives related to the preservation and commemoration of the culture, heritage, and history thereof.

Section III

Chapter 19 of the Municipal Code of the Borough of Middlesex is hereby repealed.

Section IV

All ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section V

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to this section, paragraph, subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

Section VI

This ordinance shall take effect upon adoption and publication in the manner required by New Jersey general 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 February 27, 2024.

INTRODUCED: February 27, 2024

DATE OF PUBLICATION:

OF INTRODUCTION

ORDINANCE #2112-24

AN ORDINANCE AUTHORIZING THE SALE OF PROPERTY KNOWN AS BLOCK 278, LOT 52 ON THE MIDDLESEX BOROUGH TAX MAP AND LOCATED ON DRAKE AVENUE TO THE UNITED STATES DEPARTMENT OF THE ARMY CORPS OF ENGINEERS

WHEREAS, the Borough is the fee simple owner of a parcel of land known as Lot 52 within Block 278 on the Middlesex Borough tax map, located on Drake Avenue ("property"), which is next to the "Daisy Park" and totals 0.57 acres; and

WHEREAS, the Borough of Middlesex has engaged with the United States Department of the Army Corps of Engineers ("USACE") for planned construction activities associated with the Green Brook Flood Risk Management Project; and

WHEREAS, the Borough has the right to receive just compensation for the sale of properties for improvements associated with the project and has negotiated a price with the USACE for the sale of Block 278, Lots 52 for the price of $230,000.00; and

WHEREAS, the conveyance of these properties will result in the protection of local residents from recurring flooding; and

WHEREAS, this parcel of property is not currently needed for the Borough's public use and is better utilized for the public use of the USACE pursuant to N.J.S.A. 40A:12-13(b)(1);

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of Middlesex, in the County of Middlesex and State of New Jersey, that the property be and is hereby offered for sale, subject to all restrictions and limitations of record or as may be found to exist on the property, to the USACE per N.J.S.A. 40A:12-13(b)(1), as more specifically delineated below:

<u>SECTION I.</u>

<u>Part A</u> <u>Existing Facts</u>

1. The Borough is the fee simple owner of Block 278, Lot 52 on the Middlesex Borough Tax Map, located on Drake Avenue;

2. The lot in question, as shown on the tax map, is in aggregate approximately 0.57 acres and largely undeveloped;

3. Pursuant to N.J.S.A. 40A:12-13(b)(1), the Borough may convey the property at private sale to a governmental agency, notably the USACE;

4. The subject property is not needed for public use;

5. The fair market value of the subject property, as determined in the formula set forth from the Tax Assessor, is $230,000;

Part B Sale Pursuant to N.J.S.A. 40A:12-13(b)(1)

6. The subject property, pursuant to N.J.S.A. 40A:12-13(b)(1), is hereby offered for sale to the USACE as outlined above;

7. The minimum price for which the subject property shall be is set forth above;

8. This offer of sale, as reflected in this Ordinance, shall be pursuant to N.J.S.A. 40A:12-13(b)(1):

   a) This Ordinance and Public Notice shall be posted in the Borough Hall, located at 1200 Mountain Avenue, Middlesex, N.J. 08846

   b) The notice to sell shall be placed as an advertisement in a newspaper circulating in the Borough in which the subject is property is situated, namely, the Courier News

   c) Both the posting and the advertisement shall occur within five days following the date of the enactment of this Ordinance;

9. Offers to purchase the property may be made by additional offerors within a period of twenty (20) days following the advertisement set forth hereinabove. Said offer shall be made for not less than the minimum price set forth above;

10. Pursuant to N.J.S.A. 40A:12-13(b), the Borough, having offered the property for private sale, will file, with the Director of the Division of Local Government Services in the Department of Community Affairs, sworn affidavits verifying the publication of the advertisement referenced in paragraph 8 above;

11. The highest offer made above the minimum price as set forth above, consistent with the terms of this Ordinance, shall be accepted and a closing of title will be required within sixty (60) days after the offer is accepted. Should a closing not occur during that timeframe, for any reason related directly or indirectly to the offeror, the Borough shall have the right to terminate the sale.

SECTION II.

This Ordinance shall take effect 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 February 27, 2024.

INTRODUCED: February 13, 2024

DATE OF PUBLICATION:
OF INTRODUCTION February 16, 2024

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

Resolution #79-2024

ACCEPTANCE OF STANDING REPORTS

The Governing Body hereby accepts the following Reports itemized below:

1. Acceptance of the January 2024 Tax Totals.
2. Acceptance of the January 2024 Municipal Court Report.
3. Acceptance of the January 2024 Police Report.
4. Acceptance of Christopher Paul Hess to the Middlesex Fire Department

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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 February 27, 2024.

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

Resolution #80-2024

APPROVAL OF THE 2024 HUD FUNDS

The following items have been approved by the Housing and Community Development Committee to be submitted to the Middlesex County Housing & Community Development for approval for the use of the 2024 Grant Funds:

Senior Coordinator Salary	$10,000
Senior Van Driver	$9,205
Code Enforcement	$10,575
Nutritional Program	$6,500
ADA Improvements 1200 Mountain Ave	$27,574
TOTAL	**$63,854**

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 February 27, 2024.

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

Resolution #81-2024

APPROVAL OF THE PURCHASE OF FENCING FOR THE MIDDLESEX BOROUGH ATHLETIC FIELDS FROM EB FENCE, LLC IN THE AMOUNT OF $34,218.39

WHEREAS, the Middlesex Department of Public Works wishes to purchase fencing for the Middlesex Borough Athletic Fields; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Contracts Law, 40A:11-12; and

WHEREAS, three quotes were received for the purchase and installation of the fence from the following vendors:

1) EB Fence, LLC - $34,218.39
2) National Fence Systems, Inc. - $34,600.00
3) Ashland Designs LLC - $54,000.00

WHEREAS, the Department of Public Works and the Purchasing Agent recommend using EB Fence, LLC for the purchase and installation of the fence in the amount of $34,218.39; and

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 Department of Public Works and the Purchasing Agent, the governing body hereby approves the purchase and installation of the fence for the Middlesex Borough Athletic Fields from EB Fence, LLC in the amount of $34,218.39.

NOW FURTHER BE IT RESOLVED, that the CFO hereby certifies that funds in the amount of $34,218.39 are available from the 2023 Capital - Parks Dept, Account No. C-04-23-095-000-078.

____
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 February 27, 2024.

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

Resolution #82-2024

APPROVING THE RETURN OF THE CASH ACCOUNT TO CP MIDDLESEX URBAN RENEWAL LLC FOR BLOCK 318, LOTS 1.01 & 1.02

WHEREAS, CP Middlesex Urban Renewal LLC ("**Redeveloper**") is a party to that certain Redevelopment Agreement dated January 11, 2021 ("**Redevelopment Agreement**") for the construction of a warehouse building with office space, together with car and trailer parking on the Property, and the construction of utilities, driveways, parking, loading, street lighting, landscaping and other on and off-site improvements (the "**Project**") on certain real property designated as Block 318, Lots 1.01 and 1.02 (f/k/a Block 318, Lots 4.02, 38.01 and 48) on the official tax map of the Borough of Middlesex, County of Middlesex, State of New Jersey (the "**Property**");

WHEREAS, the Redeveloper obtained Preliminary & Final Major Site Plan Approval for the construction of the Project and in connection therewith posted with the Borough certain inspection fees, safety guarantees, and other cash accounts (collectively, "**Cash Accounts**");

WHEREAS, the Redeveloper has satisfactorily completed the construction of the Project in accordance with the terms and conditions outlined in the Redevelopment Agreement, as evidenced by the Redeveloper obtaining a Certificate of Occupancy on May 2, 2023 and a Certificate of Completion on June 13, 2023;

WHEREAS, the Borough acknowledges the receipt of the maintenance guarantees posted by the Redeveloper; and

WHEREAS, given the satisfactory completion of the Project, the Borough believes that it is in the best interest of the Borough to release and return the Cash Accounts to Redeveloper.

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

1. The Cash Accounts shall be released and returned to the Redeveloper.
2. The Mayor and the Borough Clerk together with all appropriate officers and employees are hereby authorized and directed to take any and all steps necessary to effectuate the purpose of this Resolution.
3. This Resolution shall take effect 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 February 27, 2024.

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

Resolution #83-2024

APPROVING THE TRANSFER OF THE 2011 FORD CROWN VICTORIA FROM SURPLUS TO THE FIRE DEPARTMENT FOR TRAINING

WHEREAS, Authorization to declare the 2011 Ford Crown Vic, Vin #2FABP7BV1BX109271 as surplus was approved at the November 22, 2022 Borough Council meeting; and

WHEREAS, the Fire Department wishes to obtain said vehicle for extraction training; and

WHEREAS, The Governing Body hereby approves the transfer of the 2011 Ford Crown Vic, Vin #2FABP7BV1BX109271 to the Fire Department for extrication training, 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 February 27, 2024.

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

Resolution #84-2024

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 February 27, 2024.

Range of Checking Accts: First to Last Range of Check Dates: 02/14/24 to 02/22/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01 CURRENT FUND		CURRENT CHECKING						
55155	02/14/24	ABSOL005 Absolute Fire Protection Co					1137	
24-00093	1	Engine 22 Diagnostic Port Scan	260.00	4-01-25-265-000-131 Fire Dept - O/E Vehicle Maintenance	Budget		76	1
55156	02/14/24	ACMED005 Acme Diesel Electric, Inc					1137	
24-00028	1	Blanket PO for Truck Repair	360.00	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		51	1
55157	02/14/24	AEDSU005 AED Superstore					1137	
23-01885	1	Adult Defibrillation Pads	340.15	3-01-25-265-000-161 Fire Dept - O/E First Aid Supplies	Budget		8	1
55158	02/14/24	AIRGA005 Airgas USA, LLC					1137	
24-00096	1	Cylinder Lease Renewal	556.98	4-01-26-290-000-036 Road Dept - O/E Supplies	Budget		77	1
55159	02/14/24	ALLEG005 Allegiance Trucks					1137	
23-01883	1	Repair on Truck 48	4,579.05	3-01-28-375-000-131 Parks Dept - O/E Vehicle Maintenance	Budget		7	1
55160	02/14/24	ALLIE005 Allied Oil, LLC					1137	
24-00193	1	Blanket for Gasoline	2,500.98	4-01-31-460-000-101 Gasoline - O/E General	Budget		123	1
24-00193	2	Blanket for Gasoline	3,522.04	4-01-31-460-000-101 Gasoline - O/E General	Budget		124	1
24-00193	3	Blanket for Gasoline	1,800.77	4-01-31-460-000-101 Gasoline - O/E General	Budget		125	1
			7,823.79					
55161	02/14/24	APPRO005 Approved Fire Protection					1137	
24-00175	1	High Pressure Breathing Air Pk	149.49	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		108	1
24-00175	2	O Ring Gasket	20.22	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		109	1
24-00175	3	Scott 36713-00 Vale Seat	10.17	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		110	1
			179.88					
55162	02/14/24	ATT00010 AT&T					1137	
24-00280	1	Act #171-804-1031 001	51.75	4-01-31-440-000-101 Telephone - O/E General	Budget		154	1
55163	02/14/24	BEARI005 Bearing Depot & Supply, Inc					1137	
24-00177	1	Blanket PO for Truck Repair	19.95	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		112	1
55164	02/14/24	BISDI005 BIS Digital, Inc					1137	
24-00027	1	Remote Support Renewal	595.00	4-01-20-140-000-060 Computer/Data - O/E Municipal Court	Budget		50	1

Attachment: Bill List Check Register 2-22-2024 (84-2024 : Pay All Claims)

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
01 CURRENT FUND		CURRENT CHECKING Continued						
55165	02/14/24	BRTTE005 BRT Technologies, LLC					1137	
24-00097	1	Municipality CAMA and Mod IV	334.75	4-01-20-140-000-053 Computer/Data - O/E Assessor	Budget		78	1
55166	02/14/24	BUCKE005 Bucket Supply & Equipment, Inc					1137	
23-00293	1	Blanket PO Equipment Supplies	441.78	3-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		2	1
55167	02/14/24	CABLE005 Cablevision Raritan Valley					1137	
24-00281	1	Monthly Billing - Feb 2024	142.36	4-01-20-140-000-050 Computer/Data - O/E Municipal Clerk	Budget		155	1
24-00281	2	Monthly Billing - Feb 2024	137.75	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		156	1
24-00281	3	Monthly Billing - Feb 2024	127.90	4-01-20-140-000-059 Computer/Data - O/E Recreation	Budget		157	1
			408.01					
55168	02/14/24	CAMAR005 Camarillo, Eduardo					1137	
24-00271	1	CDL Renewal Reimbursement	18.00	4-01-28-375-000-109 Parks Dept - O/E Dues & Licenses	Budget		147	1
55169	02/14/24	CAMBR010 Cambria Automotive Co, Inc					1137	
23-00295	2	Blanket PO for Trucks Supplies	84.13	3-01-26-307-000-131 Garbage Dept - O/E Vehicle Maintenance	Budget		3	1
55170	02/14/24	CENTR025 Central Jersey Registrars Assn					1137	
24-00273	1	2024 Membership	60.00	4-01-27-330-000-109 Board of Health - O/E Dues & Licenses	Budget		148	1
55171	02/14/24	CUZCO005 Cuzco Enterprise, LLC					1137	
24-00025	1	Power Washer Supplies	32.00	3-01-26-307-000-138 Garbage Dept - O/E Miscellaneous	Budget		49	1
55172	02/14/24	DBAUT005 D & B Auto Supply					1137	
23-02378	1	Car 916	70.81	3-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		30	1
23-02378	2	Car 916	30.85	3-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		31	1
23-02378	3	Car 916	188.54	3-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		32	1
23-02378	4	Car 916	188.54	3-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		33	1
24-00029	1	Blanket PO for Truck Repair	500.00	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		52	1
24-00030	1	Blanket PO for Truck Repair	500.00	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		53	1
24-00050	1	Blanket for Vehicle Parts	201.91	4-01-25-252-000-131 Emergency Management - O/E Vehicle Maint	Budget		54	1
24-00079	1	Blanket PO for Truck Repair	500.00	4-01-26-307-000-131 Garbage Dept - O/E Vehicle Maintenance	Budget		61	1
24-00089	1	Car 909	70.81	4-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		70	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01 CURRENT FUND CURRENT CHECKING Continued								
55172		D & B Auto Supply Continued						
24-00089	2	Car 909	30.85	4-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		71	1
24-00089	3	Car 909	188.54	4-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		72	1
24-00089	4	Car 909	188.54	4-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		73	1
24-00092	1	Blanket PO for Truck Repair	500.00	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		75	1
24-00167	1	Blanket PO for Truck Repair	500.00	4-01-26-290-000-131 Road Dept - O/E Vehicle Repairs	Budget		105	1
24-00168	1	Blanket PO for Truck Repair	500.00	4-01-26-290-000-036 Road Dept - O/E Supplies	Budget		106	1
24-00169	1	Blanket PO for Truck Repair	611.53	4-01-26-290-000-036 Road Dept - O/E Supplies	Budget		107	1
			4,770.92					
55173	02/14/24	DEMAR005 DeMarino, Melissa				1137		
24-00262	1	Mileage Reimbursement	47.16	4-01-28-373-000-045 Senior Coordinator - O/E Mileage	Budget		142	1
24-00262	2	Mileage Reimbursement	29.48	4-01-28-373-000-045 Senior Coordinator - O/E Mileage	Budget		143	1
24-00262	3	Mileage Reimbursement	47.16	4-01-28-373-000-045 Senior Coordinator - O/E Mileage	Budget		144	1
			123.80					
55174	02/14/24	DINIZ005 DiNizo, Christine				1137		
24-00186	1	Veteran's Breakfast	75.65	4-01-28-373-000-140 Senior Coordinator - O/E Event Supplies	Budget		114	1
24-00186	2	Valentine's Day Decor	17.33	4-01-28-373-000-140 Senior Coordinator - O/E Event Supplies	Budget		115	1
			92.98					
55175	02/14/24	DYNAM010 Dynamic Protection Systems				1137		
24-00085	1	Cellular Fire Monitoring	600.00	4-01-26-310-000-130 Buildings & Grounds - O/E Svc Contracts	Budget		68	1
55176	02/14/24	ELANF005 Elan Financial Services				1137		
24-00024	1	Desktop File Sorter 2 Pack	27.97	4-01-25-252-000-036 Emergency Management - O/E Supplies	Budget		47	1
24-00024	2	Shipping	6.99	4-01-25-252-000-036 Emergency Management - O/E Supplies	Budget		48	1
			34.96					
55177	02/14/24	ELECT005 Electronic Measurement Labs				1137		
23-02397	1	Rechargeable Battery for Gas	870.00	3-01-25-265-000-120 Fire Dept - O/E Equipment Service	Budget		42	1
55178	02/14/24	ELITE005 Elite Electrical Installations				1137		
24-00157	1	MPD Power & Line Upgrade	3,500.00	3-01-26-310-000-132 Buildings & Grounds - O/E Building Maint	Budget		103	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
01 CURRENT FUND		CURRENT CHECKING	Continued						
55178		Elite Electrical Installations Continued							
24-00162	1	LED Light Fixtures DPW Office		1,500.00	4-01-26-310-000-132 Buildings & Grounds - O/E Building Maint	Budget		104	1
				5,000.00					
55179	02/14/24	FBILE005 FBI-LEEDA						1137	
24-00101	1	Annual Renewal		50.00	4-01-25-240-000-109 Police Dept - O/E Dues & Licenses	Budget		80	1
55180	02/14/24	FBINA020 FBI Nat'l Academy Assn, Inc						1137	
24-00114	1	Annual Renewal		100.00	4-01-25-240-000-109 Police Dept - O/E Dues & Licenses	Budget		82	1
24-00114	2	Annual Renewal		20.00	4-01-25-240-000-109 Police Dept - O/E Dues & Licenses	Budget		83	1
				120.00					
55181	02/14/24	FEDEX005 FedEx						1137	
24-00259	1	Mailing to NCL Gov't Capital		72.05	4-01-20-130-000-138 Finance - O/E Miscellaneous	Budget		140	1
55182	02/14/24	FITRI005 Fit-Rite Uniform Company, Inc						1137	
23-02242	1	Academy Uniform		1,300.00	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		23	1
23-02243	1	Academy Uniform		1,300.00	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		24	1
				2,600.00					
55183	02/14/24	FOSBR005 Fosbre Town Plumbing						1137	
23-00789	2	Blanket PO for Plumbing Work		555.00	3-01-26-310-000-132 Buildings & Grounds - O/E Building Maint	Budget		4	1
24-00091	1	Plumbing Work at DPW Garage		845.00	3-01-26-310-000-132 Buildings & Grounds - O/E Building Maint	Budget		74	1
				1,400.00					
55184	02/14/24	FULLE005 Fullerton Ford						1137	
23-02214	1	Senior Bus Engine Repair		10,612.53	3-01-28-372-000-131 Senior Bus Transport - O/E Vehicle Maint	Budget		21	1
23-02214	2	Senior Bus Engine Repair		53.13	3-01-28-373-000-138 Senior Coordinator - O/E Miscellaneous	Budget		22	1
				10,665.66					
55185	02/14/24	GALLS005 Galls, LLC						1137	
23-02084	1	Uniforms/Equipment/Body Armor		15.63	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		9	1
23-02084	2	Uniforms/Equipment/Body Armor		204.68	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		10	1
23-02084	3	Uniforms/Equipment/Body Armor		53.09	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		11	1
23-02084	4	Uniforms/Equipment/Body Armor		30.00	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		12	1
23-02084	5	Uniforms/Equipment/Body Armor		76.56	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		13	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
01 CURRENT FUND CURRENT CHECKING			Continued						
55185 Galls, LLC			Continued						
23-02084	6	Uniforms/Equipment/Body Armor		106.79	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		14	1
23-02084	7	Uniforms/Equipment/Body Armor		53.44	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		15	1
23-02084	8	Uniforms/Equipment/Body Armor		34.96	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		16	1
23-02084	9	Uniforms/Equipment/Body Armor		248.40	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		17	1
23-02084	10	Uniforms/Equipment/Body Armor		303.60	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		18	1
23-02084	11	Uniforms/Equipment/Body Armor		46.80	3-01-25-240-000-147 Police Dept - O/E New Hires	Budget		19	1
				1,173.95					
55186	02/14/24	GANNE005 Gannett NY/NJ LocaliQ					1137		
24-00197	1	Nov Advertising/Acct #1121910		974.54	3-01-20-123-000-147 Printing & Advertising - O/E General	Budget		127	1
55187	02/14/24	GBJAN005 G & B Janitorial Supply, Inc					1137		
24-00086	1	Blank Liners 3-PLY		2,499.50	G-02-16-770-000-110 Clean Communities 2023	Budget		69	1
24-00138	1	Blanket Order for Supplies		99.63	4-01-26-310-000-036 Buildings & Grounds - O/E Supplies	Budget		98	1
24-00176	1	Blanket PO Building Supplies		260.68	4-01-26-310-000-036 Buildings & Grounds - O/E Supplies	Budget		111	1
				2,859.81					
55188	02/14/24	GENER005 General Code					1137		
24-00255	1	eCode360 Annual Maintenance		727.90	4-01-20-120-000-033 Municipal Clerk - O/E Code Books	Budget		137	1
55189	02/14/24	GENSE005 GenServe, Inc					1137		
23-02180	1	Generator Maintenance		1,635.00	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		20	1
55190	02/14/24	GPANJ005 GPANJ, Inc					1137		
24-00270	1	2024 Membership Dues		100.00	4-01-20-121-000-041 Purchasing Agent - O/E Meetings/Convent	Budget		146	1
55191	02/14/24	GREAT005 GreatAmerica Financial Svcs					1137		
24-00267	1	Folder/Inserter		184.93	4-01-20-122-000-138 Postage - O/E Miscellaneous	Budget		145	1
55192	02/14/24	HOMED005 Home Depot Credit Services					1137		
24-00178	1	Blanket PO Building Supplies		228.51	4-01-26-310-000-036 Buildings & Grounds - O/E Supplies	Budget		113	1
55193	02/14/24	IACPM005 IACP Membership Renewal					1137		
24-00102	1	Annual Renewal		190.00	4-01-25-240-000-109 Police Dept - O/E Dues & Licenses	Budget		81	1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
01 CURRENT FUND		CURRENT CHECKING	Continued						
55194	02/14/24	IPD00005 IPD						1137	
23-02346	1	Webinar - IPD		50.00	3-01-20-121-000-110 Purchasing Agent - O/E Education Train	Budget		29	1
55195	02/14/24	JAEGE005 Jaeger Lumber						1137	
24-00082	1	Blanket PO Building Supplies		217.79	4-01-26-310-000-132 Buildings & Grounds - O/E Building Maint	Budget		67	1
55196	02/14/24	KDIIN005 KDI, Inc						1137	
24-00188	1	Contract Base Rate Charge		437.00	4-01-20-140-000-059 Computer/Data - O/E Recreation	Budget		117	1
24-00188	2	Contract Overage Charge		255.25	3-01-20-140-000-059 Computer/Data - O/E Recreation	Budget		118	1
				692.25					
55197	02/14/24	KINGM005 King Moench Hirniak & Mehta						1137	
24-00212	1	January Environmental		264.00	4-01-20-175-000-120 Environmental Services - O/E Attorney	Budget		132	1
55198	02/14/24	LEAF0005 LEAF						1137	
24-00215	1	Contract # 100-7476341-001		81.40	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		136	1
24-00279	1	Contract # 100-7476341-002		144.00	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		153	1
				225.40					
55199	02/14/24	MARIA005 Mariano Press, LLC						1137	
23-02244	1	Business Cards		127.50	3-01-20-150-000-036 Tax Assessor - O/E Supplies	Budget		25	1
24-00065	1	Business Cards		100.00	4-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		57	1
24-00065	2	Business Cards		55.00	4-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		58	1
				282.50					
55200	02/14/24	MASUR005 Colliers Engineering & Design						1137	
24-00213	1	General Svcs thru 12/31/23		1,230.00	3-01-20-165-000-112 Engineering Services - O/E General Fees	Budget		133	1
24-00213	2	2024 DOT Grant thru 12/31/23		736.25	3-01-20-165-000-112 Engineering Services - O/E General Fees	Budget		134	1
				1,966.25					
55201	02/14/24	MIDDL035 Equiptech dba Woods Machinery						1137	
23-02407	1	Skid Steer Repair		3,752.24	G-02-16-780-000-105 Recycling Tonnage 2020	Budget		43	1
55202	02/14/24	MIDDL050 Middlesex Cty Utilities Auth						1137	
24-00155	1	2023 Deficiency Billing		19,217.51	3-01-31-455-001-101 Middlesex County Auth - O/E General	Budget		100	1
24-00155	2	2023 Deficiency Billing		14,023.76	4-01-31-455-001-101 Middlesex County Auth - O/E General	Budget		101	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
01 CURRENT FUND		CURRENT CHECKING	Continued						
55202		Middlesex Cty Utilities Auth Continued							
24-00156	1	Q1 2024 Estimated Sewer Bill		392,070.24	4-01-31-455-001-101 Middlesex County Auth - O/E General	Budget		102	1
				425,311.51					
55203	02/14/24	MIDDL085 Middlesex County Clerks Assn					1137		
24-00274	1	Membership Dues		200.00	4-01-20-120-000-109 Municipal Clerk - O/E Dues & Licenses	Budget		149	1
55204	02/14/24	MIDDL105 Middlesex County Improvement					1137		
24-00074	1	Dec 2023 Recycle		22,044.00	3-01-26-307-001-101 Curbside Recycling Collection	Budget		59	1
55205	02/14/24	MIDDL195 Middlesex Cty Utilities Auth					1137		
24-00214	1	January 2024 Dumping Charges		27,128.42	4-01-32-465-000-101 Sanitary Landfill - O/E General	Budget		135	1
55206	02/14/24	MIDDL220 Middlesex County Treasurer					1137		
24-00154	1	Showmobile Reservation 6/8/24		1,000.00	4-01-30-420-001-112 Celeb Public Events - O/E Community Day	Budget		99	1
55207	02/14/24	NATIO090 National Dust Control					1137		
23-00195	13	Police HQ Floor Mat Service		169.57	3-01-26-310-000-130 Buildings & Grounds - O/E Svc Contracts	Budget		1	1
55208	02/14/24	NATIO095 National Fuel Oil, Inc					1137		
24-00057	2	Blanket for Diesel Fuel		3,589.56	4-01-31-447-000-101 Diesel Fuel - O/E General	Budget		56	1
55209	02/14/24	NJAME005 NJ American Water					1137		
24-00198	1	Public Hydrants		18,300.00	4-01-25-257-000-101 Fire Hydrants - O/E General	Budget		128	1
55210	02/14/24	NJREC005 NJ Recreation & Park Assn					1137		
24-00078	1	2024 NJRPA Conference		425.00	4-01-28-373-000-110 Senior Coordinator - O/E Education	Budget		60	1
24-00100	1	2024 NJRPA Conference		425.00	4-01-28-370-000-110 Recreation Dept - O/E Education Training	Budget		79	1
				850.00					
55211	02/14/24	NJREG005 NJ Registrar's Association					1137		
24-00277	1	NJRA 2024 Conference		150.00	4-01-27-330-000-109 Board of Health - O/E Dues & Licenses	Budget		151	1
55212	02/14/24	POSIT005 Positive Promotions, Inc					1137		
23-02333	1	Event Giveaways		288.75	3-01-25-240-000-139 Police Dept - O/E Community Policing	Budget		27	1
23-02333	2	Event Giveaways		35.95	3-01-25-240-000-139 Police Dept - O/E Community Policing	Budget		28	1
				324.70					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
01 CURRENT FUND		CURRENT CHECKING	Continued						
55213	02/14/24	POSIT010 Positive Solutions, LLC					1137		
24-00009	2	February PR & Marketing Svcs		2,651.50	4-01-20-140-000-067 Computer/Data - O/E Administration	Budget		44	1
55214	02/14/24	PUBLI020 Public Service Electric & Gas					1137		
24-00199	1	Acct #66 516 043 09		768.33	4-01-31-446-000-101 Natural Gas - O/E General	Budget		129	1
24-00199	2	Acct #66 516 043 09		2,700.09	4-01-31-430-000-101 Electricity - O/E General	Budget		130	1
24-00283	1	Summary Acct #13 016 500 05		14,675.58	4-01-31-435-000-101 Street Lighting - O/E General	Budget		159	1
24-00283	2	Acct #73 577 843 04		0.00	4-01-31-435-000-101 Street Lighting - O/E General	Budget		160	1
24-00283	3	Acct #73 577 844 01		209.95	4-01-31-435-000-101 Street Lighting - O/E General	Budget		161	1
				18,353.95					
55215	02/14/24	RICHI005 Richies Tire Service					1137		
23-02382	2	Blanket PO for Tires		345.00	3-01-28-375-000-036 Parks Dept - O/E Supplies	Budget		40	1
24-00080	1	Blanket PO for Misc Truck Tire		32.50	4-01-26-307-000-164 Garbage Dept - O/E Tires	Budget		62	1
24-00080	2	Blanket PO for Misc Truck Tire		31.00	4-01-26-307-000-164 Garbage Dept - O/E Tires	Budget		63	1
24-00080	3	Blanket PO for Misc Truck Tire		30.00	4-01-26-307-000-164 Garbage Dept - O/E Tires	Budget		64	1
24-00080	4	Blanket PO for Misc Truck Tire		406.50	4-01-26-307-000-164 Garbage Dept - O/E Tires	Budget		65	1
24-00081	1	Blanket PO for Misc Truck Tire		381.82	4-01-26-307-000-164 Garbage Dept - O/E Tires	Budget		66	1
				1,226.82					
55216	02/14/24	RILEY010 Riley, Shawn					1137		
24-00256	1	IdentoGo Fingerprints Reimb		45.73	4-01-28-370-000-138 Recreation Dept - O/E Miscellaneous	Budget		138	1
55217	02/14/24	ROUTE005 B&C Car Wash & Detailing					1137		
23-02395	1	Car Wash		160.00	3-01-25-240-000-131 Police Dept - O/E Vehicle Maintenance	Budget		41	1
55218	02/14/24	SHIN005 SHI International Corp					1137		
24-00014	1	Barracuda Renewal for Archive		4,435.20	3-01-20-140-000-062 Computer/Data - O/E Data Costs	Budget		45	1
24-00054	1	New Printer for Police HQ		575.63	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		55	1
24-00192	1	Docking Station		158.95	4-01-20-140-000-066 Computer/Data - O/E Mayor & Council	Budget		122	1
				5,169.78					
55219	02/14/24	SHORE005 Shore Business Solutions					1137		
24-00194	1	Contract Usage Charge		4.90	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		126	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
01 CURRENT FUND CURRENT CHECKING		Continued						
55219 Shore Business Solutions		Continued						
24-00278	1	Contract Usage Charge	11.92	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		152	1
			16.82					
55220	02/14/24	SMIGE005 Smigel, Sharon					1137	
24-00260	1	Reimbursement	297.99	4-01-25-240-000-037 Police Dept - O/E Eyeglass Reimbursement	Budget		141	1
55221	02/14/24	STAPL010 Staples					1137	
23-02380	1	Nameplates	21.54	3-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		34	1
23-02380	2	Nameplates	12.55	3-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		35	1
23-02380	3	Letter size file folders	24.40	3-01-20-120-000-036 Municipal Clerk - O/E Supplies	Budget		36	1
23-02380	4	Letter size file folders	24.40	3-01-20-130-000-036 Finance - O/E Supplies	Budget		37	1
23-02380	5	Rubber Bands # 64	2.96	3-01-20-130-000-036 Finance - O/E Supplies	Budget		38	1
23-02380	6	9x12 clasp envelopes	13.00	3-01-20-145-000-036 Tax Collector - O/E Supplies	Budget		39	1
24-00124	1	Office Supplies	28.19	4-01-20-121-000-036 Purchasing Agent - O/E Supplies	Budget		94	1
24-00124	2	Office Supplies	9.78	4-01-22-195-000-036 Construction Dept - O/E Supplies	Budget		95	1
24-00124	3	Office Supplies	29.99	4-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		96	1
24-00124	4	Office Supplies	12.55	4-01-21-180-000-036 Joint Land Use Board - O/E Supplies	Budget		97	1
			179.36					
55222	02/14/24	TK1SO005 TK1 Solutions					1137	
24-00189	1	Setup New PD Printer	202.50	4-01-20-140-000-057 Computer/Data - O/E Police	Budget		119	1
24-00190	1	February Remote Access	65.00	4-01-20-140-000-062 Computer/Data - O/E Data Costs	Budget		120	1
			267.50					
55223	02/14/24	TOWNS005 Township of Piscataway					1137	
24-00204	1	Q1 2024 Sewer Charges	93,699.99	4-01-26-311-000-101 Piscataway Sewer - O/E General	Budget		131	1
55224	02/14/24	TREAS010 Treasurer, State of New Jersey					1137	
24-00191	1	Q4 2023 State Training Fees	4,144.00	3-01-55-999-317-001 Due to State - State Training Fees	Budget		121	1
55225	02/14/24	VERIZ050 Verizon					1137	
24-00282	1	Acct #152-579-484-0001-45	139.00	4-01-31-440-000-101 Telephone - O/E General	Budget		158	1

Attachment: Bill List Check Register 2-22-2024 (84-2024 : Pay All Claims)

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01 CURRENT FUND		CURRENT CHECKING	Continued					
55226	02/14/24	WBMAS005 WB Mason Co, Inc				1137		
24-00022	1	Return Address Stamps	35.48	4-01-20-130-000-036 Finance - O/E Supplies	Budget		46	1
24-00116	1	Ink Cartridges	195.98	4-01-22-195-000-036 Construction Dept - O/E Supplies	Budget		84	1
24-00116	2	Ink Cartridges	126.99	4-01-22-195-000-036 Construction Dept - O/E Supplies	Budget		85	1
24-00116	3	Ink Cartridges	126.99	4-01-22-195-000-036 Construction Dept - O/E Supplies	Budget		86	1
24-00116	4	Ink Cartridges	126.99	4-01-22-195-000-036 Construction Dept - O/E Supplies	Budget		87	1
24-00117	1	Office Supplies	17.58	4-01-20-110-000-138 Mayor & Council - O/E Miscellaneous	Budget		88	1
24-00117	2	Office Supplies	15.36	4-01-20-120-000-036 Municipal Clerk - O/E Supplies	Budget		89	1
24-00117	3	Office Supplies	81.45	4-01-20-120-000-036 Municipal Clerk - O/E Supplies	Budget		90	1
24-00120	1	Cleaning Supplies	71.14	4-01-26-310-000-036 Buildings & Grounds - O/E Supplies	Budget		91	1
24-00121	1	Ink Cartridge	117.99	4-01-20-120-000-036 Municipal Clerk - O/E Supplies	Budget		92	1
24-00121	2	Ink Cartridge	355.36	4-01-20-120-000-036 Municipal Clerk - O/E Supplies	Budget		93	1
24-00187	1	Office Supplies	16.80	4-01-25-252-000-036 Emergency Management - O/E Supplies	Budget		116	1
			1,288.11					
55227	02/14/24	WELLS025 Wellspring Center Prevention				1137		
23-02250	1	We're Not Buying It 2.0	3,360.00	G-02-05-713-000-113 Municipal Alliance 2023 - 2024 DEDR	Budget		26	1
55228	02/14/24	WICKK005 Wick, Karen				1137		
24-00258	1	Pizza Reimbursement	34.00	4-01-21-180-000-138 Joint Land Use Board - O/E Miscellaneous	Budget		139	1
55229	02/14/24	WIREL005 Wireless Electronics, Inc				1137		
23-01631	1	Motorola Antenna for APX7000XE	33.48	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		5	1
23-01631	2	Shipping	8.04	3-01-25-265-000-116 Fire Dept - O/E Equipment Purchase	Budget		6	1
			41.52					
55230	02/14/24	WYATT010 Wyatt, Dylan				1137		
24-00275	1	Eyeglass Reimbursement	100.00	4-01-26-290-000-037 Road Dept - O/E Eyeglass Reimbursement	Budget		150	1
55231	02/14/24	AJIBA005 Ajibade, Temitope				1141		
24-00291	1	Refund for recording fee	55.00	4-01-55-999-202-001 3RD PARTY LIEN REDEMPTION	Budget		1	1

Attachment: Bill List Check Register 2-22-2024 (84-2024 : Pay All Claims)

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
01 CURRENT FUND		CURRENT CHECKING Continued							
55232	02/14/24	ZHUXU005 Xueliang Zhu					1141		
24-00292	1	Redemption of TTL # 22-00003	1,078.13	4-01-55-999-202-001 3RD PARTY LIEN REDEMPTION	Budget			2	1
55233	02/15/24	LINCO025 Lincoln National Life Company					1145		
24-00298	1	2023 LOSAP CR33157	41,400.00	3-01-25-286-000-101 Losap - O/E General	Budget			2	1
55234	02/15/24	SOMER100 Somerset County					1145		
24-00295	1	Emergency Dispatch Contract	87,500.00	3-01-25-240-000-112 Police Dept - O/E Emergency Dispatch	Budget			1	1
55235	02/15/24	ZHUXU005 Xueliang Zhu					1146		
24-00302	1	Redemption of TTL # 22-00004	128.63	4-01-55-999-202-001 3RD PARTY LIEN REDEMPTION	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	818,476.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	818,476.25	0.00

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
03 OTHER TRUST		OTHER TRUST CHECKING							
584	02/14/24	AVELL005 Avellain, Herb					1138		
24-00265	1	Wrestling Officiant 1-5-2024	80.00	T-03-56-286-867-22 Recreation - Wrestling	Budget			8	1
585	02/14/24	BSNSP005 BSN Sports, LLC					1138		
23-02341	1	Basketballs 29.5"	1,200.00	T-03-56-286-867-06 Recreation - Basketball Youth	Budget			2	1
586	02/14/24	COAST005 Coastal Metal Recycling Corp					1138		
24-00276	1	A/C & Refrigerator Removal	968.00	T-03-56-286-868-000 Recycling Trust	Budget			10	1
24-00276	2	A/C & Refrigerator Removal	572.00	T-03-56-286-868-000 Recycling Trust	Budget			11	1
			1,540.00						
587	02/14/24	LAURA010 RWT, LLC					1138		
24-00272	1	Ageless Grace - December 2023	100.00	T-03-56-286-855-000 Older Americans Act	Budget			9	1
588	02/14/24	LAZZA005 Lazzari, Lou					1138		
24-00263	1	Wrestling Officiant 1-5-2024	80.00	T-03-56-286-867-22 Recreation - Wrestling	Budget			5	1
589	02/14/24	RUTGE005 Rutgers YSRC					1138		
24-00032	1	Coaches Safety Clinic	200.00	T-03-56-286-867-06 Recreation - Basketball Youth	Budget			3	1
24-00032	2	Shipping	5.00	T-03-56-286-867-06 Recreation - Basketball Youth	Budget			4	1
			205.00						

Attachment: Bill List Check Register 2-22-2024 (84-2024 : Pay All Claims)

Check #	Check Date	Vendor			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PO #		Item	Description							
03 OTHER TRUST	OTHER TRUST CHECKING	Continued								
590	02/14/24	UNIVE020 Universal Lacrosse Company						1138		
23-01841		1	BBall Reversible Mesh Tank		1,708.85	T-03-56-286-867-06 Recreation - Basketball Youth	Budget		1	1
591	02/14/24	VOLIV005 Voliva, Brian						1138		
24-00264		1	Wrestling Officiant 12-17-2023		325.00	T-03-56-286-867-22 Recreation - Wrestling	Budget		6	1
24-00264		2	Wrestling Officiant 1-13-24		45.00	T-03-56-286-867-22 Recreation - Wrestling	Budget		7	1
					370.00					
592	02/14/24	ZHUXU005 Xueliang Zhu						1142		
24-00292		2	Tax Sale Premium		100.00	T-03-56-286-862-000 Tax Sale Premiums	Budget		1	1
593	02/15/24	AWTEN005 AWT Environmental						1144		
24-00293		1	Refund Street Opening Permit		1,875.00	T-03-56-286-873-000 Street Opening Permits	Budget		1	1
594	02/15/24	MARIO005 Mario's Landscaping, LLC						1144		
24-00294		1	Refund Street Opening Permit		1,875.00	T-03-56-286-873-000 Street Opening Permits	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	9,133.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	9,133.85	0.00

Check #	Check Date	Vendor			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
04 CAPITAL FUND	CAPITAL CHECKING ACCOUNT									
1344	02/14/24	ATLAN015 Atlantic Tactical of NJ, Inc						1139		
23-02114		2	Handguns, Holsters, Magazine		2,683.00	C-04-23-095-000-071 2023 Capital - Police Dept	Budget		5	1
23-02114		3	Handguns, Holsters, Magazine		10,605.31	C-04-23-095-000-071 2023 Capital - Police Dept	Budget		6	1
					13,288.31					
1345	02/14/24	ECOLS005 EcolSciences, Inc						1139		
23-00667		4	Phase II Environmental Study		2,012.00	C-04-22-071-000-050 2022 Acquisition of 1190 Mountain Ave	Budget		1	1
23-00667		5	Phase II Environmental Study		825.00	C-04-22-071-000-050 2022 Acquisition of 1190 Mountain Ave	Budget		2	1
					2,837.00					
1346	02/14/24	NATIO135 National Highway Products						1139		
23-01773		1	Driver Feedback Sign		18,316.62	C-04-23-095-000-071 2023 Capital - Police Dept	Budget		3	1
1347	02/14/24	SHIIN005 SHI International Corp						1139		
23-02019		5	New PC's and Laptops		373.52	C-04-23-095-000-090 2023 Capital - IT Services	Budget		4	1
23-02393		1	New Laptops for Police HQ		2,269.67	C-04-23-095-000-090 2023 Capital - IT Services	Budget		7	1

Attachment: Bill List Check Register 2-22-2024 (84-2024 : Pay All Claims)

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
04 CAPITAL FUND		CAPITAL CHECKING ACCOUNT Continued						
1347		SHI International Corp Continued						
23-02393	2	New Laptops for Police HQ	923.00	C-04-23-095-000-090 2023 Capital - IT Services	Budget		8	1
			3,566.19					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	38,008.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	38,008.12	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
05 SWIM POOL		SWIMMING POOL CHECKING						
13141	02/14/24	ALLCO005 All Colors, LLC				1140		
23-02190	1	Jackets, Tees and Sport Duffel	612.00	3-05-55-501-000-110 SWIM POOL - O/E Utility	Budget		1	1
13142	02/14/24	CABLE005 Cablevision Raritan Valley				1140		
24-00196	1	Swim Pool	205.70	4-05-55-501-000-110 SWIM POOL - O/E Utility	Budget		4	1
13143	02/14/24	NJAME005 NJ American Water				1140		
24-00200	1	Swim Pool	182.22	4-05-55-501-000-110 SWIM POOL - O/E Utility	Budget		5	1
13144	02/14/24	PPCCO005 PPC Communications				1140		
24-00026	1	eSoft Planner Annual Charge	900.00	4-05-55-501-000-110 SWIM POOL - O/E Utility	Budget		2	1
13145	02/14/24	PUBLI020 Public Service Electric & Gas				1140		
24-00195	1	Swim Pool Acct #13 017 001 18	844.40	4-05-55-501-000-110 SWIM POOL - O/E Utility	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,744.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,744.32	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES		WIRE TRANSFER						
1341	02/14/24	BOROU030 Borough of Middlesex				1143		
24-00205	1	January Credit Card Fees	435.56	4-01-43-490-000-110 Municipal Court - O/E Banking Fees	Budget		1	1
1342	02/14/24	UNUML005 Unum Life Insurance				1143		
24-00206	1	February 2024	2,505.86	4-01-23-212-000-101 Temporary Disability Ins - O/E General	Budget		2	1
24-00206	2	February 2024	1,776.91	4-01-23-213-000-101 Long Term Disability Ins - O/E General	Budget		3	1
24-00206	3	February 2024	268.30	4-01-23-220-000-101 Group Insurance - O/E General	Budget		4	1
			4,551.07					

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
WIRES		WIRE TRANSFER Continued							
1343	02/14/24	STATE005 State of NJ Health Benefits					1143		
24-00207	1	February 2024	155,275.66	4-01-23-220-000-101 Group Insurance - O/E General	Budget			5	1
1344	02/14/24	STATE010 State of NJ H\B Fund-Retirees					1143		
24-00208	1	February 2024	122,218.76	4-01-23-220-000-101 Group Insurance - O/E General	Budget			6	1
1345	02/14/24	LIBRA005 Library Board of Trustees					1143		
24-00209	1	February 2024	64,611.16	4-01-29-390-000-101 Public Library - O/E General	Budget			7	1
1346	02/14/24	USBAN010 US Bank, NA					1143		
24-00210	1	NJ IBank Project# S340 698-01	2,375.83	4-01-45-941-000-101 Infrastructure Loans (NJEIT IBank)	Budget			8	1
1347	02/14/24	USBAN010 US Bank, NA					1143		
24-00211	1	NJ IBank Project# S340 698-02	17,953.30	4-01-45-941-000-101 Infrastructure Loans (NJEIT IBank)	Budget			9	1
1348	02/14/24	BOARD010 Board of Education					1143		
24-00284	1	February 2024	2,333,599.00	4-01-55-999-207-000 SCHOOL TAXES PAYABLE	Budget			10	1
1349	02/14/24	MIDDL045 Middlesex County Treasurer					1143		
24-00285	1	Q1 2024 County Taxes	1,871,554.14	4-01-55-999-208-000 COUNTY TAXES PAYABLE	Budget			11	1
1350	02/14/24	MIDDL045 Middlesex County Treasurer					1143		
24-00286	1	Q1 2024 Open Space Taxes	165,293.83	4-01-55-999-211-000 COUNTY OPEN SPACE	Budget			12	1
1351	02/14/24	MIDDL045 Middlesex County Treasurer					1143		
24-00287	1	2023 Added & Omitted Taxes	6,624.81	4-01-55-999-209-000 ADDED COUNTY TAXES	Budget			13	1
1352	02/14/24	DEPOS005 DEPOSITORY TRUST COMPANY					1143		
24-00288	1	Series 2010 Bond Principal	755,000.00	4-01-45-920-000-101 Principal On Bonds	Budget			14	1
24-00288	2	Series 2010 Bond Interest	37,625.00	4-01-45-930-000-101 Interest On Bonds	Budget			15	1
			792,625.00						
1353	02/14/24	DELTA005 Delta Dental Plan of NJ					1143		
24-00290	1	March 2024	8,132.77	4-01-23-220-000-101 Group Insurance - O/E General	Budget			16	1
1354	02/15/24	NJDEP030 NJ Dept of Environ Protection					1147		
24-00304	1	2024 Physical Connect Permit	200.00	4-01-31-455-000-140 Sewer Dept - O/E Fees & Permits	Budget			1	1

Check # Check Date Vendor					Reconciled/Void Ref Num
PO # Item Description		Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct

WIRES WIRE TRANSFER Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	5,545,450.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	5,545,450.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	0	6,413,813.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	0	6,413,813.43	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	211,234.23	0.00	0.00	211,234.23
	3-05	612.00	0.00	0.00	612.00
Year Total:		211,846.23	0.00	0.00	211,846.23
CURRENT FUND	4-01	6,143,081.17	0.00	0.00	6,143,081.17
	4-05	2,132.32	0.00	0.00	2,132.32
Year Total:		6,145,213.49	0.00	0.00	6,145,213.49
	C-04	38,008.12	0.00	0.00	38,008.12
GRANT FUND	G-02	9,611.74	0.00	0.00	9,611.74
TRUST RESERVE	T-03	9,133.85	0.00	0.00	9,133.85
Total Of All Funds:		6,413,813.43	0.00	0.00	6,413,813.43

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

Resolution #85-2024

EXECUTIVE SESSION

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting; and

WHEREAS, the Governing Body of the Borough of Middlesex has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public including Real Estate - 1190 Mountain Avenue, and Creighton Lake; and

WHEREAS, the regular meeting of this Governing Body will reconvene.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Middlesex will go into closed session for the following reason listed below as outlined in N.J.S.A. 10:4-12 and the minutes will be kept, and once the matter involving the confidentiality of the items no longer require confidentiality, the minutes can be made public.

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 February 27, 2024.