



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, March 12, 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. Assemblywoman Matsikoudis Legislative Update

V. APPOINTMENTS

- 1. Accepting the Resignation of Tom Harrity from the Board of Health
- 2. Appointing John Ellery to the Board of Health as a Regular Member & Rich Gianchiglia as Alternate I
- 3. Appointing Hamza Choudhry to the Board of Health as Alternate II
- 4. Appointing Kim Mazze to the Swim Pool Commission

VI. PROCLAMATIONS

VII. ORDINANCE(S) FOR INTRODUCTION

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

1. **Ordinance 2111-24** AN ORDINANCE AUTHORIZING THE MAYOR TO APPROVE AND SIGN FOR THE RELEASE OF CONSERVATION EASEMENTS EXECUTED TO THE BENEFIT OF THE BOROUGH OF MIDDLESEX AS PART OF THE GREEN BROOK FLOOD RISK MANAGEMENT PROJECT WITH THE UNITED STATES DEPARTMENT OF THE ARMY CORPS OF ENGINEERS
2. **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)
3. **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)
4. **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)

IX. ADOPTION OF MINUTES

1. Approval of the February 13, 2024 Regular & Executive Meeting Minutes
2. Approval of the February 27, 2024 Regular & Executive Meeting 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 86-2024** Acceptance of Standing Reports
2. **Resolution 87-2024** Authorizing The Purchase Of (18) 45-Gallon Recycled Garbage Receptacles For Mountainview Park In The Amount Of \$11,699.32
3. **Resolution 88-2024** Approval to Submit the Middlesex County 2024 Recycling Enhancement Grant Application
4. **Resolution 89-2024** Authorizing Parker Engine & Hose Company No. 4 to hold their Annual Coin Toss Events on March 30, 2024, June 1, 2024 and September 14, 2024 at the Intersection of S. Lincoln Avenue and Route 28, Pending all Required Documentation being Filed in the Clerk's Office Prior to the Events
5. **Resolution 90-2024** Awarding The Contract For Heating And Air Conditioning Preventative Maintenance Services To JRC South For A Contract Term Of April 1, 2024 And Ending March 31, 2025 In An Amount Not To Exceed \$10,400.00
6. **Resolution 91-2024** Cancelling Off 1st & 2nd Qtr. 2024 Taxes For Block 154 Lot 1
7. **Resolution 92-2024** Approving Tax Title Lien Redemption Funds for Block 70.04, Lot 12
8. **Resolution 93-2024** Approving The Purchase Of Ten (10) FLIR K-2 Thermal Camera Kits In An Amount Not To Exceed \$10,000.00
9. **Resolution 94-2024** Refund of 1st Qtr. 2024 Taxes on Block 77, Lot 3
10. **Resolution 95-2024** Authorizing The Purchase Of Two (2) FLIR K65 Thermal Camera Kits In An Amount Not To Exceed \$21,922.86 Under The NJ State Contract #17-FLEET-00804 For The Fire Department
11. **Resolution 96-2024** Authorizing the Mayor to Execute a Memorandum of Understanding with the South Plainfield Police Department for the Use of the South Plainfield Firearms Range
12. **Resolution 97-2024** Waiving Permit Fees for Pierce Fire Company for the Replacement of the Heating & Air Conditioning System

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 98-2024** 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 99-2024** Executive Session

Real Estate - 1190 Mountain Ave.

Creighton Lake

XIX. ADJOURNMENT

1. The next Regular Meeting will be March 26, 2024

ORDINANCE #2111-24**AN ORDINANCE AUTHORIZING THE MAYOR TO APPROVE AND SIGN FOR THE RELEASE OF CONSERVATION EASEMENTS EXECUTED TO THE BENEFIT OF THE BOROUGH OF MIDDLESEX AS PART OF THE GREEN BROOK FLOOD RISK MANAGEMENT PROJECT WITH THE UNITED STATES DEPARTMENT OF THE ARMY CORPS OF ENGINEERS**

WHEREAS, the Borough of Middlesex ("Borough") 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 of Middlesex is currently the easement holder (as the beneficiary/grantee of conservation easements) on parcels identified as follows: a) Block 58, Lot 1.02 (easement granted to Borough as part of minor subdivision of Lot 1 into Lots 1.01 and 1.02), parcel better known as 130 Nelson Street near the corner of Nelson Street and Dayton Avenue; and b) Block 56, Lot 18.01 (easement granted to Borough as part of minor subdivision of Lot 18 into Lots 18.01 and 18.02), parcel better known as 7-9 East Wilson Street; and

WHEREAS, these conservation easements to the benefit of the Borough were drafted and recorded as part of the approval process for minor subdivisions affecting the above listed lots; and

WHEREAS, the Borough has now been approached by the USACE requesting a release of these conservation easements to assist with the construction activities associated with the Green Brook Flood Risk Management Project; and

WHEREAS, the release of these easements will result in the construction of infrastructure designed for the protection of local residents from recurring flooding; and

WHEREAS, the legal descriptions, maps, deeds, and other materials evidencing the existence of these easements is attached hereto as Exhibit A for the easement on Block 58, Lot 1.02, and Exhibit B for the easement on Block 56, Lot 18.01; and

WHEREAS, the Borough intends to have a public hearing on this ordinance for release of the easements as specified in N.J.S.A. 13:8B-5, upon public notice as consistent therewith; and

WHEREAS, the Borough has simultaneously made application to the NJDEP for a certificate approving the release of these Borough-held conservation easements consistent with N.J.S.A. 13:8B-6; and

WHEREAS, the Mayor must sign off on the release of these restrictions;

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of Middlesex, County of Middlesex, and State of New Jersey, that the Borough consents to the release of the conservation easements as specified herein to facilitate improvements necessitated by the Green Brook Flood Risk Management Project and approves the execution of any additional documents as may be deemed necessary therefor.

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 March 12, 2024.

INTRODUCED: February 13, 2024

DATE OF PUBLICATION:
OF INTRODUCTION February 16, 2024

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 March 12, 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 hereby 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 March 12, 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. **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).**

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 March 12, 2024.

INTRODUCED: February 27, 2024

DATE OF PUBLICATION:

OF INTRODUCTION

March 1, 2024

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

Resolution #86-2024

ACCEPTANCE OF STANDING REPORTS

The Governing Body hereby accepts the following Reports itemized below:

1. Acceptance of the 2023 Year End Tax Report.
2. Acceptance of the February 2024 Fire Report.
3. Accepting Tyler Soper as an active member of the OEM.

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 March 12, 2024.

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

Resolution #87-2024

AUTHORIZING THE PURCHASE OF (18) 45-GALLON RECYCLED GARBAGE RECEPTACLES FOR MOUNTAINVIEW PARK IN THE AMOUNT OF \$11,699.32

WHEREAS, the Middlesex Department of Public Works wishes to purchase eighteen (18) 45-Gallon Recycled Garbage Receptacles for Mountainview Park; and

WHEREAS, two quotes were received for the purchase of eighteen (18) 45-gallon recycled garbage receptacles from the following vendors:

- 1) Barco Products, LLC - \$11,699.32
- 2) Tree Top Products, LLC - \$11,804.35

WHEREAS, the Department of Public Works and the Purchasing Agent recommend using Barco Products, LLC for the purchase of (18) 45-gallon recycled garbage receptacles for Mountainview Park in the amount of \$11,699.32; 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 of (18) 45-gallon recycled garbage receptacles for Mountainview Park in the amount of \$11,699.32.

NOW FURTHER BE IT RESOLVED, that the CFO hereby certifies that funds in the amount of \$11,699.32 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 March 12, 2024.

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

Resolution #88-2024

**APPROVAL TO SUBMIT THE MIDDLESEX COUNTY 2024 RECYCLING
ENHANCEMENT GRANT APPLICATION**

The Governing Body approves submission of the Middlesex County 2024 Recycling Enhancement Grant Application in the amount of \$10,000 for improvements to the Recycling Center and authorizes the DPW Superintendent and Recycling Coordinator to execute this document.

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 March 12, 2024.

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

Resolution #89-2024

AUTHORIZING PARKER ENGINE & HOSE COMPANY NO. 4 TO HOLD THEIR ANNUAL COIN TOSS EVENTS ON MARCH 30, 2024, JUNE 1, 2024 AND SEPTEMBER 14, 2024 AT THE INTERSECTION OF S. LINCOLN AVENUE AND ROUTE 28, PENDING ALL REQUIRED DOCUMENTATION BEING FILED IN THE CLERK'S OFFICE PRIOR TO THE EVENTS

WHEREAS, Parker Engine & Hose Company No. 4 has requested to hold fund raising activities within the Borough of Middlesex by conducting coin tosses within the Borough at the intersections of S. Lincoln Avenue and Route 28 between the hours of 9:00 a.m. and 2:00 p.m.; and

WHEREAS, Parker Engine & Hose Company No. 4 would like to conduct these coin tosses on Saturday, March 30, 2024 with alternate rain dates of Saturday, April 6, 2024, and Sunday, April 7, 2024, and Saturday, June 1, 2024 with alternate rain dates of Sunday, June 2, 2024, Saturday, June 8, 2024 and Sunday June 9, 2024, and Saturday, September 14, 2024 with alternate rain dates of Sunday, September 15, 2024, Saturday September 21, 2024 and Sunday, September 22, 2024; and

WHEREAS, Parker Engine & Hose Company No. 4 has met all of the criteria required in Middlesex Borough Ordinance No. 1747-09, with the exception of the approval of the New Jersey Department of Transportation.

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

1. The Governing Body hereby authorizes Parker Engine & Hose Company No. 4 to conduct a coin toss between the hours of 9:00 a.m. and 2:00 p.m. on Saturday, March 30, 2024 with alternate rain dates of Saturday, April 6, 2024, and Sunday, April 7, 2024, and Saturday, June 1, 2024 with alternate rain dates of Sunday, June 2, 2024, Saturday, June 8, 2024 and Sunday June 9, 2024, and Saturday, September 14, 2024 with alternate rain dates of Sunday, September 15, 2024, Saturday September 21, 2024 and Sunday, September 22, 2024, at the intersections of S. Lincoln Avenue and Route 28, pending receipt of approval from the New Jersey Department of Transportation and filing this approval receipt with the Clerk's Office prior to the events being held.
2. 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 March 12, 2024.

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

Resolution #90-2024

AWARDING THE CONTRACT FOR HEATING AND AIR CONDITIONING PREVENTATIVE MAINTENANCE SERVICES TO JRC SOUTH FOR A CONTRACT TERM OF APRIL 1, 2024 AND ENDING MARCH 31, 2025 IN AN AMOUNT NOT TO EXCEED \$10,400.00

WHEREAS, the Borough of Middlesex Administration and the Department of Public Works have determined that there is a need for the acquisition of the following goods and services: Heating and Air Conditioning Preventative Maintenance Services for Middlesex Borough facilities; and

WHEREAS, solicitations for quotes were received on February 9, 2024, for Heating and Air Conditioning Preventative Maintenance Services for Middlesex Borough facilities;

WHEREAS, listed below is the only quote received for said project:

JRC South
318 Maria Drive
Toms River, NJ
\$10,400.00/yearly cost

WHEREAS, JRC South, Toms River, NJ, is the lowest responsive, responsible bidder;

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 Supervisor and Purchasing Agent, the governing body hereby awards the contract for Heating and Air conditioning Preventative Maintenance Services to JRC South for a contract term of April 1, 2024 and ending March 31, 2025.
2. The Governing Body hereby authorizes the mayor to execute the Contract between the Borough of Middlesex and JRC South for Heating and Air Conditioning Preventative Maintenance Services for Middlesex Borough facilities.

NOW FURTHER BE IT RESOLVED, funds in an amount not to exceed \$10,400.00 will be allocated from the 2024 Operating Budget, Buildings & Grounds - Service Contracts. Account Number 4-01-26-310-000-130.

Caroline Benson, Treasurer

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 March 12, 2024.

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

Resolution #91-2024

CANCELLING OFF 1ST & 2ND QTR. 2024 TAXES FOR BLOCK 154 LOT 1

WHEREAS, the Borough of Middlesex purchased Block 154 Lot 1, 302 Union Avenue, for the purpose of recreation and park space; and

WHEREAS, the Borough of Middlesex is tax exempt; and

THEREFORE, the Tax Collector is hereby authorized to cancel off 1st and 2nd Qtr. 2024 taxes in the amounts of \$187.38 and \$1307.48.

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 March 12, 2024.

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

Resolution #92-2024

APPROVING TAX TITLE LIEN REDEMPTION FUNDS FOR BLOCK 70.04, LOT 12

WHEREAS, pursuant to N.J.S.A. 54:5-54, a lien has been redeemed by the owners or those persons having an interest, and the purchasers of said property are legally entitled to receive redemption funds in the following specific amounts, and;

WHEREAS, the interest and payments on the following Tax Title Lien Redemptions were calculated for March 12, 2024, and;

NOW, THEREFORE, BE IT RESOLVED the Tax Collector is hereby authorized to issue a check to the lien holder in the following amount(s):

Date of Sale: 12/02/20

Block/Lot: 70.04 / 12

Amount: \$2,033.75

Premium: \$600.00

Certificate: 19-00019

Payable To: Pro Cap 8 FBO Firstrust Bank
P.O. Box 774
Fort Washington, PA 19034-0774

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 March 12, 2024.

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

Resolution #93-2024

APPROVING THE PURCHASE OF TEN (10) FLIR K-2 THERMAL CAMERA KITS IN AN AMOUNT NOT TO EXCEED \$10,000.00

WHEREAS, the Governing Body of the Borough of Middlesex wishes to purchase (10) FLIR K-2 Thermal Camera Kits under the NJ State Contract #17-FLEET-00804 for the Fire Department; and

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

WHEREAS, 1st Choice Safety Equipment is under the NJ State Contract #17-FLEET-00804 for FLIR K-2 Thermal Camera Kits; and

WHEREAS, the cost for the purchase of (10) FLIR K-2 Thermal Camera Kits is not to exceed \$10,000.00; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council that the purchase of (10) FLIR K-2 Thermal Camera Kits under NJ State Contract #17-FLEET-00804 be and is hereby approved.

The CFO hereby certifies that the funds in the amount not to exceed \$10,000.00 are available in the 2023 Capital - Fire Dept, Account No. C-04-23-095-000-075.

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 March 12, 2024.

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

Resolution #94-2024

REFUND OF 1ST QTR. 2024 TAXES ON BLOCK 77, LOT 3

WHEREAS, the property owner of Block 77 Lot 3 has been granted a full Disabled Veteran Exemption as of December 5, 2023; and

WHEREAS, resolution #45-2024, dated 1/23/2024 cancelled off 1st & 2nd Qtr. taxes in the amount of \$3,489.02, and

WHEREAS, 1st Qtr. 2024 payment was sent in error via WIRE in the amount of \$1,744.51 and posted on 2/8/2024; and

WHEREAS, there is currently a credit of \$1,744.51, on the tax account for Block 77 Lot 3, and,

WHEREAS, the mortgage provider has requested a refund for the error in the payment; and

WHEREAS, the property owner is entitled to a refund via the mortgage company, and;

NOW THEREFORE, a check in the amount of \$1,744.51 should be made payable to:

CoreLogic Refunds Dept.
PO Box 9202
Coppell, TX 75019

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 March 12, 2024.

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

Resolution #95-2024

**AUTHORIZING THE PURCHASE OF TWO (2) FLIR K65 THERMAL CAMERA KITS
IN AN AMOUNT NOT TO EXCEED \$21,922.86 UNDER THE NJ STATE CONTRACT
#17-FLEET-00804 FOR THE FIRE DEPARTMENT**

WHEREAS, the Governing Body of the Borough of Middlesex wishes to purchase two (2) FLIR K65 Thermal Camera Kits under the NJ State Contract #17-FLEET-00804 for the Fire Department; and

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

WHEREAS, 1st Choice Safety Equipment is under the NJ State Contract #17-FLEET-00804 for FLIR K65 Thermal Camera Kits; and

WHEREAS, the cost for the purchase of two (2) FLIR K65 Thermal Camera Kits is not to exceed \$21,922.86; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council that the purchase of two (2) FLIR K65 Thermal Camera Kits under NJ State Contract #17-FLEET-00804 be and is hereby approved.

The CFO hereby certifies that the funds in the amount not to exceed \$21,922.86 are available in the FY23 Assistance to Firefighters Grant, Account No. G-02-25-526-000-101.

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 March 12, 2024.

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

Resolution #96-2024

**AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF
UNDERSTANDING WITH THE SOUTH PLAINFIELD POLICE DEPARTMENT FOR
THE USE OF THE SOUTH PLAINFIELD FIREARMS RANGE**

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Middlesex, County of Middlesex, State of New Jersey, that it hereby authorizes the Mayor to execute a memorandum of understanding with the Borough of South Plainfield for use of the South Plainfield Firearms Range for a five-year term to commence upon execution by both parties and the receipt of the initial \$2,000 payment being made by the Borough of Middlesex to the South Plainfield Police 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 March 12, 2024.

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

Resolution #97-2024

**WAIVING PERMIT FEES FOR PIERCE FIRE COMPANY FOR THE REPLACEMENT
OF THE HEATING & AIR CONDITIONING SYSTEM**

The Governing Body approves waiving the Permit Fees for the replacement of the heating and air conditioning system for the Pierce Fire House at 412 & 416 A Street.

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 March 12, 2024.

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

Resolution #98-2024

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 March 12, 2024.

March 8, 2024
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Borough of Middlesex
Check Register By Check Date

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Range of Checking Accts: 01 CURRENT FUND to 01 CURRENT FUND Range of Check Dates: 02/28/24 to 03/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acc
01 CURRENT FUND		CURRENT CHECKING				
55236	02/28/24	ACCLA005 Acclaim Inventory, LLC				1148
23-01876	1	Updated Fixed Asset List 2023	3,400.00	3-01-20-130-000-138	Budget	7
				Finance - O/E Miscellaneous		
55237	02/28/24	ALDAN005 Aldana, Judith				1148
24-00345	1	Zumba - Hybrid - January 2024	280.00	4-01-28-373-000-038	Budget	114
				Senior Coordinator - O/E Instructors		
24-00346	1	Mindful Fitness - January 2024	120.00	4-01-28-373-000-038	Budget	115
				Senior Coordinator - O/E Instructors		
			400.00			
55238	02/28/24	ALLIE005 Allied Oil, LLC				1148
24-00193	4	Blanket for Gasoline	2,176.21	4-01-31-460-000-101	Budget	41
				Gasoline - O/E General		
24-00352	1	Blanket for Gasoline	7,138.55	4-01-31-460-000-101	Budget	119
				Gasoline - O/E General		
			9,314.76			
55239	02/28/24	APRUZ005 Apruzzese, McDermott, Mastro				1148
24-00356	1	December Labor Attorney	360.00	3-01-20-155-000-073	Budget	123
				Legal Services - O/E Police Labor Attny		
55240	02/28/24	BRUNO010 Bruno Associates, Inc				1148
24-00351	1	January Grant Writer	3,031.25	4-01-20-100-000-142	Budget	118
				Administration - O/E Grant Writer		
55241	02/28/24	CENTR040 Central Jersey Trailer & Hitch				1148
24-00218	1	Blanket PO for Truck Repair	344.09	4-01-26-290-000-036	Budget	45
				Road Dept - O/E Supplies		
55242	02/28/24	CMFBU005 CMF Business Supplies, Inc				1148
24-00226	1	Copier Paper	424.90	4-01-20-123-000-147	Budget	52
				Printing & Advertising - O/E General		
55243	02/28/24	COBAN005 COBAN Technologies, Inc				1148
23-02365	1	Body Worn Camera Package	1,990.00	3-01-25-240-000-146	Budget	14
				Police Dept - O/E Police Equipment		
55244	02/28/24	COLAC040 Colacci Law Firm, LLC				1148
24-00407	1	2/23/24 Special DWI Session	300.00	G-02-07-000-000-101	Budget	152
				Alcohol Education & Rehab 2011		
55245	02/28/24	COMPU005 Computer Management Corp				1148
24-00164	1	Toner	96.50	4-01-25-240-000-036	Budget	31
				Police Dept - O/E Supplies		
24-00164	2	Toner	116.50	4-01-25-240-000-036	Budget	32
				Police Dept - O/E Supplies		
24-00164	3	Toner	116.50	4-01-25-240-000-036	Budget	33
				Police Dept - O/E Supplies		

Attachment: Check Register for Bill List 03-08-2024 (98-2024 : Pay All Claims)

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING	Continued				
55245	Computer Management Corp	Continued					
24-00164	4	Toner	116.50	4-01-25-240-000-036	Budget		34
				Police Dept - O/E Supplies			
			446.00				
55246	02/28/24	CUSTO005 Custom Lock Security					1148
24-00225	1	Keys	60.00	4-01-25-240-000-138	Budget		51
				Police Dept - O/E Miscellaneous			
24-00252	1	Service Call and Labor	155.00	4-01-26-310-000-132	Budget		80
				Buildings & Grounds - O/E Building Maint			
			215.00				
55247	02/28/24	DBAUT005 D & B Auto Supply					1148
24-00076	1	Car 913	130.17	4-01-25-240-000-131	Budget		20
				Police Dept - O/E Vehicle Maintenance			
24-00223	1	Patrol Fleet Bulk Purchase	87.90	4-01-25-240-000-131	Budget		48
				Police Dept - O/E Vehicle Maintenance			
24-00223	2	Patrol Fleet Bulk Purchase	87.90	4-01-25-240-000-131	Budget		49
				Police Dept - O/E Vehicle Maintenance			
24-00224	1	DB Car- 2002 Acura	118.31	4-01-25-240-000-131	Budget		50
				Police Dept - O/E Vehicle Maintenance			
24-00229	1	Car 914	70.81	4-01-25-240-000-131	Budget		58
				Police Dept - O/E Vehicle Maintenance			
24-00229	2	Car 914	30.85	4-01-25-240-000-131	Budget		59
				Police Dept - O/E Vehicle Maintenance			
24-00229	3	Car 914	188.54	4-01-25-240-000-131	Budget		60
				Police Dept - O/E Vehicle Maintenance			
24-00229	4	Car 914	188.54	4-01-25-240-000-131	Budget		61
				Police Dept - O/E Vehicle Maintenance			
24-00230	1	Car 915	70.81	4-01-25-240-000-131	Budget		62
				Police Dept - O/E Vehicle Maintenance			
24-00230	2	Car 915	30.85	4-01-25-240-000-131	Budget		63
				Police Dept - O/E Vehicle Maintenance			
24-00230	3	Car 915	188.54	4-01-25-240-000-131	Budget		64
				Police Dept - O/E Vehicle Maintenance			
24-00230	4	Car 915	188.54	4-01-25-240-000-131	Budget		65
				Police Dept - O/E Vehicle Maintenance			
24-00240	1	Repair Senior Van Go Jr.	53.75	4-01-28-372-000-131	Budget		77
				Senior Bus Transport - O/E Vehicle Maint			
24-00240	2	Repair Senior Van Go Jr.	57.94	4-01-28-372-000-131	Budget		78
				Senior Bus Transport - O/E Vehicle Maint			
24-00289	1	Car 902	583.78	4-01-25-240-000-131	Budget		97
				Police Dept - O/E Vehicle Maintenance			
			2,077.23				
55248	02/28/24	DELVE005 DelVecchio, Darcy					1148
24-00391	1	Eyeglass Reimbursement	100.00	4-01-20-145-000-138	Budget		142
				Tax Collector - O/E Miscellaneous			
55249	02/28/24	DINIZ005 DiNizo, Christine					1148
24-00400	1	Various Seniors Reimbursements	62.27	4-01-28-373-000-140	Budget		148
				Senior Coordinator - O/E Event Supplies			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING	Continued				
55250	02/28/24	DOLIN005 Dolinski, James					1148
24-00340	1	Reimbursement	173.56	4-01-25-240-000-037	Budget		110
				Police Dept - O/E Eyeglass Reimbursement			
55251	02/28/24	EMERA010 Emerald Professional					1148
24-00221	1	Blanket PO for Sewer Supplies	290.00	4-01-31-455-000-036	Budget		46
				Sewer Dept - O/E Supplies			
55252	02/28/24	FEDEX005 FedEx					1148
24-00222	1	Blanket PO	24.44	4-01-25-240-000-138	Budget		47
				Police Dept - O/E Miscellaneous			
24-00406	1	NCL Gov't Capital Late Fees	5.76	4-01-20-130-000-138	Budget		151
				Finance - O/E Miscellaneous			
			30.20				
55253	02/28/24	GALLS005 Galls, LLC					1148
23-02084	12	Uniforms/Equipment/Body Armor	360.10	3-01-25-240-000-147	Budget		9
				Police Dept - O/E New Hires			
55254	02/28/24	GANNE005 Gannett NY/NJ LocaliQ					1148
24-00360	1	Jan 24 Advert/Acct #1121910	559.14	4-01-20-123-000-147	Budget		126
				Printing & Advertising - O/E General			
55255	02/28/24	GEIST010 Geist, Matthew					1148
24-00354	1	Petty Cash Replenish	71.96	4-01-25-240-000-138	Budget		121
				Police Dept - O/E Miscellaneous			
55256	02/28/24	GENER005 General Code					1148
23-02364	1	Codification No. 33	3,340.00	3-01-20-120-000-033	Budget		13
				Municipal Clerk - O/E Code Books			
55257	02/28/24	GRANI005 Granicus, LLC					1148
24-00098	1	1st Qtr Agenda & Minutes 2024	847.44	4-01-20-140-000-050	Budget		24
				Computer/Data - O/E Municipal Clerk			
55258	02/28/24	INTER035 Internet Video & Imaging, Inc					1148
23-02418	1	Pole Cam	145.00	3-01-25-240-000-140	Budget		15
				Police Dept - O/E Software Expenses			
23-02418	2	Pole Cam	510.00	3-01-25-240-000-140	Budget		16
				Police Dept - O/E Software Expenses			
			655.00				
55259	02/28/24	JEMIN005 JEM Industrial Services, Inc					1148
24-00241	1	Meltco Ice Melt	993.25	4-01-26-290-000-158	Budget		79
				Road Dept - O/E Snow Expenses			
55260	02/28/24	JEMSE005 JEM Service Center					1148
24-00227	1	Car 908	138.70	4-01-25-240-000-131	Budget		53
				Police Dept - O/E Vehicle Maintenance			
24-00228	1	Car 915	71.85	4-01-25-240-000-131	Budget		54
				Police Dept - O/E Vehicle Maintenance			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING		Continued			
55260	JEM	Service Center		Continued			
24-00228	2	Car 915	186.81	4-01-25-240-000-131	Budget		55
				Police Dept - O/E Vehicle Maintenance			
24-00228	3	Car 915	116.00	4-01-25-240-000-131	Budget		56
				Police Dept - O/E Vehicle Maintenance			
24-00228	4	Car 915	150.00	4-01-25-240-000-131	Budget		57
				Police Dept - O/E Vehicle Maintenance			
			663.36				
55261	02/28/24	JOHNN005 United Site Services					1148
24-00254	1	Pump Station	52.36	4-01-28-375-000-159	Budget		82
				Parks Dept - O/E Porta Johns			
24-00319	1	Victor Crowell Park	90.96	4-01-28-375-000-159	Budget		99
				Parks Dept - O/E Porta Johns			
24-00320	1	Mountain View Park	90.96	4-01-28-375-000-159	Budget		100
				Parks Dept - O/E Porta Johns			
			234.28				
55262	02/28/24	JOZAN005 Jozanna's					1148
24-00348	1	Seniors Mardi Gras Party	688.00	4-01-28-373-000-112	Budget		116
				Senior Coordinator - O/E Luncheons			
55263	02/28/24	JPMON010 JPMonzo Municipal Consulting					1148
24-00202	1	Redevelopment PILOT Webinar	75.00	4-01-20-130-000-110	Budget		42
				Finance - O/E Education Training			
24-00403	1	2024 Cap Exceptions Webinar	50.00	4-01-20-130-000-110	Budget		149
				Finance - O/E Education Training			
			125.00				
55264	02/28/24	LAURA010 RWT, LLC					1148
24-00344	1	Ageless Grace - January 2024	150.00	4-01-28-373-000-038	Budget		113
				Senior Coordinator - O/E Instructors			
55265	02/28/24	LEGAL010 Legally Yours					1148
24-00253	1	Professional Interpreting	300.00	4-01-43-490-000-035	Budget		81
				Municipal Court - O/E Interpreting			
55266	02/28/24	MARIA005 Mariano Press, LLC					1148
24-00099	1	Business Cards	95.00	4-01-20-110-000-138	Budget		25
				Mayor & Council - O/E Miscellaneous			
24-00099	2	Business Cards	27.50	4-01-20-110-000-138	Budget		26
				Mayor & Council - O/E Miscellaneous			
			122.50				
55267	02/28/24	MCANJ005 MCANJ					1148
24-00343	1	2024 Annual Conference	760.00	4-01-20-120-000-041	Budget		112
				Municipal Clerk - O/E Meetings			
55268	02/28/24	MEDEM005 Medemerge PA					1148
24-00341	1	New Hire - Medical Testing	165.00	4-01-25-240-000-147	Budget		111
				Police Dept - O/E New Hires			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
01	CURRENT FUND	CURRENT CHECKING	Continued					
55269	02/28/24	MGLPR005 MGL Printing Solutions						1148
24-00231	1	Blue Check Stock	307.50	4-01-20-130-000-036	Budget		66	
				Finance - O/E Supplies				
24-00231	2	Green Check Stock	159.00	4-01-20-130-000-036	Budget		67	
				Finance - O/E Supplies				
24-00231	3	Shipping	62.00	4-01-20-130-000-036	Budget		68	
				Finance - O/E Supplies				
			528.50					
55270	02/28/24	MIDDLE035 Equiptech dba Woods Machinery						1148
24-00031	1	Blanket PO Equipment Repairs	57.88	4-01-28-375-000-131	Budget		17	
				Parks Dept - O/E Vehicle Maintenance				
55271	02/28/24	MIDDLE045 Middlesex County Treasurer						1148
24-00369	1	1st Qtr 2024 Health Aid	19,023.63	4-01-27-330-000-135	Budget		141	
				Board of Health - O/E County Health				
55272	02/28/24	MIDDLE050 Middlesex Cty Utilities Auth						1148
24-00404	1	Solid Waste Service Fee	2,726.99	3-01-32-465-000-101	Budget		150	
				Sanitary Landfill - O/E General				
55273	02/28/24	MIDDLE075 Middlesex County Conference of						1148
24-00337	1	Middlesex County Conference of	150.00	4-01-43-490-000-109	Budget		108	
				Municipal Court - O/E Memberships				
55274	02/28/24	MIDDLE105 Middlesex County Improvement						1148
24-00368	1	Jan 2024 Leaves/Brush	2,111.18	4-01-32-465-000-101	Budget		139	
				Sanitary Landfill - O/E General				
24-00368	2	Jan 2024 Recycle	22,044.00	4-01-26-307-001-101	Budget		140	
				Curbside Recycling Collection				
			24,155.18					
55275	02/28/24	MIDDLE260 Middlesex Transfer Station						1148
24-00353	1	January Dumping Charges	4,036.03	4-01-32-465-000-101	Budget		120	
				Sanitary Landfill - O/E General				
55276	02/28/24	MORTO005 Morton Salt, Inc						1148
24-00159	1	Blanket PO for Road Salt	4,259.28	4-01-26-290-000-158	Budget		29	
				Road Dept - O/E Snow Expenses				
24-00159	2	Blanket PO for Road Salt	740.72	4-01-26-290-000-158	Budget		30	
				Road Dept - O/E Snow Expenses				
24-00311	1	Blanket PO Bulk Road Salt	1,474.36	4-01-26-290-000-158	Budget		98	
				Road Dept - O/E Snow Expenses				
			6,474.36					
55277	02/28/24	MUNIC010 Municipal Assessors (MAAMC)						1148
24-00394	1	2024 State and County Dues	75.00	4-01-20-150-000-109	Budget		145	
				Tax Assessor - O/E Dues & Licenses				
24-00394	2	2024 State and County Dues	100.00	4-01-20-150-000-109	Budget		146	
				Tax Assessor - O/E Dues & Licenses				
			175.00					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING	Continued				
55278	02/28/24	NAJAR005 Najarian Associates					1148
24-00357	1	Floodplain App Review	522.50	4-01-21-187-000-138	Budget		124
				Flood Plain Mgmt - O/E Flood Pl Manager			
55279	02/28/24	NATIO090 National Dust Control					1148
24-00235	1	Rec/Senior Floor Mat Service	65.36	4-01-26-310-000-130	Budget		74
				Buildings & Grounds - O/E Svc Contracts			
24-00236	1	Borough Floor Mat Service	441.52	4-01-26-310-000-130	Budget		75
				Buildings & Grounds - O/E Svc Contracts			
24-00237	1	DPW Garage Floor Mat Service	33.25	4-01-26-310-000-130	Budget		76
				Buildings & Grounds - O/E Svc Contracts			
			540.13				
55280	02/28/24	NATIO095 National Fuel Oil, Inc					1148
24-00057	3	Blanket for Diesel Fuel	2,061.84	4-01-31-447-000-101	Budget		18
				Diesel Fuel - O/E General			
24-00355	1	Blanket for Diesel Fuel	1,021.86	4-01-31-447-000-101	Budget		122
				Diesel Fuel - O/E General			
			3,083.70				
55281	02/28/24	NJAME005 NJ American Water					1148
24-00367	1	Various Borough Accounts	1,568.61	4-01-31-445-000-101	Budget		137
				Water - O/E General			
24-00367	2	Various Borough Accounts	372.20	4-01-31-445-000-101	Budget		138
				Water - O/E General			
			1,940.81				
55282	02/28/24	NJFIR005 NJ Fire Equipment					1148
24-00233	1	MSA CAIRNS White Helmet	475.00	4-01-25-265-000-116	Budget		73
				Fire Dept - O/E Equipment Purchase			
55283	02/28/24	NJSAC010 NJSACOP					1148
24-00269	1	Dues	275.00	4-01-25-240-000-109	Budget		96
				Police Dept - O/E Dues & Licenses			
55284	02/28/24	NJSTA005 NJ State League of					1148
24-00130	1	Class Registration	75.00	4-01-20-110-000-138	Budget		27
				Mayor & Council - O/E Miscellaneous			
24-00130	2	Class Registration	130.00	4-01-20-110-000-138	Budget		28
				Mayor & Council - O/E Miscellaneous			
			205.00				
55285	02/28/24	P3GEN005 P3 Generator, LLC					1148
24-00232	1	Generator Service	164.29	4-01-26-310-000-130	Budget		69
				Buildings & Grounds - O/E Svc Contracts			
24-00232	2	Generator Service	164.29	4-01-26-310-000-130	Budget		70
				Buildings & Grounds - O/E Svc Contracts			
24-00232	3	Generator Service	164.29	4-01-26-310-000-130	Budget		71
				Buildings & Grounds - O/E Svc Contracts			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING	Continued				
55285	P3	Generator, LLC	Continued				
24-00232	4	Generator Service	164.29	4-01-26-310-000-130	Budget		72
				Buildings & Grounds - O/E Svc Contracts			
			657.16				
55286	02/28/24	PRIME005 Primepoint, LLC					1148
24-00359	1	TLM Monthly Per User Fee	468.00	4-01-20-130-000-123	Budget		125
				Finance - O/E Payroll Service			
55287	02/28/24	PUBLI020 Public Service Electric & Gas					1148
24-00366	1	Summary Acct #13 013 007 05	2,365.73	4-01-31-446-000-101	Budget		132
				Natural Gas - O/E General			
24-00366	2	Summary Acct #13 013 007 05	16,085.16	4-01-31-430-000-101	Budget		133
				Electricity - O/E General			
24-00366	3	Acct #75 782 652 02	31.64	4-01-31-430-000-101	Budget		134
				Electricity - O/E General			
24-00366	4	Acct #75 782 652 02	16.24	4-01-31-430-000-101	Budget		135
				Electricity - O/E General			
24-00366	5	Acct #75 782 652 02	20.23	4-01-31-446-000-101	Budget		136
				Natural Gas - O/E General			
			18,519.00				
55288	02/28/24	READY005 Ready ReFresh					1148
24-00361	1	Acct #0431519800	804.43	4-01-26-310-000-036	Budget		127
				Buildings & Grounds - O/E Supplies			
55289	02/28/24	RICHI005 Richies Tire Service					1148
23-02338	1	Tires	540.00	3-01-25-240-000-131	Budget		10
				Police Dept - O/E Vehicle Maintenance			
23-02338	2	Tires	140.00	3-01-25-240-000-131	Budget		11
				Police Dept - O/E Vehicle Maintenance			
23-02338	3	Tires	8.00	3-01-25-240-000-131	Budget		12
				Police Dept - O/E Vehicle Maintenance			
24-00081	2	Blanket PO for Misc Truck Tire	118.18	4-01-26-307-000-164	Budget		22
				Garbage Dept - O/E Tires			
24-00182	1	Blanket PO Misc Trucks Tires	500.00	4-01-26-307-000-164	Budget		40
				Garbage Dept - O/E Tires			
24-00216	1	Car 907	110.00	4-01-25-240-000-131	Budget		44
				Police Dept - O/E Vehicle Maintenance			
24-00323	1	Blanket PO Misc Trucks Tires	799.72	4-01-26-307-000-164	Budget		101
				Garbage Dept - O/E Tires			
24-00324	1	Blanket PO Misc Trucks Tires	800.00	4-01-26-307-000-164	Budget		102
				Garbage Dept - O/E Tires			
24-00325	1	Blanket PO Misc Trucks Tires	800.00	4-01-26-307-000-164	Budget		103
				Garbage Dept - O/E Tires			
24-00326	1	Blanket PO Misc Trucks Tires	465.96	4-01-26-307-000-164	Budget		104
				Garbage Dept - O/E Tires			
			4,281.86				
55290	02/28/24	SIGNS005 Signs and Safety Devices, LLC					1148
23-00936	1	Sign Supplies	721.80	3-01-26-290-000-138	Budget		1
				Road Dept - O/E Miscellaneous			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Ac
01	CURRENT FUND	CURRENT CHECKING	Continued				
55290	Signs and Safety Devices, LLC	Continued					
23-01366	6	Blanket PO	42.48	3-01-26-290-000-036	Budget		2
				Road Dept - O/E Supplies			
24-00171	1	Blanket PO for Road Supplies	500.00	4-01-26-290-000-036	Budget		35
				Road Dept - O/E Supplies			
24-00172	1	Blanket PO for Road Supplies	527.35	4-01-26-290-000-036	Budget		36
				Road Dept - O/E Supplies			
			1,791.63				
55291	02/28/24	SIRCH005 Sirchie Acquisition Co LLC					1148
23-01647	1	Evidence Equipment	27.04	3-01-25-240-000-146	Budget		3
				Police Dept - O/E Police Equipment			
23-01647	2	Evidence Equipment	57.02	3-01-25-240-000-146	Budget		4
				Police Dept - O/E Police Equipment			
23-01647	3	Evidence Equipment	11.48	3-01-25-240-000-146	Budget		5
				Police Dept - O/E Police Equipment			
23-01647	4	Evidence Equipment	17.45	3-01-25-240-000-146	Budget		6
				Police Dept - O/E Police Equipment			
			112.99				
55292	02/28/24	SPECT010 Spectrotec					1148
24-00362	1	Acct #354567 - February 2024	1,920.37	4-01-31-440-000-101	Budget		128
				Telephone - O/E General			
55293	02/28/24	STATE020 State Toxicology Laboratory					1148
24-00075	1	Drug Testing	45.00	3-01-25-240-000-147	Budget		19
				Police Dept - O/E New Hires			
55294	02/28/24	TACTI005 Tactical Public Safety, LLC					1148
23-01897	1	Program Portable Radios	187.50	3-01-25-252-000-125	Budget		8
				Emergency Management - O/E Radio Maint			
24-00173	1	2024 Radio Maint Contract	20,631.84	4-01-20-140-000-057	Budget		37
				Computer/Data - O/E Police			
			20,819.34				
55295	02/28/24	TK150005 TK1 Solutions					1148
24-00203	1	Annual Maintenance Contract	67,192.20	4-01-20-140-000-068	Budget		43
				Computer/Data - O/E IT Consultant			
24-00350	1	March Remote Access	65.00	4-01-20-140-000-062	Budget		117
				Computer/Data - O/E Data Costs			
24-00392	2	IT Work	350.00	3-01-20-140-000-058	Budget		143
				Computer/Data - O/E Public Works			
			67,607.20				
55296	02/28/24	TREAS015 Treasurer, State of New Jersey					1148
24-00339	1	Air Quality Permitting Program	190.00	4-01-26-310-000-132	Budget		109
				Buildings & Grounds - O/E Building Maint			
55297	02/28/24	TREAS100 Treasurer, State of New Jersey					1148
24-00335	1	BFCE Registration Renewals	191.00	4-01-26-310-000-130	Budget		105
				Buildings & Grounds - O/E Svc Contracts			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING	Continued				
55297	Treasurer, State of New Jersey	Continued					
24-00335	2	BFCE Registration Renewals	286.50	4-01-26-310-000-130	Budget		106
				Buildings & Grounds - O/E	Svc Contracts		
24-00335	3	BFCE Registration Renewals	191.00	4-01-26-310-000-130	Budget		107
				Buildings & Grounds - O/E	Svc Contracts		
			668.50				
55298	02/28/24	ULINE005 Uline Shipping Supply					1148
24-00174	1	Paper towel dispenser keys	5.00	4-01-26-310-000-036	Budget		38
				Buildings & Grounds - O/E	Supplies		
24-00174	2	Shipping	6.50	4-01-26-310-000-036	Budget		39
				Buildings & Grounds - O/E	Supplies		
			11.50				
55299	02/28/24	VERIZ020 Verizon Wireless					1148
24-00365	1	Acct #782647887-00001	2,742.49	4-01-31-440-000-102	Budget		131
				Telephone - O/E	Cellphones		
24-00395	1	Power Adapter & Touch Case	119.96	4-01-20-140-000-057	Budget		147
				Computer/Data - O/E	Police		
			2,862.45				
55300	02/28/24	VERIZ050 Verizon					1148
24-00363	1	Acct #156-943-757-0001-31	289.00	4-01-20-140-000-057	Budget		129
				Computer/Data - O/E	Police		
24-00364	1	Acct #656-838-265-0001-41	124.99	4-01-31-440-000-101	Budget		130
				Telephone - O/E	General		
			413.99				
55301	02/28/24	WBMA005 WB Mason Co, Inc					1148
24-00257	1	Staples	10.58	4-01-20-130-000-036	Budget		83
				Finance - O/E	Supplies		
24-00261	1	Office Supplies	38.99	4-01-25-240-000-036	Budget		84
				Police Dept - O/E	Supplies		
24-00261	2	Office Supplies	8.40	4-01-25-240-000-036	Budget		85
				Police Dept - O/E	Supplies		
24-00261	3	Office Supplies	18.95	4-01-25-240-000-036	Budget		86
				Police Dept - O/E	Supplies		
24-00261	4	Office Supplies	4.93	4-01-25-240-000-036	Budget		87
				Police Dept - O/E	Supplies		
24-00261	5	Office Supplies	6.64	4-01-25-240-000-036	Budget		88
				Police Dept - O/E	Supplies		
24-00261	6	Office Supplies	105.24	4-01-25-240-000-036	Budget		89
				Police Dept - O/E	Supplies		
24-00261	7	Office Supplies	35.96	4-01-25-240-000-036	Budget		90
				Police Dept - O/E	Supplies		
24-00261	8	Office Supplies	15.54	4-01-25-240-000-036	Budget		91
				Police Dept - O/E	Supplies		
24-00261	9	Office Supplies	13.49	4-01-25-240-000-036	Budget		92
				Police Dept - O/E	Supplies		
24-00261	10	Office Supplies	10.38	4-01-25-240-000-036	Budget		93
				Police Dept - O/E	Supplies		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acc
01	CURRENT FUND	CURRENT CHECKING		Continued			
55301	WB Mason Co, Inc	Continued					
24-00261	11	Office Supplies	1.01	4-01-25-240-000-036	Budget		94
				Police Dept - O/E Supplies			
24-00261	12	Office Supplies	3.78	4-01-25-240-000-036	Budget		95
				Police Dept - O/E Supplies			
			273.89				
55302	02/28/24	WEIGH005 Weights & Measures Fund					1148
24-00077	1	Annual Inspection	200.00	4-01-25-240-000-138	Budget		21
				Police Dept - O/E Miscellaneous			
55303	02/28/24	WELD0005 Weldon Asphalt					1148
24-00087	1	Blanket PO for Road Repair	595.69	4-01-26-290-000-155	Budget		23
				Road Dept - O/E Road Maintenance			
55304	02/28/24	WOLDI005 Woldin, Bryan					1148
24-00393	1	CDL Reimbursement	18.00	4-01-26-290-000-109	Budget		144
				Road Dept - O/E Dues & Licenses			
55305	03/06/24	NJDEP015 NJ Dept of Motor Vehicle					1151
24-00440	1	Vehicle Registration	60.00	4-01-26-290-000-109	Budget		1
				Road Dept - O/E Dues & Licenses			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		70	0	219,685.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		70	0	219,685.00	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		70	0	219,685.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		70	0	219,685.00	0.00	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	14,979.86	0.00	0.00	14,979.86
CURRENT FUND	4-01	204,405.14	0.00	0.00	204,405.14
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		219,685.00	0.00	0.00	219,685.00

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Range of Checking Accts: 03 OTHER TRUST to 03 OTHER TRUST Range of Check Dates: 02/28/24 to 03/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acc
03 OTHER TRUST		OTHER TRUST CHECKING				
595 02/28/24		ALDAN005 Aldana, Judith				1149
24-00345	2	Zumba - Hybrid - January 2024	280.00	T-03-56-286-855-000	Budget	4
				Older Americans Act		
24-00346	2	Mindful Fitness - January 2024	120.00	T-03-56-286-855-000	Budget	5
				Older Americans Act		
			400.00			
596 02/28/24		AVELL005 Avellain, Herb				1149
24-00397	1	wrestling officiant	90.00	T-03-56-286-867-22	Budget	9
				Recreation - Wrestling		
597 02/28/24		BENUC005 Marco Benucci, LLC				1149
24-00336	1	Public Defender	525.00	T-03-56-286-860-000	Budget	3
				Public Defender Fees		
598 02/28/24		JOHNN005 United Site Services				1149
24-00318	1	Recycle Center	102.19	T-03-56-286-868-000	Budget	2
				Recycling Trust		
599 02/28/24		MONTU005 Montuoro, Dylan				1149
24-00399	1	wrestling officiant	90.00	T-03-56-286-867-22	Budget	12
				Recreation - Wrestling		
24-00399	2	wrestling officiant	85.00	T-03-56-286-867-22	Budget	13
				Recreation - Wrestling		
			175.00			
600 02/28/24		MORRI010 Morris County Park Commission				1149
24-00300	1	7/16/24 Lewis Morris Park	100.00	T-03-56-286-867-18	Budget	1
				Recreation - Summer Playground		
601 02/28/24		NJAME005 NJ American Water				1149
24-00367	3	Acct #1018-210020854541	1,982.58	T-03-56-286-867-10	Budget	7
				Recreation - Mountainview Park		
602 02/28/24		RUCHA005 Ruchaevsky, Alex				1149
24-00398	1	wrestling officiant	160.00	T-03-56-286-867-22	Budget	10
				Recreation - Wrestling		
24-00398	2	wrestling officiant	85.00	T-03-56-286-867-22	Budget	11
				Recreation - Wrestling		
			245.00			
603 02/28/24		TKISO005 TKI Solutions				1149
24-00392	1	IT Work	675.00	T-03-56-286-850-000	Budget	8
				Commodity Resale Program		
604 02/28/24		YOUMA005 Youmans, Elizabeth A				1149
24-00347	1	Chair Yoga - January 2024	150.00	T-03-56-286-855-000	Budget	6
				Older Americans Act		

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acc
03	OTHER TRUST	OTHER TRUST CHECKING	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	4,444.77	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		10	0	4,444.77	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	4,444.77	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		10	0	4,444.77	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST RESERVE	T-03	4,444.77	0.00	0.00	4,444.77
Total of All Funds:		4,444.77	0.00	0.00	4,444.77

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Range of Checking Accts: 04 CAPITAL FUND to 04 CAPITAL FUND Range of Check Dates: 02/28/24 to 03/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acc
04 CAPITAL FUND		CAPITAL CHECKING ACCOUNT				
1348	02/28/24	EASTC010 East Coast Emergency Lighting				1150
24-00161	1	Swift Water Trailer Lighting	2,009.70	C-04-23-095-000-075	Budget	13
				2023 Capital - Fire Dept		
1349	02/28/24	ECOLS005 EcoSciences, Inc				1150
23-00667	6	Phase II Environmental Study	5,075.00	C-04-22-071-000-050	Budget	2
				2022 Acquisition of 1190 Mountain Ave		
1350	02/28/24	MAEST005 MaestroVision, Inc				1150
23-01997	1	Police Recordation System	15,000.00	C-04-22-062-000-071	Budget	9
				2022 Capital - Police Dept		
23-02166	1	BlackMagic 4 Encoder Card	499.99	C-04-23-095-000-090	Budget	10
				2023 Capital - IT Services		
			15,499.99			
1351	02/28/24	MASUR005 Colliers Engineering & Design				1150
22-00921	19	2021 & 2022 Road Projects	14,000.00	C-04-21-039-000-086	Budget	1
				2021 Capital - Road Construction		
23-01559	5	2023 NJDOT Design & Construct	7,125.00	C-04-23-095-000-086	Budget	6
				2023 Capital - Road Construction		
			21,125.00			
1352	02/28/24	PAULU005 Paulus, Sokolowski & Sartor				1150
23-01377	5	Police Dept RTU Replacement	135.00	C-04-21-039-000-083	Budget	5
				2021 Capital - Buildings & Grounds		
1353	02/28/24	REMIN005 Remington & Vernick Engineers				1150
23-01166	2	GIS Sanitary Sewer Mapping	1,970.00	C-04-17-907-000-050	Budget	3
				2017 Sanitary Sewer Rehabilitation		
23-01166	3	GIS Sanitary Sewer Mapping	40,602.50	C-04-17-907-000-050	Budget	4
				2017 Sanitary Sewer Rehabilitation		
24-00044	3	Mountainview Park Playground	4,732.29	C-04-23-104-000-050	Budget	12
				2023 Mountainview Park ADA Playground		
			47,304.79			
1354	02/28/24	STONE005 Stone Center at Bridgewater				1150
23-02398	1	Limestone Caps at Police HQ	1,765.71	C-04-23-095-000-083	Budget	11
				2023 Capital - Buildings & Grounds		
1355	02/28/24	TRAFF010 Traffic Safety Services				1150
23-01871	1	Flashing LED Stop Signs	3,380.00	C-04-23-095-000-071	Budget	7
				2023 Capital - Police Dept		
23-01871	2	Flashing LED No Trucks Symbol	3,390.00	C-04-23-095-000-071	Budget	8
				2023 Capital - Police Dept		
			6,770.00			

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acc
04 CAPITAL FUND	CAPITAL CHECKING ACCOUNT	Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	8	0	99,685.19	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	8	0	99,685.19	0.00	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	8	0	99,685.19	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	8	0	99,685.19	0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	99,685.19	0.00	0.00	99,685.19
Total of All Funds:		99,685.19	0.00	0.00	99,685.19

March 8, 2024
09:30 AM

Borough of Middlesex
Payment Import Error Listing

Error Description

There were NO errors.

TOTAL AMOUNT IMPORTED: 4,269.15
TOTAL AMOUNT REJECTED: 0.00

March 8, 2024
09:31 AM

Borough of Middlesex
Check Register By Check Date

Range of Checking Accts: 12 DOG TRUST to 12 DOG TRUST Range of Check Dates: 02/28/24 to 03/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
12 DOG TRUST		DOG TRUST CHECKING						
69	03/06/24	NJDEP010 NJ Dept of Health						1152
24-00441	1	January 2024	316.80	T-12-56-100-001-002	Budget		1	
				RESERVE FOR ANIMAL TRUST				
24-00442	1	February 2024	181.20	T-12-56-100-001-002	Budget		2	
				RESERVE FOR ANIMAL TRUST				
			498.00					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	498.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	498.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	498.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	498.00	0.00

Attachment: Check Register for Bill List 03-08-2024 (98-2024 : Pay All Claims)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	498.00	0.00	0.00	498.00
Total of All Funds:		498.00	0.00	0.00	498.00

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

Resolution #99-2024

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 & 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 March 12, 2024.