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 26, 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

V. APPOINTMENTS

1. Appointment of the 2024 Environmental Commission
2. Appointment of Rich Hendrzak as Alternate II to the Parks Improvement Committee

VI. PROCLAMATIONS

VII. ORDINANCE(S) FOR INTRODUCTION

1. **Ordinance 2116-24** BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2071-22 ADOPTED ON OCTOBER 25, 2022, PROVIDING FOR THE ACQUISITION OF AND IMPROVEMENTS TO REAL PROPERTY FOR MUNICIPAL PURPOSES FOR THE BOROUGH OF MIDDLESEX, IN ORDER TO REDUCE THE APPROPRIATION TO $425,000 FROM THE ORIGINAL APPROPRIATION OF $1,300,000, AND INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $185,313.97 FOR A TOTAL DEBT AUTHORIZATION OF $385,313.97, AUTHORIZED IN AND BY THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

2. **Ordinance 2117-24** BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2104-23 ADOPTED ON DECEMBER 19, 2023, PROVIDING FOR DESIGN AND PERMITTING IN CONNECTION WITH THE MOUNTAINVIEW PARK PROJECT FOR THE BOROUGH OF MIDDLESEX, IN ORDER TO AMEND THE PURPOSE THEREOF, INCREASE THE APPROPRIATION THEREFOR BY $2,015,000 FOR A TOTAL APPROPRIATION OF $2,200,000 INCLUDING THE APPROPRIATION OF VARIOUS GRANTS, INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $208,418.03 FOR A TOTAL DEBT AUTHORIZATION OF $384,168.03, AND INCREASE THE ALLOCATION OF THE APPROPRIATION TO COSTS PERMITTED UNDER N.J.S.A. 40A:2-20, AUTHORIZED IN AND BY THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

3. **Ordinance 2118-24** AN ORDINANCE AMENDING CHAPTER 19 (CULTURE AND HERITAGE COMMITTEE) AND CHAPTER 260 (LIBRARY) OF THE MUNICIPAL CODE OF THE BOROUGH OF MIDDLESEX

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

IX. ADOPTION OF MINUTES

1. Approval of the March 12, 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 100-2024** Acceptance of Standing Reports

2. **Resolution 101-2024** Acknowledging The Change In Status For Certain Properties Under The Senior Citizen/Disabled Person/Veteran Tax Deductions

3. **Resolution 102-2024** Acknowledging The Change In Status For Certain Properties Under The Veteran Tax Deductions

4. **Resolution 103-2024** Authorizing the Tax Collector to Issue Tax Title Lien Redemptions on Block 283 Lot 18

5. **Resolution 104-2024** Cancelling Improvement Authorization for the 2019 Capital Improvements

6. **Resolution 105-2024** Approval of the 2024 Temporary Appropriations

7. **Resolution 106-2024** Awarding the Contract for the 2023 Road Project – Douglass Lane, Rutgers Lane, & Princeton Drive to P & A Construction Inc. in the Amount of $423,895.00

8. **Resolution 107-2024** Authorizing the Application to the NJ Clean Energy Program Community Energy Planning Grant Program

9. **Resolution 108-2024** Authoring the Tax Collector to Issue Tax Title Lien Redemption's on Block 313 Lot 33

10. **Resolution 109-2024** Authorizing the Borough of Middlesex to Execute a Contract Addendum (Second Addendum) with the Middlesex Presbyterian Church to Amend the Purchase Price to $350,000

11. **Resolution 110-2024** Authorizing Extending the Borough's Joint Insurance Fund Coverage to the Friends of the Middlesex Library

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 111-2024** Pay All Claims

XVI. AGENDA WORKSHOP ITEM

1. Zoning - Firearm Sales Dealers

2. 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 112-2024** Executive Session

   Real Estate - 1190 Mountain Ave.

   Creighton Lake

XIX. ADJOURNMENT

1. The next Regular Meeting will be April 9, 2024

MAYOR'S APPOINTMENTS OF THE ENVIRONMENTAL COMMISSION THAT REQUIRES NO CONFIRMATION

ENVIRONMENTAL COMMISSION

Clare Levourne	3-year	12/31/26
Mike Schneider	3-year	12/31/26
Holly Muller	2-year	12/31/25
Greg Cosentino	2-year	12/31/25
Steve Ember	1-year	12/31/24
Gina Salgado	1-year	12/31/24
Councilman Dessino (JLUB)	1-year	12/31/24
Patti Clark (Alternate 1)	2-year	12/31/25

Attachment: 2024 Environmental Commission Appointments (Appointment of Environmental)

ORDINANCE #2116-24

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2071-22 ADOPTED ON OCTOBER 25, 2022, PROVIDING FOR THE ACQUISITION OF AND IMPROVEMENTS TO REAL PROPERTY FOR MUNICIPAL PURPOSES FOR THE BOROUGH OF MIDDLESEX, IN ORDER TO REDUCE THE APPROPRIATION TO $425,000 FROM THE ORIGINAL APPROPRIATION OF $1,300,000, AND INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $185,313.97 FOR A TOTAL DEBT AUTHORIZATION OF $385,313.97, AUTHORIZED IN AND BY THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough of Middlesex, in the County of Middlesex, New Jersey (the "Borough") finally adopted Bond Ordinance No. 2071-22 on October 25, 2022 (the "Prior Ordinance") providing for the acquisition of and improvements to real property for municipal purposes and related expenses for the Borough; and

WHEREAS, it has been determined that the amount appropriated by the Prior Ordinance must be reduced and the authorization of the bonds and notes by the Prior Ordinance must be increased; and

WHEREAS, it has been determined that the grant funds in the amount of the $1,060,313.97 from the American Rescue Plan appropriated by the Prior Ordinance is no longer needed for this project.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1.

The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough and were previously authorized by the Borough by the Prior Ordinance. For the improvements or purposes described in Section 3, there is hereby appropriated the sum of $425,000 representing a reduction of $875,000 from the $1,300,000 appropriated by the Prior Ordinance, said sum being inclusive of all appropriations heretofore made therefor, including the sum of $39,686.03 as the amount of down payment previously appropriated by the Prior Ordinance required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq (the "Local Bond Law").

Section 2.

In order to finance the costs of said improvements or purposes, $185,313.97 negotiable bonds are hereby authorized to be issued in addition to the $200,000 previously authorized by the Prior Ordinance for a total principal amount not to exceed $385,313.97 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3.

(a) The improvements hereby authorized to be undertaken consist of the acquisition of and improvements to real property for municipal purposes, located at 1190 Mountain Avenue in the Borough and identified as Block 219, Lot 1 on the Borough Tax Map, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is $385,313.97 including the $185,313.97 authorized herein, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is $425,000, which is equal to the amount of the $185,313.97 supplemental appropriation herein made therefor and the $239,686.03 appropriation made by the Prior Ordinance.

Section 4.

All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough (the “Chief Financial Officer”), provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5.

The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is forty (40) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services

in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $185,313.97 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding $150,000 authorized by the Prior Ordinance, for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6.

The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

Section 7.

Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8.

The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9.

All Ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section 10.

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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 26, 2024.

INTRODUCED: 03/26/2024

DATE OF PUBLICATION:
OF INTRODUCTION

ORDINANCE #2117-24

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2104-23 ADOPTED ON DECEMBER 19, 2023, PROVIDING FOR DESIGN AND PERMITTING IN CONNECTION WITH THE MOUNTAINVIEW PARK PROJECT FOR THE BOROUGH OF MIDDLESEX, IN ORDER TO AMEND THE PURPOSE THEREOF, INCREASE THE APPROPRIATION THEREFOR BY $2,015,000 FOR A TOTAL APPROPRIATION OF $2,200,000 INCLUDING THE APPROPRIATION OF VARIOUS GRANTS, INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $208,418.03 FOR A TOTAL DEBT AUTHORIZATION OF $384,168.03, AND INCREASE THE ALLOCATION OF THE APPROPRIATION TO COSTS PERMITTED UNDER N.J.S.A. 40A:2-20, AUTHORIZED IN AND BY THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough of Middlesex, in the County of Middlesex, New Jersey (the "Borough") finally adopted Bond Ordinance No. 2104-23 on December 19, 2023 (the "Prior Ordinance") providing for the design and permitting in connection with the Mountainview Park Project, together with all purposes necessary , incidental or apparent thereto; and

WHEREAS, it has been determined that the project description set forth in Section 3. (a) of the Prior Ordinance needs to be amended; and

WHEREAS, the Borough has determined that the costs associated with said improvements are higher than anticipated and has determined to supplement the appropriation and the bonds and notes authorized by the Prior Ordinance; and

WHEREAS, the Borough has determined that the $185,000 authorized by the Prior Ordinance for purposes permitted under N.J.S.A. 40A:2-20 is insufficient and desires to increase such allocation by $145,000 to an aggregate amount of $330,000.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF MIDDLESEX, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1.

The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough and were previously authorized by the Borough by the Prior Ordinance. For the improvements or purposes described in Section 3, there is hereby appropriated the sum of $2,200,000 of which $185,000 was appropriated by the Prior Ordinance, said sum being inclusive of all appropriations heretofore made therefor, including the sum of $9,250 as the amount of down payment previously appropriated by the Prior Ordinance required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), and the sum of $1,060,313.97 in grant funds received from the American Rescue Plan ("ARP Grant"), the sum of $667,268 in grant funds expected to be received from a Middlesex County Recreation Grant ("Middlesex Grant") and the sum of $79,000 in grant funds expected to be received from a DCA 2023 Recreation Improvement Grant ("DCA Grant", and together with

the ARP Grant and the Middlesex Grant, “Grant Funds”), which Grant Funds are appropriated hereby.

Section 2.

In order to finance the costs of said improvements or purposes not provided for by application hereunder of said down payment and Grant Funds, $208,418.03 negotiable bonds are hereby authorized to be issued in addition to the $175,750 previously authorized by the Prior Ordinance for a total principal amount not to exceed $384,168.03 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3.

(a) The improvements hereby authorized to be undertaken consist of the design, permitting and construction in connection with the Mountainview Park Project, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is $384,168.03 including the $208,418.03 authorized herein, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is $2,200,000, which is equal to the amount of the $2,015,000 supplemental appropriation herein made therefor and the $185,000 appropriation made by the Prior Ordinance.

Section 4.

All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough (the “Chief Financial Officer”), provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5.

The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $208,418.03 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding $330,000, including $145,000 authorized hereby and $185,000 authorized by the Prior Ordinance, for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6.

The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

Section 7.

Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8.

The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other

sources, the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9.

All Ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section 10.

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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 26, 2024.

INTRODUCED: 03/26/2024

DATE OF PUBLICATION:
OF INTRODUCTION

ORDINANCE #2118-24

AN ORDINANCE AMENDING CHAPTER 19 (CULTURE AND HERITAGE COMMITTEE) AND CHAPTER 260 (LIBRARY) OF THE MUNICIPAL CODE OF THE BOROUGH OF MIDDLESEX

WHEREAS, it is the desire of the Mayor and Council of the Borough of Middlesex to amend Chapter 19 (Culture and Heritage Committee) and Chapter 260 (Library) of the municipal code of the Borough of Middlesex; 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 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 19-1 is hereby amended as follows (struck through portions are to be removed; bolded and underlined portions are to be added):

There is hereby established a Cultural and ~~Heritage~~ **Arts** Committee which shall promote cultural engagement~~, historical education and preservation,~~ **and** the advancement of the creative arts in the Borough of Middlesex. The term "Committee," when used by itself in this chapter, shall refer to the Borough of Middlesex Culture and ~~Heritage~~ **Arts** Committee.

SECTION II.

Section 19-2 is hereby amended as follows (struck through portions are to be removed; bolded and underlined portions are to be added):

The Committee shall consist of ~~11~~ **seven (7)** members **and two (2) alternates**~~,~~ from among residents and community leaders. Members **and alternates** shall be appointed by the Mayor with the advice and consent of the Borough Council. Members shall be appointed for a term of three years, and all appointments shall expire on December 31. The initial appointment terms will be staggered and shall be made for the balance of the one-, two- or three-year term designated, ending on December 31 of the applicable year in order to prevent all ~~11~~ **seven (7)** members' terms from expiring at the same time. Initial appointments will contain three one-year terms, four two-year terms and four three-year terms. In the event of a vacancy prior to the expiration of a member's term, the Mayor shall appoint, with advice and consent of the Council, a replacement to fill the remaining portion of the unexpired term.

SECTION III.

Section 19-4 is hereby amended as follows (struck through portions are to be removed; bolded and underlined portions are to be added):

A. The duties of the Committee shall consist of engaging and encouraging cultural historic and artistic engagement, events and all related activities. These duties may include, but shall not be limited to, the advancement of the following:

(1) Visual arts, including, but not limited to, sculpture, painting, drawing, architectural design, photography, motion pictures, and television.
(2) Literary arts, including, but not limited to, the writing of prose, poetry, drama and choreography.
(3) Performing arts, including, but not limited to, music, dance, poetry-reading, and theater.
(4) The collection and display of art objects.
~~(5) The preservation or commemoration of the culture and history of the Borough of Middlesex.~~
(5) Other activities which the Committee defines as advancing the creativity or culture in the Borough of Middlesex.

B. The Committee shall advise the Mayor and the Borough Council on ways and means for the encouragement of creative talent within the Borough of Middlesex ~~for the preservation of the history and heritage of the Borough,~~ and for the recognition of persons who have made outstanding contributions to the development, expansion, or preservation of culture ~~and history~~ in Middlesex, whether such person is or is not an artist.

C. The Committee is encouraged to establish cooperative efforts to seek voluntary assistance from other sources of expertise consistent with its purpose**, including an anticipated collaboration with the Middlesex Borough Department of Recreation.**

D. The Committee shall be authorized and 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 its initiatives. The Committee shall make no expenditure or commitment of Borough funds without the specific authorization of the Council, except that the Mayor, to the extent of staff availability, may authorize administrative staff support for grant applications and publicity. This includes but is not limited to matching funds for grants, donations, and the like.

E. The Borough shall set up a dedication by rider account for the Committee to:

(1) Deposit monies obtained from donations, grants or from budget appropriations set annually by the Borough through the budgeting process, specifically for the Cultural and ~~Heritage~~ **Arts** Committee.
(2) Pay bills associated with events run by the Cultural and ~~Heritage~~ **Arts** Committee.

F. All events and estimated expenditures must be approved by resolution of the governing body prior to the scheduling of any event.

G. A financial report detailing year-to-date deposits and expenditures will be provided to the Committee Chairman prior to the first meeting of each month.

H. The Committee shall comply with all requirements of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., and shall be required to record minutes of

each meeting thereof, with said minutes to be transmitted to the Borough Council and the Department of Recreation within seven (7) days of approval.

SECTION IV.

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 V.

Chapter 19 of the Municipal Code of the Borough of Middlesex is hereby retitled “CULTURE AND ARTS COMMITTEE.”

SECTION VI.

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

SECTION VII.

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 VIII.

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 26, 2024.

INTRODUCED: 03/26/2024

DATE OF PUBLICATION:
OF INTRODUCTION

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

Resolution #100-2024

ACCEPTANCE OF STANDING REPORTS

The Governing Body hereby accepts the following Reports itemized below:

1. Acceptance of the February, 2024 Police Report.
2. Acceptance of the February, 2024 Court Report.

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 26, 2024.

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

Resolution #101-2024

ACKNOWLEDGING THE CHANGE IN STATUS FOR CERTAIN PROPERTIES UNDER THE SENIOR CITIZEN/DISABLED PERSON/VETERAN TAX DEDUCTIONS

WHEREAS, certain Senior Citizens/Veterans were the owners of property in the Borough of Middlesex for the year 2023, and

WHEREAS, said Senior Citizen and Veteran did file their application for the Senior Citizen/Veteran person deduction with the proper official of the Borough of Middlesex, Middlesex County prior to December 31, 2023 and

WHEREAS, both the Senior deduction and Veteran deduction were applied to the property many years prior, and

WHEREAS, there was some confusion with the recorded Deed and ownership, and

WHEREAS, both deductions were removed in error, and

THEREFORE, the Tax Collector is authorized to reapply the Senior Citizen and Veteran deduction for the 2024 year totaling $500.00

Name:	Smith, James L & Janet A
Block/Lot:	336.01 / 5
Amount:	$250.00 Veteran
Amount:	$250.00 Senior
Year:	2024

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 26, 2024.

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

Resolution #102-2024

ACKNOWLEDGING THE CHANGE IN STATUS FOR CERTAIN PROPERTIES UNDER THE VETERAN TAX DEDUCTIONS

WHEREAS, per (N.J.S.A. 54:4-8.10 et seq.as amended by P.L. 2019 c.413; N.J.A.C. 18:27-1.1 et seq.), certain Veterans were the owners of property in the Borough of Middlesex on or before October 1, 2023, and

WHEREAS, said Veterans did file their claims for the Veteran deduction with the proper official of the Borough of Middlesex, Middlesex County, and

WHEREAS, the Tax Assessor has allowed the following Veteran deduction for the 2024 tax year totaling $250.00

Name: Penrose, Claude
Block/Lot: 245 / 6
Amount: $250.00

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on March 26, 2024.

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

Resolution #103-2024

AUTHORIZING THE TAX COLLECTOR TO ISSUE TAX TITLE LIEN REDEMPTIONS ON BLOCK 283 LOT 18

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 26, 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: 11/16/2023

Block/Lot: 283 / 18

Amount: $29,958.30

Premium: $7,000.00

Certificate: 22-00005

Payable To: Xueliang Zhu
248 Brower Ct.
West New York, NJ 07093

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 26, 2024.

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

Resolution #104-2024

CANCELLING IMPROVEMENT AUTHORIZATION FOR THE 2019 CAPITAL IMPROVEMENTS

WHEREAS, there was an improvement authorization that was funded by the authorization of debt, for 2019 Various Capital Improvements, and;

WHEREAS, there is an unexpended balance of aforementioned improvement authorization and no further expenditures will be disbursed from said authorization;

THEREFORE BE IT RESOLVED, that the balance of the improvement authorization for the 2019 Various Capital Improvements be cancelled and the unexpended balance reduce the amount of Deferred Charges Unfunded.

Ordinance #1979-19
Ordinance Adoption Date: 10/22/2019
Original Amount Authorized: $1,258,553.00
Total Cancellation: $322,967.13

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 26, 2024.

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

Resolution #105-2024

APPROVAL OF THE 2024 TEMPORARY APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to providing temporary appropriations sufficient to cover commitments made during the period of January 1, 2024 to the date of adoption of the annual budget and no adequate provision has been made in the 2024 temporary appropriations to cover such commitments, and N.J.S.A. 40A: 4-20 provides for the creation of an emergency temporary appropriation for the purpose of covering such commitments; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2024 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total $13,911,020.77 for the Current Fund Budget, $150,000.00 for the Swimming Pool Utility Budget;

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all of the members thereof affirmatively concurring) in accordance with the provisions of N.J.S.A.

	Salaries & Wages	**Other Expenses**
Appropriations		
Current Fund		
General Government		
Administrator	$69,000.00	$21,500.00
Mayor & Council	$4,800.00	$1,700.00
Municipal Clerk	$100,000.00	$4,000.00
Printing & Advertising	$0.00	$3,000.00
Postage	$0.00	$8,000.00
Purchasing Agent	$0.00	$0.00
Finance Administration	$83,000.00	$23,000.00
Computer Services	$0.00	$80,000.00
Collection of Taxes	$62,000.00	$4,000.00
Assessment of Taxes	$16,000.00	$0.00
Legal Services	$0.00	$89,000.00
Engineering Services	$0.00	$29,000.00
Environmental Services	$0.00	$5,000.00
Joint Land Use Board	$1,500.00	$5,000.00
Code Enforcement	$37,000.00	$5,000.00
CRS Floodplain	$0.00	$7,500.00
Liability Insurance	$0.00	$0.00
Worker's Comp Insurance	$0.00	$0.00
Group Insurance	$0.00	$1,325,000.00

Temp Disability Insurance	$0.00	$10,000.00
Longterm Disability Insur	$0.00	$5,000.00
Health Benefit Waiver	$0.00	$22,000.00
Public Safety		
Police	$2,000,000.00	$162,000.00
Juvenile	$660.00	$0.00
Emergency Management	$0.00	$5,000.00
Fire Department	$0.00	$70,000.00
Fire Hydrants	$0.00	$95,000.00
Prosecutor	$0.00	$5,000.00
Public Works		
Streets & Roads	$300,000.00	$56,000.00
Shade Tree	$950.00	$18,000.00
Solid Waste	$104,000.00	$0.00
Garbage	$181,000.00	$14,000.00
Building & Grounds	$10,500.00	$40,000.00
Rescue Squad Rental	$0.00	$5,100.00
Sewers	$67,000.00	$8,000.00
Stormwater Management	$0.00	$0.00
Health & Human Services		
Board of Health	$0.00	$26,000.00
Animal Control	$0.00	$15,000.00
Parks & Recreations		
Recreation	$38,000.00	$7,000.00
Celebration of Public Events	$0.00	$12,000.00
Parks & Playgrounds	$257,000.00	$15,000.00
Sr Citizen Bus Transportation	$7,000.00	$0.00
Sr Nutrition	$8,000.00	$0.00
Title III	$17,000.00	$0.00
Medical Transportation	$6,000.00	$0.00
Sr Citizen Coordinator	$36,000.00	$10,000.00
Older Americans Grant	$0.00	$0.00
Beautification Committee	$0.00	$500.00
Housing & Comm Develop	$0.00	$0.00
Utility Expenses		
Electricity	$0.00	$92,000.00
Street Lighting	$0.00	$77,000.00
Telephone	$0.00	$27,000.00
Water	$0.00	$15,000.00
Natural Gas	$0.00	$7,000.00
Fuel Oil (Diesel)	$0.00	$5,000.00
Gasoline	$0.00	$15,000.00
Other Operating		
Landfill	$0.00	$200,000.00

Construction	$94,000.00		$0.00
Judgement	$0.00		$20,000.00
Municipal Court	$102,000.00		$4,500.00
Public Defender	$0.00		$4,000.00
Library	$0.00		$305,000.00
Utility Authority	$0.00		$605,000.00
Piscataway Sewer	$0.00		$45,000.00
Curbside Recycling	$0.00		$130,000.00
Statutory Expenses			
Social Security	$0.00		$175,000.00
DCRP CoMatch	$0.00		$4,000.00
Contingent	$0.00		$0.00
PERS	$0.00		$521,586.00
PFRS	$0.00		$1,279,058.00
Municipal Debt Service			
Bond Principal	$0.00		$0.00
Bond Interest	$0.00		$0.00
BAN Principal	$0.00		$110,000.00
BAN Interest	$0.00		$75,140.00
Green Acres Loan	$0.00		$0.00
Infrastructure Loan	$0.00		$0.00
MCIA Loan	$0.00		$0.00
TOTAL CURRENT FUND	**$3,602,410.00**		**$5,927,584.00**
Swim Pool Utility			
Operating Appropriations	$40,000.00		$30,000.00
TOTAL SWIM POOL	**$40,000.00**	**$30,000.00**	

	Salaries & Wages	**Other Expenses**
Appropriations		
Current Fund		
General Government		
Administrator	$37,000.00	$10,000.00
Mayor & Council	$2,000.00	$1,500.00
Municipal Clerk	$40,000.00	$0.00
Printing & Advertising	$0.00	$0.00
Postage	$0.00	$5,000.00
Purchasing Agent	$0.00	$0.00
Finance Administration	$40,000.00	$10,000.00
Computer Services	$0.00	$75,000.00
Collection of Taxes	$25,000.00	$0.00

Assessment of Taxes	$5,000.00	$2,000.00
Legal Services	$0.00	$40,000.00
Engineering Services	$0.00	$10,000.00
Environmental Services	$0.00	$0.00
Joint Land Use Board	$0.00	$0.00
Code Enforcement	$12,000.00	$0.00
CRS Floodplain	$0.00	$2,500.00
Liability Insurance	$0.00	$0.00
Worker's Comp Insurance	$0.00	$0.00
Group Insurance	$0.00	$880,000.00
Temp Disability Insurance	$0.00	$3,000.00
Longterm Disability Insur	$0.00	$0.00
Health Benefit Waiver	$0.00	$10,000.00
Public Safety		
Police	$875,000.00	$25,000.00
Juvenile	$0.00	$0.00
Emergency Management	$0.00	$5,000.00
Fire Department	$0.00	$50,000.00
Fire Hydrants	$0.00	$35,000.00
Prosecutor	$0.00	$5,000.00
Public Works		
Streets & Roads	$200,000.00	$20,000.00
Shade Tree	$1,000.00	$10,000.00
Solid Waste	$30,000.00	$0.00
Garbage	$75,000.00	$5,000.00
Building & Grounds	$10,000.00	$20,000.00
Rescue Squad Rental	$0.00	$2,000.00
Multi Family Solid Waste	$0.00	$0.00
Sewers	$55,000.00	$0.00
Stormwater Management	$0.00	$0.00
Health & Human Services		
Board of Health	$0.00	$20,000.00
Animal Control	$0.00	$13,000.00
Parks & Recreations		
Recreation	$20,000.00	$9,000.00
Celebration of Public Events	$0.00	$5,000.00
Parks & Playgrounds	$80,000.00	$0.00
Sr Citizen Bus Transportation	$0.00	$0.00
Sr Nutrition	$2,500.00	$0.00
Title III	$10,000.00	$0.00
Medical Transportation	$10,000.00	$0.00

Sr Citizen Coordinator	$20,000.00	$7,500.00
Older Americans Grant	$500.00	$0.00
Beautification Committee	$0.00	$0.00
Housing & Comm Develop	$0.00	$0.00
Utility Expenses		
Electricity	$0.00	$50,000.00
Street Lighting	$0.00	$40,000.00
Telephone	$0.00	$20,000.00
Water	$0.00	$5,000.00
Natural Gas	$0.00	$0.00
Fuel Oil (Diesel)	$0.00	$0.00
Gasoline	$0.00	$25,000.00
Other Operating		
Landfill	$0.00	$100,000.00
Construction	$40,000.00	$0.00
Municipal Court	$50,000.00	$2,500.00
Public Defender	$0.00	$0.00
Library	$0.00	$140,000.00
Utility Authority	$0.00	$300,000.00
Piscataway Sewer	$0.00	$50,000.00
Curbside Recycling	$0.00	$80,000.00
Statutory Expenses		
Social Security	$0.00	$75,000.00
DCRP CoMatch	$0.00	$0.00
Contingent	$0.00	$0.00
PERS	$0.00	$564,592.00
PFRS	$0.00	$1,143,014.00
Municipal Debt Service		
Bond Principal	$0.00	$0.00
Bond Interest	$0.00	$0.00
BAN Principal	$0.00	$200,000.00
BAN Interest	$0.00	$369,590.50
Infrastructure Loan	$0.00	$0.00
TOTAL CURRENT FUND	**$1,640,000.00**	**$4,445,196.50**
Swim Pool Utility		
Operating Appropriations	$20,000.00	$30,000.00
TOTAL SWIM POOL	**$20,000.00**	**$30,000.00**

I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on March 26, 2024.

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

Resolution #106-2024

AWARDING THE CONTRACT FOR THE 2023 ROAD PROJECT – DOUGLASS LANE, RUTGERS LANE, & PRINCETON DRIVE TO P & A CONSTRUCTION INC. IN THE AMOUNT OF $423,895.00

WHEREAS, the Borough of Middlesex Administration and Borough Engineer have determined that there is a need for the acquisition of the following goods and services: 2023 Road Project - Douglass Lane, Rutgers Lane, & Princeton Drive; and

WHEREAS, a notice of advertisement for sealed bids and invitation to bid for the 2023 Road Project - Douglass Lane, Rutgers Lane, & Princeton Drive were prepared and advertised in accordance with the Local Public Contracts Law, Executive Order 107, and Local Finance Notice 2020-10; and

WHEREAS, fourteen (14) sealed bids were received on February 16, 2024, and opened publicly and read out loud at 1200 Mountain Avenue, Middlesex, NJ, for the 2023 Road Project - Douglass Lane, Rutgers Lane, & Princeton Drive; and

WHEREAS, listed below are bids received for said project:

1)	American Asphalt & Trucking LLC. Newark, NJ	$406,068.02
2)	P&A Construction Inc. Colonia, NJ	$423,895.00
3)	Top Line Construction Crop Somerville, NJ	$434,789.27
4)	DLS Contracting Fairfield, NJ	$436,412.50
5)	DeSantis Construction Inc. Somerset, NJ	$443,455.40
6)	Black Rock Enterprises LLC Old Bridge, NJ	$447,800.29
7)	Stilo Excavation Inc. South Plainfield, NJ	$450,619.63
8)	Fisher Contracting Inc. Scotch Plains, NJ	$451,423.96

9)	AJM Contractors, Inc Clifton, NJ	$488,749.30
10)	Z Brothers Sayreville, NJ	$533,363.52
11)	Lucas Brothers Inc. Morganville, NJ	$533,535.00
12)	Reivax Contracting Corp. Flemington, NJ	$583,317.05
13)	Capital Paving & Contracting LLC Annandale, NJ	$585,065.82
14)	Diamond Construction Brick, NJ	$674,135.85

WHEREAS, pursuant to New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Borough of Middlesex may award contracts for public work only to the lowest responsible bidder; and

WHEREAS, a bidder is "responsible" if it is able to complete the contract in accordance with its requirements; and

WHEREAS, the Borough Council may disqualify a bidder who would otherwise be determined to be the lowest bidder, if the Borough Council finds it has prior negative experience with the bidder; and

WHEREAS, negative prior experience includes, but is not limited to, the bidder being debarred or suspended from contracting by the State of New Jersey, or the bidder has failed to perform the services contracted for, or failed to complete the contract in a timely manner, or otherwise performed unsatisfactorily; and

WHEREAS, the New Jersey Department of Labor, pursuant to the Prevailing Wage Act, N.J.S.A. 34:11- 56.37 and -56.38, has debarred and suspended American Asphalt and Milling Services, LLC ("AAM") and its owner, Hugo Ortiz, from receiving public works contracts; and

WHEREAS, N.J.S.A. 34:11-56.38 of the Prevailing Wage Act therefor prohibits the award of a public contracts to AAM and Hugo Ortiz, and any firm in which they have an interest; and

WHEREAS, Mike Ortiz has submitted a bid on behalf of American Asphalt & Trucking, LLC for the Borough's 2023 NJDOT State Aid: Douglas Lane, Rutgers Lane & Princeton Drive Roads Improvement Project.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council hereby finds that the N.J. Department of Labor has debarred and suspended American Asphalt and Milling Services, LLC, and Hugo Ortiz from receiving public works contracts; and

BE IT FURTHER RESOLVED that the Borough Council disqualifies AAM and Hugo Ortiz from receiving public works contracts for a period to coincide with AAM's debarment by the N.J. Department of Labor; and

BE IT FURTHER RESOLVED that the Borough Council finds that AAM and Hugo Ortiz have an interest in American Asphalt & Trucking, LLC because, but not limited to:

1) both firms have nearly identical names and perform the same work in the same geographical area;
2) both firms employ the same people, specifically Hugo Ortiz and Mike Ortiz who prepared the bids for both companies;
3) both firms utilize the same information and related resources;
4) both firms utilize the same subcontractors; and
5) both firms rely on substantially the same work experience.

BE IT FURTHER RESOLVED that the Borough Council disqualifies AAT from receiving public works contracts for a period to coincide with AAM's debarment by the N.J. Department of Labor.

BE IT FURTHER RESOLVED, the Borough Engineer, Colliers Engineering & Design, recommends awarding the bid to P & A Construction Inc, the next lowest responsive, responsible bidder, in the total bid amount of $423,895.00, contingent upon the Borough Attorney's review and availability of funds for this project; and

BE IT FURTHER RESOLVED, the Borough Attorney has reviewed the bid proposal package of the next lowest responsible bidder, declares it to be in conformance with the Borough Instructions to Bidders and the Local Public Contracts Law and recommends an award of contract to P & A Construction Inc., as the lowest responsive, responsible bidder; and

NOW FURTHER BE IT RESOLVED, by the Mayor and Council of the Borough of Middlesex that:

1. At the recommendation of the Borough Engineer and Borough Attorney, the Mayor and governing body hereby awards the contract for the 2023 Road Project - Douglass Lane, Rutgers Lane, & Princeton Drive to P & A Construction Inc. as the next lowest responsive, responsible bidder in the amount of $423,895.00.

2. The Mayor and Borough Clerk are hereby authorized to execute the Borough standard form of Contract for Goods and Services referenced herein and made a part of this award of contract as well as any non-substantive modifications thereto and related constituent documents.

3. The Borough Clerk is directed to forward a certified copy of this Resolution to the Qualified Purchasing Agent, Chief Financial Officer, Borough Engineer, Borough Attorney, and P & A Construction Inc.

NOW FURTHER BE IT RESOLVED, that the Chief Financial Officer hereby certifies funds are available as follows:

2023 Capital - Road Construction. Account Number C-04-23-095-000-086

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 26, 2024.

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

Resolution #107-2024

AUTHORIZING THE APPLICATION TO THE NJ CLEAN ENERGY PROGRAM COMMUNITY ENERGY PLANNING GRANT PROGRAM

WHEREAS, a sustainable community seeks to ensure that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Middlesex Borough strives to assure clean land, air and water for current and future generations; and

WHEREAS, New Jersey's Energy Master Plan: Pathway to 2050 ("EMP") established that community-level action is necessary to achieve the state's goal of 100% clean energy by 2050; and

WHEREAS, the New Jersey Board of Public Utilities has created a Community Energy Plan Grant program for municipalities to develop a community energy plan to meet the goals of the state's Energy Master Plan; and

WHEREAS, Middlesex Borough is invested in developing a community energy plan to help the state achieve the goal of 100% clean energy by 2050; and

WHEREAS, the Community Energy Plan Grant program will help Middlesex Borough to plan for and invest in renewable energy and to work towards a better environment for all residents by using the state's Energy Master Plan (EMP) as a guide to develop sustainable strategies that increase clean energy production, reduce energy use, and cut emissions.

THEREFORE, the Governing Body of the Borough of Middlesex has determined that Middlesex Borough should apply for the aforementioned Community Energy Planning Grant program; and

THEREFORE, Middlesex Borough will commit to providing staff support for the duration of the Community Energy Planning process, including for gathering of relevant data and for convening at least one public meeting.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Middlesex, State of New Jersey, authorizes the submission of the aforementioned application to the NJBPU Community Energy Planning Grant program.

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 26, 2024.

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

Resolution #108-2024

AUTHORING THE TAX COLLECTOR TO ISSUE TAX TITLE LIEN REDEMPTION'S ON BLOCK 313 LOT 33

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 26, 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: 11/16/2023

Block/Lot: 313 / 33

Amount: $6,536.03

Premium: $14,000.00

Certificate: 22-00007

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 26, 2024.

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

Resolution #109-2024

AUTHORIZING THE BOROUGH OF MIDDLESEX TO EXECUTE A CONTRACT ADDENDUM (SECOND ADDENDUM) WITH THE MIDDLESEX PRESBYTERIAN CHURCH TO AMEND THE PURCHASE PRICE TO $350,000

WHEREAS, the Borough Council of the Borough of Middlesex authorized a contract for potential acquisition of the property known as 1190 Mountain Avenue, Middlesex, NJ 08846 currently owned by the Middlesex Presbyterian Church pursuant to Resolution #283-2022; and

WHEREAS, as First Addendum to said contract was authorized pursuant to Resolution No. 196-2023;

WHEREAS, the Borough seeks to execute a Second Addendum to reduce the contract price to $350,000, in light of the environmental contamination found on the site as determined by the Borough's Phase Two environmental examination and consistent with the Presbyterian Church's communication to the Borough's attorney on or about February 16, 2024;

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Middlesex, County of Middlesex, State of New Jersey, that the Mayor and Borough Clerk are hereby authorized to execute the Second Addendum to Contract of Sale between the Borough of Middlesex and the Middlesex Presbyterian Church as attached hereto.

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 26, 2024.

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

Resolution #110-2024

AUTHORIZING EXTENDING THE BOROUGH'S JOINT INSURANCE FUND COVERAGE TO THE FRIENDS OF THE MIDDLESEX LIBRARY

WHEREAS, the Friends of the Middlesex Borough Library is a non-profit that supports the efforts of the Middlesex Borough Library;

WHEREAS, upon consultation with the Borough's risk manager, it has been determined that insurance coverage can be extended to cover this non-profit entity at minimal cost to the Borough;

WHEREAS, pursuant to policies of the Municipal Excess Liability (MEL) Joint Insurance Fund (JIF), a resolution of support must be approved by the Borough Council to initiate this coverage; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Middlesex, County of Middlesex, State of New Jersey, that the Mayor and Borough Clerk are hereby sponsor and support the inclusion of the Friends of the Middlesex Borough Library under its existing policy with the Municipal Excess Liability Joint Insurance Fund.

BE IT FURTHER RESOLVED that this resolution is intended to satisfy the requirement of Addendum 1 of the Quasi Entity General Application as promulgated by the MEL.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to take whatever action is necessary to effectuate the purpose hereof.

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 26, 2024.

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

Resolution #111-2024

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 26, 2024.

Range of Checking Accts: 01 CURRENT FUND to WIRES Range of Check Dates: 03/13/24 to 03/21/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
01 CURRENT FUND CURRENT CHECKING				
55306	03/13/24	4ALLP005 4 All Promos		1153
23-02334	CP Event Giveaways	519.59		
55307	03/13/24	ABSOL005 Absolute Fire Protection Co		1153
24-00422	Engine 23 Air Leak Repair	1,867.00		
55308	03/13/24	AIRGA005 Airgas USA, LLC		1153
24-00413	Blanket Cylinder Rental	722.94		
55309	03/13/24	ALLIE005 Allied Oil, LLC		1153
24-00352	Blanket for Gasoline	2,861.45		
24-00430	Blanket for Gasoline	2,049.77		
		4,911.22		
55310	03/13/24	APRUZ005 Apruzzese, McDermott, Mastro		1153
24-00411	January Labor Attorney	594.25		
55311	03/13/24	ATT00010 AT&T		1153
24-00452	Acct #171-804-1031 001	51.75		
55312	03/13/24	BROWN025 Brownells, Inc		1153
24-00309	Pistol Equipment	29.10		
55313	03/13/24	BRTTE005 BRT Technologies, LLC		1153
24-00097	Municipality CAMA and Mod IV	334.75		
55314	03/13/24	CABLE005 Cablevision Raritan Valley		1153
24-00453	Monthly Billing - March 2024	358.40		
55315	03/13/24	CAMBR010 Cambria Automotive Co, Inc		1153
24-00181	Blanket PO Garbage Truck Parts	87.11		
55316	03/13/24	CENTR005 CJ Pro Shop/Fireawards LLC		1153
24-00375	Nameplates	35.76		
55317	03/13/24	CENTR040 Central Jersey Trailer & Hitch		1153
24-00218	Blanket PO for Truck Repair	155.91		
24-00380	Blanket PO for Salters Repairs	325.51		
		481.42		
55318	03/13/24	CERTI015 Certified Speedometer Service		1153
24-00314	Speedometer Calibrations	352.00		
55319	03/13/24	COMPU005 Computer Management Corp		1153
24-00424	HP Toner 90X	268.00		
24-00427	Ink for Court	309.00		
		577.00		

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
01 CURRENT FUND CURRENT CHECKING		Continued			
55320	03/13/24	CUSTO005 Custom Lock Security			1153
24-00330	Blanket PO Building Repairs		242.00		
55321	03/13/24	DANDJ005 D and J Collision Center			1153
24-00307	Car 916- MVA Repairs		3,968.16		
55322	03/13/24	DBAUT005 D & B Auto Supply			1153
24-00220	Blanket PO for Truck Repair		500.00		
24-00244	Antifreeze for Various Trucks		858.00		
24-00245	Blanket PO Garbage Truck Parts		500.00		
24-00246	Blanket PO Garbage Truck Parts		500.00		
24-00310	Blanket PO		118.97		
24-00327	Blanket PO Misc Trucks Parts		500.00		
24-00329	Car 906		514.85		
24-00381	Blanket PO for Truck Repair		800.00		
24-00382	Blanket PO for Truck Repair		505.22		
			4,797.04		
55323	03/13/24	DEMAR005 DeMarino, Melissa			1153
24-00487	Conference Reimbursements		444.86		
55324	03/13/24	DIFRA005 DiFrancesco Bateman, PC			1153
24-00445	November JLUB Legal Services		122.50		
55325	03/13/24	DRXDU005 DRX Duct, LLC			1153
24-00333	Dryer Vent Cleaning Recreation		229.00		
55326	03/13/24	ELANF005 Elan Financial Services			1153
23-01763	Cleaners & Sight Tool		169.77		
55327	03/13/24	ELECT005 Electronic Measurement Labs			1153
24-00250	Gas Transmitter Calibration		514.00		
55328	03/13/24	ELITE005 Elite Electrical Installations			1153
24-00371	Brine Pump Motor		495.00		
55329	03/13/24	FOSTE005 Foster & Company, Inc			1153
24-00084	Blanket PO for Truck Repair		319.44		
55330	03/13/24	GALLS005 Galls, LLC			1153
23-02084	Uniforms/Equipment/Body Armor		1,137.77		
55331	03/13/24	GANNE005 Gannett NY/NJ LocaliQ			1153
24-00456	Feb 24 Advert/Acct #1121910		382.30		
55332	03/13/24	GREAT005 GreatAmerica Financial Svcs			1153
24-00267	Folder/Inserter		184.93		
55333	03/13/24	GVMIN005 GVM, Inc			1153
24-00308	Salt Brine Motor		1,707.31		

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
01 CURRENT FUND CURRENT CHECKING Continued								
55334	03/13/24	HOMED005 Home Depot Credit Services					1153	
			24-00178	Blanket PO Building Supplies	271.49			
			24-00179	Blanket PO Building Supplies	432.13			
					703.62			
55335	03/13/24	JAEGE005 Jaeger Lumber					1153	
			24-00082	Blanket PO Building Supplies	282.21			
			24-00183	Blanket PO Building Supplies	79.21			
					361.42			
55336	03/13/24	JESCO005 Jesco, Inc					1153	
			24-00312	Loader Seat Sensor	3,127.49			
55337	03/13/24	JOYAU005 Joy Auto Parts, Inc					1153	
			24-00217	Blanket PO for Truck Repair	142.02			
55338	03/13/24	LEAF0005 LEAF					1153	
			24-00433	Contract # 100-7476341-001	74.00			
55339	03/13/24	MASUR005 Colliers Engineering & Design					1153	
			24-00409	General Svcs thru 2/4/24	1,216.25			
55340	03/13/24	MEIXN015 Meixner, Mackenzie					1153	
			24-00488	Conference Reimbursements	540.80			
55341	03/13/24	MIDDL005 Middlesex Rescue Squad					1153	
			24-00431	January & February Rent	1,200.00			
55342	03/13/24	MIDDL035 Equiptech dba Woods Machinery					1153	
			24-00031	Blanket PO Equipment Repairs	160.96			
			24-00416	Repair Work to Bobcat T750	2,614.89			
					2,775.85			
55343	03/13/24	MIDDL195 Middlesex Cty Utilities Auth					1153	
			24-00447	February 2024 Dumping Charges	20,072.48			
55344	03/13/24	NATIO090 National Dust Control					1153	
			24-00235	Rec/Senior Floor Mat Service	65.36			
			24-00237	DPW Garage Floor Mat Service	33.25			
			24-00238	Police HQ Floor Mat Service	339.14			
					437.75			
55345	03/13/24	NATIO095 National Fuel Oil, Inc					1153	
			24-00355	Blanket for Diesel Fuel	6,864.88			
55346	03/13/24	NJAME005 NJ American Water					1153	
			24-00454	Public Hydrants	18,300.00			
			24-00455	Various Borough Accounts	2,177.04			
					20,477.04			
55347	03/13/24	NJSTA005 NJ State League of					1153	
			24-00201	Webinar	75.00			

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
01 CURRENT FUND CURRENT CHECKING Continued								
55348	03/13/24	ORIEN005 Oriental Trading Company, Inc						1153
			24-00299	Easter Event Supplies	278.89			
55349	03/13/24	PERFO005 Performance Trailers, Inc						1153
			23-00762	2023 Trailer 14 Steel Frame	1,705.00			
55350	03/13/24	POSIT010 Positive Solutions, LLC						1153
			24-00297	March/April Newsletter	849.58			
55351	03/13/24	PREDA005 Predator Tree Service, LLC						1153
			24-00417	Miscellaneous Tree Removal	3,100.00			
55352	03/13/24	PUBLI020 Public Service Electric & Gas						1153
			24-00451	Acct #66 516 043 09	3,259.84			
			24-00457	Summary Acct #13 016 500 05	14,360.31			
					17,620.15			
55353	03/13/24	RICHI005 Richies Tire Service						1153
			24-00326	Blanket PO Misc Trucks Tires	334.04			
			24-00379	Blanket PO Misc Truck Tires	800.00			
			24-00387	Blanket PO Garbage Truck Tires	900.00			
			24-00388	Blanket PO Garbage Truck Tires	900.00			
			24-00389	Blanket PO Garbage Truck Tires	709.01			
					3,643.05			
55354	03/13/24	SAVOS005 Savo, Schalk, Corsini, Warner,						1153
			24-00412	January Legal Services	9,825.00			
55355	03/13/24	SHORE005 Shore Business Solutions						1153
			24-00408	Contract Usage Charge	6.78			
55356	03/13/24	SIGNS005 Signs and Safety Devices, LLC						1153
			24-00248	Blanket PO for Various Signs	900.00			
			24-00249	Blanket PO for Various Signs	790.40			
					1,690.40			
55357	03/13/24	SOMER045 Somerset Food & Concessions						1153
			24-00358	Rec & Senior Events	338.60			
55358	03/13/24	STAPL010 Staples						1153
			24-00349	Toner Cartridge HP Laserjet	232.65			
55359	03/13/24	UNIFI005 Unifirst First Aid Corporation						1153
			24-00170	Blanket PO	557.56			
55360	03/13/24	UNIVE010 University Behavioral Health						1153
			24-00429	3rd Qtr Employee Assistance	727.51			
55361	03/13/24	USTRU005 US Truck Parts, Inc						1153
			23-00167	Blanket PO for Trucks Supplies	107.24			

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
01 CURRENT FUND CURRENT CHECKING					Continued			
55362	03/13/24	VERIZ020 Verizon Wireless					1153	
			24-00458	Acct #782647887-00001	2,601.11			
55363	03/13/24	VIETR005 Vietri, Anthony					1153	
			24-00482	Mileage Reimbursement	353.00			
55364	03/13/24	WBMAS005 WB Mason Co, Inc					1153	
			24-00266	Cleaning Supplies	567.92			
			24-00342	Cleaning Supplies	245.72			
					813.64			
55365	03/14/24	COREL010 Corelogic					1157	
			24-00505	Refunding 1st Qtr taxes	1,744.51			
55366	03/15/24	PROCA015 Pro Cap 8 FBO Firstrust Bank					1158	
			24-00506	Redemption of TTL #19-00019	2,033.75			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	131,933.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	131,933.39	0.00

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
03 OTHER TRUST OTHER TRUST CHECKING								
605	03/13/24	ARAUJ005 Araujo, Nicole					1154	
			24-00486	Buddy Ball Instructor	200.00			
606	03/13/24	BENUC005 Marco Benucci, LLC					1154	
			24-00499	Public Defender	525.00			
607	03/13/24	CHIEP005 Chie, Peyton					1154	
			24-00494	Basketball Scorekeeper	135.00			
608	03/13/24	CLARK030 Clark, Isabella					1154	
			24-00495	Basketball Scorekeeper	180.00			
609	03/13/24	CONAH020 Conahan, Jacalyn					1154	
			24-00498	Basketball Scorekeeper	120.00			
610	03/13/24	DIEFE010 Diefenbacher, Eva					1154	
			24-00493	Basketball Scorekeeper	225.00			
611	03/13/24	DOWDL005 Dowd, Lauren					1154	
			24-00492	Basketball Scorekeeper	225.00			
612	03/13/24	DOWDT005 Dowd, Trevor					1154	
			24-00490	Basketball Scorekeeper	165.00			
613	03/13/24	LORCO005 Lorco Petroleum Services					1154	
			24-00385	Used Oil Removal	250.00			

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
03 OTHER TRUST OTHER TRUST CHECKING Continued								
614	03/13/24	MTUEN005 MTU Enterprises, LLC						1154
			24-00426	Wrestling Performance Gear	2,440.00			
615	03/13/24	NJAME005 NJ American Water						1154
			24-00455	Various Borough Accounts	1,982.58			
616	03/13/24	PETRO005 Petro King Service Co, Inc						1154
			24-00166	Testing Underground Fuel Tank	2,885.00			
			24-00378	Additional Key Fobs	453.00			
					3,338.00			
617	03/13/24	PILEG010 Pileggi, Vincent						1154
			24-00491	Basketball Scorekeeper and Ref	110.00			
618	03/13/24	PREDA005 Predator Tree Service, LLC						1154
			24-00383	Tree Removal Heather Ln Proj	600.00			
619	03/13/24	SOMER045 Somerset Food & Concessions						1154
			24-00358	Rec & Senior Events	565.15			
620	03/13/24	SWAIN020 Swain, Delaney						1154
			24-00496	Basketball Scorekeeper	120.00			
621	03/13/24	TAYLO010 Taylor Oil Company						1154
			24-00316	Bulk DEF	360.38			
622	03/13/24	TIEDE005 Tiedemann, Sarah						1154
			24-00497	Basketball Scorekeeper	120.00			
623	03/15/24	PROCA015 Pro Cap 8 FBO Firstrust Bank						1159
			24-00506	Redemption of TTL #19-00019	600.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	12,261.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	12,261.11	0.00

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
04 CAPITAL FUND CAPITAL CHECKING ACCOUNT								
1356	03/13/24	MASUR005 Colliers Engineering & Design						1155
			22-00921	2021 & 2022 Road Projects	110.00			
			22-00922	Bound Brook Rd Streetscape	1,987.50			
			23-01559	2023 NJDOT Design & Construct	5,700.00			
					7,797.50			
1357	03/13/24	PACON005 P&A Construction, Inc						1155
			22-01752	2021 & 2022 Road Project	23,009.37			
1358	03/13/24	REMIN005 Remington & Vernick Engineers						1155
			24-00446	Mountainview Park Green Acres	13,730.00			

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

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

04 CAPITAL FUND CAPITAL CHECKING ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	44,536.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	44,536.87	0.00

05 SWIM POOL SWIMMING POOL CHECKING

13146	03/13/24	CABLE005	Cablevision Raritan Valley		1156
24-00448	Swim Pool			205.23	
13147	03/13/24	NJAME005	NJ American Water		1156
24-00449	Swim Pool			183.46	
13148	03/13/24	PUBLI020	Public Service Electric & Gas		1156
24-00450	Swim Pool Acct #13 017 001 18			742.06	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,130.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,130.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	189,862.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	189,862.12	0.00

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,114.87	0.00	0.00	4,114.87
CURRENT FUND	4-01	122,076.14	0.00	0.00	122,076.14
	4-05	1,130.75	0.00	0.00	1,130.75
Year Total:		123,206.89	0.00	0.00	123,206.89
	C-04	44,536.87	0.00	0.00	44,536.87
GRANT FUND	G-02	5,742.38	0.00	0.00	5,742.38
TRUST RESERVE	T-03	12,261.11	0.00	0.00	12,261.11
Total Of All Funds:		189,862.12	0.00	0.00	189,862.12

Attachment: Bill List 3-21-2024 (111-2024 : Pay All Claims)

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

Resolution #112-2024

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 26, 2024.