# Borough of Middlesex

1200 Mountain Ave
Middlesex, NJ

## Mayor and Council Regular Meeting

## ~ Agenda ~

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

**Tuesday, January 28, 2025** | **7:00 PM** | **Municipal Building**

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

II. **SALUTE TO FLAG**

III. **ROLL CALL**

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

IV. **PRESENTATIONS**

1. Public Hearing - NJDEP Green Acres Grant

V. **APPOINTMENTS**

VI. **PROCLAMATIONS**

VII. **ORDINANCE(S) FOR INTRODUCTION**

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

IX. **ADOPTION OF MINUTES**

1. Approval of the December 17, 2024 Regular & Executive Meeting Minutes

2. Approval of the January 7, 2025 Reorganization Meeting Minutes

X. **MAYOR'S REPORT**

XI. **COUNCIL MEMBER REPORTS**

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

## XII. ADMINISTRATOR'S REPORT

## XIII. PRIVILEGE OF THE FLOOR

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

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

1. **Resolution 42-2025** Acceptance of Standing Reports

2. **Resolution 43-2025** Approval to Submit the Green Acres Program Grant

3. **Resolution 44-2025** Authorizing the Mayor and Police Chief to execute the Specialized Investigative Law Enforcement Equipment Memorandum of Understanding between the Middlesex County Prosecutor's Office and the Middlesex Police Department

4. **Resolution 45-2025** Authorizing the Purchase of Software and Equipment for the New Door Access Systems from LTW for Borough Hall and Police Headquarters from OMNIA in the Amount of $55,056.50

5. **Resolution 46-2025** Approving the Reimbursement of $50.00 to Sean Flaherty, 10121 Barnes Canyon Road, San Diego, CA 92121 for a 2024-2025 Board of Health License Applied for in Error

6. **Resolution 47-2025** Authorizing the Superintendent of Public Works to Submit the Recycling Enhancement Grant Application to the Middlesex County Division of Solid Waste Management

7. **Resolution 48-2025** Authorizing the Tax Collector to Issue a Tax Title Lien Redemption to Block 200 Lot 45

8. **Resolution 49-2025** Approval of the Professional Service Agreement with Rutgers University Effective July 1, 2024 to June 30, 2025

9. **Resolution 50-2025** Approval of the 2025 Worker's Compensation Contract with Medemerge

10. **Resolution 51-2025** Approval of the Towing Licenses for 2024/2025 (Expiring 5/31/2025)

11. **Resolution 52-2025** Approving the Transfer of the 2007 Ford Crown Victoria from the Middlesex Police Department to the Construction Department for use as a Second Vehicle for their Inspection Team

12. **Resolution 53-2025** Authorizing the Sustainable Jersey Grant Application

13. **Resolution 54-2025** Approving the Purchase of 2 Taser 7 Basic Bundles and Accessories for the Middlesex Borough Police Department in the Amount of $11,084.05

14. **Resolution 55-2025** Authorizing the Transfer of Funds for the 2024 Operating Budget

15. **Resolution 56-2025** Resolution Pursuant to the Amended Fair Housing Act Committing the Borough to Round 4 Present and Prospective Need Affordable Housing Obligations

**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 57-2025** Pay All Claims

## XVI. AGENDA WORKSHOP ITEM

## 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.

1. Culture and Arts/Beautification Committee

## XVIII. EXECUTIVE SESSION

1. **Resolution 58-2025** Executive Session

   Personnel - Recreation

   Personnel - Electrical Sub-Code Official

   Contract Negotiation - Risk Manager

   Contract Negotiation - PBA

   Potential Litigation - MCMJIF

## XIX. ADJOURNMENT

1. The next Regular Meeting will be February 11, 2025

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

**Resolution #42-2025**

**ACCEPTANCE OF STANDING REPORTS**

The Governing Body hereby accepts the following Reports itemized below:

1. Acceptance of the 2024 Joint Land Use Board Annual Report.
2. Acceptance of the 2024 Environmental Commission Annual Report.
3. Acceptance of the 2024 End of Season Swim Pool Report.
4. Acceptance of the December 2024 Fire Report.
5. Acceptance of the December 2024 Police Report.
6. Accepting the resignation of Bryan Bausback from H.C. Pierce Hose Co. and the Middlesex Fire Department.
7. Accepting Devon Rick as an active member of the Lincoln Hose Co. and Middlesex Fire Department.
8. Acceptance of the December 2024 Court Report.
9. Acceptance of the 2024 Year End Tax Report.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #43-2025**

**APPROVAL TO SUBMIT THE GREEN ACRES PROGRAM GRANT**

**WHEREAS,** the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides grants and/or loans to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

**WHEREAS,** the Borough of Middlesex desires to further the public interest by obtaining total funding in the amount of $75,325.00, in the form of a $75,325.00 matching grant and, if available, a $0 loan, from the State to fund the following project: Stewardship Improvements at Victor Crowell Park at a cost of $150,650.00 (total project cost);

**WHEREAS,** the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

**WHEREAS,** the applicant is willing to use the State’s funds in accordance with such rules, regulations, and applicable statutes, and is willing to enter into an agreement with the State for the above-named project;

**NOW, THEREFORE,** the governing body/board resolves that:

1. Jack Mikolajczyk, Mayor of Middlesex Borough, or the successor to the office of Mayor is hereby authorized to:
    - a. make application for such a loan and/or such a grant,
    - b. provide additional application information and furnish such documents as may be required, and
    - c. act as the authorized correspondent of the above-named applicant;
2. The applicant agrees to provide its matching share to the Green Acres funding request, if a match is required, in the amount of $75,325.00;
3. In the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and

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 January 28, 2025.

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

**Resolution #44-2025**

**AUTHORIZING THE MAYOR AND POLICE CHIEF TO EXECUTE THE SPECIALIZED INVESTIGATIVE LAW ENFORCEMENT EQUIPMENT MEMORANDUM OF UNDERSTANDING BETWEEN THE MIDDLESEX COUNTY PROSECUTOR'S OFFICE AND THE MIDDLESEX POLICE DEPARTMENT**

The Governing Body hereby authorizes the Mayor and Police Chief to execute the Memorandum of Understanding by and between the Middlesex County Prosecutor’s Office and the Middlesex Police Department for the use of Specialized Investigative Law Enforcement Equipment owned and maintained by the County of Middlesex and the Middlesex County Prosecutors Office for the period of January 1, 2025 to December 31, 2025.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #45-2025**

**AUTHORIZING THE PURCHASE OF SOFTWARE AND EQUIPMENT FOR THE NEW DOOR ACCESS SYSTEMS FROM LTW FOR BOROUGH HALL AND POLICE HEADQUARTERS FROM OMNIA IN THE AMOUNT OF $55,056.50**

**WHEREAS,** as a member of the OMNIA Partners Cooperative Pricing System, the IT department of the Borough of Middlesex wishes to purchase new door access systems for Borough Hall and Police Headquarters from OMNIA Contract 13-22 in the amount of $55,056.50; and

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

**WHEREAS,** LTW is under OMNIA Cooperative Pricing Contract 13-22 for the purchase of software and equipment for the new door access systems; and

**WHEREAS,** the cost for the purchase of software and equipment for the new door access systems from LTW is not to exceed $55,056.50; 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 appropriate Borough Officials are hereby authorized to purchase software and equipment for the new door access systems from LTW for Borough Hall and Police Headquarters from OMNIA Contract 13-22 in the amount of $55,056.50; and

**NOW BE IT FURTHER RESOLVED**, that the CFO hereby certifies that the funds in the amount not to exceed $55,056.50 are available in Account: C-04-23-095-000-00 (2023 Capital - IT Services).

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Caroline Benson, CFO

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #46-2025**

**APPROVING THE REIMBURSEMENT OF $50.00 TO SEAN FLAHERTY, 10121 BARNES CANYON ROAD, SAN DIEGO, CA 92121 FOR A 2024-2025 BOARD OF HEALTH LICENSE APPLIED FOR IN ERROR**

The Governing Body hereby approves the reimbursement of $50.00 for a Board of Health License to Sean Flaherty, 10121 Barnes Canyon Road, San Diego, CA 92121 as he inadvertently applied and paid for a 2024-2025 Board of Health License with the Borough of Middlesex in error.

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 January 28, 2025.

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

**Resolution #47-2025**

**AUTHORIZING THE SUPERINTENDENT OF PUBLIC WORKS TO SUBMIT THE RECYCLING ENHANCEMENT GRANT APPLICATION TO THE MIDDLESEX COUNTY DIVISION OF SOLID WASTE MANAGEMENT**

**WHEREAS**, The County of Middlesex in continuing to recognize the importance of recycling and the role that the individual municipalities play in conjunction with the County towards achieving an exemplary recycling rate has proposed to provide grant monies to municipalities through the Recycling Enhancement Grant (REG) Program; and

**WHEREAS**, It is the intent of the REG Program to provide funds to qualifying municipalities to be used for a paper shred event to enhance a municipality's recycling program; and

**WHEREAS**, It appears to be in the best interest of the Borough of Middlesex and its citizens to apply for this grant; and

**NOW THEREFORE, BE IT RESOLVED** by the Governing Body of Middlesex Borough that the Superintendent of the Department of Public Works is hereby authorized to submit an application for consideration of a grant to the Middlesex County Division of Solid Waste Management.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #48-2025**

**AUTHORIZING THE TAX COLLECTOR TO ISSUE A TAX TITLE LIEN REDEMPTION TO BLOCK 200 LOT 45**

**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 January 28, 2025, 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: 12/02/2020

Block/Lot: 200 / 45

Amount: $60,751.17

Premium: $25,800.00

Certificate: 19-00024

Payable To: Christiana T C/F CE1/Firstrust
PO Box 5021
Philadelphia, PA 19111-5021

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #49-2025**

**APPROVAL OF THE PROFESSIONAL SERVICE AGREEMENT WITH RUTGERS UNIVERSITY EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025**

Approval of the Professional Service Agreement with Rutgers University effective July 1, 2024 to June 30, 2025.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #50-2025**

**APPROVAL OF THE 2025 WORKER'S COMPENSATION CONTRACT WITH MEDEMERGE**

The Governing Body hereby approves the 2025 Worker's Compensation Contract with Medemerge effective January 1, 2025 - December 30, 2025.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #51-2025**

**APPROVAL OF THE TOWING LICENSES FOR 2024/2025 (EXPIRING 5/31/2025)**

The following applications for Towing Licenses for 2024/2025 have been approved by the Police Department and met all Borough requirements, and the Borough Clerk is hereby authorized to issue the license in consideration of the fees which have been paid.

- JVD Towing
- Somerset Hills Towing

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #52-2025**

**APPROVING THE TRANSFER OF THE 2007 FORD CROWN VICTORIA FROM THE MIDDLESEX POLICE DEPARTMENT TO THE CONSTRUCTION DEPARTMENT FOR USE AS A SECOND VEHICLE FOR THEIR INSPECTION TEAM**

**WHEREAS,** the Middlesex Police Department has declared the 2007 Ford Crown Victoria, VIN #2FAFP71V68X156877 as surplus; and

**WHEREAS,** the Construction Department wishes to obtain said vehicle for use as a second vehicle for their inspection team; and

**WHEREAS,** the Governing Body hereby approves the transfer of the 2007 Ford Crown Victoria, VIN #2FAFP71V68X156877 from the Middlesex Police Department to the Construction Department for use as a second vehicle for their inspection team, effective immediately.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #53-2025**

**AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION**

**WHEREAS**, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

**WHEREAS**, Middlesex Borough strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

**WHEREAS,** Middlesex Borough is participating in the Sustainable Jersey Program; and

**WHEREAS,** one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

**THEREFORE,** the Mayor and Council of Middlesex Borough has determined that the Borough should apply for the aforementioned Grant.

**THEREFORE, BE IT RESOLVED**, that Mayor and Council of the Middlesex Borough, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #54-2025**

**APPROVING THE PURCHASE OF 2 TASER 7 BASIC BUNDLES AND ACCESSORIES FOR THE MIDDLESEX BOROUGH POLICE DEPARTMENT IN THE AMOUNT OF $11,084.05**

**WHEREAS,** the Governing Body of the Borough of Middlesex wishes to purchase 2 Taser 7 Basic Bundles and accessories for the Middlesex Borough Police Department under the NJ State Contract #T0106/17-FLEET-00738 in the amount of $11,084.05; and

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

**WHEREAS,** Axon Enterprise, Inc., is under the NJ State Contract #T0106/17-FLEET-00738, for the purchase of tasers and accessories; and

**WHEREAS,** the cost for said purchase of 2 Taser 7 Basic Bundles and accessories is $11,084.05; and

**NOW, THEREFORE BE IT RESOLVED,** by the Mayor and Borough Council that the purchase of 2 Taser 7 Basic Bundles and accessories for the Middlesex Borough Police Department, in the amount of $11,084.05 under NJ State Contract #T0106/17-FLEET-00738 be and is hereby approved.

**NOW FURTHER BE IT RESOLVED,** that the Chief Financial Officer hereby certifies that the funds in the amount not to exceed $11,084.05 are available in the 2022 Police Department Capital Budget. Account number C-04-22-062-000-071.

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Caroline Benson, CFO

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #55-2025**

**AUTHORIZING THE TRANSFER OF FUNDS FOR THE 2024 OPERATING BUDGET**

The CFO/Treasurer hereby authorizes the transfer of funds for the 2024 Operating Budget:

| Department | From | To |
|---|---|---|
| Administration O/E - Grant Writer | $4,000.00 | |
| Engineering O/E - Sanitary Sewer | $7,500.00 | |
| Emergency Mngt O/E - Vehicle Maint | $4,000.00 | |
| Roads Dept S/W - Overtime | $5,500.00 | |
| Parks Dept S/W - Overtime | $5,500.00 | |
| Municipal Court S/W | $2,000.00 | |
| Street Lighting | $6,000.00 | |
| Municipal Clerk O/E - Code Books | | $4,000.00 |
| Fire Dept O/E - Training | | $3,500.00 |
| Fire Dept O/E - Vehicle Maintenance | | $5,000.00 |
| Buildings & Grounds O/E - Supplies | | $3,000.00 |
| Parks Dept O/E - Tree Maintenance | | $11,000.00 |
| Municipal Court O/E - Interpreting | | $2,000.00 |
| Electricity | | $2,000.00 |
| Natural Gas | | $4,000.00 |
| | **$34,500.00** | **$34,500.00** |

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 January 28, 2025.

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

**Resolution #56-2025**

**RESOLUTION PURSUANT TO THE AMENDED FAIR HOUSING ACT COMMITTING THE BOROUGH TO ROUND 4 PRESENT AND PROSPECTIVE NEED AFFORDABLE HOUSING OBLIGATIONS**

**WHEREAS**, on March 20, 2024, Governor Murphy signed into law an Amendment to the Fair Housing Act (N.J.S.A. 52:27D-301 et seq.) (hereinafter the "Amended FHA"); and

**WHEREAS**, the Borough is forced to participate in the affordable housing process set forth in the Amended FHA or risk losing immunity from builder's remedy and exclusionary zoning litigation; and

**WHEREAS**, the Amended FHA was signed into law without consideration of how it would impact individual municipalities or where development should occur; and

**WHEREAS**, the Amended FHA provides a process and calculations that disadvantage municipalities; and

**WHEREAS**, the Amended FHA required the Department of Community Affairs ("DCA") to produce non-binding estimates of municipal fair share obligations on or before October 20, 2024; and

**WHEREAS**, the DCA issued a report on October 18, 2024 the ("DCA Report") wherein it reported its estimate of the obligation for all municipalities based upon its interpretation of the standards in the Amended FHA; and

**WHEREAS**, the DCA Report calculates the Borough's Round 4 (2025-2035) obligations as follows: a Present Need or Rehabilitation Obligation of 14 units and a Prospective Need or New Construction Obligation of 81 units; and

**WHEREAS**, the Amended FHA provides that the DCA Report is non-binding, thereby inviting municipalities to demonstrate that the Amended FHA would support lower calculations of Round 4 affordable housing obligations; and

**WHEREAS**, the Amended FHA further provides that "[a]ll parties shall be entitled to rely upon regulations on municipal credits, adjustments, and compliance mechanisms adopted by COAH unless those regulations are contradicted by statute, including P.L. 2024, c.2, or binding court decisions" (N.J.S.A. 52:27D-311 (m)); and

**WHEREAS**, COAH regulations authorize vacant land adjustments as well as durational adjustments; and

**WHEREAS**, Section 3 of the Amended FHA provides that: “the municipality’s determination of its fair share obligation shall have a presumption of validity, if established in accordance with sections 6 and 7” of the Amended FHA; and

**WHEREAS**, Borough’s calculation of need is entitled to a “presumption of validity” because it complies with Sections 6 and 7 of the Amended FHA; and

**WHEREAS**, the Borough specifically reserves the right to adjust the aforementioned obligation numbers based on, inter alia, any one or more of the foregoing adjustments: 1) a windshield survey or similar survey which accounts for a higher-resolution estimate of present need; 2) a Vacant Land Adjustment predicated upon a lack of vacant, developable and suitable land; 3) a Durational Adjustment (whether predicated upon lack of sewer or lack of water); and/or 4) an adjustment predicated upon regional planning entity formulas, inputs or considerations, including, but not limited to the Highlands Regional Master Plan and its build out; and

**WHEREAS**, in addition to the foregoing, the Borough specifically reserves all rights to revoke this Resolution and commitment in the event of a successful challenge to the Amended FHA in the context of the Montvale case (MER-L-1778-24), any other such action challenging the Amended FHA, or any legislation adopted and signed into law by the Governor of New Jersey that alters the deadlines and/or requirements of the Amended FHA; and

**WHEREAS**, in addition to the foregoing, the Borough reserves the right to take a position that its Round 4 Present and/or Prospective Need Obligations are lower than described herein in the event that a third party challenges the calculations provided for in this Resolution (a reservation of all litigation rights and positions, without prejudice); and

**WHEREAS**, in addition to the foregoing, nothing in the Amended FHA requires or can require an increase in the Borough’s Round 4 Present or Prospective Need Obligations based on a successful downward challenge of any other municipality in the region since the plain language and clear intent of the Amended FHA is to establish, among other things, unchallenged numbers by default on or before March 1, 2025; and

**WHEREAS**, in light of the above, the Mayor and the Borough Council find that it is in the best interest of the Borough to declare its obligations in accordance with this Resolution and commits to its fair share of 14 units of present need and 81 units of prospective need, subject to any vacant land and/or durational adjustments it may seek as part of the Housing Element and Fair Share Plan it subsequently submits in accordance with the Amended FHA; and

**WHEREAS**, the Borough reserves the right to comply with any additional amendments to the FHA that the Legislature may enact; and

**WHEREAS**, in addition to the above, the Acting Administrative Director issued Directive #14-24, dated December 13, 2024, and made the directive available later in the week that followed; and

**WHEREAS**, pursuant to Directive #14-24, a municipality seeking a certification of compliance with the FHA shall file an action in the form of a declaratory judgment complaint . . . . in the county in which the municipality is located . . . . within 48 hours after adoption of the municipal resolution of fair share obligations, or by February 3, 2025, whichever is sooner” and

**WHEREAS**, the Borough seeks a certification of compliance with the FHA and, therefore, directs its Affordable Housing Counsel to file a declaratory judgment action within 48 hours of the adoption of this Resolution in Middlesex County;

**NOW, THEREFORE, BE IT RESOLVED** on this 28th day of January, 2025 by the Borough of Middlesex as follows:

. All of the above Whereas Clauses are incorporated into the operative clauses of this Resolution.

. The Borough hereby commits to a Round 4 Present Need Obligation of 14 units and Prospective Need Obligation of 81 units described in this Resolution, subject to all reservations of rights set forth above.

. The Borough hereby directs its Affordable Housing Counsel to file a declaratory judgment complaint in Middlesex County within 48 hours after adoption of this Resolution.

. The Borough authorizes its Affordable Housing Counsel to attach this Resolution as an exhibit to the declaratory judgment complaint that is filed and to submit and/or file this Resolution with the Program or any other such entity as may be determined to be appropriate by such counsel.

. This Resolution shall take effect immediately, according to law.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

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

**Resolution #57-2025**

**PAY ALL CLAIMS**

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

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.

Range of Checking Accts: 01 CURRENT FUND to WIRES Range of Check Dates: 12/18/24 to 01/23/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Description | Vendor | Amount Paid | Reconciled/Void | Ref Num / Contract |
|---|---|---|---|---|---|
| 01 CURRENT FUND CURRENT CHECKING | | | | | |
| 56592 | 12/18/24 | ACMED005 Acme Diesel Electric, Inc | | | 1307 |
| 24-01495 | Blanket PO Sewer Truck Repair | | 135.00 | | |
| 24-02511 | Blanket PO for Truck Repair | | 230.00 | | |
| | | | 365.00 | | |
| 56593 | 12/18/24 | ALDAN005 Aldana, Judith | | 12/31/24 | 1307 |
| 24-02487 | Zumba - Hybrid - November 2024 | | 280.00 | | |
| 24-02488 | Mindful Fitness November 2024 | | 140.00 | | |
| | | | 420.00 | | |
| 56594 | 12/18/24 | ALLIE005 Allied Oil, LLC | | 12/31/24 | 1307 |
| 24-02382 | Blanket Order for Gasoline | | 10,000.00 | | |
| 56595 | 12/18/24 | APRUZ005 Apruzzese, McDermott, Mastro | | 12/31/24 | 1307 |
| 24-02535 | October Labor Attorney | | 4,148.75 | | |
| 56596 | 12/18/24 | ATT00010 AT&T | | 12/31/24 | 1307 |
| 24-02527 | Acct #171-804-1031 001 | | 54.09 | | |
| 56597 | 12/18/24 | AURIC005 Auricchio, Joleen | | 12/31/24 | 1307 |
| 24-02413 | Reimbursement | | 135.00 | | |
| 24-02481 | Reimbursement | | 196.97 | | |
| | | | 331.97 | | |
| 56598 | 12/18/24 | BLAZE005 Blaze Emergency Equipment Comp | | 12/31/24 | 1307 |
| 24-02068 | Perform Annual Amkus Hydraulic | | 3,818.00 | | |
| 56599 | 12/18/24 | BLUEJ005 Blue Jay Cafe, LLC | | | 1307 |
| 24-02284 | Veteran's Breakfast - November | | 198.00 | | |
| 56600 | 12/18/24 | BRODE005 Brodetsky, Ilona | | 12/31/24 | 1307 |
| 24-02416 | Rutgers Safety Reimbursement | | 45.00 | | |
| 56601 | 12/18/24 | BROWN035 Brown, Emma | | 12/31/24 | 1307 |
| 24-02495 | Winter Wonderland Helper | | 90.78 | | |
| 56602 | 12/18/24 | BRTTE005 BRT Technologies, LLC | | 12/31/24 | 1307 |
| 24-00097 | Municipality CAMA and Mod IV | | 1,004.25 | | |
| 24-02180 | Postcard Postage | | 2,612.40 | | |
| 24-02402 | Postcard Production | | 746.40 | | |
| | | | 4,363.05 | | |
| 56603 | 12/18/24 | BRUNO010 Bruno Associates, Inc | | | 1307 |
| 24-02526 | November 2024 Grant Writer | | 1,000.00 | | |
| 56604 | 12/18/24 | CABLE005 Cablevision Raritan Valley | | | 1307 |
| 24-02520 | Monthly Billing - Dec 2024 | | 408.86 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | | | Contract |
| 01 CURRENT FUND | CURRENT CHECKING | Continued | | | |
| 56605 | 12/18/24 | CAMBR010 Cambria Automotive Co, Inc | | 12/31/24 | 1307 |
| 24-01900 | Blanket PO Garbage Truck Parts | | 394.74 | | |
| 24-02016 | Blanket PO Garbage Truck Parts | | 884.16 | | |
| | | | 1,278.90 | | |
| 56606 | 12/18/24 | CANTY005 Canty, Ciara | | 12/31/24 | 1307 |
| 24-02496 | Winter Wonderland Helper | | 90.78 | | |
| 56607 | 12/18/24 | CHISM005 Chismar, Linda | | 12/31/24 | 1307 |
| 24-02417 | Citizen of Year Vase | | 175.92 | | |
| 56608 | 12/18/24 | COLAC040 Colacci Law Firm, LLC | | 12/31/24 | 1307 |
| 24-02421 | 12/2/24 Special DWI Session | | 300.00 | | |
| 24-02473 | November 2024 | | 2,333.33 | | |
| | | | 2,633.33 | | |
| 56609 | 12/18/24 | COMMU010 Community Safety Consultants | | | 1307 |
| 24-02273 | Recertification Cards | | 310.00 | | |
| 56610 | 12/18/24 | COMPU005 Computer Management Corp | | 12/31/24 | 1307 |
| 24-02269 | HP Toner 90X | | 268.00 | | |
| 56611 | 12/18/24 | COSTA005 Costa, Jack | | 12/31/24 | 1307 |
| 24-02485 | Dinner Meeting Reimbursements | | 83.53 | | |
| 56612 | 12/18/24 | COUNT035 County of Essex | | 12/31/24 | 1307 |
| 24-02477 | 7/23/25 - Recreation Trip | | 180.00 | | |
| 56613 | 12/18/24 | CUSTO005 Custom Lock Security | | 12/31/24 | 1307 |
| 24-02179 | Seniors Duplicate Keys | | 48.00 | | |
| 56614 | 12/18/24 | DBAUT005 D & B Auto Supply | | 12/31/24 | 1307 |
| 24-01415 | Lincoln 2024 Clean Up Supplies | | 486.45 | | |
| 24-01416 | Beechwood 2024 Clean Up Supply | | 442.97 | | |
| 24-01419 | Parker 2024 Clean Up Supplies | | 499.41 | | |
| 24-01884 | Car 907 | | 317.72 | | |
| 24-01886 | Blanket PO for Truck Repair | | 19.10 | | |
| 24-01905 | NAPA Supply for Fire Dept | | 41.22 | | |
| 24-02201 | Update to Autel Truck Reader | | 946.19 | | |
| 24-02262 | Oil Change for Van Go Jr | | 59.03 | | |
| 24-02263 | Blanket PO | | 74.06 | | |
| 24-02327 | Blanket PO for Truck Repair | | 1,000.00 | | |
| 24-02333 | Blanket PO for Truck Repair | | 751.32 | | |
| | | | 4,637.47 | | |
| 56615 | 12/18/24 | DIFRA005 DiFrancesco Bateman, PC | | | 1307 |
| 24-02357 | October JLUB Legal Services | | 35.00 | | |
| 56616 | 12/18/24 | EAGLE010 Eagle Point Gun | | | 1307 |
| 24-01731 | Annual Ammunition Purchase | | 190.82 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| 01 CURRENT FUND | | CURRENT CHECKING Continued | | | |
| 56617 | 12/18/24 | ELANF005 Elan Financial Services | | 12/31/24 | 1307 |
| 24-02425 | | Monitor boards | 47.94 | | |
| 56618 | 12/18/24 | FILIK015 Filik, Matthew | | 12/31/24 | 1307 |
| 24-02497 | | Winter Wonderland Helper | 90.78 | | |
| 56619 | 12/18/24 | FOSTE005 Foster & Company, Inc | | 12/31/24 | 1307 |
| 24-01911 | | Blanket PO for Truck Repair | 130.90 | | |
| 56620 | 12/18/24 | FPFIN005 FP Finance Program | | 12/31/24 | 1307 |
| 24-02359 | | Standard Payment | 150.00 | | |
| 56621 | 12/18/24 | GALLS005 Galls, LLC | | 12/31/24 | 1307 |
| 24-02140 | | School Guard Equipment | 34.83 | | |
| 56622 | 12/18/24 | GANNE005 Gannett NY/NJ LocaliQ | | 12/31/24 | 1307 |
| 24-02519 | | Nov Advertising/Acct #1121910 | 513.12 | | |
| 56623 | 12/18/24 | GENER005 General Code | | 12/31/24 | 1307 |
| 24-02403 | | Annual Maintenance | 1,195.00 | | |
| 56624 | 12/18/24 | GENER025 General Contracting LLC | | 12/31/24 | 1307 |
| 24-02407 | | Replacement Window DPW Office | 1,200.00 | | |
| 56625 | 12/18/24 | GLOBE005 Globe Petroleum, Inc | | 12/31/24 | 1307 |
| 24-02181 | | Motor Oil for Fleet | 653.53 | | |
| 56626 | 12/18/24 | GREAT005 GreatAmerica Financial Svcs | | 12/31/24 | 1307 |
| 24-01116 | | Folder/Inserter | 263.50 | | |
| 56627 | 12/18/24 | HEALT005 Health Check Diagnostics | | 12/31/24 | 1307 |
| 24-02266 | | On Site DPW Drug Screening | 784.00 | | |
| 56628 | 12/18/24 | HOMED005 Home Depot Credit Services | | 12/31/24 | 1307 |
| 24-01426 | | 10x10 Black Easy Pop Up Canopy | 139.99 | | |
| 24-02191 | | Supplies for Graffiti | 84.81 | | |
| 24-02192 | | Blanket PO Building Supplies | 60.48 | | |
| 24-02205 | | Various Items Tree Planting | 1,153.84 | | |
| 24-02395 | | Blanket PO Building Supplies | 1,000.00 | | |
| 24-02396 | | Blanket PO Building Supplies | 1,000.00 | | |
| 24-02408 | | Blanket PO Building Supplies | 213.94 | | |
| | | | 3,653.06 | | |
| 56629 | 12/18/24 | HRDIR005 HR Direct | | 12/31/24 | 1307 |
| 24-02532 | | Poster Guard 1 Year | 94.99 | | |
| 56630 | 12/18/24 | IANIE015 Ianiero, Daniel | | | 1307 |
| 24-02498 | | Winter Wonderland Helper | 45.39 | | |
| 56631 | 12/18/24 | IANIE020 Ianiero, Dylan | | | 1307 |
| 24-02499 | | Winter Wonderland Helper | 45.39 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # Check Date Vendor | | Reconciled/Void Ref Num | |
|---|---|---|---|
| PO # Description | Amount Paid | | Contract |
| 01 CURRENT FUND CURRENT CHECKING | Continued | | |
| 56632 12/18/24 JAEGE005 Jaeger Lumber | | 12/31/24 | 1307 |
| 24-02020 Blanket PO Building Supplies | 46.32 | | |
| 24-02409 Blanket PO Building Supplies | 263.56 | | |
| | 309.88 | | |
| 56633 12/18/24 JEMIN005 JEM Industrial Services, Inc | | | 1307 |
| 24-02336 Meltco Ice Melt Orange | 993.25 | | |
| 24-02410 Ice Melt | 993.25 | | |
| | 1,986.50 | | |
| 56634 12/18/24 JEMSE005 JEM Service Center | | 12/31/24 | 1307 |
| 24-02270 Car 907 | 441.40 | | |
| 56635 12/18/24 JOYAU005 Joy Auto Parts, Inc | | 12/31/24 | 1307 |
| 24-00217 Blanket PO for Truck Repair | 203.53 | | |
| 24-01833 Blanket PO Equipment Repair | 287.03 | | |
| | 490.56 | | |
| 56636 12/18/24 LANGU010 Language Line Services, Inc | | 12/31/24 | 1307 |
| 24-02424 Translation Services | 155.35 | | |
| 56637 12/18/24 LAURA010 RWT, LLC | | 12/31/24 | 1307 |
| 24-02490 Ageless Grace - November 2024 | 200.00 | | |
| 56638 12/18/24 LEAF0005 LEAF | | 12/31/24 | 1307 |
| 24-02380 Contract # 100-7476341-003 | 90.78 | | |
| 24-02381 Contract # 100-7476341-001 | 74.00 | | |
| | 164.78 | | |
| 56639 12/18/24 LEDAC005 Leda C Gonzalez, Interpreter | | 12/31/24 | 1307 |
| 24-02438 2023 Court Intepreting Service | 1,330.00 | | |
| 56640 12/18/24 LEGAL010 Legally Yours | | 12/31/24 | 1307 |
| 24-02420 Professional Interpreting | 330.00 | | |
| 56641 12/18/24 LIBER005 Liberty Science Center | | 12/31/24 | 1307 |
| 24-02065 To Worlds Beyond - Planetarium | 400.00 | | |
| 56642 12/18/24 LYERL005 Lyerly, Colton | | | 1307 |
| 24-02500 Winter Wonderland Helper | 90.78 | | |
| 56643 12/18/24 MATTO015 Mattox, Brian | | 12/31/24 | 1307 |
| 24-02484 IdentoGo Reimbursement | 45.73 | | |
| 56644 12/18/24 MGLPR005 MGL Printing Solutions | | 12/31/24 | 1307 |
| 24-02105 Minute Book Paper | 353.00 | | |
| 24-02184 PTR Stamp | 66.00 | | |
| 24-02264 Executive Minute Paper | 88.00 | | |
| | 507.00 | | |
| 56645 12/18/24 MIDDL005 Middlesex Rescue Squad | | 12/31/24 | 1307 |
| 24-00884 July - December Rent | 600.00 | | |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void | Ref Num / Contract |
|---|---|---|---|
| 01 CURRENT FUND CURRENT CHECKING Continued | | | |
| 56645 Middlesex Rescue Squad Continued | | | |
| 24-02170 2024 Contribution | 20,000.00 | | |
| | 20,600.00 | | |
| 56646 12/18/24 MIDDL035 Equiptech dba Woods Machinery | | | 1307 |
| 24-02189 Blanket PO for Mower Supplies | 402.58 | | |
| 24-02393 Parks Equipment | 1,345.00 | | |
| 24-02411 Blanket PO for Parks Supplies | 887.83 | | |
| | 2,635.41 | | |
| 56647 12/18/24 MIDDL060 Middlesex County Fire Academy | | 12/31/24 | 1307 |
| 24-02404 3 Hour Drill | 394.00 | | |
| 24-02405 3 Hour Drill - Tower Burn | 236.00 | | |
| | 630.00 | | |
| 56648 12/18/24 MIDDL195 Middlesex Cty Utilities Auth | | 12/31/24 | 1307 |
| 24-02482 2025 Decal Program | 70.00 | | |
| 56649 12/18/24 MIDDL260 Middlesex Transfer Station | | 12/31/24 | 1307 |
| 24-02472 November Dumping Charges | 1,237.54 | | |
| 56650 12/18/24 NATIO090 National Dust Control | | | 1307 |
| 24-00235 Rec/Senior Floor Mat Service | 65.36 | | |
| 24-00236 Borough Floor Mat Service | 220.76 | | |
| 24-00237 DPW Garage Floor Mat Service | 33.25 | | |
| 24-00238 Police HQ Floor Mat Service | 169.57 | | |
| | 488.94 | | |
| 56651 12/18/24 NATIO095 National Fuel Oil, Inc | | 12/31/24 | 1307 |
| 24-01858 Blanket for Diesel Fuel | 1,784.45 | | |
| 24-02383 Blanket for Diesel Fuel | 10,000.00 | | |
| | 11,784.45 | | |
| 56652 12/18/24 NJAME005 NJ American Water | | | 1307 |
| 24-02524 Public Hydrants | 19,800.99 | | |
| 24-02528 Various Borough Accounts | 4,123.93 | | |
| | 23,924.92 | | |
| 56653 12/18/24 NJSAC010 NJSACOP | | 12/31/24 | 1307 |
| 24-02268 2024 Mid-Year Meeting | 498.00 | | |
| 56654 12/18/24 NJSTA005 NJ State League of | | | 1307 |
| 24-02235 Job Listing - Police Officer | 210.00 | | |
| 56655 12/18/24 ORIEN005 Oriental Trading Company, Inc | | 12/31/24 | 1307 |
| 24-02253 Winter Wonderland Supplies | 691.77 | | |
| 56656 12/18/24 PARIS025 Parisi, Parker | | 12/31/24 | 1307 |
| 24-02501 Winter Wonderland Helper | 90.78 | | |
| 56657 12/18/24 PICON005 Picone, Zia | | | 1307 |
| 24-02502 Winter Wonderland Helper | 90.78 | | |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void | Ref Num / Contract |
|---|---|---|---|
| 01 CURRENT FUND CURRENT CHECKING Continued | | | |
| 56658 12/18/24 PORTE005 Porter Lee Corporation | | 12/31/24 | 1307 |
| 24-02267 BEAST Evidence Software | 1,025.00 | | |
| 56659 12/18/24 POSIT010 Positive Solutions, LLC | | | 1307 |
| 24-01014 4th Qtr Marketing & PR Svcs | 5,328.50 | | |
| 24-02257 Borough Winter Newsletter | 282.00 | | |
| | 5,610.50 | | |
| 56660 12/18/24 PRIME005 Primepoint, LLC | | 12/31/24 | 1307 |
| 24-02379 TLM Monthly Per User Fee | 460.00 | | |
| 56661 12/18/24 PUBLI020 Public Service Electric & Gas | | 12/31/24 | 1307 |
| 24-02518 Summary Acct #13 016 500 05 | 17,088.43 | | |
| 24-02531 Summary Acct #13 013 007 05 | 14,491.16 | | |
| | 31,579.59 | | |
| 56662 12/18/24 PWSER005 P&W Services, LLC | | 12/31/24 | 1307 |
| 24-02480 Standard Temporary Restrooms | 604.00 | | |
| 56663 12/18/24 RAMIR005 Ramirez, Desiree | | 12/31/24 | 1307 |
| 24-02493 Supplies for Winter Wonderland | 106.73 | | |
| 56664 12/18/24 RICHI005 Richies Tire Service | | 12/31/24 | 1307 |
| 24-01431 Blanket PO | 25.00 | | |
| 24-01636 Blanket PO Misc Truck Tires | 31.00 | | |
| 24-02322 Car 915 | 167.50 | | |
| | 223.50 | | |
| 56665 12/18/24 ROBIN015 Robinson, Camren | | 12/31/24 | 1307 |
| 24-02503 Winter Wonderland Helper | 98.35 | | |
| 56666 12/18/24 ROUTE005 B&C Car Wash & Detailing | | | 1307 |
| 24-02323 Car Wash | 176.00 | | |
| 56667 12/18/24 RRIRR005 R & R Irrigation Company, Inc | | 12/31/24 | 1307 |
| 24-02325 Winterization Sprinkler System | 150.00 | | |
| 56668 12/18/24 RUTGE025 Rutgers, The State University | | | 1307 |
| 24-01473 Recycling Coordinator Training | 76.00 | | |
| 56669 12/18/24 SAVOS005 Savo, Schalk, Corsini, Warner, | | | 1307 |
| 24-02536 November Legal Services | 9,057.01 | | |
| 56670 12/18/24 SHIIN005 SHI International Corp | | | 1307 |
| 24-01452 Barracuda Backup Renewal | 2,553.60 | | |
| 24-02172 LED Computer Monitors | 533.16 | | |
| | 3,086.76 | | |
| 56671 12/18/24 SHORE005 Shore Business Solutions | | 12/31/24 | 1307 |
| 24-02358 Contract Usage Charge | 1.00 | | |
| 24-02361 Contract Usage Charge | 27.78 | | |

| Check # Check Date Vendor<br>PO # Description | Amount Paid | Reconciled/Void | Ref Num<br>Contract |
|---|---|---|---|
| 01 CURRENT FUND CURRENT CHECKING Continued | | | |
| 56671 Shore Business Solutions Continued | | | |
| 24-02431 Contract Usage Charge | 16.87 | | |
| | 45.65 | | |
| 56672 12/18/24 SOMER045 Somerset Food & Concessions | | 12/31/24 | 1307 |
| 24-02321 Snacks & Supplies | 563.95 | | |
| 56673 12/18/24 SPECT010 Spectrotel | | 12/31/24 | 1307 |
| 24-02537 Acct #354567 - December 2024 | 2,106.16 | | |
| 56674 12/18/24 SPEED005 Speedwell Targets | | 12/31/24 | 1307 |
| 24-01596 Range Supplies | 98.99 | | |
| 56675 12/18/24 SPENG005 Spengler, Robert | | | 1307 |
| 24-02422 Alternate Public Defender | 200.00 | | |
| 56676 12/18/24 STAPL010 Staples | | 12/31/24 | 1307 |
| 24-02289 Office supplies - binders | 36.53 | | |
| 24-02295 Ink Cartridges | 1,385.09 | | |
| 24-02296 Supplies | 336.78 | | |
| 24-02338 2025 Calendars | 54.62 | | |
| | 1,813.02 | | |
| 56677 12/18/24 STORR005 Storr Tractor Company | | 12/31/24 | 1307 |
| 24-01243 Blanket PO for Mower Supplies | 285.88 | | |
| 24-02190 Blanket PO for Mower Supplies | 305.50 | | |
| | 591.38 | | |
| 56678 12/18/24 TCTA0010 TCTA of New Jersey | | 12/31/24 | 1307 |
| 24-02534 Stay NJ Property Tax Webinar | 75.00 | | |
| 56679 12/18/24 TIEDE005 Tiedemann, Sarah | | 12/31/24 | 1307 |
| 24-02504 Winter Wonderland Help | 98.35 | | |
| 56680 12/18/24 TK1SO005 TK1 Solutions | | 12/31/24 | 1307 |
| 23-01287 Install New Data Switches | 1,950.00 | | |
| 24-02386 Zoom Subscription Renewals | 1,319.76 | | |
| | 3,269.76 | | |
| 56681 12/18/24 TURTL005 Turtle & Hughes, Inc | | 12/31/24 | 1307 |
| 24-00469 Blanket PO Building Repairs | 150.00 | | |
| 56682 12/18/24 UNIFI005 Unifirst First Aid Corporation | | 12/31/24 | 1307 |
| 24-01887 Blanket PO for Supplies | 298.37 | | |
| 24-02512 Blanket PO for Safety Supplies | 163.72 | | |
| | 462.09 | | |
| 56683 12/18/24 USPOS010 Postmaster US Postal Service | | | 1307 |
| 24-02428 USPS Marketing Mail Permit 934 | 350.00 | | |
| 56684 12/18/24 VANDE010 Vandenberg, Robert | | 12/31/24 | 1307 |
| 24-02415 Substitute Electrical | 220.00 | | |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void Ref Num | Contract |
|---|---|---|---|
| 01 CURRENT FUND CURRENT CHECKING | Continued | | |
| 56685 12/18/24 VERIZ020 Verizon Wireless | | 12/31/24 | 1307 |
| 24-02523 Acct #782647887-00001 | 2,492.93 | | |
| 56686 12/18/24 VERIZ050 Verizon | | 12/31/24 | 1307 |
| 24-02521 Acct #152-579-484-0001-45 | 139.00 | | |
| 24-02522 Acct #156-943-757-0001-31 | 289.00 | | |
| | 428.00 | | |
| 56687 12/18/24 VIETR005 Vietri, Anthony | | 12/31/24 | 1307 |
| 24-02483 Mileage Reimbursement | 374.00 | | |
| 56688 12/18/24 WBMAS005 WB Mason Co, Inc | | 12/31/24 | 1307 |
| 24-02345 Cleaning Supplies - PD | 582.63 | | |
| 56689 12/18/24 WELDO005 Weldon Asphalt | | 12/31/24 | 1307 |
| 24-02025 Blanket PO for Road Repair | 344.71 | | |
| 24-02513 Blanket PO for Road Repair | 201.68 | | |
| | 546.39 | | |
| 56690 12/18/24 WELDO015 Weldon Concrete | | 12/31/24 | 1307 |
| 24-02011 Blanket PO for Road Supplies | 495.75 | | |
| 24-02012 Blanket PO for Road Supplies | 871.25 | | |
| | 1,367.00 | | |
| 56691 12/18/24 WHITE005 Whitemarsh Corporation | | 12/31/24 | 1307 |
| 24-02335 Fuel Island Paper | 60.00 | | |
| 56692 12/18/24 ZAVAL010 Zavalick, Charles T | | 12/31/24 | 1307 |
| 24-02276 Seniors Halloween Party DJ | 200.00 | | |
| 56693 12/18/24 ANELL010 Anello, Kathleen | | 12/31/24 | 1311 |
| 24-02440 Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56694 12/18/24 ANELL015 Anello, John | | 12/31/24 | 1311 |
| 24-02439 Jul-Dec Medicare Reimbursement | 1,247.40 | | |
| 56695 12/18/24 BENSO005 Benson, James L | | 12/31/24 | 1311 |
| 24-02441 Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56696 12/18/24 BENSO020 Benson, Patricia | | 12/31/24 | 1311 |
| 24-02442 Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56697 12/18/24 CHOME005 Chomen, Cynthia A | | 12/31/24 | 1311 |
| 24-02443 Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56698 12/18/24 COLAC010 Colacci, Michael | | 12/31/24 | 1311 |
| 24-02444 Jul-Dec Medicare Reimbursement | 1,058.50 | | |
| 56699 12/18/24 COLEA005 Cole, Anthony | | 12/31/24 | 1311 |
| 24-02445 Jul-Dec Medicare Reimbursement | 1,048.20 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| 01 CURRENT FUND | | CURRENT CHECKING Continued | | | |
| 56700 | 12/18/24 | COLES005 Cole, Susan | | 12/31/24 | 1311 |
| 24-02446 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56701 | 12/18/24 | DENIC005 DeNick, Frank | | 12/31/24 | 1311 |
| 24-02448 | | Jul-Dec Medicare Reimbursement | 1,467.60 | | |
| 56702 | 12/18/24 | DEVUY005 DeVuyst, Debra K | | | 1311 |
| 24-02447 | | Jul-Dec Medicare Reimbursement | 989.40 | | |
| 56703 | 12/18/24 | DEVUY010 DeVuyst, Kenneth | | 12/31/24 | 1311 |
| 24-02449 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56704 | 12/18/24 | DONAT005 Donatelli, Dennis | | 12/31/24 | 1311 |
| 24-02450 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56705 | 12/18/24 | DONAT010 Donatelli, Kathy | | 12/31/24 | 1311 |
| 24-02451 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56706 | 12/18/24 | ECHOL010 Echols, Michele Lella | | 12/31/24 | 1311 |
| 24-02452 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56707 | 12/18/24 | FUHRM005 Fuhrmann, Sheila | | | 1311 |
| 24-02454 | | Jul-Dec Medicare Reimbursement | 813.00 | | |
| 56708 | 12/18/24 | FUHRM010 Fuhrmann, John | | | 1311 |
| 24-02453 | | Jul-Dec Medicare Reimbursement | 813.00 | | |
| 56709 | 12/18/24 | GIULI005 Giuliano, John | | | 1311 |
| 24-02455 | | Jul-Dec Medicare Reimbursement | 578.40 | | |
| 56710 | 12/18/24 | HAVER005 Haverstick, John A | | 12/31/24 | 1311 |
| 24-02456 | | Jul-Dec Medicare Reimbursement | 1,020.60 | | |
| 56711 | 12/18/24 | HEISC005 Heisch, Robert | | | 1311 |
| 24-02457 | | Jul-Dec Medicare Reimbursement | 1,978.80 | | |
| 56712 | 12/18/24 | JESIO005 Jesionka, Michael | | 12/31/24 | 1311 |
| 24-02458 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56713 | 12/18/24 | KARRO005 Karrow, Marcia | | 12/31/24 | 1311 |
| 24-02459 | | Jul-Dec Medicare Reimbursement | 1,747.00 | | |
| 56714 | 12/18/24 | MIDDL195 Middlesex Cty Utilities Auth | | 12/31/24 | 1311 |
| 24-02430 | | November 2024 Dumping Charges | 23,042.23 | | |
| 56715 | 12/18/24 | NASHC005 Nash, Charles | | 12/31/24 | 1311 |
| 24-02460 | | Jul-Dec Medicare Reimbursement | 989.40 | | |
| 56716 | 12/18/24 | NOWAK005 Nowak, Jerome H | | 12/31/24 | 1311 |
| 24-02461 | | Jul-Dec Medicare Reimbursement | 578.40 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| 01 CURRENT FUND CURRENT CHECKING | | Continued | | | |
| 56717 | 12/18/24 | READY005 Ready ReFresh | | | 1311 |
| 24-02539 | | Acct #0431519800 | 929.34 | | |
| 56718 | 12/18/24 | REILL030 Reilly, Kevin | | 12/31/24 | 1311 |
| 24-02462 | | Jul-Dec Medicare Reimbursement | 1,036.20 | | |
| 56719 | 12/18/24 | SCHAE005 Schaefer, Jerry | | | 1311 |
| 24-02464 | | Jul-Dec Medicare Reimbursement | 629.40 | | |
| 56720 | 12/18/24 | SCHAE010 Schaefer, Erica | | | 1311 |
| 24-02463 | | Jul-Dec Medicare Reimbursement | 629.40 | | |
| 56721 | 12/18/24 | SCHAE015 Schaefer, Maureen | | | 1311 |
| 24-02465 | | Jul-Dec Medicare Reimbursement | 813.00 | | |
| 56722 | 12/18/24 | SCHWA015 Schwarz Jr, Robert | | 12/31/24 | 1311 |
| 24-02466 | | Jul-Dec Medicare Reimbursement | 1,020.60 | | |
| 56723 | 12/18/24 | SEBAS005 Sebastian, Charles | | 12/31/24 | 1311 |
| 24-02467 | | Jul-Dec Medicare Reimbursement | 768.00 | | |
| 56724 | 12/18/24 | SMITH080 Smith, James | | 12/31/24 | 1311 |
| 24-02468 | | Jul-Dec Medicare Reimbursement | 1,048.20 | | |
| 56725 | 12/18/24 | TOLOM005 Tolomeo, James | | 12/31/24 | 1311 |
| 24-02469 | | Jul-Dec Medicare Reimbursement | 629.40 | | |
| 56726 | 12/18/24 | WAHLE005 Wahler, Rita | | 12/31/24 | 1311 |
| 24-02470 | | Jul-Dec Medicare Reimbursement | 599.40 | | |
| 56727 | 12/18/24 | WAHLE010 Wahler, Roger | | 12/31/24 | 1311 |
| 24-02471 | | Jul-Dec Medicare Reimbursement | 629.40 | | |
| 56728 | 12/19/24 | PROCA015 Pro Cap 8 FBO Firstrust Bank | | 12/31/24 | 1314 |
| 24-02546 | | Redemption of TTL #23-00003 | 352.47 | | |
| 56729 | 12/23/24 | NJDOT005 NJ Dept of Transportation | | 12/31/24 | 1316 |
| 24-02576 | | Registration for DPW Vehicle | 60.00 | | |
| 56730 | 12/23/24 | CMRSF005 CMRS-FP | | | 1317 |
| 24-02570 | | Postage machine funds | 5,000.00 | | |
| 56731 | 12/23/24 | ELANF005 Elan Financial Services | | | 1317 |
| 24-02544 | | Replenish EZ PASS Balance | 300.00 | | |
| 24-02545 | | Office Supplies | 78.29 | | |
| | | | 378.29 | | |
| 56732 | 12/23/24 | FOXHA005 Foxhall Condo Association | | | 1317 |
| 24-02369 | | 2024 Condo Reimbursement | 5,264.10 | | |
| 56733 | 12/23/24 | GRAME005 Gramercy Gardens Condo Assn | | | 1317 |
| 24-02368 | | 2024 Condo Reimbursement | 7,426.67 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| 01 CURRENT FUND CURRENT CHECKING | | Continued | | | |
| 56734 | 12/23/24 | HANOV005 Hanover Square Condo Assn | | | 1317 |
| 24-02370 | | 2024 Condo Reimbursement | 5,488.73 | | |
| 56735 | 12/23/24 | JOZAN005 Jozanna's | | 12/31/24 | 1317 |
| 24-02577 | | Seniors Holiday Party | 700.00 | | |
| 56736 | 12/23/24 | MIDDL055 Middlesex Village Home Owners | | | 1317 |
| 24-02372 | | 2024 Condo Reimbursement | 23,534.11 | | |
| 56737 | 12/23/24 | PERAL005 Peralta, Jisel | | | 1317 |
| 24-02375 | | Refund Mercantile License | 300.00 | | |
| 56738 | 12/23/24 | SPENG005 Spengler, Robert | | | 1317 |
| 24-02579 | | Alternate Public Defender | 900.00 | | |
| 56739 | 12/23/24 | TACTI005 Tactical Public Safety, LLC | | | 1317 |
| 23-01894 | | Programming All Radios | 4,000.00 | | |
| 56740 | 12/23/24 | TREAS010 Treasurer, State of New Jersey | | | 1317 |
| 24-02574 | | Q3 2024 State Training Fees | 10,582.00 | | |
| 56741 | 12/23/24 | VIDAL005 Vidal, Leonardo | | 12/31/24 | 1317 |
| 24-02571 | | Enviromental Commission Reimb | 456.35 | | |
| 56742 | 12/23/24 | WILTO005 Wilton Village Condo Assn | | | 1317 |
| 24-02371 | | 2024 Condo Reimbursement | 3,025.52 | | |
| 56743 | 01/09/25 | CENTR060 Central Jersey Joint Insurance | | | 1320 |
| 25-00020 | | 2025 1st Installment | 295,759.20 | | |
| 56744 | 01/09/25 | CHISM025 Chismar, Linda | | | 1320 |
| 25-00002 | | 2025 Petty Cash | 100.00 | | |
| 56745 | 01/09/25 | DEMAR015 DeMarino, Melissa | | | 1320 |
| 25-00003 | | 2025 Petty Cash | 100.00 | | |
| 56746 | 01/09/25 | GEIST010 Geist, Matthew | | | 1320 |
| 25-00004 | | 2025 Petty Cash | 100.00 | | |
| 56747 | 01/09/25 | TCTA0010 TCTA of New Jersey | | | 1320 |
| 25-00016 | | 2025 Membership Renewal | 100.00 | | |
| 56748 | 01/21/25 | FPFIN005 FP Finance Program | | | 1322 |
| 25-00001 | | Standard Payment | 176.00 | | |
| 56749 | 01/21/25 | GREAT005 GreatAmerica Financial Svcs | | | 1322 |
| 25-00044 | | Folder/Inserter Jan-Jun 2025 | 174.00 | | |
| 56750 | 01/21/25 | KDIIN005 KDI, Inc | | | 1322 |
| 24-02538 | | Contract Base Rate Charge | 146.25 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| 01 CURRENT FUND | | CURRENT CHECKING Continued | | | |
| 56750 | | KDI, Inc Continued | | | |
| 25-00012 | | Contract Overage Charge | 206.31 | | |
| | | | 352.56 | | |
| 56751 | 01/21/25 | LEAF0005 LEAF | | | 1322 |
| 25-00013 | | Contract # 100-7476341-002 | 144.00 | | |
| 25-00014 | | Contract # 100-7476341-003 | 90.78 | | |
| 25-00021 | | Contract # 100-7476341-001 | 74.00 | | |
| 25-00029 | | Contract # 100-7476341-002 | 158.40 | | |
| | | | 467.18 | | |
| 56752 | 01/21/25 | SHORE005 Shore Business Solutions | | | 1322 |
| 24-02587 | | Contract Usage Charge | 45.80 | | |
| 25-00028 | | Contract Base Rate Charge | 139.69 | | |
| | | | 185.49 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 161 | 0 | 603,399.93 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 161 | 0 | 603,399.93 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| 03 OTHER TRUST | | OTHER TRUST CHECKING | | | |
| 880 | 12/18/24 | ALDAN005 Aldana, Judith | | 12/31/24 | 1308 |
| 24-02487 | | Zumba - Hybrid - November 2024 | 280.00 | | |
| 24-02488 | | Mindful Fitness November 2024 | 140.00 | | |
| | | | 420.00 | | |
| 881 | 12/18/24 | ALLIE005 Allied Oil, LLC | | 12/31/24 | 1308 |
| 24-01996 | | Blanket Order for Gasoline | 1,131.84 | | |
| 24-02529 | | Blanket Order for Gasoline | 9,120.15 | | |
| | | | 10,251.99 | | |
| 882 | 12/18/24 | ARAUJ005 Araujo, Nicole | | 12/31/24 | 1308 |
| 24-02486 | | Buddy Ball Instructor | 200.00 | | |
| 883 | 12/18/24 | BENUC005 Marco Benucci, LLC | | 12/31/24 | 1308 |
| 24-02418 | | Public Defender | 675.00 | | |
| 24-02479 | | Public Defender | 900.00 | | |
| | | | 1,575.00 | | |
| 884 | 12/18/24 | CENTR010 Central Jersey Youth Wrestling | | 12/31/24 | 1308 |
| 24-02204 | | 2024-2025 Season League Fees | 625.00 | | |
| 885 | 12/18/24 | FARRE005 Farrell, David | | 12/31/24 | 1308 |
| 24-02489 | | Line Dancing | 135.00 | | |
| 886 | 12/18/24 | GOPHE005 Gopher Sport | | 12/31/24 | 1308 |
| 24-02194 | | Exerfit Thick Workout Mat | 1,309.86 | | |
| 887 | 12/18/24 | HAGLO005 H&A Global Enterprises, Inc | | 12/31/24 | 1308 |
| 24-02377 | | Wrestling Singlets | 1,269.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | Amount Paid | | Contract |
| 03 OTHER TRUST | | OTHER TRUST CHECKING Continued | | | |
| 888 | 12/18/24 | HOSES005 Hose Shop, Inc | | | 1308 |
| 24-00903 | | Blanket PO Equipment Supplies | 134.36 | | |
| 24-02265 | | Blanket PO for Truck Repair | 379.13 | | |
| | | | 513.49 | | |
| 889 | 12/18/24 | NATIO095 National Fuel Oil, Inc | | 12/31/24 | 1308 |
| 24-02530 | | Blanket for Diesel Fuel | 1,130.06 | | |
| 890 | 12/18/24 | ROBIN020 Robinson, Alison | | 12/31/24 | 1308 |
| 24-02427 | | IdentoGo & Rutgers Reimburse | 85.73 | | |
| 891 | 12/18/24 | SALSD005 Sal's Deli & Grill | | 12/31/24 | 1308 |
| 24-02494 | | Thanksgiving Boxed Lunches | 845.00 | | |
| 892 | 12/18/24 | SENGC005 Sengco, Raver | | | 1308 |
| 24-02492 | | Soccer Referee | 160.00 | | |
| 893 | 12/18/24 | TREAS015 Treasurer, State of New Jersey | | 12/31/24 | 1308 |
| 24-02432 | | Underground Storage Tanks | 50.00 | | |
| 894 | 12/18/24 | WEARI005 Wear It Loud Tees | | | 1308 |
| 24-02019 | | Wiffle Ball T Shirts | 192.00 | | |
| 24-02031 | | Soccer Coaches/Referees Shirts | 690.00 | | |
| | | | 882.00 | | |
| 895 | 12/18/24 | YOUMA005 Youmans, Elizabeth A | | 12/31/24 | 1308 |
| 24-02491 | | Chair Yoga - November 2024 | 200.00 | | |
| 896 | 12/19/24 | PROCA015 Pro Cap 8 FBO Firstrust Bank | | 12/31/24 | 1315 |
| 24-02546 | | Redemption of TTL #23-00003 | 100.00 | | |
| 897 | 12/23/24 | CHISM005 Chismar, Linda | | 12/31/24 | 1318 |
| 24-02578 | | Dessert for Holiday Lunch | 45.97 | | |
| 898 | 12/23/24 | ELANF005 Elan Financial Services | | | 1318 |
| 24-02575 | | Supplies for Kitchen | 105.95 | | |
| 899 | 12/23/24 | GUARA005 Guaranteed Service.Com LLC | | 12/31/24 | 1318 |
| 24-02367 | | Refund Street Opening Permit | 1,875.00 | | |
| 900 | 12/23/24 | LAPLA005 La Place, Michael | | 12/31/24 | 1318 |
| 24-02580 | | Staff Holiday Lunch Reimburse | 420.89 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 21 | 0 | 22,199.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 21 | 0 | 22,199.94 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| 04 CAPITAL FUND | | CAPITAL CHECKING ACCOUNT | | | |
| 1454 | 12/18/24 | BUSCE005 Buscemi, Matthew | | 12/31/24 | 1309 |
| 24-02254 | | Property Inspections | 10,000.00 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | Amount Paid | | Contract |
| **04 CAPITAL FUND CAPITAL CHECKING ACCOUNT Continued** | | | | | |
| 1455 | 12/18/24 | DBAUT005 D & B Auto Supply | | 12/31/24 | 1309 |
| 24-02317 | | Disaster Trailer Equipment | 85.46 | | |
| 1456 | 12/18/24 | FIRST030 First Battalion Firefighting | | 12/31/24 | 1309 |
| 24-02200 | | Black Diamond Boots | 405.00 | | |
| 1457 | 12/18/24 | GALLS005 Galls, LLC | | 12/31/24 | 1309 |
| 24-02158 | | Entry Tools for Car 905 | 169.95 | | |
| 1458 | 12/18/24 | GOLDT005 Gold Type Business Machine Inc | | 12/31/24 | 1309 |
| 24-01442 | | Vigilant License Plate Readers | 28,597.80 | | |
| 1459 | 12/18/24 | ISLAN015 Island Tech Services (ITS) | | 12/31/24 | 1309 |
| 24-01950 | | Equipment & Installation | 8,481.50 | | |
| 1460 | 12/18/24 | NATIO135 National Highway Products | | 12/31/24 | 1309 |
| 24-01944 | | Equipment for Disaster Trailer | 20,421.48 | | |
| 1461 | 12/18/24 | OSULL005 O'Sullivan, Sean M | | 12/31/24 | 1309 |
| 24-02256 | | Property Inspections | 10,025.00 | | |
| 1462 | 12/18/24 | SANTA005 Santander Bank, NA | | 12/31/24 | 1309 |
| 24-01524 | | Year One JetVac Lease Payment | 48,746.86 | | |
| 1463 | 12/18/24 | SHIIN005 SHI International Corp | | | 1309 |
| 24-02258 | | Panasonic Toughbook Laptop | 2,681.86 | | |
| 1464 | 12/18/24 | WINNE005 Winner Ford | | | 1309 |
| 24-01708 | | 2024 Ford F250 Pickup Truck | 67,182.00 | | |
| 1465 | 12/23/24 | BUSCE010 Buscemi, Richard | | 12/31/24 | 1319 |
| 24-02255 | | Property Inspections | 10,000.00 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 12 | 0 | 206,796.91 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 12 | 0 | 206,796.91 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| **05 SWIM POOL SWIMMING POOL CHECKING** | | | | | |
| 13219 | 12/18/24 | CABLE005 Cablevision Raritan Valley | | 12/31/24 | 1310 |
| 24-02474 | | Swim Pool | 205.29 | | |
| 13220 | 12/18/24 | NJAME005 NJ American Water | | | 1310 |
| 24-02476 | | Swim Pool | 193.08 | | |
| 13221 | 12/18/24 | PUBLI020 Public Service Electric & Gas | | 12/31/24 | 1310 |
| 24-02475 | | Swim Pool Acct #13 017 001 18 | 798.62 | | |
| 13222 | 12/18/24 | PUMPI005 Pumping Services, Inc | | 12/31/24 | 1310 |
| 24-01300 | | Repair Leaking Seal AuroraPump | 10,076.45 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | | Description | | | Contract |
| **05 SWIM POOL** | | **SWIMMING POOL CHECKING** Continued | | | |
| 13223 | 01/09/25 | CENTR060 Central Jersey Joint Insurance | | | 1321 |
| 25-00020 | | 2025 1st Installment | 13,051.80 | | |
| 13224 | 01/21/25 | USPS0005 USPS | | | 1323 |
| 25-00023 | | PO Box# 515 Renewal Fee | 256.00 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 6 | 0 | 24,581.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 24,581.24 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| **12 DOG TRUST** | | **DOG TRUST CHECKING** | | | |
| 79 | 12/18/24 | NJDEP010 NJ Dept of Health | | 12/31/24 | 1312 |
| 24-02541 | | August/September/October 2024 | 28.20 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 28.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 28.20 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| **WIRES** | | **WIRE TRANSFER** | | | |
| 1470 | 12/18/24 | BOROU030 Borough of Middlesex | | 12/31/24 | 1313 |
| 24-02362 | | November Court Credit Card Fee | 107.52 | | |
| 1471 | 12/18/24 | UNUML005 Unum Life Insurance | | 12/31/24 | 1313 |
| 24-02363 | | December 2024 | 4,392.27 | | |
| 1472 | 12/18/24 | STATE005 State of NJ Health Benefits | | 12/31/24 | 1313 |
| 24-02364 | | December 2024 | 168,109.23 | | |
| 1473 | 12/18/24 | STATE010 State of NJ H\B Fund-Retirees | | 12/31/24 | 1313 |
| 24-02365 | | December 2024 | 115,121.25 | | |
| 1474 | 12/18/24 | LIBRA005 Library Board of Trustees | | 12/31/24 | 1313 |
| 24-02366 | | December 2024 | 64,611.49 | | |
| 1475 | 12/18/24 | USBAN010 US Bank, NA | | 12/31/24 | 1313 |
| 24-02374 | | NJIB Project# S340 698-03 | 34,446.30 | | |
| 1476 | 12/18/24 | BOARD010 Board of Education | | 12/31/24 | 1313 |
| 24-02435 | | December 2024 | 2,409,229.00 | | |
| 1477 | 12/18/24 | DELTA005 Delta Dental Plan of NJ | | 12/31/24 | 1313 |
| 24-02542 | | January 2025 | 8,722.68 | | |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

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

WIRES WIRE TRANSFER Continued

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 8 | 0 | 2,804,739.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 2,804,739.74 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 209 | 0 | 3,661,745.96 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 209 | 0 | 3,661,745.96 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 3-01 | 7,280.00 | 0.00 | 0.00 | 7,280.00 |
| CURRENT FUND | 4-01 | 3,103,630.26 | 0.00 | 0.00 | 3,103,630.26 |
| | 4-05 | 11,273.44 | 0.00 | 0.00 | 11,273.44 |
| Year Total: | | 3,114,903.70 | 0.00 | 0.00 | 3,114,903.70 |
| CURRENT FUND | 5-01 | 296,588.60 | 0.00 | 0.00 | 296,588.60 |
| | 5-05 | 13,307.80 | 0.00 | 0.00 | 13,307.80 |
| Year Total: | | 309,896.40 | 0.00 | 0.00 | 309,896.40 |
| | C-04 | 206,796.91 | 0.00 | 0.00 | 206,796.91 |
| GRANT FUND | G-02 | 640.81 | 0.00 | 0.00 | 640.81 |
| TRUST RESERVE | T-03 | 22,199.94 | 0.00 | 0.00 | 22,199.94 |
| | T-12 | 28.20 | 0.00 | 0.00 | 28.20 |
| Year Total: | | 22,228.14 | 0.00 | 0.00 | 22,228.14 |
| Total Of All Funds: | | 3,661,745.96 | 0.00 | 0.00 | 3,661,745.96 |

Attachment: Dec Jan Bill list (57-2025 : Pay All Claims)

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

**Resolution #58-2025**

**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 Personnel - Recreation; Personnel - Electrical Subcode Official; Contract Negotiation - Risk Manager, Contract Negotiations - PBA; and Potential Litigation - MCMJIF; 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 above 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.

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I Hereby Certify that the above resolution was duly adopted by the Governing Body of the Borough of Middlesex, at a meeting of said Borough Council on January 28, 2025.