



BOROUGH OF WATCHUNG

15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069

MAYOR & COUNCIL MEETING AGENDA

THURSDAY, JANUARY 19, 2023

7:30 P.M.

MAYOR

Ronald Jubin, Ph.D.

COUNCIL

Christine B. Ead

Freddie Hayeck

Curt S. Dahl

Paul Fischer

Paolo Marano

Sonia Abi-Habib

James J. Damato
Business Administrator

Edith G. Gil
Borough Clerk

Joseph Sordillo, Esq.
Borough Attorney

THIS MEETING AND ALL BUSINESS SHALL BE CONDUCTED IN-PERSON, INCLUDING THE ACCEPTANCE OF PUBLIC COMMENT. No public comment shall be allowed to be made virtually or accepted in writing and read into the record. All writings received shall be acknowledged and accepted by the Council as regular correspondence. The Borough may broadcast its meetings virtually for public viewing as a courtesy.

VIEWING INSTRUCTIONS: To listen to the meeting via phone, dial 1 (646) 558-8656. It will prompt you for a meeting ID. Type **99501390087#**. You do not need a participating ID, just press # | To view the meeting using a smart phone or computer, download the free **ZOOM** app. Type in the **meeting ID 99501390087** or click on <https://zoom.us/j/99501390087>. **Agenda items can also be requested by emailing egil@watchungnj.gov**

**BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA**

JANUARY 19, 2023- 7:30 P.M.

MAYOR’S STATEMENT: This meeting is being held in compliance with the Open Public Meetings Act. 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 the Annual Meeting Notice to the Courier News, Echoes Sentinel, the Star Ledger, posted at Borough Hall and on the Borough’s website. No public comment shall be allowed to be made virtually or accepted in writing and read into the record. All writings received shall be acknowledged and accepted by the Council as regular correspondence. The Borough may broadcast its meetings virtually for public viewing as a courtesy.

SALUTE TO THE FLAG and MOMENT OF SILENCE FOR OUR SERVICE MEN AND WOMEN, SERVING HOME AND ABROAD

ROLL CALL

Ead [] Hayeck [] Dahl [] Fischer [] Marano [] Abi- Habib []

PROCLAMATIONS

- ❖ Radon Awareness Month
- ❖ Black History Month

PUBLIC PORTION / AGENDA ITEMS ONLY

*A public portion is held prior to Council action for comments of agenda items only; another public portion is held at the end of the meeting for general discussion. Individuals commenting are limited to **3 minutes** per person, and 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 5 minutes to make the presentation for the group.*

DISCUSSION

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS & CORRESPONDENCE: *Matters listed within this section 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, any item may be removed by Council action.*

Acknowledging Receipt of the following Borough Reports:

Construction Code Department Monthly Report	December 2022
Historical Committee Meeting Minutes	September 21, 2022
Mayor and Council Executive Session Minutes	December 8, 2022 December 22, 2022
Mayor and Council Regular Meeting Minutes	December 22, 2022 January 5, 2023

**BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA**

JANUARY 19, 2023- 7:30 P.M.

Police Activity Monthly Report

December 2022

Rescue Squad Monthly Report

December 2022

CONSENT RESOLUTIONS

The resolutions listed below were submitted to the Governing Body for review and will be adopted by one motion.

R1: Repealing Resolution R15 Adopted on November 5, 2020 to Rescind Public Meeting Procedures and Procedures for Public Comment Originally Established During a Public Health Emergency

R2: Authorizing Purchase Orders over \$2,000 – Messercola Excavating (2023 snow plowing)
Penyak Roofing Co., (DPW- roof at borough hall)

R3: Authorizing Grant Application to NJDEP's Radon Awareness Program

R4: Authorizing Refund of \$4.00 for Overpayment of Dog License Renewal

R5: Authorizing Raffle Licenses #670 and #671 to the Watchung Parent Teacher Organization for Activities on March 17, 2023

R6: Authorizing Raffle License #672 to Mercy Guild of Mount St. Mary Academy for Activities on March 24, 2023

R7: Authorizing Bill List

NON-CONSENT RESOLUTIONS

R8: Authorizing Volunteer Appointments to Historical Committee and Recreation Commission

R9: Authorizing Bingo License BL-4 to the Watchung Parent Teacher Organization for Activities on March 17, 2023

PUBLIC PORTION - GENERAL DISCUSSION

Individuals commenting are limited to 3 minutes per person, and 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 5 minutes to make the presentation for the group.

ADJOURNMENT

The next meeting of the Mayor and Council will be Thursday, February 2, 2023 at 7:30 P.M.

**BOROUGH OF WATCHUNG
RESOLUTION: R1**

WHEREAS, the Governing Body of the Borough of Watchung previously adopted resolution R15 on November 5, 2020 establishing Remote Meeting Procedures in order to comply with State mandates during a time of a Public Health Emergency; and

WHEREAS, with the end of the Public Health Emergency the borough wishes to conduct all business in-person, including the acceptance of public comment and now therefore wishes to rescind the previously adopted Remote Meeting Procedures.

NOW, THEREFORE BE IT HEREBY RESOLVED, that the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey hereby rescind resolution R15 previously adopted on November 5, 2020 establishing Remote Public Meeting Procedures and Procedures for Public Comment during a Declared State of Emergency.

BE IT FURTHER RESOLVED, that the Governing Body of Watchung may broadcast its meetings virtually (through Zoom or other medium) for public viewing as courtesy, however, all business shall be conducted in-person, including the acceptance of public comment. No public comment shall be allowed to be made virtually or accepted in writing and read into the record. All writings received shall be acknowledged and accepted by the Council as correspondence.

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: MISC.
C: ALL DEPTS/DIV.,
COMMITTEES, ETC.

**BOROUGH OF WATCHUNG
RESOLUTION**

**ADOPTING REMOTE PUBLIC MEETING PROCEDURES AND PROCEDURES FOR
PUBLIC COMMENTS DURING A DECLARED STATE OF EMERGENCY**

WHEREAS, the Division of Local Government Services recently released emergency regulations establishing standard protocols for remote public meetings held by a local public body during a Governor-declared emergency; and

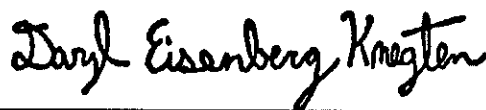
WHEREAS, Local Finance Notice 2020-21 was released on September 24, 2020, to accompany and further explain the new regulations promulgated by the Division of Local Government Services; and

WHEREAS, these regulations include provisions concerning notice, public comment, and minimum requirements for remote meeting technologies, to ensure continuity of government operations and transparency in conducting public business when an emergency requires a governing body to meet remotely; and

WHEREAS, the regulations further require a local public body to adopt by resolution standard procedures and requirements for public comment period during a remote public meeting; and

WHEREAS, the Mayor and Council of the Borough of Watchung have determined to establish and adopt said procedures attached hereto as **Exhibit A**.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey hereby adopt the Remote Public Meeting Procedures and Procedures for Public Comment during a Declared State of Emergency attached hereto as **Exhibit A**.



Daryl Eisenberg Knegten, Council Member



Keith S. Ball, Mayor

Date: November 5, 2020

Index: Misc.

C:

EXHIBIT A**Borough of Watchung
Mayor and Council Remote Public Meeting Procedures
during a Declared State of Emergency****Mayor and Council Meetings**

To the extent possible, in-person public meetings remain the default during a declared emergency. Room capacity restrictions for in-person meetings shall be followed pursuant to Federal and/or State guidelines. In an effort to maximize transparency and the ability of the public to attend and offer public comment, the Mayor and Council have determined to adopt a hybrid public meeting model to conduct its Mayor and Council Meetings, which shall provide: (i) physical access to the public meetings at Borough Hall, subject to room capacity restrictions; and (ii) access through the electronic communication ZOOM platform for the members of the governing body and public's remote access. The hybrid meeting model, with an online communication platform, is made available to provide many opportunities for the public's participation in the local government business without physical attendance during a declared state of emergency with attendant physical distancing limitations. In the event the Mayor determines that it is in the best interest of the health, safety and welfare of the residents of the Borough of Watchung to discontinue a hybrid public meeting model, the Mayor and Council may conduct its public meetings solely via electronic communications ZOOM platform, upon the issuance adequate notice to the public of the change in format of the meeting.

Notice of Meetings

Unless publicly noticed otherwise, public meetings of the Mayor and Council of the Borough of Watchung shall be conducted via a hybrid public meeting model allowing for in-person public attendance and access to the meetings via electronic communications platform. The Annual Notice of the Mayor and Council Meeting for 2020 shall be amended and published advising of the hybrid public meeting model to be utilized by the Mayor and Council for the remainder of 2020. Supplemental meeting notices, which include clear and concise instructions for accessing the meetings remotely, means for making public comment, and where relevant documents, if any, can be found, are: (i) advertised on the Borough website, www.watchungnj.gov; (ii) sent by email to all who requested copies of the regular meeting schedule, and (iii) posted on the indoor bulletin board and the main door of the Municipal Building.

Technology & Procedural Matters**Remote Meeting Platform**

Until such time it is determined by the Mayor and Council that the Borough can safely accommodate the anticipated in-person public attendance for the Mayor and Council meetings, the Zoom electronic communication platform shall be available for every public meeting. The access phone number and computer link for the specified meeting will be available, at a minimum, two days prior to the public meeting. Members of the public attending the meeting

remotely may make public comment by via Zoom by way of audio and/or video during the meeting using computer and/or telephone access in accordance with the notice. Comments sent via chat on Zoom will not be accepted and will not be made part of the record/minutes.

Public Comments Submitted Prior to Meeting

The public may submit questions or comments via e-mail to publiccomment@watchungnj.gov no later than 6:00 pm on the day of the scheduled Mayor and Council meeting. The public may also submit public comments in written form via mail or hand delivered to Edith G. Gil, Borough Clerk at 15 Mountain Boulevard, Watchung, NJ 07069, during regular business hours (8 am to 4 pm Monday-Friday), but in any event not later than 6:00 pm the day of the scheduled Mayor and Council meeting. Public comments received by electronic mail, U.S. mail, other paid carrier, or hand delivered after said date and time shall be read at the next regularly scheduled Mayor and Council meeting. Public comments submitted in writing prior to the meetings shall specifically state that the submission is for public comment at the Mayor and Council public meeting. In the event that said written public comment received relates to an issue on the Agenda, it shall be read aloud during the section of the meeting designated for Public Portion / Agenda Items Only. If the written public comment does not relate to or refer to a specific matter on the meeting agenda, the written public comment shall be read aloud during the Public Portion - General Discussion part of the Meeting.

Previously submitted public comments shall be read aloud and addressed during the public meeting that will be heard by all remote participants and the public. A three (3) minute time limit will be placed on the reading of each written comment. Each comment will be read from the beginning until the time limit is reached. Multiple public comments submitted by the same individual and/or entity shall be read in succession until the time limit is reached. The Mayor and/or Presiding Officer may pass over duplicate written comments; however, each duplicate comment will be noted for the record with the content summarized.

Written public comments shall be read aloud after all members of the public in physical attendance and remote participants who wish to provide public comment are accommodated.

Public Comments & Conduct from Remote Participants

The procedures and requirements for making public comment, along with an explanation of the audio muting function of the Zoom platform being used, will be announced by the Mayor, Presiding Officer and/or their designee at the beginning of the remote public meeting. The Mayor, Council and Borough Clerk will facilitate a dialogue with all commenters to the extent permitted by Zoom technology.

All participants must keep their microphones muted until directed otherwise. The Borough Clerk will also engage the Zoom Meeting mute function until the public comment section of the agenda is reached. Subsequent to the in-person members of the public engaging in public comment, all remote participants will be unmuted and asked to state their names and home addresses before making comment. The Borough Clerk will manage the order of the remote participants' comments.

If a member of the public becomes disruptive during a remote public meeting, including during any period for public comment, the Borough Clerk, at the direction of the Mayor and/or Presiding Officer, shall mute or continue muting the disruptive member of the public and warn that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption, and/or use of profanity. Time permitting, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to speak. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

Presentations or Documents

All documents made available in hard copy format to the public who appear in person will be available for download prior to the meeting. In addition to the Meeting Agenda and Remote Meeting Instructions, and to the extent available, documents will be accessible at www.watchungnj.gov.

BOROUGH OF WATCHUNG
RESOLUTION: R2

WHEREAS, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than two thousand dollars be awarded by a resolution of the Mayor and Council.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Purchasing Agent be authorized to issue Purchase Orders as follows:

Vendor: Messercola Excavating, 549 E. 3rd Street, Plainfield, NJ 07060
Item: 2023 Snow Plowing Services
Total Price: Not to exceed \$20,000.00
Charged to: 3-01-205-273

Vendor: Penyak Roofing Co., 3571 Kennedy Road, South Plainfield, NJ 07080
Item: DPW – Roof at Borough Hall
Total Price: \$34,400.00
Charged to: 2-01-155-273 and 2-01-610-201

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: PURCHASING
C: B. HANCE

BOROUGH OF WATCHUNG
 15 Mountain Boulevard
 Watchung, NJ 07069
 TEL (908)756-0080 FAX (908)757-7027

SHIP TO	WATCHUNG MUNICIPAL BUILDING 15 MOUNTAIN BLVD. WATCHUNG, NJ 07069-6399	
	VENDOR #: MESSERCO Messercola Excavating 549 E. 3rd. Street Plainfield, NJ 07060 Phone: (908)561-4243 Fax: (908)205-5249	

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	23-00134

ORDER DATE: 01/12/23
 REQUISITION NO:
 DELIVERY DATE:
 STATE CONTRACT:
 ACCOUNT NUM:

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	2023 Snow Plowing Services As needed. Not to Exceed \$20,000.	3-01- -205-273 Other Contractural Services	20,000.0000	20,000.00
			TOTAL	20,000.00

DRAFT

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>X</p> <p>VENDOR SIGN HERE</p> <p>OFFICIAL POSITION DATE</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p>DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:</p> <p>BOROUGH OF WATCHUNG 15 Mountain Boulevard Watchung, NJ 07069</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.</p> <p><i>William J. Amice</i></p> <p>CFO/QPA</p> <p>COUNCIL APPROVAL CAN BE SEEN</p> <p>ON BILL LIST RESOLUTION</p>

BOROUGH OF WATCHUNG

15 Mountain Boulevard

Watchung, NJ 07069

TEL (908)756-0080 FAX (908)757-7027

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 22-01005

ORDER DATE: 10/25/22

REQUISITION NO: RR200608

DELIVERY DATE: 10/24/22

STATE CONTRACT:

ACCOUNT NUM:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

SHIP TO	WATCHUNG PUBLIC WORKS DEPT. 15 MOUNTAIN BOULEVARD WATCHUNG, NJ 07069 ATTN: MARIA T. FITTIPALDI
	VENDOR #: PENYAK PENYAK ROOFING CO., 3571 KENNEDY ROAD SOUTH PLAINFIELD, NJ 07080-1917 Phone: (908)753-4222 Fax: (908)753-4763

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	ROOF AT BOROUGH HALL	2-01- -155-273	12,900.0000	12,900.00
		Bldg.-Other Contracted Serv.		
1.00	ROOF AT BOROUGH HALL	2-01- -610-201	21,500.0000	21,500.00
		Infrastructure Improvements		
			TOTAL	34,400.00

DRAFT

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF WATCHUNG
15 Mountain Boulevard
Watchung, NJ 07069

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

CFO/QPA

COUNCIL APPROVAL CAN BE SEEN

ON BILL LIST RESOLUTION

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

***APPROVING PARTICIPATION IN RADON OUTREACH EFFORTS WITH PROGRAM
ADMINISTERED BY THE NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION***

WHEREAS, the Borough of Watchung wishes to participate in New Jersey's radon outreach efforts by submitting an application to the NJ Department of Environmental Protection; and

WHEREAS, in order to participate and provide free radon test kits to the residents of Watchung the Mayor and Council must authorize the borough's application to the Radon Awareness Program Grant which will provide for reimbursement of up to \$2,000 for the purchase of these kits.

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

1. The Borough Clerk and/or her Designee is hereby authorized to submit an application for participation in the Radon Awareness Program Grant.
2. If approved by the NJ Department of Environmental Protection, the Clerk shall be further authorized to purchase from the lowest bidder radon kits for free distribution to the residents of Watchung on a first come, first serve basis.

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: MISC.
C: B. HANCE, D. GRAY

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

WHEREAS, resident Marilyn Cubano recently applied for the 2023 dog licenses of her two (2) pets using the borough's online portal in the month of December 2022 and as a result the online system charged late fee's that are now owed to her.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Chief Financial Officer is hereby authorized to issue a refund of \$4.00 to Ms. Marilyn Cubano, for overpayment of dog licenses #03 and #04.

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: FINANCE-MISC., MISC.
C: B.HANCE

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

WHEREAS, the Watchung Parent Teacher Organization has submitted applications to the Borough of Watchung for two (2) Raffle Licenses; and

WHEREAS, said application have been presented as required for Findings and Determinations; and

WHEREAS, the Borough Clerk has reported that the proper state fees have been paid since the borough fees were previously waived and therefore recommends its approval.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby authorized to issue the two (2) Raffle Licenses as follows:

**NAME AND ADDRESS
OF ORGANIZATION**

Watchung Parent Teacher Organization
50 Valley View Road
Watchung, NJ 07069

DATE OF RAFFLE

RL#670 -03/17/23
RL#671 -03/17/23

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: LICENSES
C: R. ANGELO

**BOROUGH OF WATCHUNG
RESOLUTON: R6**

WHEREAS, Mercy Guild of Mount St. Mary Academy has made an application to the Borough of Watchung, County of Somerset, for a Raffle License; and

WHEREAS, said applications have been presented as required for Findings and Determinations; and

WHEREAS, the Borough Clerk has reported that the proper fees have been paid and therefore recommends its approval.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby instructed to issue Raffle License #672 as follows:

<u>NAME & ADDRESS OF ORGANIZATION</u>	<u>DATES OF RAFFLE</u>
--	-------------------------------

Mercy Guild of
Mt. St. Mary Academy
1645 US Highway 22 West
Watchung, NJ 07069-6587

RL# 672 – 3/24/2023
Off Premise Raffle

Christine B. Ead, Council President

Ronald Jubin, Ph.D. Mayor

ADOPTED: JANUARY 19, 2022
INDEX: LICENSES
C: R. ANGELO, PD



BOROUGH OF WATCHUNG
RESOLUTION :R7

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung,
that the Borough Treasurer be, and is hereby directed to pay bills in the amount of
\$6,633,451.06 per the attached bill list. The expenditures can be broken
down into the following categories:

Affordable Housing Trust	\$	652.50
Animal Control	\$	250.00
Developer Escrow	\$	13,662.32
Other Escrow	\$	26,488.99
Somerset County Taxes	\$	1,816,904.56
Capital Fund	\$	4,618.00
Grant Fund	\$	5,671.52
Watchung Borough Board of Education	\$	2,089,350.00
Watchung Hills Regional High School	\$	1,580,133.00
Current Fund	\$	1,095,720.17
Total:	\$	6,633,451.06

Freddie Hayeck

Curt Dahl

Paul Fischer

Paolo Marano

Christine Ead, Council President

Sonia Abi Habib

William L. Vance, CFO

Ronald Lubin, Mayor

James Damato, Administrator

Date: 01/19/2023

Index: Finance

January 13, 2023
02:43 PM

BOROUGH OF WATCHUNG
Check Register By Check Date

Page No: 1

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 12/16/22 to 01/13/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct

AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND
683 01/13/23 CGPH CGP&H
22-00826 4 affordable housing admin agent

652.50 H-06- -100-101 Budget
Affordable Housing Trust Fund

5582
1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	652.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.50	0.00

ANIMAL CONTROL Investors Animal Control Trust
1073 01/13/23 DELEON Alison Weltner De Leon, VMD
23-00125 1 rabies vaccination clinic

250.00 D-11- -100-201 Budget
Animal Control Trust Fund

5580
1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

CAPITAL ACCOUNT Investors Savings Capital Fund
2337 01/13/23 REMINGTO Remington & Vernick Engineers
22-00447 10 NJDOT Roadway Projects

338.00 C-02- -104-A11 Budget
2021 Roadway Improvements

5579
1 1

22-00448 8 2022 Roadway Improvements
4,280.00 C-02- -104-A11 Budget
2021 Roadway Improvements
4,618.00

2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,618.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,618.00	0.00

CURRENT FUND Investors Bank Current Fund
382 12/19/22 WAT18 WATCHUNG TAX COLLECTOR
22-01251 1 waive delinquent interest

68.08 2-01- -110-278 Budget
Community Relations

12/31/22 5562
1 1

383 12/19/22 BEL VERIZON
22-01252 1 phone bills

264.74 2-01- -283-459 Budget
Telephone

12/31/22 5562
2 1

384 12/19/22 VW VERIZON WIRELESS
22-01253 1 phone bills

981.44 2-01- -283-459 Budget
Telephone

12/31/22 5562
3 1

385 12/19/22 WAT01 WATCHUNG BORO. PAYROLL ACCT.
22-01250 1 pension shortage refund

1,001.62 2-01- -190-111 Budget
Salary & Wage

12/31/22 5562
4 1

January 13, 2023
02:43 PM

BOROUGH OF WATCHUNG
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39711	12/19/22	ADS Action Data Services					5563
22-00013	33	payroll processing	292.42	2-01- -110-281	Budget		4 1
				Prof & Cons. Servs. - Other			
39712	12/19/22	AFP ABSOLUTE FIRE PROTECTION					5563
22-01157	1	PREVENTATIVE MAINTENANCE	5,965.01	2-01- -185-231	Budget		47 1
				Emergency & Safety Supplies			
39713	12/19/22	APPROVED APPROVED FIRE PROTECTION					5563
22-00041	8	2022 EXTINGUISHER INSPECTION	285.76	2-01- -190-273	Budget		9 1
				Other Contractual Service			
39714	12/19/22	ATACARE AMERICAN TIRE & AUTO CARE					5563
22-00111	5	2022 MAINTENANCE & REPAIRS	1,659.16	2-01- -185-269	Budget		10 1
				Vehicle Repairs & Maint.			
39715	12/19/22	BATEM DIFRANCESCO, BATEMAN, COLEY,					5563
22-00030	55	Shop Rite	99.00	2-01- -160-279	Budget		5 1
				Prof. & Cons. Servs. Legal			
22-00030	56	Bonnie Burn Rd	429.00	2-01- -145-279	Budget		6 1
				Prof. & Cons. Serv. Legal			
22-00030	57	Martino lawsuit	264.00	2-01- -145-279	Budget		7 1
				Prof. & Cons. Serv. Legal			
22-00030	58	general legal services	6,693.40	2-01- -145-279	Budget		8 1
				Prof. & Cons. Serv. Legal			
			7,485.40				
39716	12/19/22	BHPHOTO B & H Photo Video					5563
22-01247	1	Microsoft Surface Pro	1,392.01	2-01- -610-203	Budget		55 1
				Office Equipment			
22-01247	2	surface slim Pen	84.70	2-01- -610-203	Budget		56 1
				Office Equipment			
22-01247	3	Keyboard cover	119.67	2-01- -610-203	Budget		57 1
				Office Equipment			
22-01248	1	MSI 16" Summit E16 Flip	1,690.51	2-01- -610-203	Budget		58 1
				Office Equipment			
22-01248	2	Warranty 3 years	349.99	2-01- -610-203	Budget		59 1
				Office Equipment			
			3,636.88				
39717	12/19/22	COUR COURIER NEWS					5563
22-00349	1	PB AD 0004967028	79.72	2-01- -160-255	Budget		14 1
				Advertising Expenses			
22-00349	2	PB AD 0004863880	79.72	2-01- -160-255	Budget		15 1
				Advertising Expenses			
22-00349	3	PB AD 004823474	79.72	2-01- -160-255	Budget		16 1
				Advertising Expenses			
22-00349	4	PB AD 0004980557	59.94	2-01- -160-255	Budget		17 1
				Advertising Expenses			
22-00349	5	PB AD 0004874824	46.18	2-01- -160-255	Budget		18 1
				Advertising Expenses			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND	Investors Bank	Current Fund	Continued				
39717	COURIER NEWS						
22-00349	6	PB AD 000456525236	65.10	2-01- -160-255 Advertising Expenses	Budget		19 1
22-00349	7	PB AD 0004997884	80.58	2-01- -160-255 Advertising Expenses	Budget		20 1
22-00349	8	PB AD 0004606959	56.50	2-01- -160-255 Advertising Expenses	Budget		21 1
22-00349	9	PB AD 0004967034	53.92	2-01- -160-255 Advertising Expenses	Budget		22 1
22-00349	10	PB AD 0004483639	77.14	2-01- -160-255 Advertising Expenses	Budget		23 1
22-00349	11	PB AD 0005058487	78.86	2-01- -160-255 Advertising Expenses	Budget		24 1
22-00349	12	BOA AD 0004867422	54.78	2-01- -165-255 Advertising & Promotional	Budget		25 1
22-00349	13	BOA AD 0004561412	80.15	2-01- -165-255 Advertising & Promotional	Budget		26 1
			892.31				
39718	12/19/22	CROWN CROWN TROPHY OF GREEN BROOK					5563
22-00630	1	MAYOR'S REGATTA TROPHIES	27.00	2-01- -245-217 Special Events	Budget		36 1
39719	12/19/22	DEER ReadyRefresh by Nestle					5563
22-00166	11	2022 Police Monthly Water	159.06	2-01- -190-283 Unclassified Expenses	Budget		12 1
39720	12/19/22	DLL Toshiba Fin Services Leasing					5563
22-00003	47	copier lease	975.00	2-01- -120-228 Photocopy Expense	Budget		2 1
22-00003	48	copier lease	92.19	2-01- -405-282 Specialized Services	Budget		3 1
			1,067.19				
39721	12/19/22	FIREFIGHTER ONE					5563
22-00795	1	CASE COMMANDER	1,713.50	2-01- -185-231 Emergency & Safety Supplies	Budget		39 1
39722	12/19/22	GENERALC General Code					5563
22-00896	1	Annual Maintenance	1,195.00	2-01- -120-258 Printing & Binding	Budget		41 1
39723	12/19/22	HOMED HOME DEPOT CREDIT SERVICES					5563
22-00112	6	2022 MISC. PURCHASES	22.98	2-01- -185-246 Equip. & Machinery Parts	Budget		11 1
39724	12/19/22	LORRAINE LORRAINE'S JR. DEPT. STORE					5563
22-01162	1	EMBROIDRED PATCHES	1,760.00	2-01- -185-239 Uniforms, Clothing Expense	Budget		48 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND		Investors Bank Current Fund	Continued					
39724	LORRAINE'S JR. DEPT. STORE	Continued						
22-01206	1	EMBROIDERY PATCHES	141.75	2-01- -185-239	Budget		50	1
				Uniforms, Clothing Expense				
			1,901.75					
39725	12/19/22	NABI NATIONAL ASSOC. OF BUNCO INVES					5563	
21-01021	1	2021-2022 NABI Dues	75.00	1-01- -190-273	Budget		1	1
				Other Contractual Service				
39726	12/19/22	NJCLEANC NJ CLEAN COMMUNITIES COUNCIL					5563	
22-01236	1	CONFERENCE REGISTRATION	245.00	2-01- -205-276	Budget		51	1
				Training Aids & Programs				
39727	12/19/22	PMC PMC Associates					5563	
22-00765	1	New Dispatch Chair	1,668.50	2-01- -190-221	Budget		37	1
				Office Furniture & Equip.				
22-00765	2	Assembly and Delivery	125.00	2-01- -190-221	Budget		38	1
				Office Furniture & Equip.				
			1,793.50					
39728	12/19/22	RUT02 RUTGERS UNIVERSITY					5563	
22-01053	1	Noise Certification Course	495.00	2-01- -250-276	Budget		43	1
				Training Aids & Programs				
39729	12/19/22	SDT SPARTA DISCOUNT TIRE, INC.					5563	
22-01132	1	245/55R18 Eagle RSA Goodyear	1,758.24	2-01- -190-249	Budget		44	1
				Tire & Tubes				
22-01132	2	255/60R18 Eagle Enforcer GdYr	643.84	2-01- -190-249	Budget		45	1
				Tire & Tubes				
22-01132	3	265/60R17 Eagle RSA Goodyear	555.24	2-01- -190-249	Budget		46	1
				Tire & Tubes				
			2,957.32					
39730	12/19/22	SHT Somerset Hills Towing					5563	
22-00893	1	Tow Car 14 to WSC 8/16/2022	52.25	2-01- -190-269	Budget		40	1
				Vehicle Repair & Maint.				
39731	12/19/22	STAPL STAPLES BUSINESS ADVANTAGE					5563	
22-00567	11	toner	266.28	2-01- -130-227	Budget		27	1
				Office Supplies & Materials				
22-00567	12	supplies	271.80	2-01- -110-227	Budget		28	1
				Office Supplies & Materials				
22-00567	13	supplies	271.80	2-01- -110-227	Budget		29	1
				Office Supplies & Materials				
22-00567	14	supplies	37.99	2-01- -250-227	Budget		30	1
				Office Supplies & Materials				
22-00567	15	supplies	94.88	2-01- -110-227	Budget		31	1
				Office Supplies & Materials				
22-00567	16	copy paper	419.90	2-01- -120-227	Budget		32	1
				Office Supplies & Materials				
22-00567	17	toner	133.14	2-01- -130-227	Budget		33	1
				Office Supplies & Materials				

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PO #	Item	Description					Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39731 STAPLES BUSINESS ADVANTAGE Continued							
22-00567	18	coffee supplies	51.30	2-01- -110-235 Food & Drugs	Budget		34 1
22-00567	19	coffee supplies	58.86	2-01- -110-235 Food & Drugs	Budget		35 1
			1,062.35				
39732 12/19/22 TFSI TECHNICAL FIRE SERVICES, INC.							
22-00933	1	ANNUAL PUMPER SERVICE TEST	675.00	2-01- -185-231 Emergency & Safety Supplies	Budget		5563 42 1
39733 12/19/22 THOMSON Thomson Reuters- West							
22-01243	1	Subscription Product Charges	1,539.76	2-01- -110-274 Conference Expense	Budget		5563 53 1
22-01244	1	Subscription Product Charge	1,762.44	2-01- -110-274 Conference Expense	Budget		54 1
			3,302.20				
39734 12/19/22 TRPCI THE RECORDER PUBLISHING CO INC							
22-01201	1	PB LEGAL ADVERTISEMENT	63.97	2-01- -160-255 Advertising Expenses	Budget		5563 49 1
39735 12/19/22 TTSI TIMETRACK SYSTEMS INC.							
22-00202	11	time recording software	105.00	2-01- -135-281 Profess. & Cons. Serv-Other	Budget		5563 13 1
39736 12/19/22 UPS THE UPS STORE							
22-01240	1	Mailed sample for Drug Test	31.53	2-01- -190-257 Postage	Budget		5563 52 1
39737 12/22/22 AMAZ Amazon c/o Synchrony Bank							
22-01141	1	Tekton 5" C-Clamp	13.00	2-01- -190-244 Hardware & Minor Tools	Budget		5565 12 1
22-01141	2	Multi USB Charger Station	37.98	2-01- -190-232 General Supplies, NOC	Budget		13 1
22-01141	3	Multi Charging Cables	51.96	2-01- -190-232 General Supplies, NOC	Budget		14 1
22-01141	4	Red Pilot EasyTouch Retractable	15.98	2-01- -190-227 Office Supplies & Materials	Budget		15 1
			118.92				
39738 12/22/22 EAD Christine Ead							
22-01262	1	league conference reimb	145.00	2-01- -110-274 Conference Expense	Budget		5565 27 1
22-01262	2		12.00	2-01- -110-274 Conference Expense	Budget		28 1
			157.00				
39739 12/22/22 EASTC005 East Coast Tactical							
22-01129	1	Type IIIA Tactical Shield	1,795.00	2-01- -190-232 General Supplies, NOC	Budget		5565 9 1

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PO #	Item	Description						
CURRENT FUND Investors Bank Current Fund Continued								
39739	East Coast Tactical	Continued						
22-01129	2	Tactical Shield Cover	125.00	2-01- -190-232	Budget		10	1
				General Supplies, NOC				
22-01129	3	Shipping and Packing	150.00	2-01- -190-232	Budget		11	1
				General Supplies, NOC				
			2,070.00					
39740	12/22/22	FORT SUN LIFE FINANCIAL						5565
22-01265	1	January Payment	497.98	2-01- -175-394	Budget		29	1
				Life Insurance				
39741	12/22/22	GPU JCP & L						5565
22-01266	1	JCP&L	7.55	2-01- -283-263	Budget		30	1
				Electricity				
39742	12/22/22	HANCE WILLIAM HANCE						5565
22-00007	82	vehicle registrations	180.00	2-01- -190-223	Budget		1	1
				Vehicular Equipment (Cars)				
22-00007	83	QuestBlue 12/22/22	25.00	2-01- -283-459	Budget		2	1
				Telephone				
			205.00					
39743	12/22/22	JFROSONI JOHN FROSONI						5565
22-01268	1	Medicare Part B Reimbursement	1,020.60	2-01- -175-393	Budget		35	1
				Health Benefits Plan				
39744	12/22/22	KERW2 EDWARD KERWIN						5565
22-01260	1	office expenses 2022	2,141.95	2-01- -135-281	Budget		24	1
				Profess. & Cons. Serv.-Other				
39745	12/22/22	LINNU FRANCIS P LINNUS ESQ						5565
22-00017	41	Weldon litigation	618.75	2-01- -160-279	Budget		3	1
				Prof. & Cons. Servs. Legal				
22-00017	42	Bonnie Burn Rd	90.75	2-01- -160-279	Budget		4	1
				Prof. & Cons. Servs. Legal				
22-00017	43	PB meeting	1,250.00	2-01- -160-279	Budget		5	1
				Prof. & Cons. Servs. Legal				
22-00017	44	general planning	396.00	2-01- -160-279	Budget		6	1
				Prof. & Cons. Servs. Legal				
22-00017	45	Learning Experience litigation	222.75	2-01- -165-281	Budget		7	1
				Prof. & Cons. Servs. Other				
			2,578.25					
39746	12/22/22	NJHMG005 New Jersey Hills Media Group						5565
22-01259	1	Legal Ad	22.95	2-01- -120-255	Budget		23	1
				Advertising Costs				
39747	12/22/22	PSEG PSE&G CO.						5565
22-01267	1	Street Traffic Lighting	150.80	2-01- -283-263	Budget		31	1
				Electricity				
22-01267	2	Building Electricity	206.97	2-01- -283-163	Budget		32	1
				Electricity				

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CURRENT FUND Investors Bank Current Fund Continued							
39747	PSE&G CO.	Continued					
22-01267	3	Building Gas	19.72	2-01- -283-362 Heating/AC	Budget		33 1
22-01267	4	Sewer	4.98	2-01- -225-263 Gas & Electric	Budget		34 1
			382.47				
39748	12/22/22	SAVOSCHA Savo, Schalk, Corsini, Warner					5565
22-00837	11	legal services	165.00	2-01- -165-281 Prof. & Cons. Servs. Other	Budget		8 1
39749	12/22/22	SOM18 SOMERSET COUNTY CLERK					5565
22-01258	1	2022 Primary Elections	1,500.00	2-01- -125-258 Printing & Binding	Budget		21 1
22-01258	2	2022 Primary Elections	1,459.31	2-01- -120-258 Printing & Binding	Budget		22 1
			2,959.31				
39750	12/22/22	STAPL STAPLES BUSINESS ADVANTAGE					5565
22-01261	1	office supplies	82.85	2-01- -135-227 Office Supplies & Materials	Budget		25 1
22-01261	2	office supplies	36.14	2-01- -135-227 Office Supplies & Materials	Budget		26 1
			118.99				
39751	12/22/22	TOWN BRIAN TOWNLEY					5565
22-01257	1	Employment Advertisement	125.23	2-01- -190-255 Advertising Expenses	Budget		17 1
22-01257	2	Employment Advertisement	250.00	2-01- -190-255 Advertising Expenses	Budget		18 1
22-01257	3	Employment Advertisement	114.76	2-01- -190-255 Advertising Expenses	Budget		19 1
22-01257	4	Parking Permit for Training	1.00	2-01- -190-255 Advertising Expenses	Budget		20 1
			490.99				
39752	12/22/22	WM OFFICE OF WEIGHTS AND MEASURES					5565
22-01203	1	Tuning Fork Certification	40.00	2-01- -190-282 Specialized Services	Budget		16 1
39753	12/22/22	RACKSPAC Rackspace Email and Apps					5567
22-00121	13	email hosting	957.00	2-01- -200-231 Emergency & Safety Supplies	Budget		1 1
22-00121	14	email hosting	957.00	2-01- -200-231 Emergency & Safety Supplies	Budget		2 1
			1,914.00				
386	12/29/22	WAT01 WATCHUNG BORO. PAYROLL ACCT.				12/31/22	5568
22-01271	1	12/30/22 payroll	875.00	2-01- -110-111 Salary & Wage	Budget		1 1
22-01271	2	12/30/22 payroll	597.62	2-01- -130-111 Salary & Wage	Budget		2 1

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PO #	Item	Description						Acct
CURRENT FUND		Investors Bank Current Fund	Continued					
386	WATCHUNG BORO. PAYROLL ACCT.	Continued						
22-01271	3	12/30/22 payroll	1,814.31	2-01- -135-111 Salary & Wage	Budget		3	1
22-01271	4	12/30/22 payroll	9,390.32	2-01- -115-111 Salary & Wage	Budget		4	1
22-01271	5	12/30/22 payroll	8,189.18	2-01- -115-111 Salary & Wage	Budget		5	1
22-01271	6	12/30/22 payroll	2,066.15	2-01- -115-111 Salary & Wage	Budget		6	1
22-01271	7	12/30/22 payroll	738.00	2-01- -115-111 Salary & Wage	Budget		7	1
22-01271	8	12/30/22 payroll	264.53	2-01- -190-111 Salary & Wage	Budget		8	1
22-01271	9	12/30/22 payroll	723.00	2-01- -255-111 Salary & Wage	Budget		9	1
22-01271	10	12/30/22 payroll	2,291.66	2-01- -140-111 Salary & Wage	Budget		10	1
22-01271	11	12/30/22 payroll	7,457.67	2-01- -140-111 Salary & Wage	Budget		11	1
22-01271	12	12/30/22 payroll	2,407.85	2-01- -150-111 Salary & Wages	Budget		12	1
22-01271	13	12/30/22 payroll	11,394.88	2-01- -205-111 Salary & Wage	Budget		13	1
22-01271	14	12/30/22 payroll	10,543.51	2-01- -205-111 Salary & Wage	Budget		14	1
22-01271	15	12/30/22 payroll	1,223.80	2-01- -205-112 Overtime	Budget		15	1
22-01271	16	12/30/22 payroll	508.90	2-01- -205-112 Overtime	Budget		16	1
22-01271	17	12/30/22 payroll	1,457.97	2-01- -187-111 Salary & Wage	Budget		17	1
22-01271	18	12/30/22 payroll	1,012.25	2-01- -255-111 Salary & Wage	Budget		18	1
22-01271	19	12/30/22 payroll	1,464.06	2-01- -255-111 Salary & Wage	Budget		19	1
22-01271	20	12/30/22 payroll	6,210.95	2-01- -115-111 Salary & Wage	Budget		20	1
22-01271	21	12/30/22 payroll	1,626.89	2-01- -140-111 Salary & Wage	Budget		21	1
22-01271	22	12/30/22 payroll	2,820.45	2-01- -405-111 Salary & Wage	Budget		22	1
22-01271	23	12/30/22 payroll	6,332.03	2-01- -190-112 Overtime	Budget		23	1
22-01271	24	12/30/22 payroll	150,590.51	2-01- -190-111 Salary & Wage	Budget		24	1
22-01271	25	12/30/22 payroll	75.17	2-01- -307-283 DCRP	Budget		25	1
22-01271	26	12/30/22 payroll	8,447.23	2-01- -310-218 Social Security / Medicare	Budget		26	1
			240,523.89					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
387	12/29/22	CONSTANT Constant Contact				12/31/22	5568		
22-01276	1	constant contact service	45.00	2-01- -120-278 Community Relations	Budget		27	1	
388	12/29/22	BEL VERIZON				12/31/22	5568		
22-01275	1	phone service	222.96	2-01- -283-459 Telephone	Budget		28	1	
389	12/31/22	WAT10 WATCHUNG BOROUGH OTHER ESCROW					5572		
22-01283	1	correct private duty payroll	9,455.00	2-01- -190-112 Overtime	Budget		1	1	
390	12/31/22	WAT18 WATCHUNG TAX COLLECTOR					5572		
22-01282	1	waive interest	95.91	2-01- -110-278 Community Relations	Budget		2	1	
39754	12/31/22	INTERGLO Interglobe Communications					5570		
22-01279	1	Interglobe	1,221.43	2-01- -283-459 Telephone	Budget		1	1	
39755	01/05/23	BEL VERIZON					5573		
23-00035	1	Verizon	2,479.22	3-01- -283-459 Telephone	Budget		3	1	
39756	01/05/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5573		
23-00001	1	school taxes January	1,044,676.00	3-01- -901-999 WAT-BB OF ED TAXES PAYABLE	Budget		1	1	
39757	01/05/23	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5573		
23-00002	1	school taxes January	961,080.00	3-01- -902-999 WHRHS TAXES PAYABLE	Budget		2	1	
398	01/12/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5575		
22-01277	1	Payroll - Damato stipend	25,000.00	2-01- -150-111 Salary & Wages	Budget		23	1	
23-00148	1	Watchung Boro Payroll	375.00	3-01- -110-111 Salary & Wage	Budget		1	1	
23-00148	2	Watchung Boro Payroll	598.09	3-01- -160-111 Salary & Wage	Budget		2	1	
23-00148	3	Watchung Boro Payroll	264.53	3-01- -200-111 Salary & Wage	Budget		3	1	
23-00148	4	Watchung Boro Payroll	723.00	3-01- -255-111 Salary & Wage	Budget		4	1	
23-00148	5	Watchung Boro Payroll	500.00	3-01- -110-111 Salary & Wage	Budget		5	1	
23-00148	6	Watchung Boro Payroll	9,390.32	3-01- -115-111 Salary & Wage	Budget		6	1	
23-00148	7	Watchung Boro Payroll	8,189.18	3-01- -120-111 Salary & Wage	Budget		7	1	
23-00148	8	Watchung Boro Payroll	8,930.29	3-01- -130-111 Salary & Wage	Budget		8	1	

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PO #	Item	Description						
CURRENT FUND Investors Bank Current Fund Continued								
398 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-00148	10	Watchung Boro Payroll	3,561.96	3-01- -135-111 Salary & Wage	Budget		9	1
23-00148	11	Watchung Boro Payroll	2,291.66	3-01- -140-111 Salary & Wage	Budget		10	1
23-00148	12	Watchung Boro Payroll	2,407.85	3-01- -150-111 Salary & Wages	Budget		11	1
23-00148	13	Watchung Boro Payroll	11,394.88	3-01- -205-111 Salary & Wage	Budget		12	1
23-00148	14	Watchung Boro Payroll	1,457.97	3-01- -187-111 Salary & Wage	Budget		13	1
23-00148	15	Watchung Boro Payroll	152,992.68	3-01- -190-111 Salary & wage	Budget		14	1
23-00148	16	Watchung Boro Payroll	1,360.62	3-01- -190-112 Overtime	Budget		15	1
23-00148	17	Watchung Boro Payroll	10,543.51	3-01- -205-111 Salary & Wage	Budget		16	1
23-00148	18	Watchung Boro Payroll	169.63	3-01- -205-112 Overtime	Budget		17	1
23-00148	19	Watchung Boro Payroll	7,867.10	3-01- -250-111 Salary & Wage	Budget		18	1
23-00148	20	Watchung Boro Payroll	1,012.25	3-01- -265-111 Salary & Wage	Budget		19	1
23-00148	21	Watchung Boro Payroll	2,820.45	3-01- -405-111 Salary & Wage	Budget		20	1
23-00148	22	Watchung Boro Payroll	10,466.18	3-01- -310-218 Social Security / Medicare	Budget		21	1
23-00148	23	Watchung Boro Payroll	56.60	3-01- -307-283 DCRB	Budget		22	1
			262,373.75					
39758	01/13/23	ACCSESNJ ACCSES New Jersey, Inc.					5577	
22-00798	9	firehouse cleaning November 22	342.67	3-01- -153-272 Janitorial & Laundry Serv.	Budget		26	1
39759	01/13/23	ADS Action Data Services					5577	
23-00023	1	payroll processing	432.95	3-01- -130-281 Prof. & Contr. Services-Other	Budget		51	1
39760	01/13/23	AK EQUIP A&K EQUIPMENT COMPANY, INC.					5577	
22-00039	5	2022 DPW EQUIPMENT/MACHINERY	2,420.00	3-01- -205-246 Equipment & Machinery Parts	Budget		2	1
39761	01/13/23	AMAZ Amazon c/o Synchrony Bank					5577	
22-01239	1	Fobus GL2E2	27.99	2-01- -190-239 Uniforms, Clothing Expense	Budget		27	1
22-01239	2	FOBUS GLCH	34.11	2-01- -190-239 Uniforms, Clothing Expense	Budget		28	1
22-01239	3	Safariland Model 7378 7ts ALS	48.01	2-01- -190-239 Uniforms, Clothing Expense	Budget		29	1
22-01239	4	Metal Door Silencers	10.30	2-01- -190-244 Hardware & Minor Tools	Budget		30	1

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PO #	Item	Description						
CURRENT FUND	Investors Bank	Current Fund	Continued					
39761	Amazon c/o Synchrony Bank	Continued						
22-01239	5	returns	82.12	2-01- -190-239	Budget		31	1
				Uniforms, Clothing Expense				
23-00103	1	2023 CALENDAR	15.98	3-01- -120-227	Budget		62	1
				Office Supplies & Materials				
23-00120	1	OFFICE SUPPLIES	63.03	3-01- -120-227	Budget		64	1
				Office Supplies & Materials				
			117.30					
39762	01/13/23	AMAZON2 Amazon c/o Synchrony Bank					5577	
23-00030	1	coffee supplies	82.46	3-01- -110-235	Budget		57	1
				Food & Drugs				
39763	01/13/23	ANIMALCO Animal control solutions					5577	
23-00128	1	2023 animal control services	1,677.00	3-01- -235-273	Budget		74	1
				Other Contracted Service				
39764	01/13/23	AOC ALLIED OIL, LLC					5577	
22-00040	54	unleaded 12/16/22	2,257.97	3-01- -283-751	Budget		3	1
				Motor Fuels				
22-00040	55	diesel 12/9/22	2,787.48	3-01- -283-751	Budget		4	1
				Motor Fuels				
22-00040	56	unleaded 12/8/22	1,783.80	3-01- -283-751	Budget		5	1
				Motor Fuels				
			6,829.25					
39765	01/13/23	ASTR ASTRO RENTS					5577	
22-00042	5	2022 EQUIPMENT RENTAL	198.47	3-01- -209-265	Budget		6	1
				Misc. Rental Costs				
39766	01/13/23	ATT A T & T					5577	
23-00139	1	AT&T	95.58	3-01- -283-459	Budget		83	1
				Telephone				
39767	01/13/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5577	
22-00030	59	tax appeals 11/30/22	1,419.00	2-01- -135-279	Budget		1	1
				Profess. & Consultant Legal				
39768	01/13/23	BHPHOTO B & H Photo Video					5577	
23-00109	1	microsoft office	470.86	3-01- -610-203	Budget		63	1
				Office Equipment				
39769	01/13/23	BHT BERKELEY HEIGHTS TAX COLLECTOR					5577	
22-01280	1	2022 sewer invoice for 2021	225,955.63	2-01- -450-202	Budget		36	1
				Berkeley Heights				
39770	01/13/23	BIOSHINE BIOSHINE					5577	
22-00046	7	2022 DPW JANITORIAL SUPPLIES	952.64	3-01- -205-254	Budget		7	1
				Other Materials & Supplies				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39771	01/13/23	BNP BOROUGH OF NORTH PLAINFIELD					5577
23-00130	1	court interlocal services	7,730.33	2-01- -405-287	Budget		75 1
				Court Interlocal Services Costs			
23-00130	2	court interlocal services	163.58	2-01- -405-287	Budget		76 1
				Court Interlocal Services Costs			
			7,893.91				
39772	01/13/23	DEB DIRECT ENERGY BUSINESS					5577
23-00137	1	Direct Energy	146.23	3-01- -283-362	Budget		82 1
				Heating/AC			
39773	01/13/23	DEER1 READYREFRESH BY NESTLE					5577
22-00093	12	2022 WATER/COOLER SUPPLIES	100.00	2-01- -155-254	Budget		15 1
				Other Materials & Supplies			
22-00093	13	2022 WATER/COOLER SUPPLIES	327.53	2-01- -250-267	Budget		16 1
				Office Furniture & Equip. Srv.			
			427.53				
39774	01/13/23	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5577
22-00059	11	2022 DPW MATERIAL & SUPPLIES	2,452.18	3-01- -225-254	Budget		8 1
				Other Material & Supplies			
39775	01/13/23	FCS FANWOOD CRUSHED STONE					5577
22-00105	7	2022 DPW STONE PURCHASE	660.00	3-01- -205-242	Budget		22 1
				Asphalt, Paving Materials			
39776	01/13/23	FEDEX FEDEX					5577
23-00141	1	return of switches	57.75	2-01- -405-257	Budget		85 1
				Postage			
39777	01/13/23	GFG GRAY'S FLORIST & GREENHOUSE					5577
22-01273	1	DISH GARDEN PENNETT FAMILY	80.00	2-01- -160-227	Budget		34 1
				Office Supplies & Materials			
39778	01/13/23	GREAT Great America Financial Serv.					5577
23-00027	1	folder / stuffer machine	78.98	3-01- -130-281	Budget		55 1
				Prof. & Contr. Services-Other			
39779	01/13/23	HANCE WILLIAM HANCE					5577
23-00007	1	watchungnj.info domain renewal	341.84	3-01- -110-278	Budget		42 1
				Community Relations			
23-00007	2	zoom	85.30	3-01- -115-233	Budget		43 1
				Computer Expenses			
			427.14				
39780	01/13/23	HODE2 HOME DEPOT CREDIT SERVICES					5577
22-00069	12	2022 DPW PURCHASES	1,377.98	3-01- -205-244	Budget		9 1
				Hardware and Minor Tools			
39781	01/13/23	INTERGLO Interglobe Communications					5577
23-00147	1	Interglobe	1,218.49	3-01- -283-459	Budget		95 1
				Telephone			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39782	01/13/23	JFH Meeker Sharkey & Hurley					5577
23-00140	1	2023 insurance recreation	835.00	3-01- -175-187	Budget		84 1
				Commercial Liability Insurance			
39783	01/13/23	JIF SUBURBAN JOINT INSURANCE FUND					5577
23-00126	1	1st qtr 2023	50,000.00	3-01- -175-187	Budget		67 1
				Commercial Liability Insurance			
23-00126	2	1st qtr 2023	29,930.00	3-01- -175-289	Budget		68 1
				Workman's Comp. Insurance			
23-00126	3	4th qtr 2022	39,276.49	2-01- -175-187	Budget		69 1
				Commercial Liability Insurance			
23-00126	4	4th qtr 2022	38,806.00	2-01- -175-289	Budget		70 1
				Workman's Comp. Insurance			
23-00126	5	4th qtr 2022	1,000.00	2-01- -245-287	Budget		71 1
				Commercial Liability			
23-00126	6	4th qtr 2022	2,139.01	3-01- -175-289	Budget		72 1
				Workman's Comp. Insurance			
			161,151.50				
39784	01/13/23	MARMIC Marmic Associates					5577
23-00003	1	December proactive maintenance	990.00	3-01- -115-233	Budget		39 1
				Computer Expenses			
23-00003	2	December cloud backup	200.00	3-01- -115-233	Budget		40 1
				Computer Expenses			
23-00003	3	December services	3,031.25	3-01- -115-233	Budget		41 1
				Computer Expenses			
			4,221.25				
39785	01/13/23	MGL MGL PRINTING SOLUTIONS					5577
22-01274	1		64.00	2-01- -120-227	Budget		35 1
				Office Supplies & Materials			
39786	01/13/23	NAPCO NAPCO COPY GRAPHICS CENTER					5577
22-00082	12	2022 XEROX 6204 CONTRACT/SURPL	300.00	2-01- -150-228	Budget		10 1
				Photocopy Expense			
22-00082	13	2022 XEROX 6204 CONTRACT/SUPPL	68.97	3-01- -150-228	Budget		11 1
				Photocopy Expense			
			368.97				
39787	01/13/23	NATCH NATURE'S CHOICE CORP.					5577
22-00084	9	2022 40-YD ROLL-OFF CONTAINER	932.80	3-01- -155-283	Budget		12 1
				Bldg. - Unclassified			
39788	01/13/23	NJAW2 NJ AMERICAN WATER COMPANY					5577
23-00146	1	Pub Hydrants	34,668.40	3-01- -283-664	Budget		91 1
				Water (fire hydrant)			
23-00146	2	Library	35.61	3-01- -415-464	Budget		92 1
				Water			
23-00146	3	Stonegate Hydrants	824.60	3-01- -283-664	Budget		93 1
				Water (fire hydrant)			
23-00146	4	Other Water chargers	97.58	3-01- -283-564	Budget		94 1
				Water			

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PO #		Item Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
39788	NJ	AMERICAN WATER COMPANY	Continued					
23-00151	1	PD Fire Sprinkles	535.33	3-01- -283-664	Budget		96	1
				Water (fire hydrant)				
23-00151	2	PD Fire Sprinkles	890.05	3-01- -283-564	Budget		97	1
				Water				
			37,051.57					
39789	01/13/23	OPTIMUM Optimum					5577	
23-00142	1	Optimum	20.00	3-01- -283-459	Budget		86	1
				Telephone				
39790	01/13/23	PINTO PINTO BROTHERS					5577	
22-00086	13	2022 8-YD ROLL-OFF CONTAINER	364.25	3-01- -155-273	Budget		13	1
				Bldg.-Other Contracted Serv.				
39791	01/13/23	POL POLICE PETTY CASH					5577	
23-00133	1	2023 police petty cash	300.00	3-01- -906-999	Budget		78	1
				WATCHUNG BORO.POL.PETTY CASH				
39792	01/13/23	POWERPLA POWER PLACE, INC.					5577	
22-00088	5	2022 DPW PARTS/REPAIRS	1,234.76	3-01- -155-246	Budget		14	1
				Equip. & Machinery Parts				
39793	01/13/23	PSEG PSEG CO.					5577	
23-00143	1	Street Traffic Lighting	7,190.29	3-01- -283-263	Budget		87	1
				Electricity				
23-00143	2	Street Traffic Lighting	14,824.64	3-01- -283-163	Budget		88	1
				Electricity				
23-00143	3	Street Traffic Lighting	1,654.33	3-01- -283-362	Budget		89	1
				Heating/AC				
23-00143	4	Street Traffic Lighting	383.88	3-01- -225-263	Budget		90	1
				Gas & Electric				
			24,053.14					
39794	01/13/23	RAP READ AUTO PARTS					5577	
22-00094	18	2022 DPW REPAIRS & PARTS	857.64	3-01- -205-247	Budget		17	1
				Vehicular Parts & Accessories				
39795	01/13/23	REMGINTO Remington & Vernick Engineers					5577	
23-00016	2	land disturbance	103.13	3-01- -150-281	Budget		49	1
				Prof. & Cons. Serv. Other				
23-00016	9	General Engineering services	10,064.25	2-01- -610-201	Budget		50	1
				Infrastructure Improvements				
			10,167.38					
39796	01/13/23	RPINT RAUL M PINTO					5577	
22-00117	14	court interpreter 12/14 & 12/21	393.75	2-01- -405-282	Budget		24	1
				Specialized Services				
39797	01/13/23	SCACOP S.C.A.C.O.P.					5577	
23-00057	1	2023 Annual Membership Dues	200.00	3-01- -190-256	Budget		60	1
				Membership Dues				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39798	01/13/23	SERTE S.E. ROSE TRUCKING					5577
22-00096	10	F550 Mason dump	1,600.00	3-01- -205-281	Budget		18 1
				Prof. & Cont. Services - Other			
22-00096	11	F550 Mason dump	400.00	3-01- -205-281	Budget		19 1
				Prof. & Cont. Services - Other			
			2,000.00				
39799	01/13/23	SHACKSHI shack shine					5577
23-00124	1	Texier House Hpliday Lights	3,020.75	2-01- -110-278	Budget		65 1
				Community Relations			
23-00124	2	Texier House Holiday Lights	1,302.00	2-01- -110-278	Budget		66 1
				Community Relations			
			4,322.75				
39800	01/13/23	SOM09 SOMERSET COUNTY ROAD DIVISION					5577
22-00098	2	dock watch hollow rd	863.10	3-01- -205-273	Budget		20 1
				Other Contractural Services			
39801	01/13/23	SOM10 SOMERSET C'TY TAXES					5577
23-00024	1	1st qtr 2023 services	1,464,341.82	3-01- -907-999	Budget		52 1
				COUNTY TAXES PAYABLE			
39802	01/13/23	SOM13 SOMERSET C'TY LIBRARY TAX					5577
23-00025	1	county library taxes 1st qtr	210,144.46	3-01- -908-999	Budget		53 1
				COUNTY LIBRARY TAXES PAYABLE			
39803	01/13/23	SOM14 SOMERSET C'TY OPEN SPACE TAX					5577
23-00026	1	county open space tax 1st qtr	142,418.28	3-01- -909-999	Budget		54 1
				COUNTY OPEN SPACE TAX PAYABLE			
39804	01/13/23	STIRE DAVID STIRES ASSOC LLC					5577
23-00135	1	BOA services 10/13,11/3,12/8	1,275.00	2-01- -165-281	Budget		79 1
				Prof. & Cons. Servs. Other			
23-00135	4	BOA services BA22-05 KRE	1,350.00	2-01- -165-281	Budget		80 1
				Prof. & Cons. Servs. Other			
			2,625.00				
39805	01/13/23	TCTA TAX COLL & TREA ASSOC OF NJ					5577
23-00127	1	2023 dues	100.00	3-01- -130-276	Budget		73 1
				Training Aids & Programs			
39806	01/13/23	TOSHIBA Toshiba Financial Services					5577
23-00015	1	copier lease	1,998.75	3-01- -120-228	Budget		44 1
				Photocopy Expense			
23-00015	2	copier lease	1,566.12	3-01- -120-228	Budget		45 1
				Photocopy Expense			
23-00015	3	copier lease	2,047.50	3-01- -120-228	Budget		46 1
				Photocopy Expense			
23-00015	4	copier lease	580.04	3-01- -120-228	Budget		47 1
				Photocopy Expense			

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PO #		Item Description						Acct
CURRENT FUND		Investors Bank Current Fund	Continued					
39806		Toshiba Financial Services	Continued					
23-00015	5	copier lease	140.00	3-01- -120-228	Budget		48	1
				Photocopy Expense				
			6,332.41					
39807	01/13/23	TREA TREASURER, STATE OF NJ - DCA					5577	
23-00028	1	4th qtr 2022 training fees	3,281.00	3-01- -922-999	Budget		56	1
				DUE STATE UCC FEES 4TH QTR				
39808	01/13/23	TROPIC Tropic Tint					5577	
22-01256	1	Tint Ford Ranger Windows	325.00	2-01- -190-282	Budget		32	1
				Specialized Services				
22-01256	2	Add windshield Strip	50.00	2-01- -190-282	Budget		33	1
				Specialized Services				
			375.00					
39809	01/13/23	VERFLEET Verizon - Connect NWF, Inc.					5577	
22-00163	13	Monthly GPS for Patrol Cars	307.04	2-01- -190-268	Budget		25	1
				Communications Equip. Serv.				
23-00051	2	Monthly GPS for Patrol	307.04	3-01- -190-268	Budget		59	1
				Communications Equip. Serv.				
			614.08					
39810	01/13/23	VW VERIZON WIRELESS					5577	
23-00136	1	Verizon	556.49	3-01- -283-459	Budget		81	1
				Telephone				
39811	01/13/23	WAC WELDON ASPHALT COMPANY					5577	
22-00107	8	2022 DPW ASPHALT MATERIAL	162.48	3-01- -265-242	Budget		23	1
				Asphalt Paving Materials				
39812	01/13/23	WAR01 WARRENVILLE HARDVILLE					5577	
22-00104	12	2022 DPW MATERIALS/SUPPLIES	872.65	3-01- -155-232	Budget		21	1
				General Supplies				
39813	01/13/23	WAT CLERK PETTY CASH					5577	
23-00132	1	2023 petty cash	100.00	3-01- -905-999	Budget		77	1
				WATCHUNG BORO.CLERK PETTY CASH				
39814	01/13/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5577	
23-00001	2	school taxes February	1,044,674.00	3-01- -901-999	Budget		37	1
				WAT BD OF ED TAXES PAYABLE				
39815	01/13/23	WBMAS WB MASON					5577	
23-00152	1	office supplies	53.62	3-01- -120-227	Budget		98	1
				Office Supplies & Materials				
23-00152	2	office supplies	192.42	3-01- -120-227	Budget		99	1
				Office Supplies & Materials				
			246.04					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
39816	01/13/23	WBMASON W.B Mason, Co Inc.					5577
23-00041	1	OFFICE SUPPLIES	53.62	3-01- -120-227	Budget		58 1
				Office Supplies & Materials			
39817	01/13/23	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5577
23-00002	2	school taxes February	619,053.00	3-01- -902-999	Budget		38 1
				WHRHS TAXES PAYABLE			
39818	01/13/23	WSERV WATCHUNG SERVICE CENTER					5577
23-00065	1	Monthly Oil/Tires for PD	4,400.00	3-01- -190-269	Budget		61 1
				Vehicle Repair & Maint.			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	118	0	6,582,107.73	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	118	0	6,582,107.73	0.00		
GRANT FUND Investors Savings Grant Fund							
3098	01/13/23	BARCOPRO BARCO PRODUCTS					5581
22-01050	1	DOUBLE SIDE-LOAD CONTAINERS	5,096.55	G-03- -540-208	Budget		1 1
				Recycling Tonnage Grant 2020			
22-01050	2	shipping	574.97	G-03- -540-208	Budget		2 1
				Recycling Tonnage Grant 2020			
			5,671.52				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	5,671.52	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	5,671.52	0.00		
PNC DEV ESCROW Investors Developer Escrow							
15510	12/22/22	SAVOSCHA Savo, Schalk, Corsini, Warner					5566
22-00837	12	Legal services	1,765.50	E-BA22-05	Project		1 1
				20 Stirling Road BA22-05			
10	12/31/22	WAT03 WATCHUNG BOROUGH CURRENT FUND					5571
22-01281	1	interest developer escrow	801.20	E-INTEREST	Project		1 1
				Interest Due to Current			
15511	01/13/23	BRIGHTVI Bright View Engineering, LLC					5578
22-00224	22	Shop Rite Services	1,072.50	E-PB22-01	Project		2 1
				1701 Rt 22 Shop Rite			
15512	01/13/23	HEALEY Mark Healey					5578
22-00016	3	planning board services	1,410.00	E-PB22-01	Project		1 1
				1701 Rt 22 Shop Rite			
15513	01/13/23	REMINGTO Remington & Vernick Engineers					5578
23-00016	1	Bonnie Burn Redevelopers	2,543.75	E-PB19-01	Project		4 1
				Bonnie Burn Road Redevelopment			
23-00016	3	land disturbance	192.62	E-E22-0236	Project		5 1
				170 Johnston Dr Ext E22-236			

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BOROUGH OF WATCHUNG
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PNC DEV ESCROW Investors Developer Escrow Continued							
15513	Remington & Vernick Engineers	Continued					
23-00016	4	land disturbance	84.50	E-BOND1949 40 Sherwood Drive	Project		6 1
23-00016	5	land disturbance	84.50	E-E22-0075 201 Sunlit Drive GCP22-00075	Project		7 1
23-00016	6	land disturbance	84.50	E-E20-130 99 East Drive	Project		8 1
23-00016	7	land disturbance	738.75	E-E22-0272 25 Price Drive 22-00272	Project		9 1
23-00016	8	land disturbance	338.00	E-BA18-13 1664 US Highway 22 East	Project		10 1
			4,066.62				
15514	01/13/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5578
23-00006	1	Seritage BA22-04 services Nov	3,234.00	E-BA22-04 Starbucks 1666 Rt 22	Project		3 1
15515	01/13/23	STIRE DAVID STIRES ASSOC LLC					5578
23-00135	2	BOA services	487.50	E-BA22-02 990 Somerset Street BA22-02	Project		11 1
23-00135	3	BOA services	825.00	E-BA22-04 Starbucks 1666 Rt 22	Project		12 1
			1,312.50				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	7	0	13,662.32	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	7	0	13,662.32	0.00		
PNC OTHER ESC Investors Savings Other Escrow							
132	12/19/22	WAT03 WATCHUNG BOROUGH CURRENT FUND					5564
22-01255	1	priv duty admin fees	3,036.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1
22-01255	2	priv duty admin fees	216.63	T-93- -100-503 Watchung Square (Fidelity)	Budget		2 1
22-01255	3	priv duty admin fees	304.00	T-93- -100-502 Levin Management (Blue Star)	Budget		3 1
22-01255	4	priv duty admin fees	25.37	T-93- -100-502 Levin Management (Blue Star)	Budget		4 1
			3,582.00				
133	12/29/22	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5569
22-01269	1	Watchung Boro PD Payroll	10,965.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1
134	12/29/22	WAT03 WATCHUNG BOROUGH CURRENT FUND					5569
22-01270	1	Watchung Boro PD Admin Fees	2,838.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2 1
135	01/12/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5576
23-00149	1	Watchung Boro PD Payroll	7,140.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #		Item Description						
PNC OTHER ESC		Investors Savings Other Escrow Continued						
15392	01/13/23	REEFCO Reefco Aquarium Service, LLC						5583
23-00129	1	library aquarium services	100.00	T-93- -100-110	Budget		1	1
				Watchung Public Library Advisory Board				
23-00129	2	Chemi-Pure Elite 11.74 oz	15.99	T-93- -100-110	Budget		2	1
				Watchung Public Library Advisory Board				
			115.99					
15393	01/13/23	WAT03 WATCHUNG BOROUGH CURRENT FUND						5583
23-00150	1	Watchung Boro PD Admin Fees	1,848.00	T-93- -100-5ED	Budget		3	1
				Extra Duty Solutions Funds				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	26,488.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	26,488.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	0	6,633,451.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	0	6,633,451.06	0.00

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	75.00	0.00	0.00	75.00
Current Fund	2-01	664,263.96	0.00	0.00	664,263.96
Current Fund	3-01	5,917,768.77	0.00	0.00	5,917,768.77
Capital Fund	C-02	4,618.00	0.00	0.00	4,618.00
	D-11	250.00	0.00	0.00	250.00
Grant Fund	G-03	5,671.52	0.00	0.00	5,671.52
	H-06	652.50	0.00	0.00	652.50
	T-93	26,488.99	0.00	0.00	26,488.99
Total of All Funds:		6,619,788.74	0.00	0.00	6,619,788.74

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Check Register By Check Date

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Project Description	Project No.	Project Total
1664 US Highway 22 East	E-BA18-13	338.00
990 Somerset Street BA22-02	E-BA22-02	487.50
Starbucks 1666 Rt 22	E-BA22-04	4,059.00
20 Stirling Road BA22-05	E-BA22-05	1,765.50
40 Sherwood Drive	E-BOND1949	84.50
99 East Drive	E-E20-130	84.50
201 Sunlit Drive GCP22-00075	E-E22-0075	84.50
170 Johnston Dr Ext E22-236	E-E22-0236	192.62
25 Price Drive 22-00272	E-E22-0272	738.75
Interest Due to Current	E-INTEREST	801.20
Bonnie Burn Road Redevelopment	E-PB19-01	2,543.75
1701 Rt 22 Shop Rite	E-PB22-01	2,482.50
Total Of All Projects:		13,662.32

**BOROUGH OF WATCHUNG
RESOLUTION: R8**

WHEREAS, Mayor Ronald Jubin has recommended the appointments of the individuals for the terms as listed below.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Council of the Borough of Watchung, County of Somerset, State of New Jersey that the following appointments are hereby confirmed:

HISTORICAL COMMITTEE

Donald Monetti, Regular Member
Robert A. Mayers, Regular Member
Stephen Pote, Regular Member
Tim Logan, Regular Member
Fred Hayeck, Sr., Regular Member
Maureen Greenbaum, Alternate #1

TERM

Ending on December 31, 2023
Ending on December 31, 2023
Ending on December 31, 2023
Ending on December 31, 2023
Ending on December 31, 2023
Ending on December 31, 2023

RECREATION COMMISSION

Curt Dahl, Regular Member

TERM

Ending on December 31, 2023
Filling Unexpired Vacancy

Paul Fischer, Council Member

Ronald Jubin, Ph.D. Mayor

ADOPTED: JANUARY 19, 2023
INDEX: APPOINTMENTS
C: HIST COM, REC COM,

**BOROUGH OF WATCHUNG
RESOLUTION: R9**

WHEREAS, the Watchung Parent Teacher Organization, has submitted an application to the Borough of Watchung, Somerset County for a Bingo License; and

WHEREAS, said application has been presented as required for Findings and Determinations; and

WHEREAS, the Clerk has reported that the proper fees have been paid,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby authorized to issue the Bingo License as follows:

NAME & ADDRESS OF ORGANIZATION

Watchung Parent Teacher Organization
50 Valley View Road
Watchung, NJ 07069

DATE OF BINGO

March 17, 2023
BL-4

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JANUARY 19, 2023
INDEX: LICENSES
C: R. ANGELO