



BOROUGH OF WATCHUNG

15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069

MAYOR & COUNCIL MEETING AGENDA

THURSDAY, DECEMBER 21, 2023

7:30 P.M.

MAYOR

Ronald Jubin, Ph.D.

COUNCIL

Christine B. Ead

Curt S. Dahl

Paul Fischer

Paolo Marano

Sonia Abi-Habib

Robert Gibbs

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**

DECEMBER 21, 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.

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

ROLL CALL

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

PUBLIC PORTION / AGENDA ITEMS ONLY

A public portion is held prior to Council action for comments of agenda items only. 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.

DISCUSSIONS

NEW BUSINESS

REPORTS & CORRESPONDENCE:

Acknowledging Receipt of the following Borough Reports:

Animal Control Solutions Monthly Report	November 2023
Engineers Monthly Report	November 2023
Environmental Commission Minutes	October 23, 2023
Mayor and Council Meeting Minutes	December 6, 2023
Recreation Commission Minutes	October 11, 2023
Rescue Squad Monthly Report	December 2023

#26: Notice of Retirement from Sargant Brad Sporer, recv’d 12/18/23, cc: M&C, JD, EH

CONSENT ITEMS

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

R1: Authorizing Redemption of Tax Lien #23-00017

R2: Authorizing Redemption of Tax Lien #23-00015

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

DECEMBER 21, 2023- 7:30 P.M.

R3: Authorizing Redemption of Tax Lien #23-00012

R4: Authorizing Redemption of Tax Lien #23-00018

R5: Authorizing POs over Allowed Threshold – Communication Specialists (*light installation for vehicles*)
Emergency Accessories\Installs (*emergency lighting for vehicles*)

R6: Authorizing Refund for Overpayment of Board of Health Permit Fee – 6 Ridge Road

R7: Authorize Clerk to Issue Raffle License #675 – Watchung PTO

R8: Authorize Clerk to Issue Bingo License #BL-5 - Watchung PTO

R9: Authorizing Bill List

R10: Authorizing Refund for Payment of Dog License Fee

PUBLIC PORTION - GENERAL DISCUSSION

Individuals commenting are limited to 3 minutes per person. An Attorney will be given 5 minutes to present on behalf of a group.

ADJOURNMENT

The next meeting of the Mayor and Council is the Re-Organization Meeting on Thursday, January 4, 2023 at 6:30 P.M.

**BOROUGH OF WATCHUNG
RESOLUTION: R1**

WHEREAS, funds have been remitted by M & T Bank to redeem tax sale certificate #23-00017 held by Bala Partners on Block 6906 Lot 4, 875 Johnston Drive, assessed in the name Jonathan Ho & Na Sun, and the Mayor and Council must approve the distribution of these funds.

NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder as follows:

Bala Partners LLC
PO Box 303
Pottersville, NJ 07979

Principal	\$ 517.60
Interest	\$ 10.35
Fees	\$ 67.00
Premium	\$ 1,200.00

Total: \$ 1,794.95

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-BUDGET
C: B. HANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R2**

WHEREAS, funds have been remitted by Mr. Romany Malek to redeem tax sale certificate #23-00015 held by Pro Cap 8 FBO Firsttrust Bank on Block 4315 Lot 9.01, 175 Parlin Lane, assessed in the name Romany Malek, and the Mayor and Council must approve the distribution of these funds.

NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder as follows:

Pro Cap 8 FBO Firsttrust Bank
PO Box 774
Fort Washington, PA 19034-0774

Principal	\$ 517.60
Interest	\$ 10.35
Fees	\$ 40.00
Premium	\$ 1,200.00
Total:	\$ 1,767.95

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-BUDGET
C: B. HANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

WHEREAS, funds have been remitted by 68 Maple Street LLC to redeem tax sale certificate #23-00012 held by Christiana T C/F CE1/Firsttrust on Block 2201 Lot 11.02, 68 Maple Street, assessed in the name 68 Maple Street, LLC, and the Mayor and Council must approve the distribution of these funds.

NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder as follows:

Christiana T C/F CE1/Firsttrust
PO Box 5021
Philadelphia, PA 19111-5021

Principal	\$	13.01
Interest	\$	0.00
Fees	\$	40.00
Premium	\$	8,400.00
Total:	\$	8,453.01

Christine B. Ead, Council President

Ronald Jubin, Ph. D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-MISC,
C: B. HANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

WHEREAS, tax sale lien #23-00018 was sold on November 30, 2023 for unpaid 4th quarter 2022 taxes on 40 Indian Run, and

WHEREAS, the property owner, Mr. Edward Zetlin, filed for a disabled veteran tax exemption in July 2022, and

WHEREAS, Mr Zetlin has received a 100% disabled veteran tax exemption starting with the 1st quarter 2023 tax quarter, and

WHEREAS, the Mayor and Borough Council can authorize the exemption to cover the 4th quarter 2022 and therefor waive the taxes for that period.

NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder to redeem the lien on the 4th quarter 2022 taxes as follows:

ATCF II NJ LLC, Lumentum Cust
PO Box 69239
Baltimore, MD 21264-9239

Principal	\$ 2,795.38
Interest	\$ 55.91
Fees	\$ 40.00
Premium	\$ 5,600.00
Total:	\$ 8,491.29

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-MISC,
C: B. HANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

WHEREAS, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than the authorized bid threshold 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: Communications Specialists, 11C Hart Lane, East Brunswick, NJ 08816
Item: PD-Light installation for 2023 emergency lighting, 2 patrol and 1 admin. vehicle
Total Price: \$8,000.00
Charged to: 3-01-190-247

Vendor: Emergency Accessories\Installs, 250 Haddonfield Berlin Rd, Cherry Hill, NJ
Item: PD-emergency lighting, lights and equipment, 2 patrol and 1 admin. vehicle
Total Price: \$22,000.00
Charged to: 3-01-190-223

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: PURCHASING
C: B. HANCE

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.	23-01278

ORDER DATE: 12/08/23
 REQUISITION NO: RR300724
 DELIVERY DATE:
 STATE CONTRACT:
 ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	
DATE PAID	

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

SHIP TO	WATCHUNG POLICE DEPARTMENT 840 SOMERSET STREET WATCHUNG, NJ 07069-4952 ATTN: SERVICE DIVISION
	VENDOR #: COMMS COMMUNICATIONS SPECIALISTS 11C HART LANE EAST BRUNSWICK, NJ 08816 Phone: (732)698-0808

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Light Installation for 2023 Installation of emergency lighting for 2 Patrol Cars and 1 Admin vehicle ordered in 2023.	3-01- -190-247	8,000.0000	8,000.00
			TOTAL	8,000.00

DRAFT

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
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.	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	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW. _____ CFO/QPA _____ COUNCIL APPROVAL CAN BE SEEN _____ ON BILL LIST RESOLUTION

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.	23-01279

SHIP TO	WATCHUNG POLICE DEPARTMENT 840 SOMERSET STREET WATCHUNG, NJ 07069-4952 ATTN: SERVICE DIVISION
	VENDOR #: EIN Emergency Accessories\Installs 250 Haddonfield-Berlin Road Cherry Hill, NJ 08034 United States Phone: (609)969-9054

ORDER DATE: 12/08/23
 REQUISITION NO: RR300725
 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	Emergency Lighting 2023 Emergency Lights and Equipment for 2 Patrol Cars and 1 Admin Vehicle purchased in 2023.	3-01- -190-223	22,000.0000	22,000.00
			TOTAL	22,000.00

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><input checked="" type="checkbox"/> 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: 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. Horace</i> _____ CFD/QPA</p> <p>_____ COUNCIL APPROVAL CAN BE SEEN</p> <p>_____ ON BILL LIST RESOLUTION</p>

**BOROUGH OF WATCHUNG
RESOLUTION: R6**

WHEREAS, applicant Jose Lugo applied for the sealing of an abandoned well permit for his property at 6 Ridge Road and inadvertently made a duplicate payment of \$75.00 and is now due a refund.

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 refund \$75.00 to Jose Lugo, 6 Ridge Road, for an overpayment of Board of Health permit fee.

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-MISC, BOH
C: B. HANCE, D. GRAY

**BOROUGH OF WATCHUNG
RESOLUTION: R7**

WHEREAS, the Watchung Parent Teacher Organization has made application to the Borough of Watchung, County of Somerset, for a Raffle License; and

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

WHEREAS, the Borough Clerk has reported 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 the Raffle License as follows:

**NAME AND ADDRESS
OF ORGANIZATION**

Watchung PTO
113 Bayberry Lane
Watchung, NJ 07069

DATE OF RAFFLE

RL#675-2/02/2024
On Premise Raffle

Christine Fad, Council President

Ronald Jubin, Ph. D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: LICENSES
C: R. ANGELO

FINDINGS AND DETERMINATION

APPLICATION NO. RA 675

IDENTIFICATION NO. 528-5-29742
 (Complete 2 copies)

APPLICATION FOR RAFFLE LICENSE

Insert name of Municipality BOROUGH OF WATCHUNG

Name of Applicant PTO WATCHUNG INC

(Mark appropriate answers to ALL questions)

1. Applicant (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) qualified.	6. There (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) satisfactory proof that no payment will be made for conducting the games or assisting therein except to the extent allowed by law.
2. Members designated to conduct games (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) bona-fide active members.	7. There (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) satisfactory proof that the prizes are of the nature and amount allowed by the Act.
3. Members designated to conduct games (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) of good moral character and have never been convicted of a crime.	8. The rental to be paid for raffles equipment (does <input checked="" type="checkbox"/>) (does not <input type="checkbox"/>) conform to the schedule of authorized rentals prescribed by the rules of the Control Commission and the raffles equipment leaser (has <input checked="" type="checkbox"/>) (has not <input type="checkbox"/>) been approved by the Control Commission.
4. The games (will <input checked="" type="checkbox"/>) (will not <input type="checkbox"/>) be conducted according to the Act and the Rules and Regulations.	9. Other:
5. The entire net proceeds (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) to be disposed of for a purpose permitted by this Act.	10. License is (granted <input checked="" type="checkbox"/>) (denied <input type="checkbox"/>).

December 21, 2023
 (Date)

(SIGNATURE OF VERIFYING OFFICIAL)

Mayor, Borough of Watchung
 (TITLE)

(Send one copy to the Control Commission)

**BOROUGH OF WATCHUNG
RESOLUTION: R8**

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,

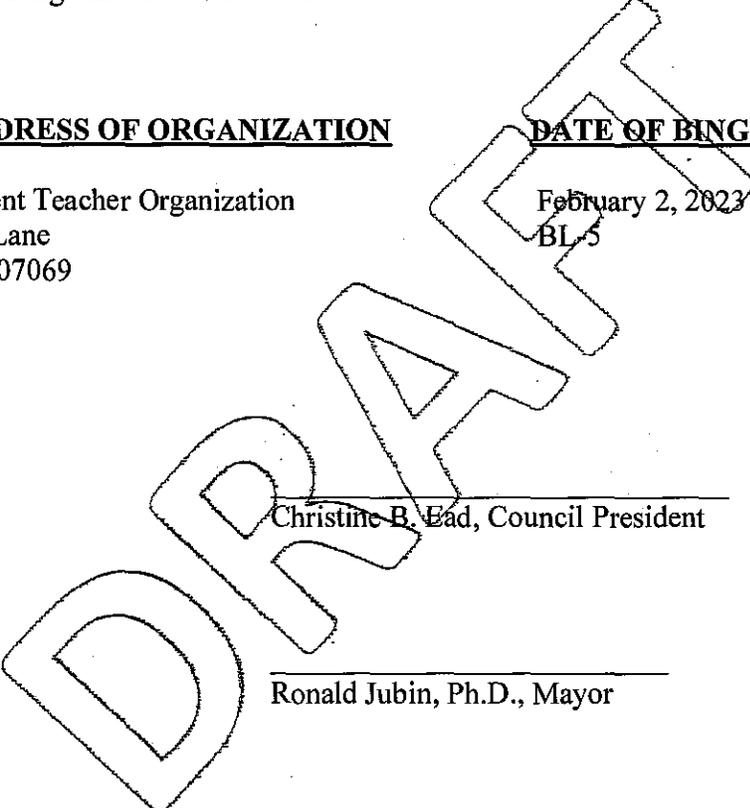
NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby authorized to issue the Bingo License as follows:

NAME & ADDRESS OF ORGANIZATION

Watchung Parent Teacher Organization
113 Bayberry Lane
Watchung, NJ 07069

DATE OF BINGO

February 2, 2023
BL-5



Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: LICENSES
C: R. ANGELO

FINDINGS AND DETERMINATION

APPLICATION NO. BL-5

IDENTIFICATION NO. 528-5-29742
(Complete 2 copies)

APPLICATION FOR BINGO LICENSE

Insert name of Municipality BOROUGH OF WATCHUNG

Name of Applicant PTO WATCHUNG INC

(Mark appropriate answers to ALL questions)

1. Applicant (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) qualified.	6. There (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) satisfactory proof that no payment will be made for conducting the games or assisting therein except to the extent allowed by law.
2. Members designated to conduct games (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) bona-fide active members.	7. There (is <input checked="" type="checkbox"/>) (is not <input type="checkbox"/>) satisfactory proof that the prizes are of the nature and amount allowed by the Act.
3. Members designated to conduct games (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) of good moral character and have never been convicted of a crime.	8. The rental to be paid for raffles equipment (does <input checked="" type="checkbox"/>) (does not <input type="checkbox"/>) conform to the schedule of authorized rentals prescribed by the rules of the Control Commission and the raffles equipment leaser (has <input checked="" type="checkbox"/>) (has not <input type="checkbox"/>) been approved by the Control Commission.
4. The games (will <input checked="" type="checkbox"/>) (will not <input type="checkbox"/>) be conducted according to the Act and the Rules and Regulations.	9. Other:
5. The entire net proceeds (are <input checked="" type="checkbox"/>) (are not <input type="checkbox"/>) to be disposed of for a purpose permitted by this Act.	10. License is (granted <input checked="" type="checkbox"/>) (denied <input type="checkbox"/>)

December 21, 2023
(Date)

(SIGNATURE OF VERIFYING OFFICIAL)

Mayor, Borough of Watchung
(TITLE)

(Send one copy to the Control Commission)

**BOROUGH OF WATCHUNG
RESOLUTION :R9**

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
\$528,492.48 per the attached bill list. The expenditures can be broken down into
the following categories:

Affordable Housing Trust	\$	82.50
Animal Control	\$	1,203.40
Developer Escrow	\$	10,728.38
Other Escrow	\$	6,840.48
Capital Fund	\$	16,754.29
Grant Fund	\$	75,870.00
Current Fund	\$	417,013.43
Total:	\$	528,492.48

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Bad, Council/President

Sonia Abi Habib

William J. Hance, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: December 21, 2023
Index: Finance
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 12/02/23 to 12/14/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND							
699	12/08/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5774
23-00004	65	October legal services	82.50	H-06- -100-101	Budget		1 1
					Affordable Housing Trust Fund		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.50	0.00

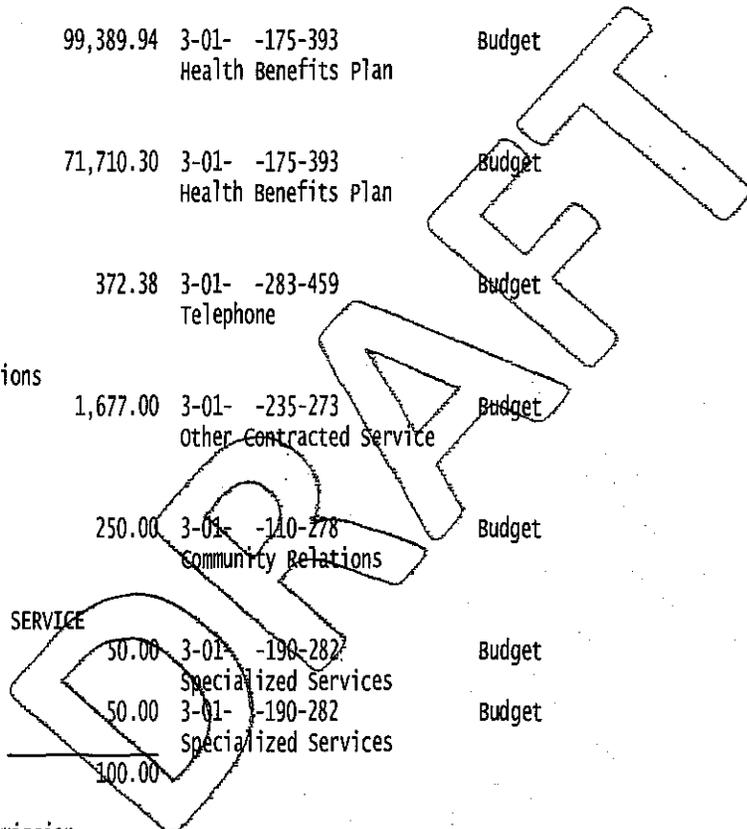
ANIMAL CONTROL Investors Animal Control Trust							
1091	12/08/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5772
23-00032	11	November #197-198	2.40	D-11- -100-201	Budget		1 1
					Animal Control Trust Fund		

ANIMAL CONTROL ANIMALCO Animal Control Solutions							
1092	12/11/23	ANIMALCO Animal Control Solutions					5778
23-00128	21	Emergency vet service	1,201.00	D-11- -100-201	Budget		1 1
					Animal Control Trust Fund		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,203.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,203.40	0.00

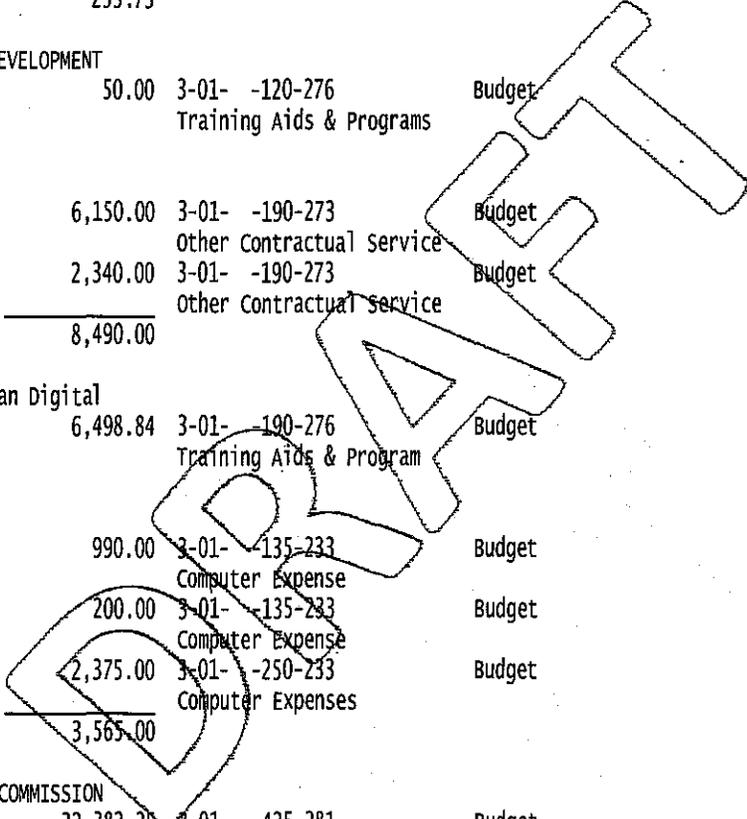
CAPITAL ACCOUNT Investors Savings Capital Fund							
2358	12/08/23	REMINGTO Remington & Vernick Engineers					5773
23-00016	182	engineering	1,300.00	C-02- -104-A11	Budget		1 1
					2021 Roadway Improvements		
23-00016	184	engineering	1,030.57	C-02- -104-A11	Budget		2 1
					2021 Roadway Improvements		
23-00016	185	engineering	1,600.00	C-02- -104-A11	Budget		3 1
					2021 Roadway Improvements		
23-00016	186	engineering	400.00	C-02- -104-A11	Budget		4 1
					2021 Roadway Improvements		
23-00016	188	engineering	700.00	C-02- -104-A11	Budget		5 1
					2021 Roadway Improvements		
23-00016	189	engineering	1,400.00	C-02- -104-A11	Budget		6 1
					2021 Roadway Improvements		
23-00016	192	engineering	861.98	C-02- -104-A11	Budget		7 1
					2021 Roadway Improvements		
23-00016	193	engineering	8,740.00	C-02- -104-A11	Budget		8 1
					2021 Roadway Improvements		
23-00016	194	engineering	430.00	C-02- -104-A11	Budget		9 1
					2021 Roadway Improvements		
23-00016	195	engineering	53.75	C-02- -104-A11	Budget		10 1
					2021 Roadway Improvements		
23-00016	196	engineering	37.99	C-02- -104-A11	Budget		11 1
					2021 Roadway Improvements		
23-00016	200	engineering service	100.00	C-02- -104-A11	Budget		12 1
					2021 Roadway Improvements		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL ACCOUNT Investors Savings Capital Fund Continued								
2358 Remington & Vernick Engineers Continued								
23-00016	213	engineering service	100.00	C-02- -104-A11	Budget		13	1
				2021 Roadway Improvements				
			<u>16,754.29</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	16,754.29	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	16,754.29	0.00			
CURRENT FUND Investors Bank Current Fund								
492	12/08/23	PERS State of New Jersey					5768	
23-00018	23	December active	99,389.94	3-01- -175-393	Budget		1	1
				Health Benefits Plan				
493	12/08/23	PERS State of New Jersey					5768	
23-00018	24	December retired	71,710.30	3-01- -175-393	Budget		2	1
				Health Benefits Plan				
494	12/08/23	CLEARFLY Clearfly					5768	
23-00019	13	telephone service	372.38	3-01- -283-459	Budget		3	1
				Telephone				
41164	12/08/23	ANIMALCO Animal Control Solutions					5769	
23-00128	15	2023 animal control Dec	1,677.00	3-01- -235-273	Budget		3	1
				Other Contracted Service				
41165	12/08/23	ARTDOC Peter R. Crafts					5769	
23-01286	1	mural appraisal	250.00	3-01- -110-278	Budget		9	1
				Community Relations				
41166	12/08/23	DEERC DEER CARCASS REMOVAL SERVICE					5769	
23-00219	6	1 Carcass Removal Corey Lane	50.00	3-01- -190-282	Budget		4	1
				Specialized Services				
23-00219	7	1 Carcass Removal Mountain Blv	50.00	3-01- -190-282	Budget		5	1
				Specialized Services				
			<u>100.00</u>					
41167	12/08/23	DMV NJ Motor Vehicle Commission					5769	
23-01248	1	2024 Online Access NJMVC	150.00	3-01- -190-256	Budget		6	1
				Membership Dues				
41168	12/08/23	JUETTE Phyllis Juette					5769	
22-00697	12	T & B supplies	50.79	2-01- -215-253	Budget		1	1
				Horticultural Materials				
41169	12/08/23	ROKINDUS R.O.K. Industries Inc.					5769	
23-01283	1	2023 tax sale services	390.00	3-01- -135-281	Budget		7	1
				Profess. & Cons. Serv.-Other				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund	Continued						
41169		R.O.K. Industries Inc.	Continued						
23-01283	2	2022 tax sale services	75.00	3-01- -135-281	Budget		8	1	
			<u>465.00</u>	Profess. & Cons. Serv.-Other					
41170	12/08/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5769		
23-00006	48	September legal PB23-10	1,400.00	3-01- -160-279	Budget		2	1	
				Prof. & Cons. Servs. Legal					
41171	12/08/23	ACCSES NJ ACCSES New Jersey, Inc.					5770		
23-00262	13	November Cleaning	4,740.62	3-01- -205-273	Budget		19	1	
				Other Contractual Services					
41172	12/08/23	ANJEC ASSOCIATION OF NJ ENV. COMM.					5770		
23-01285	1	2024 membership	400.00	3-01- -275-256	Budget		54	1	
				Membership Dues					
41173	12/08/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5770		
23-00004	64	October legal services	3,795.00	3-01- -145-279	Budget		4	1	
				Prof. & Cons. Serv. Legal					
23-00004	67	Capodagli/Meridia	181.50	3-01- -145-279	Budget		5	1	
				Prof. & Cons. Serv. Legal					
23-00004	68	October Tax Appeals	1,930.50	3-01- -145-279	Budget		6	1	
			<u>5,907.00</u>	Prof. & Cons. Serv. Legal					
41174	12/08/23	COMMS COMMUNICATIONS SPECIALISTS					5770		
23-00049	10	Monthly Radio/Lighting Repairs	225.00	3-01- -190-268	Budget		14	1	
				Communications Equip. Serv.					
41175	12/08/23	COUR COURIER NEWS					5770		
23-01258	1	Legal Ads	146.60	3-01- -120-255	Budget		48	1	
				Advertising Costs					
41176	12/08/23	CROWN CROWN TROPHY OF GREEN BROOK					5770		
23-01259	1	Chili Contest Winner Trophy	57.00	3-01- -245-203	Budget		49	1	
				Harvest Festival					
41177	12/08/23	DMITRYGU DMITRY GUKHMAN					5770		
23-01264	1	REIMBURSEMENT - SHOP CPR	34.00	3-01- -185-231	Budget		52	1	
				Emergency & Safety Supplies					
41178	12/08/23	EFS EAGLE FENCE & SUPPLY					5770		
23-00388	2	2023 DPW FENCE SUPPLY	53.00	3-01- -155-232	Budget		21	1	
				General Supplies					
41179	12/08/23	FITRITEU FIT-RITE UNIFORM CO., INC.					5770		
23-01000	1	FOR MATT PICONE	632.95	3-01- -185-239	Budget		26	1	
				Uniforms, Clothing Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41180	12/08/23	GTBM GOLD TYPE BUSINESS MACHINE INC					5770
23-01256	1	Info-Cop BackTrace 12mos	1,776.00	3-01- -190-273	Budget		46 1
				Other Contractual Service			
41181	12/08/23	HANCE WILLIAM HANCE					5770
23-00007	51	constant contact	52.09	3-01- -110-278	Budget		7 1
				Community Relations			
23-00007	52	onstar for Chevy Bolt	42.64	3-01- -250-267	Budget		8 1
				Office Furniture & Equip. Srv.			
23-00007	53	zoom	159.00	3-01- -110-278	Budget		9 1
				Community Relations			
			<u>253.73</u>				
41182	12/08/23	IPD INSTITUTE FOR PROF DEVELOPMENT					5770
23-01240	1	Webinar on OPRA & CMR	50.00	3-01- -120-276	Budget		43 1
				Training Aids & Programs			
41183	12/08/23	LAWSOFT LAWSOFT, INC.					5770
23-01260	1	Annual CAD/RMS Support 2024	6,150.00	3-01- -190-273	Budget		50 1
				Other Contractual Service			
23-01261	1	Online Data Server Backup 2024	2,340.00	3-01- -190-273	Budget		51 1
				Other Contractual Service			
			<u>8,490.00</u>				
41184	12/08/23	LEXIPOL Lexipol DBA Praetorian Digital					5770
23-01185	1	Rogers Group Online Training	6,498.84	3-01- -190-276	Budget		41 1
				Training Aids & Program			
41185	12/08/23	MARMIC Marmic Associates					5770
23-00003	41	November proactive	990.00	3-01- -135-233	Budget		1 1
				Computer Expense			
23-00003	42	November backup	200.00	3-01- -135-233	Budget		2 1
				Computer Expense			
23-00003	43	November services	2,375.00	3-01- -250-233	Budget		3 1
				Computer Expenses			
			<u>3,565.00</u>				
41186	12/08/23	MBHC MIDDLE BROOK HEALTH COMMISSION					5770
23-00444	4	2023 health services	32,382.25	3-01- -425-281	Budget		22 1
				Prof. & Cons. Services - Other			
41187	12/08/23	MEDEMERG Medemerge, PA					5770
23-00875	1	PHYSICAL - DARYL JAMES MILLER	143.00	3-01- -185-285	Budget		25 1
				Physical Exams			
41188	12/08/23	MGL MGL PRINTING SOLUTIONS					5770
23-01251	1	Lange Business Cards	110.00	3-01- -120-227	Budget		44 1
				Office Supplies & Materials			
41189	12/08/23	NJHMG005 New Jersey Hills Media Group					5770
23-01253	1	Bonnie Burn Special Mtg Ad Dec	85.39	3-01- -160-255	Budget		45 1
				Advertising Expenses			

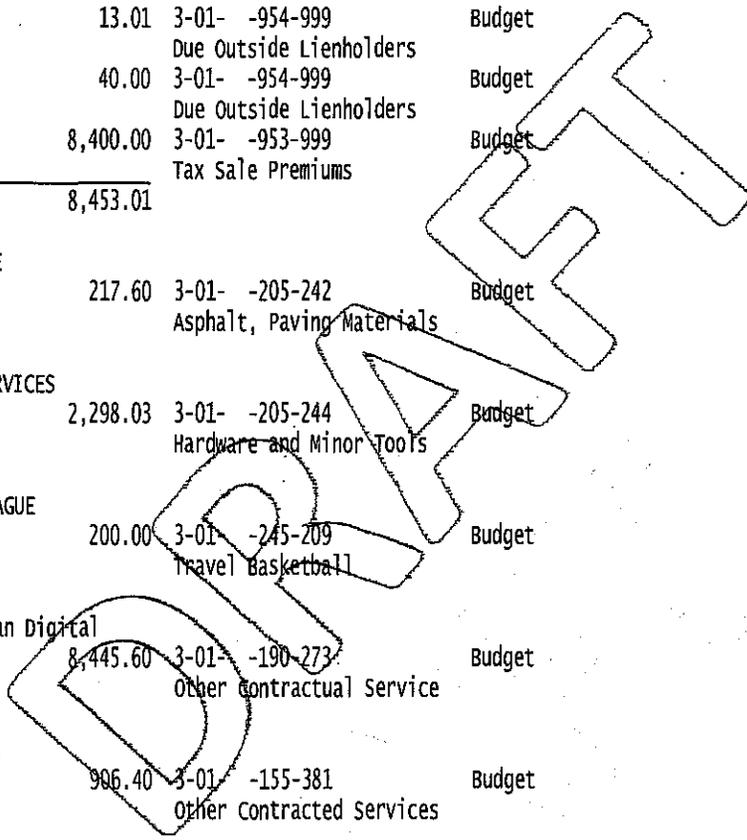


Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND Investors Bank Current Fund Continued									
41190	12/08/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5770		
23-01200	1	Legislative Bulletin 2023-2024	7.00	3-01- -110-278 Community Relations	Budget		42		1
41191	12/08/23	PERALTA Blas Peralta					5770		
23-01265	1	REIMBURSEMENT - TRAINING	125.00	3-01- -185-276 Training Aids & Programs	Budget		53		1
41192	12/08/23	QUSUPS Quality Uptime Services					5770		
23-01257	1	UPS Preventitive Maintenance	1,170.00	3-01- -190-273 Other Contractual Service	Budget		47		1
41193	12/08/23	REDLINEG REDLINE GEAR CLEANING					5770		
23-01019	1	CLEANING AND INSPECTION	5,500.00	3-01- -185-231 Emergency & Safety Supplies	Budget		27		1
41194	12/08/23	REMINGTO Remington & Vernick Engineers					5770		
23-00016	178	engineering	500.95	3-01- -610-201 Infrastructure Improvements	Budget		11		1
23-00016	181	engineering	768.28	3-01- -610-201 Infrastructure Improvements	Budget		12		1
23-00557	7	2023 Roadway Improvements	6,869.44	3-01- -610-201 Infrastructure Improvements	Budget		23		1
23-00823	5	Library Bridge Rehabilitation	1,497.50	3-01- -610-201 Infrastructure Improvements	Budget		24		1
			<u>9,636.17</u>						
41195	12/08/23	RG Ruderman & Roth LLC					5770		
23-00017	9	November legal services	2,145.00	3-01- -145-211 Labor Attorney	Budget		13		1
41196	12/08/23	RPINT RAUL M PINTO					5770		
23-00347	11	court interpreter 11/8 & 11/29	300.00	3-01- -405-282 Specialized Services	Budget		20		1
41197	12/08/23	SAFEBOAT SAFE BOATING THROUGH EDUCATION					5770		
23-01021	1	BOAT SAFETY CLASS	100.00	3-01- -185-276 Training Aids & Programs	Budget		28		1
41198	12/08/23	STAPL STAPLES BUSINESS ADVANTAGE					5770		
23-01026	4	office supplies	102.94	3-01- -130-227 Office Supplies & Materials	Budget		29		1
23-01026	5	office supplies	75.86	3-01- -250-227 Office Supplies & Materials	Budget		30		1
23-01026	6	office supplies	51.48	3-01- -250-227 Office Supplies & Materials	Budget		31		1
			<u>230.28</u>						
41199	12/08/23	STREET Street Cop Training, LLC					5770		
23-01061	1	Dark web and Cyber Crimes	225.00	3-01- -190-276 Training Aids & Program	Budget		35		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued									
41200	12/08/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5770		
23-00014	35	copy costs	185.16	3-01- -120-228 Photocopy Expense	Budget		10	1	
41201	12/08/23	ULINE Uline Ship.Supply Specialist					5770		
23-01040	1	48" round post with base H4466	450.00	3-01- -205-231 Emergency & Safety Supplies	Budget		32	1	
23-01040	2	6' bench with back H7969 Blue	2,480.00	3-01- -205-231 Emergency & Safety Supplies	Budget		33	1	
23-01040	3	Shipping	323.59	3-01- -205-231 Emergency & Safety Supplies	Budget		34	1	
			<u>3,253.59</u>						
41202	12/08/23	UPS THE UPS STORE					5770		
23-00053	10	Shipping Charges for PD	18.29	3-01- -190-257 Postage	Budget		15	1	
23-00053	11	Shipping Charges for PD	41.43	3-01- -190-257 Postage	Budget		16	1	
23-00053	12	Shipping Charges for PD	45.71	3-01- -190-257 Postage	Budget		17	1	
			<u>105.43</u>						
41203	12/08/23	WAI WITMER PUBLIC SAFETY GROUP					5770		
23-01154	1	MISC. INVOICES	182.27	3-01- -185-239 Uniforms, Clothing Expense	Budget		36	1	
23-01154	2	MISC. INVOICES	369.61	3-01- -185-239 Uniforms, Clothing Expense	Budget		37	1	
23-01154	3	MISC. INVOICES	295.97	3-01- -185-239 Uniforms, Clothing Expense	Budget		38	1	
23-01154	4	MISC. INVOICES	169.90	3-01- -185-239 Uniforms, Clothing Expense	Budget		39	1	
23-01154	5	MISC. INVOICES	179.00	3-01- -185-239 Uniforms, Clothing Expense	Budget		40	1	
			<u>1,196.75</u>						
41204	12/08/23	WAR01 WARRENVILLE HARDVILLE					5770		
23-00110	11	2023 DPW MATERIALS/SUPPLIES	890.94	3-01- -155-232 General Supplies	Budget		18	1	
41205	12/08/23	GIL EDITH G. GIL					5775		
23-01282	1	Reimbursement Mileage for NJLM	172.70	3-01- -120-274 Conference Expense	Budget		3	1	
41206	12/08/23	SCARLUCC STEVE CARLUCCI					5775		
23-01274	1	NOTARY REIMBURSEMENT	209.76	3-01- -185-276 Training Aids & Programs	Budget		2	1	
41207	12/08/23	SPRINGER CHAD SPRINGER					5775		
23-01273	1	TRAINING REIMBURSEMENT	115.00	3-01- -185-276 Training Aids & Programs	Budget		1	1	

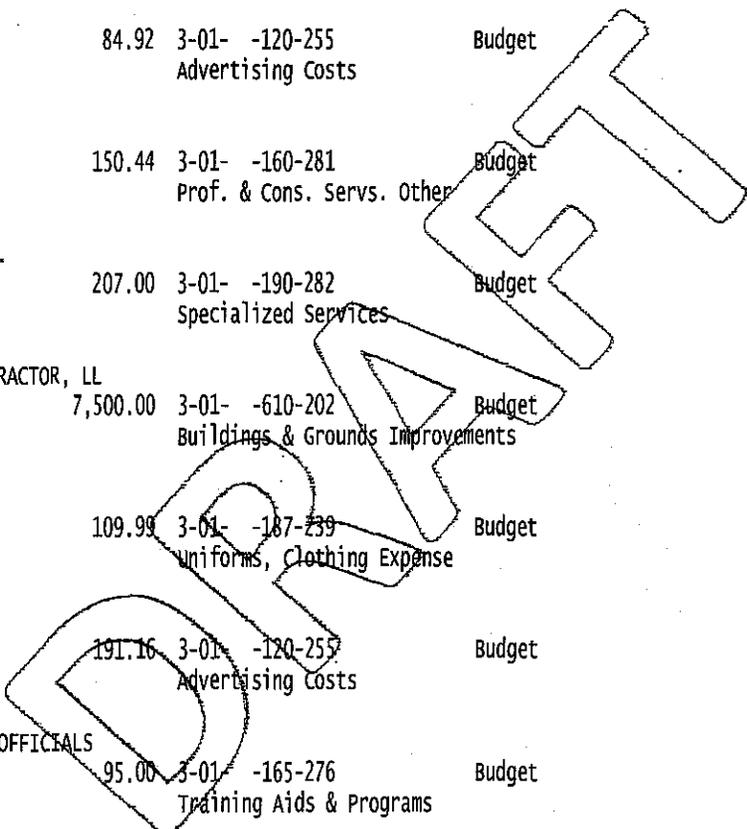
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND Investors Bank Currént Fund			Continued					
495	12/11/23	TRANSFIR Transfirst						5777
23-00011	11	court credit card	211.70	3-01- -405-282	Budget		2	1
				Specialized Services				
23-00011	12	court credit card	228.37	3-01- -405-282	Budget		1	1
				Specialized Services				
			<u>440.07</u>					
41208	12/11/23	ADS Action Data Services						5780
23-00023	31	payroll processing	225.84	3-01- -130-281	Budget		1	1
				Prof. & Contr. Services-Other				
23-00023	32	payroll processing	300.00	3-01- -110-281	Budget		2	1
				Prof & Cons. Servs. - Other				
			<u>525.84</u>					
41209	12/11/23	AMEYER Andrea Meyer						5780
23-01289	1	Medicare Part B	989.40	3-01- -175-393	Budget		19	1
				Health Benefits Plan				
41210	12/11/23	AOC ALLIED OIL, LLC						5780
23-00048	55	12/01/23 unleaded	2,225.76	3-01- -283-751	Budget		3	1
				Motor Fuels				
41211	12/11/23	APS APS Badges & Insignia, LLC						5780
23-00868	1	VHB Flex Badge 2 Tone	1,120.00	3-01- -610-202	Budget		12	1
				Buildings & Grounds Improvements				
41212	12/11/23	ASTR ASTRO RENTS						5780
23-00055	7	2023 DPW EQUIPMENT RENTAL	295.87	3-01- -205-265	Budget		4	1
				Misc. Rental Costs				
41213	12/11/23	ATCF ATCF II NJ LLC, Lumentum Cust						5780
23-01290	1	lien 23-00018 principal	2,795.38	3-01- -954-999	Budget		20	1
				Due Outside Lienholders				
23-01290	2	lien 23-00018 interest	55.91	3-01- -954-999	Budget		21	1
				Due Outside Lienholders				
23-01290	4	lien 23-00018 premium	5,600.00	3-01- -953-999	Budget		22	1
				Tax Sale Premiums				
			<u>8,451.29</u>					
41214	12/11/23	BALAPART Bala Partners LLC						5780
23-01294	1	lien 23-00017 principal	517.60	3-01- -954-999	Budget		31	1
				Due Outside Lienholders				
23-01294	2	lien 23-00017 interest	10.35	3-01- -954-999	Budget		32	1
				Due Outside Lienholders				
23-01294	3	lien 23-00017 fees	67.00	3-01- -954-999	Budget		33	1
				Due Outside Lienholders				
23-01294	4	lien 23-00017 fees	1,200.00	3-01- -953-999	Budget		34	1
				Tax Sale Premiums				
			<u>1,794.95</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41215	12/11/23	BEL VERIZON					5780
23-01297	1	Verizon December payment	800.90	3-01- -283-459 Telephone	Budget		40 1
41216	12/11/23	BNP BOROUGH OF NORTH PLAINFIELD					5780
23-00130	7	court interlocal services	7,314.23	3-01- -405-287 Court Interlocal Services Costs	Budget		10 1
23-00130	8	court interlocal services	99.89	3-01- -405-287 Court Interlocal Services Costs	Budget		11 1
			<u>7,414.12</u>				
41217	12/11/23	CHRISTIE Christiana T C/F CE1/Firsttrust					5780
23-01292	1	Lien 23-00012 principal	13.01	3-01- -954-999 Due Outside Lienholders	Budget		24 1
23-01292	2	Lien 23-00012 fees	40.00	3-01- -954-999 Due Outside Lienholders	Budget		25 1
23-01292	3	Lien 23-00012 premium	8,400.00	3-01- -953-999 Tax Sale Premiums	Budget		26 1
			<u>8,453.01</u>				
41218	12/11/23	FCS FANWOOD CRUSHED STONE					5780
23-00112	5	2023 DPW STONE PURCHASE	217.60	3-01- -205-242 Asphalt, Paving Materials	Budget		9 1
41219	12/11/23	HODE2 HOME DEPOT CREDIT SERVICES					5780
23-00079	13	2023 DPW PURCHASES	2,298.03	3-01- -205-244 Hardware and Minor Tools	Budget		5 1
41220	12/11/23	JBL JERSEY BASKETBALL LEAGUE					5780
23-01012	1	2023-2024 Basketball Season	200.00	3-01- -245-209 Travel Basketball	Budget		13 1
41221	12/11/23	LEXIPOL Lexipol DBA Praetorian Digital					5780
23-01262	1	TRG State Accred Maintenance	8,445.60	3-01- -190-273 Other Contractual Service	Budget		16 1
41222	12/11/23	NATCH NATURE'S CHOICE CORP.					5780
23-00091	7	2023 40-YD ROLL-OFF CONTAINER	906.40	3-01- -155-381 Other Contracted Services	Budget		6 1
41223	12/11/23	OPTIMUM Optimum					5780
23-01296	1	December Bill	304.03	3-01- -283-459 Telephone	Budget		39 1
41224	12/11/23	PINTO PINTO BROTHERS					5780
23-00093	13	2023 8-YD ROLL-OFF CONTAINER	364.50	3-01- -155-381 Other Contracted Services	Budget		7 1
41225	12/11/23	POWERPLA POWER PLACE, INC.					5780
23-00094	6	2023 DPW PARTS/REPAIRS	1,427.54	3-01- -205-246 Equipment & Machinery Parts	Budget		8 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
CURRENT FUND		Investors Bank Current Fund		Continued					
41226	12/11/23	PRIORITY Priority of Life					5780		
23-01142	1	SSAVEIM Training for Dunne	185.00	3-01- -190-276 Training Aids & Program	Budget	14			1
41227	12/11/23	PROCAP8 Pro Cap & FBO Firstrust Bank					5780		
23-01293	1	lien 23-00015 principal	517.60	3-01- -954-999 Due Outside Lienholders	Budget	27			1
23-01293	2	lien 23-00015 interest	10.35	3-01- -954-999 Due Outside Lienholders	Budget	28			1
23-01293	3	lien 23-00015 fees	40.00	3-01- -954-999 Due Outside Lienholders	Budget	29			1
23-01293	4	lien 23-00015 premium	1,200.00	3-01- -954-999 Due Outside Lienholders	Budget	30			1
			<u>1,767.95</u>						
41228	12/11/23	PSEG PSE&G CO.					5780		
23-01295	1	Street Lighting	14,094.23	3-01- -283-163 Electricity	Budget	35			1
23-01295	2	Building Electricity	10,524.40	3-01- -283-163 Electricity	Budget	36			1
23-01295	3	Building Gas	461.41	3-01- -283-362 Heating/AC	Budget	37			1
23-01295	4	Sewer	2,295.15	3-01- -283-362 Heating/AC	Budget	38			1
			<u>27,375.19</u>						
41229	12/11/23	STL N.J. STATE TOXICOLOGY LAB					5780		
23-01152	1	Applicant Drug Test 136	45.00	3-01- -190-282 Specialized Services	Budget	15			1
41230	12/11/23	TWINB TWIN BROOKS					5780		
23-01288	1	2023 Holiday Party	8,779.93	3-01- -110-278 Community Relations	Budget	18			1
41231	12/11/23	ULINE Uline Ship.Supply Specialist					5780		
23-01275	1	DPW LOCKERS	1,056.71	3-01- -205-222 Equipment For Buildings	Budget	17			1
41232	12/11/23	WAT20 WATCHUNG TAX COLLECTOR					5780		
23-01291	1	lien 23-00018 redemption	2,851.29	3-01- -110-278 Community Relations	Budget	23			1
41233	12/14/23	BRIGHTVI Bright View Engineering, LLC				12/14/23 VOID	5783		
23-00022	37	Bonnie Burn Road	4,838.34	3-01- -160-281 Prof. & Cons. Servs. Other	Budget	8			1
41234	12/14/23	BRIMC Brian McLaughlin					5783		
23-01254	1	RTSP Handgun Port,Share,SnapCp	80.67	3-01- -190-276 Training Aids & Program	Budget	28			1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND Investors Bank Current Fund			Continued					
41235	12/14/23	CITIZEN Citizens Bank						5783
23-01312	1	Key FOBS - Amazon	125.60	3-01- -185-233	Budget		44	1
				Computer Expenses				
23-01312	2	Zoom	159.00	3-01- -185-233	Budget		45	1
				Computer Expenses				
			<u>284.60</u>					
41236	12/14/23	CLIFF CLIFFSIDE BODY CORP.						5783
23-00191	2	2023 DPW TRUCK SERVICES	136.25	3-01- -205-247	Budget		25	1
				Vehicular Parts & Accessories				
41237	12/14/23	COUR COURIER NEWS						5783
23-01269	1	Legal Ads	84.92	3-01- -120-255	Budget		38	1
				Advertising Costs				
41238	12/14/23	FEDEX FEDEX						5783
23-01047	4	FEDEX	150.44	3-01- -160-281	Budget		27	1
				Prof. & Cons. Servs. Other				
41239	12/14/23	GLS GROVE LOCK & SAFE CO.						5783
23-01268	1	Rekeyed/Lubricated Court Door	207.00	3-01- -190-282	Budget		37	1
				Specialized Services				
41240	12/14/23	JOHNSPAI JOHN'S PAINTING CONTRACTOR, LL						5783
23-00977	1	EXTERIOR PAINTING - FIRE HOUSE	7,500.00	3-01- -610-202	Budget		26	1
				Buildings & Grounds Improvements				
41241	12/14/23	MCNULTYT TOM MCNULTY						5783
23-01304	1	UNIFORM REIMBURSEMENT-MCNULTY	109.99	3-01- -187-239	Budget		42	1
				Uniforms, Clothing Expense				
41242	12/14/23	NJAD NJ ADVANCE MEDIA						5783
23-01267	1	Legal Ad	191.16	3-01- -120-255	Budget		36	1
				Advertising Costs				
41243	12/14/23	NJPO NEW JERSEY PLANNING OFFICIALS						5783
23-01307	1	Mandatory New Member Training	95.00	3-01- -165-276	Budget		43	1
				Training Aids & Programs				
41244	12/14/23	PARSA P.A.R.S.A.						5783
23-00009	13	shared maintenance program	4,162.79	3-01- -225-282	Budget		1	1
				Specialized Services				
23-00009	14	shared maintenance program	893.74	3-01- -450-201	Budget		2	1
				PARSA				
23-00009	15	shared maintenance program	1,383.97	3-01- -205-273	Budget		3	1
				Other Contractural Services				
			<u>6,440.50</u>					
41245	12/14/23	RACKSPAC Rackspace Email and Apps						5783
23-00131	13	2023 email services	957.00	3-01- -160-281	Budget		23	1
				Prof. & Cons. Servs. Other				

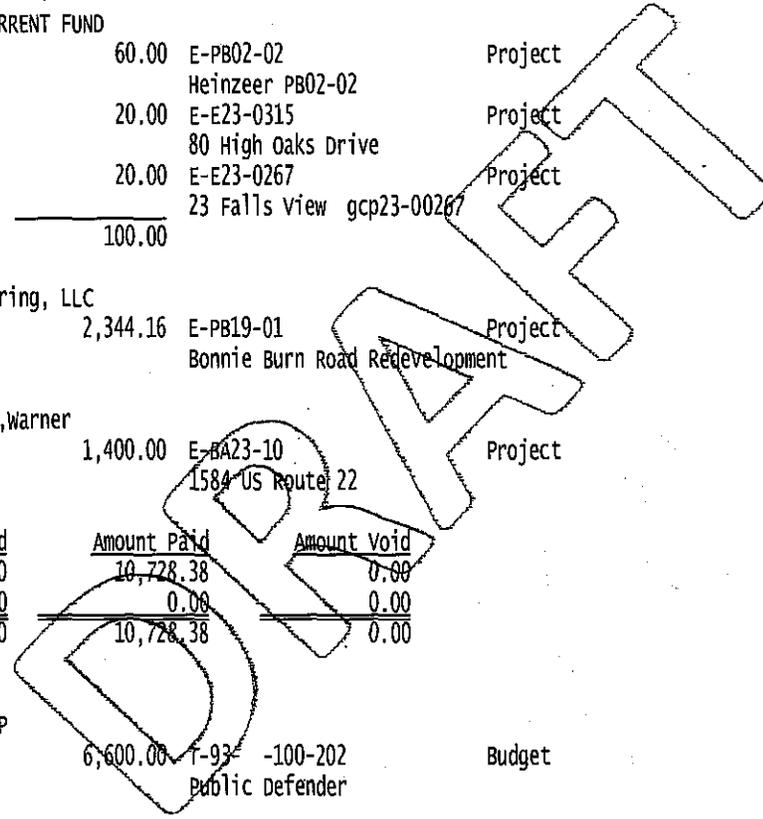


Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund	Continued						
41245	12/14/23	Rackspace Email and Apps							
23-00131	14	2023 email services	957.00	3-01- -135-281	Budget		24	1	
				Profess. & Cons. Serv.-Other					
			<u>1,914.00</u>						
41246	12/14/23	SOM09 SOMERSET COUNTY ROAD DIVISION					5783		
23-00102	2	street sweeping October	8,228.77	3-01- -205-281	Budget		21	1	
				Prof. & Cont. Services - Other					
23-00102	3	street sweeping September	2,366.40	3-01- -205-281	Budget		22	1	
				Prof. & Cont. Services - Other					
			<u>10,595.17</u>						
41247	12/14/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5783		
23-00014	36	printer service	213.90	3-01- -120-228	Budget		4	1	
				Photocopy Expense					
41248	12/14/23	TOSHIBA Toshiba Financial Services					5783		
23-00015	50	copier lease	147.00	3-01- -120-228	Budget		5	1	
				Photocopy Expense					
23-00015	51	copier lease	1,023.75	3-01- -120-228	Budget		6	1	
				Photocopy Expense					
23-00015	52	copier lease	2,152.24	3-01- -120-228	Budget		7	1	
				Photocopy Expense					
			<u>3,322.99</u>						
41249	12/14/23	TSS TRAFFIC SAFETY SERVICE					5783		
23-01263	1	Cone 28" 7LB Orange 2 Collars	1,095.00	3-01- -190-231	Budget		29	1	
				Emergency & Safety Supplies					
23-01263	2	Traffic Cone stencil "WPD"	25.00	3-01- -190-231	Budget		30	1	
				Emergency & Safety Supplies					
23-01263	3	Cases Flare 30 min 36/Ca	2,025.00	3-01- -190-231	Budget		31	1	
				Emergency & Safety Supplies					
23-01263	4	A-Frame white Plastic	83.60	3-01- -190-231	Budget		32	1	
				Emergency & Safety Supplies					
23-01263	5	Rail 6' A Frame Plastic dbl	688.50	3-01- -190-231	Budget		33	1	
				Emergency & Safety Supplies					
23-01263	6	Plastic Rail stencil	72.00	3-01- -190-231	Budget		34	1	
				Emergency & Safety Supplies					
23-01263	7	Shipping/Handling	65.00	3-01- -190-231	Budget		35	1	
				Emergency & Safety Supplies					
			<u>4,054.10</u>						
41250	12/14/23	VERFLEET Verizon - Connect NWF, Inc.					5783		
23-00051	13	Monthly GPS for Patrol	307.04	3-01- -190-268	Budget		20	1	
				Communications Equip. Serv.					
41251	12/14/23	WBMASON W.B Mason, Co Inc.					5783		
23-01276	1	Office supplies	162.20	3-01- -120-227	Budget		39	1	
				Office Supplies & Materials					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND		Investors Bank Current Fund	Continued					
41251	W.B Mason, Co Inc.	Continued						
23-01276	2	Office Supplies	0.00	3-01- -120-227	Budget		40	1
			162.20	Office Supplies & Materials				
41252	12/14/23	WSERV WATCHUNG SERVICE CENTER						5783
23-00047	2	Monthly Vehicle Repairs	1,701.50	3-01- -190-269	Budget		9	1
				Vehicle Repair & Maint.				
23-00047	3	Monthly Vehicle Repairs	714.95	3-01- -190-269	Budget		10	1
				Vehicle Repair & Maint.				
23-00047	4	Monthly Vehicle Repairs	1,203.75	3-01- -190-269	Budget		11	1
				Vehicle Repair & Maint.				
23-00047	5	Monthly Vehicle Repairs	985.51	3-01- -190-269	Budget		12	1
				Vehicle Repair & Maint.				
23-00047	6	Monthly Vehicle Repairs	507.67	3-01- -190-269	Budget		13	1
				Vehicle Repair & Maint.				
23-00047	7	Monthly Vehicle Repairs	4,418.99	3-01- -190-269	Budget		14	1
				Vehicle Repair & Maint.				
23-00047	8	Monthly Vehicle Repairs	1,856.46	3-01- -190-269	Budget		15	1
				Vehicle Repair & Maint.				
23-00047	9	Monthly Vehicle Repairs	782.64	3-01- -190-269	Budget		16	1
				Vehicle Repair & Maint.				
23-00047	10	Monthly Vehicle Repairs	1,321.75	3-01- -190-269	Budget		17	1
				Vehicle Repair & Maint.				
23-00047	11	Monthly Vehicle Repairs	1,757.59	3-01- -190-269	Budget		18	1
				Vehicle Repair & Maint.				
23-00047	12	Monthly Vehicle Repairs	1,254.80	3-01- -190-269	Budget		19	1
				Vehicle Repair & Maint.				
23-01301	1	Monthly Vehicle Maintenance	4,400.00	3-01- -190-269	Budget		41	1
			20,905.61	Vehicle Repair & Maint.				
41253	12/14/23	BRIGHTVI Bright View Engineering, LLC						5784
23-00022	37	Bonnie Burn Road	4,838.34	3-01- -160-281	Budget		1	1
				Prof. & Cons. Servs. Other				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	93	1	417,013.43	4,838.34		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	93	1	417,013.43	4,838.34		
GRANT FUND		Investors Savings Grant Fund						
3118	12/11/23	PANNIER Pannier Graphics						5779
23-01193	2	Best Lake signage deposit	870.00	G-03- -520-119	Budget		1	1
				Clean Communities Grant 2022				
3119	12/14/23	WAT03 WATCHUNG BOROUGH CURRENT FUND						5781
23-01311	1	recreation grant reimbursement	75,000.00	G-03- -587-201	Budget		1	1
				Recreation Grant Playground				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GRANT FUND Investors Savings Grant Fund Continued								
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	2	0	75,870.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	75,870.00	0.00		
PNC DEV ESCROW Investors Developer Escrow								
15579	12/08/23	BATEM DIFRANCESCO, BATEMAN, COLEY,						5771
23-00004	66	Shop Rite services	66.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		1	1
15580	12/08/23	BRIGHTVI Bright View Engineering, LLC						5771
23-00022	34	November professional services	2,380.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		25	1
15581	12/08/23	REMINGTO Remington & Vernick Engineers						5771
23-00016	176	engineering	566.35	E-E19-064 55 Acorn Drive	Project		2	1
23-00016	177	engineering	232.70	E-E19-146 316 Stirling Road E19-146	Project		3	1
23-00016	179	engineering	199.72	E-E22-0034 36 Tuttle Road GCP-22-00034	Project		4	1
23-00016	180	engineering	232.00	E-E21-0017 52 Johanna Lane E21-00017	Project		5	1
23-00016	183	engineering	169.43	E-BOND1903 143 Ellisen Road	Project		6	1
23-00016	187	engineering	750.00	E-E23-0315 80 High Oaks Drive	Project		7	1
23-00016	190	engineering	236.36	E-E06-83 41 Mareu Drive	Project		8	1
23-00016	191	engineering	301.66	E-E05-26 200 Valley Dr	Project		9	1
23-00016	197	engineering service	100.00	E-E22-0039 305 Ridge Road	Project		10	1
23-00016	198	engineering service	100.00	E-E21-0066 48 Pine Lane	Project		11	1
23-00016	199	engineering service	200.00	E-E21-0118 23 Blue Wolf Trail	Project		12	1
23-00016	201	engineering service	100.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		13	1
23-00016	202	engineering service	56.00	E-E22-0039 305 Ridge Road	Project		14	1
23-00016	203	engineering service	144.00	E-E22-0059 736 Johnston Drive	Project		15	1
23-00016	204	engineering service	50.00	E-E20-011 967 Johnston Drive E20-011	Project		16	1
23-00016	205	engineering service	50.00	E-E22-0094 530 Johnston Drive GCP22-00094	Project		17	1
23-00016	206	engineering service	150.00	E-E23-0267 23 Falls View gcp23-00267	Project		18	1
23-00016	207	engineering service	150.00	E-E23-0068 17 Falls View	Project		19	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
PNC DEV ESCROW Investors Developer Escrow Continued							
15581	12/08/23	Remington & Vernick Engineers					
23-00016	208	engineering service	150.00	E-E22-0079 87 Old Somerset Road	Project		20 1
23-00016	209	engineering service	150.00	E-E21-0118 23 Blue wolf Trail	Project		21 1
23-00016	210	engineering service	50.00	E-E22-0080 424 Johnston Drive gcp22-00080	Project		22 1
23-00016	211	engineering service	150.00	E-E23-0240 1225 Johnston Drive GCP23-240	Project		23 1
23-00016	212	engineering service	150.00	E-E23-0148 808 Valley Road GCP-23-00148	Project		24 1
			<u>4,438.22</u>				
15582 12/08/23 WAT03 WATCHUNG BOROUGH CURRENT FUND 5771							
23-00279	1	escrow return	60.00	E-PB02-02 Heinzeer PB02-02	Project		26 1
23-01287	1	land disturbance permits	20.00	E-E23-0315 80 High Oaks Drive	Project		27 1
23-01287	2	land disturbance permits	20.00	E-E23-0267 23 Falls View gcp23-00267	Project		28 1
			<u>100.00</u>				
15583 12/14/23 BRIGHTVI Bright View Engineering, LLC 5782							
23-00022	36	Bonnie Burn Road	2,344.16	E-PB19-01 Bonnie Burn Road Redevelopment	Project		2 1
15584 12/14/23 SAVOSCHA Savo, Schalk, Corsini, Warner 5782							
23-00006	54	September legal services	1,400.00	E-BA23-10 1584 US Route 22	Project		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	10,728.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>0</u>	<u>10,728.38</u>	<u>0.00</u>	
PNC OTHER ESC Investors Savings Other Escrow							
15441	12/08/23	GBT GREEN BROOK TOWNSHIP					5776
23-01284	1	2023 Public Defender Fee	6,600.00	T-93- -100-202 Public Defender	Budget		3 1
15442 12/08/23 REEFECO Reefco Aquarium Service, LLC 5776							
23-00129	17	library aquarium services	127.98	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1 1
15443 12/08/23 WAT01 WATCHUNG BORO. PAYROLL ACCT. 5776							
23-01246	2	Watchung Boro PD Payroll	112.50	T-93- -100-502 Levin Management (Blue Star)	Budget		2 1

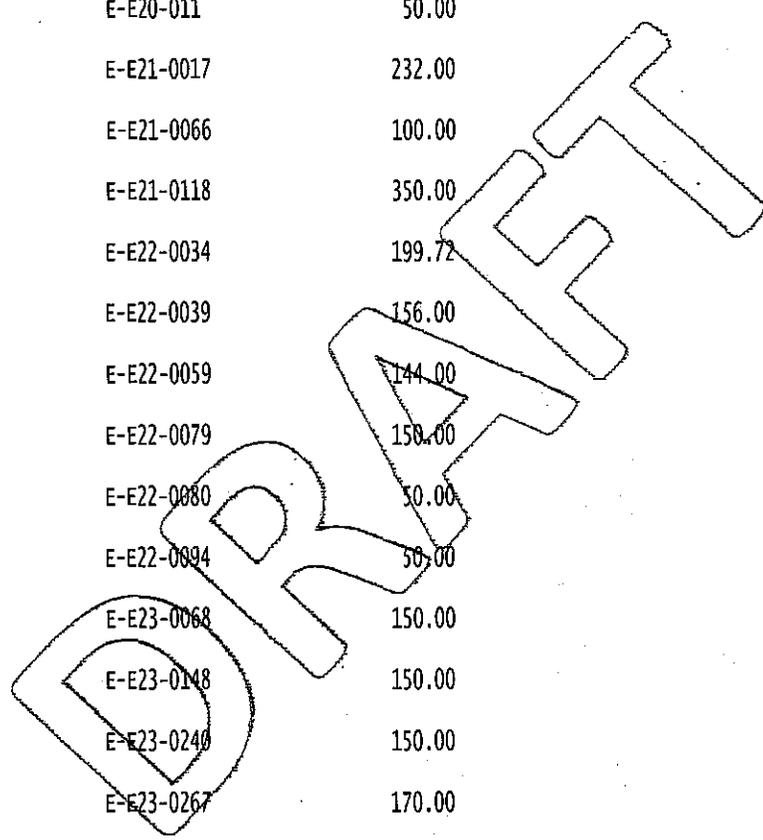


Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PNC OTHER ESC Investors Savings Other Escrow Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	3	0	6,840.48		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	3	0	6,840.48		0.00	
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	108	1	528,492.48		4,838.34	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	108	1	528,492.48		4,838.34	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	50.79	0.00	0.00	50.79
Current Fund	3-01	416,962.64	0.00	0.00	416,962.64
Capital Fund	C-02	16,754.29	0.00	0.00	16,754.29
	D-11	1,203.40	0.00	0.00	1,203.40
Grant Fund	G-03	75,870.00	0.00	0.00	75,870.00
	H-06	82.50	0.00	0.00	82.50
	T-93	6,840.48	0.00	0.00	6,840.48
Total of All Funds:		517,764.10	0.00	0.00	517,764.10

DRAFT

Project Description	Project No.	Project Total
1584 US Route 22	E-BA23-10	1,400.00
143 Ellisen Road	E-BOND1903	169.43
200 Valley Dr	E-E05-26	301.66
41 Mareu Drive	E-E06-83	236.36
55 Acorn Drive	E-E19-064	566.35
316 Stirling Road E19-146	E-E19-146	232.70
967 Johnston Drive E20-011	E-E20-011	50.00
52 Johanna Lane E21-00017	E-E21-0017	232.00
48 Pine Lane	E-E21-0066	100.00
23 Blue Wolf Trail	E-E21-0118	350.00
36 Tuttle Road GCP-22-00034	E-E22-0034	199.72
305 Ridge Road	E-E22-0039	156.00
736 Johnston Drive	E-E22-0059	144.00
87 Old Somerset Road	E-E22-0079	150.00
424 Johnston Drive gcp22-00080	E-E22-0080	50.00
530 Johnston Drive GCP22-00094	E-E22-0094	50.00
17 Falls View	E-E23-0068	150.00
808 Valley Road GCP-23-00148	E-E23-0148	150.00
1225 Johnston Drive GCP23-240	E-E23-0240	150.00
23 Falls View gcp23-00267	E-E23-0267	170.00
80 High Oaks Drive	E-E23-0315	770.00
Heinzeer PB02-02	E-PB02-02	60.00
Bonnie Burn Road Redevelopment	E-PB19-01	2,344.16
1701 Rt 22 Shop Rite	E-PB22-01	2,546.00
Total of All Projects:		<u>10,728.38</u>



**BOROUGH OF WATCHUNG
RESOLUTION: R10**

WHEREAS, applicant Diana Stefanyshyn inadvertently applied online for a dog license fee on December 12, 2023 but she resides in Warren, NJ and is now due a refund.

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 refund \$15.00 to Diana Stefanyshyn, 1 Helen Street, Warren, NJ, for an inadvertent payment of a dog license fee.

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 21, 2023
INDEX: FINANCE-MISC.,
C: B. HANCE,

DRAFT