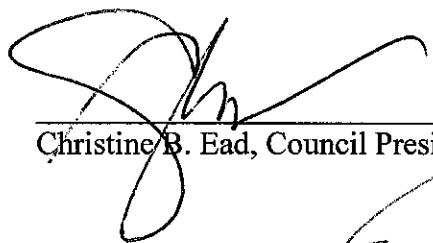


**BOROUGH OF WATCHUNG
RESOLUTION: R1**

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: Spatial Data Logic, 285 Davidson Avenue, Somerset, NJ 08873
Item: Annual website management service fee
Total Price: \$13,200.00
Charged to: 3-01-110-278



Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: PURCHASING
C: B. HANCE

**BOROUGH OF WATCHUNG
RESOLUTION: R2**

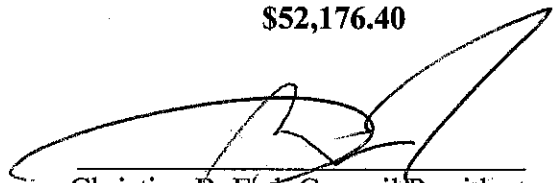
WHEREAS, Kenneth Boyle, former Police Lieutenant, retired effective October 1, 2023; and

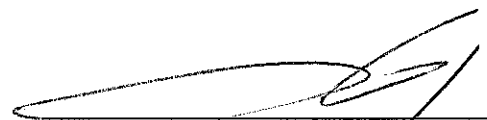
WHEREAS, accumulated benefits must be determined and paid as a result; and

WHEREAS, Boyle has accumulated 200 hours of vacation and 480 hours of sick time to be paid at his regular hourly pay of \$76.73.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that Kenneth Boyle receive payment for accumulated employee benefits as follows:

Vacation Time 200 hours x \$76.73	\$15,346.00
Sick Time 480 hours x \$76.73	\$36,830.40
Total:	\$52,176.40


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: PERSONNEL
C: FINANCE, POLICE

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

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
\$5,956,680.23 per the attached bill list. The expenditures can be broken down into
the following categories:

Affordable Housing Trust	\$	250,552.50
Animal Control	\$	1,122.00
Grant Fund	\$	1,200.00
Developer's Escrow	\$	7,070.28
Other Escrow	\$	56,324.41
Somerset County Taxes	\$	1,566,327.68
Somerset County Open Space Taxes	\$	160,562.75
Somerset County Library Taxes	\$	210,791.97
Watchung Board of Education Taxes	\$	1,252,343.00
Watchung Hills Regional High School	\$	703,580.00
Current Fund	\$	1,746,805.64
Total Expenditures:	\$	5,956,680.23

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Eadi, Council President

Sonia Abi-Habib

William J. Janice, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: November 2, 2023
Index: Finance
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 09/30/23 to 11/02/23
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							
695	10/06/23	BATEM DIFRANCESCO,BATEMAN,COLEY,					5730
23-00004	46	affordable housing August	132.00	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			
696	11/01/23	CGPH CGP&H					5740
22-00826	13	affordable housing admin agent	420.50	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			
697	11/01/23	OURHOUSE Our House, Inc.					5740
23-01086	1	Affordable Housing Agreement	250,000.00	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	250,552.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	250,552.50	0.00

ANIMAL CONTROL Investors Animal Control Trust							
1084	11/01/23	ANIMALCO Animal Control Solutions					5738
23-00128	19	Kenneling & emergency vet	1,122.00	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,122.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,122.00	0.00

CURRENT FUND Investors Bank Current Fund							
40870	10/06/23	AMAZ Amazon Capital Services, Inc					5733
23-00872	1	Seal for new podium	13.97	3-01- -110-227	Budget		15 1
				Office Supplies & Materials			
40871	10/06/23	BATEM DIFRANCESCO,BATEMAN,COLEY,					5733
23-00004	45	August general legal	4,356.00	3-01- -145-279	Budget		4 1
				Prof. & Cons. Serv. Legal			
23-00004	47	Martino lawsuit	280.50	3-01- -145-279	Budget		5 1
				Prof. & Cons. Serv. Legal			
23-00004	48	weldon lawsuit	33.00	3-01- -160-279	Budget		6 1
				Prof. & Cons. Servs. Legal			
23-00004	52	Capodagli/Meridia	115.50	3-01- -145-279	Budget		7 1
				Prof. & Cons. Serv. Legal			
			4,785.00				
40872	10/06/23	BOLGER David Bolger					5733
23-01010	1	farmers market musician	150.00	3-01- -110-278	Budget		25 1
				Community Relations			

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								
40873	10/06/23	CLEARFLY Clearfly		(Replaced By: CURRENT FUND	478)	10/26/23 VOID	5733	
23-00019	10	telephone service	372.38	3-01- -283-459	Budget		10	1
				Telephone				
40874	10/06/23	COUR COURIER NEWS					5733	
23-00993	1	Legal Ads	105.20	3-01- -120-255	Budget		18	1
				Advertising Costs				
40875	10/06/23	CROWN CROWN TROPHY OF GREEN BROOK					5733	
23-00998	1	2023 Fishing Derby	90.00	3-01- -245-217	Budget		20	1
				Special Events				
23-00999	1	FIRE PREVENTION WEEK	956.25	3-01- -187-226	Budget		21	1
				Books, Subs. & Periodicals				
23-01001	1	trophies	116.00	2-01- -245-217	Budget		22	1
				Special Events				
			1,162.25					
40876	10/06/23	FEDEX FEDEX					5733	
23-00433	13	planning board postage	256.37	3-01- -160-281	Budget		13	1
				Prof. & Cons. Servs. Other				
40877	10/06/23	HANC2 MARYANN HANCE					5733	
23-00008	9	Health ins spouse Nov - Dec	765.02	3-01- -175-393	Budget		9	1
				Health Benefits Plan				
40878	10/06/23	HANCE WILLIAM HANCE					5733	
23-00007	40	vimeo subscription	900.00	3-01- -110-278	Budget		8	1
				Community Relations				
40879	10/06/23	MARMIC Marmic Associates					5733	
23-00003	33	Sept proactive maintenance	990.00	3-01- -115-233	Budget		1	1
				Computer Expenses				
23-00003	34	Sept backup	200.00	3-01- -115-233	Budget		2	1
				Computer Expenses				
23-00003	35	Sept services	3,062.50	3-01- -115-233	Budget		3	1
				Computer Expenses				
			4,252.50					
40880	10/06/23	NJAD NJ ADVANCE MEDIA					5733	
23-00991	1	Legal Ad	277.11	3-01- -120-255	Budget		17	1
				Advertising Costs				
40881	10/06/23	NJHMG005 New Jersey Hills Media Group					5733	
23-00996	1	Subscription Renewal	140.00	3-01- -120-226	Budget		19	1
				Books, Subs. & Periodicals				
40882	10/06/23	RPINT RAUL M PINTO					5733	
23-00347	9	court interpreter 9/13 & 9/27	337.50	3-01- -405-282	Budget		11	1
				Specialized Services				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
40883	10/06/23	SPEENEY2 Doug Speeney					5733		
23-00378	5	plants	173.80	3-01- -275-227	Budget		12		1
				Office Supplies & Materials					
40884	10/06/23	STAPL STAPLES BUSINESS ADVANTAGE					5733		
23-00973	1	OFFICE SUPPLIES	68.87	3-01- -250-227	Budget		16		1
				Office Supplies & Materials					
40885	10/06/23	TREA8 TREASURER-STATE OF NEW JERSEY					5733		
23-01009	1	annual site remediation fee	1,850.00	3-01- -205-283	Budget		24		1
				Unclassified Expenses					
40886	10/06/23	WAI WITMER PUBLIC SAFETY GROUP					5733		
23-00831	1	EMBROIDERED LOGO	302.00	3-01- -185-239	Budget		14		1
				Uniforms, Clothing Expense					
40887	10/06/23	WEBER1 Maryann Weber					5733		
23-01008	1	fishing derby refreshments	123.64	3-01- -245-217	Budget		23		1
				Special Events					
40888	10/19/23	ASAP ASAP MAILING MARKETING					5734		
23-00968	1	2023 Fall/Winter Newsletter	869.35	3-01- -110-278	Budget		1		1
				Community Relations					
478	10/26/23	CLEARFLY Clearfly					5733		
23-00019	10	telephone service	372.38	(Replacement of: CURRENT FUND 40873) 3-01- -283-459	Budget		10		1
				Telephone					
479	10/26/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5721		
23-00950	1	Watchung Boro Payroll	1,498.23	(Replacement of: CURRENT FUND 40834) 3-01- -165-111	Budget		24		1
				Salary & Wage					
23-00950	2	Watchung Boro Payroll	271.16	3-01- -200-111	Budget		25		1
				Salary & Wage					
23-00950	3	Watchung Boro Payroll	741.08	3-01- -255-111	Budget		26		1
				Salary & Wage					
23-00950	4	Watchung Boro Payroll	875.00	3-01- -110-111	Budget		27		1
				Salary & Wage					
23-00950	5	Watchung Boro Payroll	7,916.66	3-01- -115-111	Budget		28		1
				Salary & Wage					
23-00950	6	Watchung Boro Payroll	6,315.84	3-01- -115-111	Budget		29		1
				Salary & Wage					
23-00950	7	Watchung Boro Payroll	9,130.87	3-01- -120-111	Budget		30		1
				Salary & Wage					
23-00950	8	Watchung Boro Payroll	8,673.79	3-01- -130-111	Budget		31		1
				Salary & Wage					
23-00950	9	Watchung Boro Payroll	3,247.31	3-01- -175-401	Budget		32		1
				Health Insurance Waiver					
23-00950	10		4,383.90	3-01- -135-111	Budget		33		1
				Salary & Wage					
23-00950	11	Watchung Boro Payroll	2,348.95	3-01- -140-111	Budget		34		1
				Salary & Wage					

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									
479 WATCHUNG BORO. PAYROLL ACCT. Continued									
23-00950	12	Watchung Boro Payroll		2,468.04	3-01- -140-111 Salary & Wage	Budget		35	1
23-00950	13	Watchung Boro Payroll		11,994.79	3-01- -205-111 Salary & Wage	Budget		36	1
23-00950	14	Watchung Boro Payroll		192.74	3-01- -205-112 Overtime	Budget		37	1
23-00950	15	Watchung Boro Payroll		151,704.45	3-01- -190-111 Salary & Wage	Budget		38	1
23-00950	16	Watchung Boro Payroll		3,750.00	3-01- -175-401 Health Insurance Waiver	Budget		39	1
23-00950	17	Watchung Boro Payroll		10,248.24	3-01- -190-112 Overtime	Budget		40	1
23-00950	18	Watchung Boro Payroll		14,395.95	3-01- -205-111 Salary & Wage	Budget		41	1
23-00950	19	Watchung Boro Payroll		810.27	3-01- -175-401 Health Insurance Waiver	Budget		42	1
23-00950	20	Watchung Boro Payroll		7,722.17	3-01- -250-111 Salary & Wage	Budget		43	1
23-00950	21	Watchung Boro Payroll		1,037.83	3-01- -265-111 Salary & Wage	Budget		44	1
23-00950	22	Watchung Boro Payroll		2,751.66	3-01- -405-111 Salary & Wage	Budget		45	1
23-00950	24	Watchung Boro Payroll		10,205.31	3-01- -310-218 Social Security / Medicare	Budget		46	1
23-00950	25	Watchung Boro Payroll		62.87	3-01- -307-283 DCRP	Budget		47	1
23-00950	26	Watchung Boro Payroll		125.00	3-01- -110-111 Salary & Wage	Budget		48	1
				<u>262,872.11</u>					
481 10/30/23	WAT01	WATCHUNG BORO. PAYROLL ACCT.						5744	
23-01097	1	Watchung Boro Payroll		1,241.78	3-01- -165-111 Salary & Wage	Budget		1	1
23-01097	2	Watchung Boro Payroll		271.16	3-01- -200-111 Salary & Wage	Budget		2	1
23-01097	3	Watchung Boro Payroll		741.08	3-01- -255-111 Salary & Wage	Budget		3	1
23-01097	4	Watchung Boro Payroll		875.00	3-01- -110-111 Salary & Wage	Budget		4	1
23-01097	5	Watchung Boro Payroll		9,130.87	3-01- -120-111 Salary & Wage	Budget		5	1
23-01097	6	Watchung Boro Payroll		8,673.79	3-01- -130-111 Salary & Wage	Budget		6	1
23-01097	7	Watchung Boro Payroll		3,657.69	3-01- -135-111 Salary & Wage	Budget		7	1
23-01097	8	Watchung Boro Payroll		2,348.95	3-01- -140-111 Salary & Wage	Budget		8	1
23-01097	9	Watchung Boro Payroll		2,468.04	3-01- -150-111 Salary & Wages	Budget		9	1
23-01097	10	Watchung Boro Payroll		3,510.00	3-01- -187-111 Salary & Wage	Budget		10	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
CURRENT FUND		Investors Bank Current Fund	Continued				
481		WATCHUNG BORO. PAYROLL ACCT.	Continued				
23-01097	11	Watchung Boro Payroll	147,970.78	3-01- -190-111	Budget		11 1
				Salary & Wage			
23-01097	12	Watchung Boro Payroll	12,435.19	3-01- -190-112	Budget		12 1
				Overtime			
23-01097	13	Watchung Boro Payroll	52,176.00	3-01- -190-111	Budget		13 1
				Salary & Wage			
23-01097	14	Watchung Boro Payroll	1,250.00	3-01- -175-401	Budget		14 1
				Health Insurance Waiver			
23-01097	15	Watchung Boro Payroll	13,595.95	3-01- -205-111	Budget		15 1
				Salary & Wage			
23-01097	16	Watchung Boro Payroll	6,988.80	3-01- -250-111	Budget		16 1
				Salary & Wage			
23-01097	17	Watchung Boro Payroll	1,037.83	3-01- -250-111	Budget		17 1
				Salary & Wage			
23-01097	18	Watchung Boro Payroll	2,751.66	3-01- -405-111	Budget		18 1
				Salary & Wage			
23-01097	19	Watchung Boro Payroll	9,793.23	3-01- -310-218	Budget		19 1
				Social Security / Medicare			
23-01097	20	Watchung Boro Payroll	102.79	3-01- -307-283	Budget		20 1
				DCRP			
23-01097	21	Watchung Boro Payroll	11,994.79	3-01- -205-111	Budget		21 1
				Salary & Wage			
23-01097	22	Watchung Boro Payroll	9,916.66	3-01- -115-111	Budget		22 1
				Salary & Wage			
			<hr/>				
			302,932.04				
468	10/31/23	BEL VERIZON					5735
23-01088	1	phone service	236.26	3-01- -283-459	Budget		1 1
				Telephone			
23-01088	2	phone service	292.22	3-01- -283-459	Budget		2 1
				Telephone			
23-01088	3	phone service	963.64	3-01- -283-459	Budget		3 1
				Telephone			
			<hr/>				
			1,492.12				
469	10/31/23	PURCH PURCHASE POWER					5735
23-01087	2	meter lease	120.00	3-01- -405-257	Budget		4 1
				Postage			
470	10/31/23	TRANSFIR Transfirst					5735
23-00011	9	court credit card	159.03	3-01- -405-282	Budget		5 1
				Specialized Services			
23-00011	10	court credit card	181.99	3-01- -405-282	Budget		6 1
				Specialized Services			
			<hr/>				
			341.02				
471	10/31/23	PURCH PURCHASE POWER					5735
23-01087	1	postage	1,000.00	3-01- -405-257	Budget		7 1
				Postage			

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								
472	10/31/23	TRANSFIR Transfirst					5735	
23-00011	8	court credit card	301.92	3-01- -405-282 Specialized Services	Budget		8	1
473	10/31/23	BEL VERIZON					5735	
23-00985	2	Verizon	958.25	3-01- -283-459 Telephone	Budget		10	1
23-00985	3	Verizon	292.22	3-01- -283-459 Telephone	Budget		9	1
23-00985	4	Verizon	233.93	3-01- -283-459 Telephone	Budget		11	1
			<u>1,484.40</u>					
474	10/31/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5735	
23-01048	1	Watchung Boro Payroll	1,241.78	3-01- -165-111 Salary & Wage	Budget		12	1
23-01048	2	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		13	1
23-01048	3	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		14	1
23-01048	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		15	1
23-01048	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		16	1
23-01048	6	Watchung Boro Payroll	9,130.87	3-01- -120-111 Salary & Wage	Budget		17	1
23-01048	7	Watchung Boro Payroll	8,673.79	3-01- -130-111 Salary & Wage	Budget		18	1
23-01048	8	Watchung Boro Payroll	3,936.18	3-01- -135-111 Salary & Wage	Budget		19	1
23-01048	9	Watchung Boro Payroll	2,348.95	3-01- -140-111 Salary & Wage	Budget		20	1
23-01048	10	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		21	1
23-01048	11	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		22	1
23-01048	12	Watchung Boro Payroll	191.47	3-01- -205-112 Overtime	Budget		23	1
23-01048	13	Watchung Boro Payroll	1,102.50	3-01- -187-111 Salary & Wage	Budget		24	1
23-01048	14	Watchung Boro Payroll	206,304.02	3-01- -190-111 Salary & Wage	Budget		25	1
23-01048	15	Watchung Boro Payroll	9,110.94	3-01- -190-112 Overtime	Budget		26	1
23-01048	16	Watchung Boro Payroll	11,355.95	3-01- -205-111 Salary & Wage	Budget		27	1
23-01048	17	Watchung Boro Payroll	233.06	3-01- -205-112 Overtime	Budget		28	1
23-01048	18	Watchung Boro Payroll	8,405.65	3-01- -250-111 Salary & Wage	Budget		29	1
23-01048	19	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		30	1

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								
474	WATCHUNG BORO. PAYROLL ACCT.	Continued						
23-01048	20	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		31	1
23-01048	21	Watchung Boro Payroll	9,877.39	3-01- -310-218 Social Security / Medicare	Budget		32	1
23-01048	22	Watchung Boro Payroll	114.07	3-01- -307-283 DCRP	Budget		33	1
			<u>302,082.84</u>					
475	10/31/23	CLEARFLY Clearfly					5735	
23-00019	11	telephone service	372.38	3-01- -283-459 Telephone	Budget		34	1
476	10/31/23	PURCH PURCHASE POWER					5735	
23-00506	10	postage	1,000.00	3-01- -115-257 Postage Expense	Budget		35	1
477	10/31/23	PERS State of New Jersey					5735	
23-00018	19	October Health active	104,008.35	3-01- -175-393 Health Benefits Plan	Budget		36	1
23-00018	20	October Health retired	66,046.45	3-01- -175-393 Health Benefits Plan	Budget		37	1
			<u>170,054.80</u>					
480	10/31/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: CURRENT FUND 40866)			5724	
23-00987	1	Watchung Boro Payroll	1,236.20	3-01- -165-111 Salary & Wage	Budget		50	1
23-00987	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		51	1
23-00987	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		52	1
23-00987	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		53	1
23-00987	5	Watchung Boro Payroll	7,916.66	3-01- -115-111 Salary & Wage	Budget		54	1
23-00987	6	Watchung Boro Payroll	9,130.87	3-01- -120-111 Salary & Wage	Budget		55	1
23-00987	7	Watchung Boro Payroll	8,673.79	3-01- -130-111 Salary & Wage	Budget		56	1
23-00987	8	Watchung Boro Payroll	3,910.87	3-01- -135-111 Salary & Wage	Budget		57	1
23-00987	9	Watchung Boro Payroll	2,348.95	3-01- -140-111 Salary & Wage	Budget		58	1
23-00987	10	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		59	1
23-00987	11	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		60	1
23-00987	12	Watchung Boro Payroll	223.38	3-01- -205-112 Overtime	Budget		61	1
23-00987	13	Watchung Boro Payroll	270.00	3-01- -187-111 Salary & Wage	Budget		62	1

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								
480	WATCHUNG BORO. PAYROLL ACCT.	Continued						
23-00987	14	Watchung Boro Payroll	151,704.45	3-01- -190-111 Salary & Wage	Budget		63	1
23-00987	15	Watchung Boro Payroll	17,386.19	3-01- -190-112 Overtime	Budget		64	1
23-00987	16	Watchung Boro Payroll	13,235.95	3-01- -205-111 Salary & Wage	Budget		65	1
23-00987	17	Watchung Boro Payroll	116.53	3-01- -205-112 Overtime	Budget		66	1
23-00987	18	Watchung Boro Payroll	7,428.72	3-01- -205-111 Salary & Wage	Budget		67	1
23-00987	19	Watchung Boro Payroll	518.92	3-01- -265-111 Salary & Wage	Budget		68	1
23-00987	20	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		69	1
23-00987	21	Watchung Boro Payroll	9,495.01	3-01- -310-218 Social Security / Medicare	Budget		70	1
23-00987	22	Watchung Boro Payroll	113.05	3-01- -307-283 DCRP	Budget		71	1
23-00987	23	Watchung Boro Payroll	45.00	3-01- -250-111 Salary & Wage	Budget		72	1
			<u>252,856.27</u>					
40889	11/02/23	ACCSESNJ ACCSES New Jersey, Inc.					5742	
23-00262	11	September Cleaning	4,740.62	3-01- -155-272 Janitorial & Laundry Serv.	Budget		83	1
23-00262	15	Texier special cleaning	1,197.50	3-01- -205-273 Other Contractural Services	Budget		84	1
			<u>5,938.12</u>					
40890	11/02/23	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5742	
23-00043	8	SECURITY/FIRE SYSTEM MONITOR	534.75	3-01- -205-273 Other Contractural Services	Budget		53	1
40891	11/02/23	ADS Action Data Services					5742	
23-00023	24	payroll processing	531.49	3-01- -130-281 Prof. & Contr. Services-Other	Budget		46	1
23-00023	25	payroll processing	210.00	3-01- -130-281 Prof. & Contr. Services-Other	Budget		47	1
23-00023	26	payroll processing	369.95	3-01- -130-281 Prof. & Contr. Services-Other	Budget		48	1
			<u>1,111.44</u>					
40892	11/02/23	ADVANCED Advanced Traffic Control					5742	
23-01032	1	Election Traffic Control	2,177.00	3-01- -125-227 Office Supplies & Materials	Budget		222	1
40893	11/02/23	ALERT ALERT-ALL					5742	
23-01017	1	FIRE PREVENTION	543.00	3-01- -187-276 Training Aids & Programs	Budget		202	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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CURRENT FUND		Investors Bank Current Fund	Continued						
40894	11/02/23	AMAZ Amazon Capital Services, Inc					5742		
23-00941	2	fire dept batteries	363.70	3-01- -185-271	Budget		180	1	
				Equip. Repairs & Maint.					
23-00941	3	desk dividers	302.98	3-01- -120-227	Budget		181	1	
				Office Supplies & Materials					
23-00974	1	Hornady Sonic Cleaner	159.99	3-01- -190-244	Budget		188	1	
				Hardware & Minor Tools					
23-00974	2	Hornady One Shot SonicSolution	27.99	3-01- -190-244	Budget		189	1	
				Hardware & Minor Tools					
23-00974	3	mSATA Adapter to USB	9.89	3-01- -190-244	Budget		190	1	
				Hardware & Minor Tools					
23-00974	4	Sharpie Paint Markers	12.11	3-01- -190-244	Budget		191	1	
				Hardware & Minor Tools					
23-00974	5	Rug Grippers for Carpets	9.98	3-01- -190-244	Budget		192	1	
				Hardware & Minor Tools					
23-00974	6	Promotion Applied	0.50	3-01- -190-244	Budget		193	1	
				Hardware & Minor Tools					
23-01025	1	Verbatim BD-R DL (50GB) 25pk	78.31	3-01- -190-233	Budget		209	1	
				Computer Expense					
23-01025	2	Tripp Lite PDU (20A)	166.61	3-01- -190-233	Budget		210	1	
				Computer Expense					
23-01025	3	Tripp Lite Rackmount KVM	685.94	3-01- -190-233	Budget		211	1	
				Computer Expense					
23-01025	4	ASUS Blu-Ray Drive	123.99	3-01- -190-233	Budget		212	1	
				Computer Expense					
23-01025	5	ARROW T-50 Staples	15.76	3-01- -190-233	Budget		213	1	
				Computer Expense					
23-01025	6	Tenergy CR2 3V Battery 20pk	24.99	3-01- -190-233	Budget		214	1	
				Computer Expense					
23-01036	1	Recreation - Softballs	72.49	3-01- -245-254	Budget		226	1	
				Other Materials & Supplies					
23-01069	1	Lanyards for event volunteers	42.23	3-01- -245-254	Budget		234	1	
				Other Materials & Supplies					
			<u>2,096.46</u>						
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40895	11/02/23	ANIMALCO Animal Control Solutions					5742		
23-00128	14	2023 animal control Nov	1,677.00	3-01- -235-273	Budget		77	1	
				Other Contracted Service					
23-00128	18	Kenneling & emergency vet	408.00	3-01- -235-273	Budget		78	1	
				Other Contracted Service					
			<u>2,085.00</u>						
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40896	11/02/23	AOC ALLIED OIL, LLC					5742		
23-00048	43	9/21/23 diesel	356.95	3-01- -283-751	Budget		54	1	
				Motor Fuels					
23-00048	44	9/20 unleaded	3,085.55	3-01- -283-751	Budget		55	1	
				Motor Fuels					
23-00048	45	9/7 unleaded	2,533.23	3-01- -283-751	Budget		56	1	
				Motor Fuels					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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CURRENT FUND		Investors Bank Current Fund	Continued					
40896		ALLIED OIL, LLC	Continued					
23-00048	46	6/19/23 unleaded @2.7796	2,261.15	3-01- -283-751	Budget		57	1
				Motor Fuels				
			<u>8,236.88</u>					
40897	11/02/23	APPROVED APPROVED FIRE PROTECTION					5742	
23-00054	6	2023 EXTINGUISHERS INSPECTION	398.75	3-01- -187-225	Budget		61	1
				Other Equipment				
40898	11/02/23	ASCARANO Angelo Scarano Inc.					5742	
23-01023	1	Toilet Rental Services	125.00	3-01- -245-265	Budget		207	1
				Misc. Rental Costs				
23-01054	1	Harvest Festival	125.00	3-01- -245-203	Budget		233	1
				Harvest Festival				
			<u>250.00</u>					
40899	11/02/23	ASTR ASTRO RENTS					5742	
23-00055	5	2023 DPW EQUIPMENT RENTAL	266.29	3-01- -205-265	Budget		62	1
				Misc. Rental Costs				
23-00055	6	2023 DPW EQUIPMENT RENTAL	104.68	3-01- -205-265	Budget		63	1
				Misc. Rental Costs				
			<u>370.97</u>					
40900	11/02/23	ATT A T & T					5742	
23-01071	1	October payment	147.45	3-01- -283-459	Budget		235	1
				Telephone				
40901	11/02/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5742	
23-00004	53	general legal	3,382.50	3-01- -145-279	Budget		7	1
				Prof. & Cons. Serv. Legal				
23-00004	56	Capodagli/Meridia	363.00	3-01- -145-279	Budget		8	1
				Prof. & Cons. Serv. Legal				
23-00004	57	general legal	5,511.00	3-01- -145-279	Budget		9	1
				Prof. & Cons. Serv. Legal				
23-00004	58	Martino	115.50	3-01- -145-279	Budget		10	1
				Prof. & Cons. Serv. Legal				
23-00004	61	Capodagli/Meridia	1,056.00	3-01- -145-279	Budget		11	1
				Prof. & Cons. Serv. Legal				
23-00004	62	Bonnie Burn Rd	132.00	3-01- -145-279	Budget		12	1
				Prof. & Cons. Serv. Legal				
23-00004	63	tax appeals	2,178.00	3-01- -145-279	Budget		13	1
				Prof. & Cons. Serv. Legal				
			<u>12,738.00</u>					
40902	11/02/23	BATTERIE BATTERIES PLUS BULBS					5742	
23-00059	1	2023 DPW BATTERY SUPPLIES	221.25	3-01- -205-237	Budget		64	1
				Building Supplies & Materials				
40903	11/02/23	BEL VERIZON					5742	
23-01077	1	Verizon October Payment	1,246.93	3-01- -283-459	Budget		246	1
				Telephone				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40904	11/02/23	BEYONDTH BEYOND THE BASICS					5742	
23-01018	1	TRAINING	1,000.00	3-01- -185-276	Budget		203	1
				Training Aids & Programs				
23-01018	2	TRAINING	1,250.00	3-01- -185-276	Budget		204	1
				Training Aids & Programs				
			<u>2,250.00</u>					
40905	11/02/23	BLACRAC Blac Rac Manufacturing, Inc					5742	
23-00919	1	Kit-WRS Rifle Mount 1082-E-AR	577.20	3-01- -190-223	Budget		177	1
				Vehicular Equipment (Cars)				
23-00919	2	Shipping	40.00	3-01- -190-223	Budget		178	1
				Vehicular Equipment (Cars)				
23-00919	3	wrench kit	5.00	3-01- -190-223	Budget		179	1
				Vehicular Equipment (Cars)				
			<u>622.20</u>					
40906	11/02/23	BOLGER David Bolger					5742	
23-01010	2	farmers market musician	150.00	3-01- -110-278	Budget		199	1
				Community Relations				
40907	11/02/23	BORGA BORGATA CASINO HOTEL					5742	
23-01003	1	2023 NJLM Conference	1,500.00	3-01- -110-274	Budget		196	1
				Conference Expense				
23-01003	1	2023 NJLM Conference	390.00	3-01- -115-276	Budget		196	2
				Training Aids & Programs				
23-01003	1	2023 NJLM Conference	1,050.00	3-01- -120-274	Budget		196	3
				Conference Expense				
23-01003	1	2023 NJLM Conference	390.00	3-01- -205-274	Budget		196	4
				Conference Expense				
			<u>3,330.00</u>					
40908	11/02/23	BRTTECHN BRT Technologies, LLC					5742	
23-00267	3	postcards& postage	1,481.70	3-01- -140-227	Budget		85	1
				Office Supplies & Materials				
40909	11/02/23	CLANGE Colleen Lange					5742	
23-01092	1	Notary Supplies	93.67	3-01- -120-227	Budget		256	1
				Office Supplies & Materials				
23-01093	1	Notary Fee	15.00	3-01- -120-227	Budget		257	1
				Office Supplies & Materials				
			<u>108.67</u>					
40910	11/02/23	COMMS COMMUNICATIONS SPECIALISTS					5742	
23-00049	9	Monthly Radio/Lighting Repairs	226.00	3-01- -190-268	Budget		58	1
				Communications Equip. Serv.				
40911	11/02/23	CTAYL CAROLYN TAYLOR					5742	
23-01081	1	Coffee Folgers	17.99	3-01- -110-235	Budget		250	1
				Food & Drugs				

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								
40912	11/02/23	DAMARISQ DAMARIS QUINONEZ-GRAY					5742	
23-01079	1	Harvest Fest Banners	53.73	3-01- -245-217 Special Events	Budget		248	1
40913	11/02/23	DEER ReadyRefresh by Nestle					5742	
23-00050	14	Monthly Drinking Water	250.00	3-01- -190-283 Unclassified Expenses	Budget		59	1
40914	11/02/23	DEERC DEER CARCASS REMOVAL SERVICE					5742	
23-00219	5	carcass removal Drift Rd &	100.00	3-01- -190-282 Specialized Services	Budget		82	1
40915	11/02/23	DELLAELE Della Electrical Enterprises I					5742	
23-00960	1	Installation of power to LPRS	1,515.00	3-01- -190-282 Specialized Services	Budget		184	1
23-01030	1	kitchen wiring	1,025.00	3-01- -205-222 Equipment For Buildings	Budget		220	1
23-01030	2	cupola wiring	1,985.00	3-01- -610-202 Buildings & Grounds Improvements	Budget		221	1
			4,525.00					
40916	11/02/23	EAI EDMUNDS & ASSOCIATES, INC.					5742	
23-00777	2	Tax Bill Printing A&O	270.00	3-01- -140-258 Printing & Binding	Budget		100	1
23-00777	3	2024 software maintenance	12,088.20	3-01- -130-233 Computer Expense	Budget		101	1
23-00777	4	epson validator maintenance	306.61	3-01- -130-233 Computer Expense	Budget		102	1
			12,664.81					
40917	11/02/23	ECAS 22 Auto Spa LLC					5742	
23-00918	1	Car Washes 6/7/23-7/28/2023	268.65	3-01- -190-269 Vehicle Repair & Maint.	Budget		175	1
23-00918	2	Fire Dpt SUV Detailing	225.00	3-01- -185-269 Vehicle Repairs & Maint.	Budget		176	1
			493.65					
40918	11/02/23	EMPIRESU SITEONE LANDSCAPE SUPPLY, LLC					5742	
23-00070	5	2023 DPW SUPPLIES	49.63	3-01- -205-246 Equipment & Machinery Parts	Budget		65	1
40919	11/02/23	FAGANBRO FAGAN BROTHERS MOBILE AUTO					5742	
23-00976	1	SQUAD 60 INTERIOR & EXTERIOR	1,520.00	3-01- -185-271 Equip. Repairs & Maint.	Budget		194	1
40920	11/02/23	FCS FANWOOD CRUSHED STONE					5742	
23-00112	3	2023 DPW STONE PURCHASE	566.83	3-01- -205-242 Asphalt, Paving Materials	Budget		70	1
40921	11/02/23	FEDEX FEDEX					5742	
23-01047	1	FEDEX	204.60	3-01- -160-281 Prof. & Cons. Servs. Other	Budget		230	1

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund	Continued					
40921	FEDEX		Continued					
23-01047	2	FEDEX	81.21	3-01- -160-281	Budget		231	1
			<u>285.81</u>	Prof. & Cons. Servs. Other				
40922	11/02/23	FLEM FLEMINGTON DEPARTMENT STORE					5742	
23-00402	3	2023 DPW CLOTHING ALLOWANCE	225.83	3-01- -205-239	Budget		89	1
				Uniforms, Clothing Expense				
23-01024	1	Fleece Jackets	182.80	3-01- -110-278	Budget		208	1
			<u>408.63</u>	Community Relations				
40923	11/02/23	FLOCK005 Flock Group, Inc					5742	
23-00752	1	Flock Safety Platform	15,000.00	3-01- -190-273	Budget		98	1
				Other Contractual Service				
23-00752	2	Flock Professional Services	750.00	3-01- -190-273	Budget		99	1
			<u>15,750.00</u>	Other Contractual Service				
40924	11/02/23	FOVEONIC Foveonics Document Solutions					5742	
21-01055	2	planning, zoning & code enf.	499.77	3-01- -949-999	Budget		1	1
				RESERVE FOR ENCUMBRANCE				
21-01055	3	planning, zoning & code enf.	600.76	3-01- -949-999	Budget		2	1
				RESERVE FOR ENCUMBRANCE				
21-01055	4	Nov 23 - Oct 24	9,600.00	3-01- -949-999	Budget		3	1
			<u>10,700.53</u>	RESERVE FOR ENCUMBRANCE				
40925	11/02/23	FUN FUN SERVICES					5742	
23-01053	1	ENTERTAINMENT	7,500.00	3-01- -245-203	Budget		232	1
				Harvest Festival				
40926	11/02/23	GFG GRAY'S FLORIST & GREENHOUSE					5742	
23-00966	1	Peaceful in White arrangement	135.00	3-01- -110-278	Budget		185	1
				Community Relations				
23-00967	1	Mums and Red/White/Blue Wreath	330.00	3-01- -245-217	Budget		186	1
			<u>465.00</u>	Special Events				
40927	11/02/23	GIL EDITH G. GIL					5742	
23-01094	1	Refund 2-boxes office coffee	63.98	3-01- -120-227	Budget		258	1
				Office Supplies & Materials				
40928	11/02/23	GLENCOSU GLENCO SUPPLY, INC.					5742	
23-00915	1	ORANGE/WHITE BARRICADES	3,825.00	3-01- -205-225	Budget		174	1
				Other Equipment				
40929	11/02/23	GLS GROVE LOCK & SAFE CO.					5742	
23-01005	1	Keys made for Mobus Field	17.25	3-01- -190-282	Budget		197	1
				Specialized Services				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40930	11/02/23	GPU JCP & L					5742	
23-01072	1	October Payment	185.21	3-01- -283-263 Electricity	Budget		236	1
40931	11/02/23	GREAT Great America Financial Serv.					5742	
23-00027	8	folder / stuffer machine	323.10	3-01- -130-281 Prof. & Contr. Services-Other	Budget		52	1
40932	11/02/23	HANCE WILLIAM HANCE					5742	
23-00007	41	watchunghoops.com 3 year renew	66.51	3-01- -245-273 Other Contracted Services	Budget		20	1
23-00007	42	onstar for Chevy Bolt	42.64	3-01- -250-267 Office Furniture & Equip. Srv.	Budget		21	1
23-00007	43	constant contact 10/24	45.00	3-01- -115-233 Computer Expenses	Budget		22	1
23-00007	44	zoom	159.00	3-01- -115-233 Computer Expenses	Budget		23	1
23-00007	45	message board	213.20	3-01- -110-278 Community Relations	Budget		24	1
23-00007	46	Harvest Festival / farmers	239.83	3-01- -245-203 Harvest Festival	Budget		25	1
23-00007	47	Microsoft 365 subscription	74.63	3-01- -130-233 Computer Expense	Budget		26	1
23-00007	48	Harvest Festival Gift Cards	193.94	3-01- -245-203 Harvest Festival	Budget		27	1
			<u>1,034.75</u>					
40933	11/02/23	HODE2 HOME DEPOT CREDIT SERVICES					5742	
23-00079	10	2023 DPW PURCHASES	2,530.02	3-01- -205-244 Hardware and Minor Tools	Budget		66	1
40934	11/02/23	IFPD INSTITUTE FOR PROFESSIONAL DEV					5742	
23-01029	1	webinars B Hance	200.00	3-01- -140-276 Training Aids & Programs	Budget		219	1
40935	11/02/23	IFPI INSTITUTE FOR FORENSIC PSYCH.					5742	
23-01022	1	Psych Evaluation - Aldana	525.00	3-01- -190-283 Unclassified Expenses	Budget		205	1
23-01022	2	Psych Evaluation - Roberts	525.00	3-01- -190-285 Physical Exams	Budget		206	1
			<u>1,050.00</u>					
40936	11/02/23	INTERGLO Interglobe Communications					5742	
23-01046	1	Interglobe	2,413.78	3-01- -283-459 Telephone	Budget		229	1
40937	11/02/23	IPD INSTITUTE FOR PROF DEVELOPMENT					5742	
23-01013	1	OPRA Webinar	50.00	3-01- -120-276 Training Aids & Programs	Budget		201	1

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40938	11/02/23	JBL JERSEY BASKETBALL LEAGUE					5742	
23-01012	1	2023-2024 Basketball Season	200.00	3-01- -245-209 Travel Basketball	Budget		200	1
40939	11/02/23	JJARTCON J & J Art Conservation Service					5742	
23-00779	5	storage fee for mural	150.00	3-01- -280-273 Other Contracted Services	Budget		103	1
40940	11/02/23	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5742	
23-00082	11	2023 DPW PURCHASES/SUPPLIES	121.25	3-01- -205-254 Other Materials & Supplies	Budget		67	1
40941	11/02/23	JUETTE Phyllis Juette					5742	
22-00697	11	T & B supplies	24.84	3-01- -205-227 Office Supplies & Materials	Budget		4	1
40942	11/02/23	KEYSTONE Keystone Sports Construction					5742	
23-00654	7	Tennis & Pickleball Courts	46,568.70	3-01- -610-201 Infrastructure Improvements	Budget		95	1
40943	11/02/23	LINNU FRANCIS P LINNUS ESQ					5742	
23-00005	38	general planning	569.25	3-01- -160-281 Prof. & Cons. Servs. Other	Budget		14	1
23-00005	39	weldon litigation	1,254.00	3-01- -160-281 Prof. & Cons. Servs. Other	Budget		15	1
23-00005	40	Bonnie Burn PB19-01	3,052.50	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		16	1
			<u>4,875.75</u>					
40944	11/02/23	MARINOS Marinos Pizza					5742	
23-01091	1	50 PIZZA PIES	500.00	3-01- -245-203 Harvest Festival	Budget		255	1
40945	11/02/23	MDRS MD RADIO SERVICES					5742	
23-00813	1	421 JOHNSTON DRIVE SITE	2,900.00	3-01- -185-224 Communications Equip.	Budget		104	1
23-01043	1	421 JOHNSTON DRIVE SITE	2,900.00	3-01- -185-224 Communications Equip.	Budget		228	1
			<u>5,800.00</u>					
40946	11/02/23	MGL MGL PRINTING SOLUTIONS					5742	
23-00683	2	R. Gibbs business cards	131.00	3-01- -110-227 Office Supplies & Materials	Budget		97	1
23-01034	1	Business Cards - Damaris Gray	110.00	3-01- -120-227 Office Supplies & Materials	Budget		224	1
			<u>241.00</u>					
40947	11/02/23	MINUTEMA Minuteman Press					5742	
23-01027	1	BUSINESS CARDS	156.00	3-01- -150-227 Office Supplies & Materials	Budget		217	1

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
40948	11/02/23	MPI WOODS MACHINERY					5742		
23-00115	9	2023 DPW SUPPLIES	1,132.08	3-01- -205-254	Budget		73	1	
				Other Materials & Supplies					
40949	11/02/23	MTFIT MARIA T. FITTIPALDI					5742		
23-00969	1	REIMBURSEMENT - ACME SUPPLIES	26.97	3-01- -155-227	Budget		187	1	
				Office Supplies & Materials					
40950	11/02/23	NATCH NATURE'S CHOICE CORP.					5742		
23-00091	5	2023 40-YD ROLL-OFF CONTAINER	906.40	3-01- -155-381	Budget		68	1	
				Other Contracted Services					
40951	11/02/23	NEMETH Joshua Nemeth					5742		
23-01089	1	farmers market musician	300.00	3-01- -110-278	Budget		254	1	
				Community Relations					
40952	11/02/23	NJAWC NJ AMERICAN WATER					5742		
23-01076	1	NJ A Water Stonegate Hydrants	412.30	3-01- -283-664	Budget		243	1	
				water (fire hydrant)					
23-01076	2	NJ Awater Stonegate PD Fire Sp	214.18	3-01- -283-664	Budget		244	1	
				water (fire hydrant)					
23-01076	3	NJ Awater OTHER WATER CHARGES	2,111.58	3-01- -283-564	Budget		245	1	
				water					
			2,738.06						
40953	11/02/23	NJC NJ CONFERENCE OF MAYORS					5742		
23-01037	1		395.00	3-01- -110-256	Budget		227	1	
				Membership Dues					
40954	11/02/23	NJHMG005 New Jersey Hills Media Group					5742		
23-00911	1	Legal Ads	22.95	3-01- -120-255	Budget		171	1	
				Advertising Costs					
23-00911	2	Legal Ads	17.85	3-01- -120-255	Budget		172	1	
				Advertising Costs					
23-00911	3	Legal Ads	14.79	3-01- -120-255	Budget		173	1	
				Advertising Costs					
			55.59						
40955	11/02/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5742		
23-01028	1	10/10 webinar B Hance	45.00	3-01- -130-276	Budget		218	1	
				Training Aids & Programs					
23-01035	1	Counsel Meal Event Tickets	65.00	3-01- -110-274	Budget		225	1	
				Conference Expense					
			110.00						
40956	11/02/23	NORTHERN NORTHERN NURSERIES, INC.					5742		
23-00384	9	perennials	109.02	3-01- -215-253	Budget		87	1	
				Horticultural Materials					
23-00384	10	perennials	12.23	3-01- -205-254	Budget		88	1	
				Other Materials & Supplies					
			121.25						

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40957	11/02/23	OPTIMUM Optimum					5742	
23-01073	1	October Payment	6.87	3-01- -283-459 Telephone	Budget		237	1
40958	11/02/23	PARSA P.A.R.S.A.					5742	
23-00009	10	4" Sub Trash Pump 20HP	26,256.00	3-01- -450-201 PARSA	Budget		28	1
23-00009	11	4th qtr service	134,132.19	3-01- -450-201 PARSA	Budget		29	1
23-00009	12	4th qtr management services	3,000.00	3-01- -450-201 PARSA	Budget		30	1
			163,388.19					
40959	11/02/23	PSEG PSE&G CO.					5742	
23-01075	1	Street Lighting	7,023.16	3-01- -283-263 Electricity	Budget		239	1
23-01075	2	Building Electricity	10,086.82	3-01- -283-163 Electricity	Budget		240	1
23-01075	3	Building Gas	251.73	3-01- -283-362 Heating/AC	Budget		241	1
23-01075	4	Building Gas	5.05	3-01- -225-263 Gas & Electric	Budget		242	1
			17,366.76					
40960	11/02/23	RACKSPAC Rackspace Email and Apps					5742	
23-00131	12	2023 email services	957.00	3-01- -115-233 Computer Expenses	Budget		79	1
40961	11/02/23	RAHWAY Rahway Post Office					5742	
23-01096	1	mail permits	620.00	3-01- -115-257 Postage Expense	Budget		259	1
40962	11/02/23	REMINGTO Remington & Vernick Engineers					5742	
23-00016	121	engineering services	3,100.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		36	1
23-00016	122	engineering services	0.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		37	1
23-00016	127	engineering services	1,600.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		38	1
23-00016	128	engineering services	1,200.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		39	1
23-00016	129	engineering services	1,600.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		40	1
23-00016	130	engineering services	685.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		41	1
23-00016	131	engineering services	42.58	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		42	1
23-00016	132	KRE Group	400.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		43	1
23-00016	133	KRE Group BA21-05	400.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		44	1

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40962	Remington & Vernick Engineers	Continued						
23-00016	139	engineering services	1,217.27	3-01- -150-281	Budget		45	1
				Prof. & Cons. Serv. Other				
23-00557	5	2023 Roadway Improvements	2,566.00	3-01- -610-201	Budget		91	1
				Infrastructure Improvements				
23-00823	2	Library Bridge Rehabilitation	11,520.00	3-01- -610-201	Budget		106	1
				Infrastructure Improvements				
			24,330.85					
40963	11/02/23	RUT RUTGERS UNIVERSITY					5742	
23-01006	1	FINANCIAL MANAGEMENT FOR PL/ZO	205.00	3-01- -160-276	Budget		198	1
				Training Aids & Program				
40964	11/02/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5742	
23-00006	46	September legal PB19-01	3,653.95	3-01- -160-279	Budget		17	1
				Prof. & Cons. Servs. Legal				
23-00006	47	September legal PB22-01	4,037.50	3-01- -160-279	Budget		18	1
				Prof. & Cons. Servs. Legal				
23-00006	48	September legal PB23-10	1,400.00	3-01- -160-279	Budget		19	1
				Prof. & Cons. Servs. Legal				
			9,091.45					
40965	11/02/23	SDL Spatial Data Logic					5742	
23-01083	1	small town complete mgmt	13,200.00	3-01- -110-278	Budget		252	1
				Community Relations				
40966	11/02/23	SHACKSHI Shack Shine					5742	
23-00124	3	Holiday light service	2,741.25	3-01- -110-278	Budget		76	1
				Community Relations				
40967	11/02/23	SOM10 SOMERSET C'TY TAXES					5742	
23-00024	4	4th qtr 2023 services	1,566,327.68	3-01- -907-999	Budget		49	1
				COUNTY TAXES PAYABLE				
40968	11/02/23	SOM13 SOMERSET C'TY LIBRARY TAX					5742	
23-00025	4	county library taxes 4th qtr	210,791.97	3-01- -908-999	Budget		50	1
				COUNTY LIBRARY TAXES PAYABLE				
40969	11/02/23	SOM14 SOMERSET C'TY OPEN SPACE TAX					5742	
23-00026	4	county open space tax 4th qtr	160,562.75	3-01- -909-999	Budget		51	1
				COUNTY OPEN SPACE TAX PAYABLE				
40970	11/02/23	SOMES SOME'S WORLD-WIDE UNIFORMS					5742	
23-00883	1	5.11 Patrol Bag	75.00	3-01- -190-239	Budget		107	1
				Uniforms, Clothing Expense				
23-00883	2	Water Bottle	15.00	3-01- -190-239	Budget		108	1
				Uniforms, Clothing Expense				
23-00883	3	BDU Rothco	45.00	3-01- -190-239	Budget		109	1
				Uniforms, Clothing Expense				
23-00883	4	Flying Cross Style:3900	150.00	3-01- -190-239	Budget		110	1
				Uniforms, Clothing Expense				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40970	SOME'S	WORLD-WIDE UNIFORMS	Continued					
23-00883	5	Gildan Sweat Pants w/pockets	40.00	3-01- -190-239	Budget		111	1
				Uniforms, Clothing Expense				
23-00883	6	Crewnecks	49.00	3-01- -190-239	Budget		112	1
				Uniforms, Clothing Expense				
23-00883	7	Common wealth L/S Navy 35w78	138.00	3-01- -190-239	Budget		113	1
				Uniforms, Clothing Expense				
23-00883	8	Gildan T-Shirts	30.00	3-01- -190-239	Budget		114	1
				Uniforms, Clothing Expense				
23-00883	9	Shorts w/Pockets Navy	20.00	3-01- -190-239	Budget		115	1
				Uniforms, Clothing Expense				
23-00883	10	Hooded Sweatshirt	24.50	3-01- -190-239	Budget		116	1
				Uniforms, Clothing Expense				
23-00883	11	Wool Cap Navy	10.00	3-01- -190-239	Budget		117	1
				Uniforms, Clothing Expense				
23-00883	12	Oxfords Style:5085	49.95	3-01- -190-239	Budget		118	1
				Uniforms, Clothing Expense				
23-00883	13	8" Rothco Style: 5052	120.00	3-01- -190-239	Budget		119	1
				Uniforms, Clothing Expense				
23-00883	14	Garrison Belt 2" B	18.00	3-01- -190-239	Budget		120	1
				Uniforms, Clothing Expense				
23-00883	15	Duty Belt B/W Brass	89.50	3-01- -190-239	Budget		121	1
				Uniforms, Clothing Expense				
23-00883	16	Belt Keepers B/W Brass	20.00	3-01- -190-239	Budget		122	1
				Uniforms, Clothing Expense				
23-00883	17	B/W Pepper Spray Holder	30.00	3-01- -190-239	Budget		123	1
				Uniforms, Clothing Expense				
23-00883	18	B/W Handcuff Case	30.00	3-01- -190-239	Budget		124	1
				Uniforms, Clothing Expense				
23-00883	19	Flashlights 6" Nightstick	100.00	3-01- -190-239	Budget		125	1
				Uniforms, Clothing Expense				
23-00883	20	Baton Holder	49.00	3-01- -190-239	Budget		126	1
				Uniforms, Clothing Expense				
23-00883	21	Traffic Vest	49.50	3-01- -190-239	Budget		127	1
				Uniforms, Clothing Expense				
23-00883	22	Flashlight Holder	30.00	3-01- -190-239	Budget		128	1
				Uniforms, Clothing Expense				
23-00883	23	Ear Protection	35.00	3-01- -190-239	Budget		129	1
				Uniforms, Clothing Expense				
23-00883	24	Safety Glasses	15.00	3-01- -190-239	Budget		130	1
				Uniforms, Clothing Expense				
23-00883	25	Baseball Hat w/Logo	40.00	3-01- -190-239	Budget		131	1
				Uniforms, Clothing Expense				
23-00883	26	Firearm Cleaning Kit	35.00	3-01- -190-239	Budget		132	1
				Uniforms, Clothing Expense				
23-00883	27	Blauer Parka Hi-Vis 26991	140.00	3-01- -190-239	Budget		133	1
				Uniforms, Clothing Expense				
23-00883	28	Black 20" Ties	16.00	3-01- -190-239	Budget		134	1
				Uniforms, Clothing Expense				
23-00883	29	Black Socks (pairs) N/C	0.00	3-01- -190-239	Budget		135	1
				Uniforms, Clothing Expense				

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								
40970	SOME'S	WORLD-WIDE UNIFORMS	Continued					
23-00883	30	Custom Name Plate J. ROBERTS	40.00	3-01- -190-239 Uniforms, Clothing Expense	Budget		136	1
23-00883	31	M65 Field Jacket Navy	95.00	3-01- -190-239 Uniforms, Clothing Expense	Budget		137	1
23-00883	32	Edward James Roberts Order	0.00	3-01- -190-239 Uniforms, Clothing Expense	Budget		138	1
23-00884	1	5.11 Patrol Bag	75.00	3-01- -190-283 Unclassified Expenses	Budget		139	1
23-00884	2	Water Bottle	15.00	3-01- -190-283 Unclassified Expenses	Budget		140	1
23-00884	3	BDU Rothco	45.00	3-01- -190-283 Unclassified Expenses	Budget		141	1
23-00884	4	Flying Cross Style:3900	150.00	3-01- -190-283 Unclassified Expenses	Budget		142	1
23-00884	5	Gildan Sweat Pants w/pockets	40.00	3-01- -190-283 Unclassified Expenses	Budget		143	1
23-00884	6	Crewnecks	49.00	3-01- -190-283 Unclassified Expenses	Budget		144	1
23-00884	7	Common wealth L/S 35W78 Navy	138.00	3-01- -190-283 Unclassified Expenses	Budget		145	1
23-00884	8	Gildan T-Shirts	30.00	3-01- -190-283 Unclassified Expenses	Budget		146	1
23-00884	9	Shorts w/pockets Navy	20.00	3-01- -190-283 Unclassified Expenses	Budget		147	1
23-00884	10	Hooded Sweatshirt	24.50	3-01- -190-283 Unclassified Expenses	Budget		148	1
23-00884	11	Wool Cap Navy	10.00	3-01- -190-283 Unclassified Expenses	Budget		149	1
23-00884	12	Oxfords Style:5085	49.95	3-01- -190-283 Unclassified Expenses	Budget		150	1
23-00884	13	8" Rothco Style: 5052	120.00	3-01- -190-283 Unclassified Expenses	Budget		151	1
23-00884	14	Garrison Belts 2" B	18.00	3-01- -190-283 Unclassified Expenses	Budget		152	1
23-00884	15	Duty Belt B/W Brass	89.50	3-01- -190-283 Unclassified Expenses	Budget		153	1
23-00884	16	Belt Keepers B/W Brass	20.00	3-01- -190-283 Unclassified Expenses	Budget		154	1
23-00884	17	B/W Pepper Spray Holder	30.00	3-01- -190-283 Unclassified Expenses	Budget		155	1
23-00884	18	B/W Handcuff Case	30.00	3-01- -190-283 Unclassified Expenses	Budget		156	1
23-00884	19	Flashlight 6" Nightstick	100.00	3-01- -190-283 Unclassified Expenses	Budget		157	1
23-00884	20	Baton Holder	49.00	3-01- -190-283 Unclassified Expenses	Budget		158	1
23-00884	21	Traffic Vest	49.50	3-01- -190-283 Unclassified Expenses	Budget		159	1
23-00884	22	Flashlight Holder	30.00	3-01- -190-283 Unclassified Expenses	Budget		160	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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CURRENT FUND		Investors Bank Current Fund	Continued					
40970	SOME'S	WORLD-WIDE UNIFORMS	Continued					
23-00884	23	Ear Protection	35.00	3-01- -190-283	Budget		161	1
				Unclassified Expenses				
23-00884	24	Safety Glasses	15.00	3-01- -190-283	Budget		162	1
				Unclassified Expenses				
23-00884	25	Baseball Cap w/Logo	40.00	3-01- -190-283	Budget		163	1
				Unclassified Expenses				
23-00884	26	Firearm Cleaning Kit	35.00	3-01- -190-283	Budget		164	1
				Unclassified Expenses				
23-00884	27	Blauer Parka Hi-Vis 26991	140.00	3-01- -190-283	Budget		165	1
				Unclassified Expenses				
23-00884	28	Black 20" Ties	16.00	3-01- -190-283	Budget		166	1
				Unclassified Expenses				
23-00884	29	Black Socks (PAIRS) N/C	0.00	3-01- -190-283	Budget		167	1
				Unclassified Expenses				
23-00884	30	Custom Name Plate C. ALDANA	40.00	3-01- -190-283	Budget		168	1
				Unclassified Expenses				
23-00884	31	M65 Field Jacket Navy Blue	95.00	3-01- -190-283	Budget		169	1
				Unclassified Expenses				
23-00884	32	CINDY ALDANA Order	0.00	3-01- -190-283	Budget		170	1
				Unclassified Expenses				
			<hr/>					
			3,196.90					
40971	11/02/23	SPSCO SOMERSET PLUMBING SUPPLY CO.					5742	
23-00121	4	2023 DPW MATERIALS/SUPPLIES	35.90	3-01- -155-237	Budget		74	1
				Bldg. Supplies & Materials				
23-00121	5	2023 DPW MATERIALS/SUPPLIES	47.90	3-01- -205-222	Budget		75	1
				Equipment For Buildings				
			<hr/>					
			83.80					
40972	11/02/23	STAPL STAPLES BUSINESS ADVANTAGE					5742	
23-00617	12	supplies	224.97	3-01- -130-227	Budget		92	1
				Office Supplies & Materials				
23-00617	13	supplies	38.38	3-01- -130-227	Budget		93	1
				Office Supplies & Materials				
23-00617	14	APC UPS	213.91	3-01- -130-233	Budget		94	1
				Computer Expense				
23-01026	1	CALCULATER,TONER,PADS	481.24	3-01- -250-227	Budget		215	1
				Office Supplies & Materials				
23-01026	2	record book & K cups	52.05	3-01- -120-227	Budget		216	1
				Office Supplies & Materials				
			<hr/>					
			1,010.55					
40973	11/02/23	TAFARO Gail Tafaro					5742	
23-01085	1	t & b supplies	226.96	3-01- -205-254	Budget		253	1
				Other Materials & Supplies				
40974	11/02/23	TAMMY Tammy Vetuschi					5742	
23-01080	1	Post Office	8.56	3-01- -165-281	Budget		249	1
				Prof. & Cons. Servs. Other				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40975	11/02/23	TMDE TMDE Calibration Labs, Inc					5742	
23-00959	1	Radar Calibration/Cert	800.00	3-01- -190-282	Budget		182	1
				Specialized Services				
23-00959	2	Tuning Fork Certification	280.00	3-01- -190-282	Budget		183	1
				Specialized Services				
			<u>1,080.00</u>					
40976	11/02/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5742	
23-00014	28	Efax services	44.84	3-01- -283-459	Budget		31	1
				Telephone				
40977	11/02/23	TOSHIBA Toshiba Financial Services					5742	
23-00015	42	copier lease	3,407.21	3-01- -120-228	Budget		32	1
				Photocopy Expense				
23-00015	43	copier lease	975.00	3-01- -120-228	Budget		33	1
				Photocopy Expense				
23-00015	44	copier lease	140.00	3-01- -120-228	Budget		34	1
				Photocopy Expense				
23-00015	45	copier lease	2,049.75	3-01- -120-228	Budget		35	1
				Photocopy Expense				
			<u>6,571.96</u>					
40978	11/02/23	TOWN BRIAN TOWNLEY					5742	
23-00674	1	Security Gateway for Email	17.89	3-01- -190-273	Budget		96	1
				Other Contractual Service				
40979	11/02/23	TRANE TRANE U.S., INC.					5742	
23-00819	1	MOT19742 & TSRAP2181	355.93	3-01- -155-237	Budget		105	1
				Bldg. Supplies & Materials				
40980	11/02/23	TTSI TIMETRACK SYSTEMS INC.					5742	
23-00337	8	time clock system	101.25	3-01- -130-281	Budget		86	1
				Prof. & Contr. Services-Other				
40981	11/02/23	UGIES UGI Energy Services LLC					5742	
23-01074	1	October payment	68.54	3-01- -283-362	Budget		238	1
				Heating/AC				
40982	11/02/23	VANDERFL Christopher VanderFliet					5742	
23-00427	6	Reimbursement	135.92	3-01- -280-227	Budget		90	1
				Office Supplies/Materials				
40983	11/02/23	VERFLEET Verizon - Connect NWF, Inc.					5742	
23-00051	10	Monthly GPS for Patrol	307.04	3-01- -190-268	Budget		60	1
				Communications Equip. Serv.				
40984	11/02/23	WAC WELDON ASPHALT COMPANY					5742	
23-00113	6	2023 DPW ASPHALT MATERIAL	163.66	3-01- -205-242	Budget		71	1
				Asphalt, Paving Materials				

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							
40985	11/02/23	WAR01 WARRENVILLE HARDVILLE					5742
23-00110	9	2023 DPW MATERIALS/SUPPLIES	1,836.66	3-01- -205-225 Other Equipment	Budget		69 1
40986	11/02/23	WAT CLERK PETTY CASH					5742
23-01082	1	Clerk Petty Cash	99.77	3-01- -905-999 WATCHUNG BORO.CLERK PETTY CASH	Budget		251 1
40987	11/02/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5742
23-00001	12	school taxes November	1,252,343.00	3-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		5 1
40988	11/02/23	WBMAS WB MASON					5742
23-00152	6	office supplies	179.90	3-01- -120-227 Office Supplies & Materials	Budget		80 1
23-00152	7	office supplies	215.46	3-01- -120-227 Office Supplies & Materials	Budget		81 1
			<u>395.36</u>				
40989	11/02/23	WBMASON W.B Mason, Co Inc.					5742
23-00997	1	Supplies	215.46	3-01- -120-227 Office Supplies & Materials	Budget		195 1
23-01033	1	Office supplies for Clerk's	179.90	3-01- -120-227 Office Supplies & Materials	Budget		223 1
			<u>395.36</u>				
40990	11/02/23	WC WELDON CONCRETE					5742
23-00114	2	2023 DPW CONCRETE MATERIAL	716.00	3-01- -205-242 Asphalt, Paving Materials	Budget		72 1
40991	11/02/23	WERNER Harrison Werner					5742
23-01078	1	Water / Ice	27.91	3-01- -245-217 Special Events	Budget		247 1
40992	11/02/23	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5742
23-00002	12	school taxes November	703,580.00	3-01- -902-999 WHRHS TAXES PAYABLE	Budget		6 1
40993	11/02/23	AMAZ Amazon Capital Services, Inc					5743
23-01062	1	Duracell AA Batteries 24pk	35.52	3-01- -190-227 Office Supplies & Materials	Budget		4 1
23-01062	2	1/2" 3 Ring Binder white 5pk	20.80	3-01- -190-227 Office Supplies & Materials	Budget		5 1
23-01062	3	1/2" 3 Ring Binder Black 5pk	25.66	3-01- -190-227 Office Supplies & Materials	Budget		6 1
23-01062	4	9x12 Manilla Envelopes 100ct	96.40	3-01- -190-227 Office Supplies & Materials	Budget		7 1
23-01062	5	Clear Door Edge Protector	19.99	3-01- -190-227 Office Supplies & Materials	Budget		8 1
23-01062	6	Metal Clothing Locker	138.59	3-01- -190-221 Office Furniture & Equip.	Budget		9 1

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								
40993	23-01062	Amazon Capital Services, Inc 7 Shipping of Cabinet	79.99	3-01- -190-221 Office Furniture & Equip.	Budget		10	1
			<u>416.95</u>					
40994	11/02/23 23-00975	DRAE Draeger, Inc. 1 Certified Wet Bath Solution	120.00	3-01- -190-271 Equip. Repair & Maint.	Budget		5743 2	1
40995	11/02/23 23-00715	MAILFINA Quadient Leasing 1 PD Postage Machine Lease	381.00	3-01- -190-257 Postage	Budget		5743 1	1
40996	11/02/23 23-01067	OSITECH OSI Technology 1 Yearly Avaya IP Maintenance	3,010.52	3-01- -190-259 Telephone	Budget		5743 11	1
40997	11/02/23 23-01068	PORTER Porter Lee Corporation 1 Annual Software Support BEAST	910.00	3-01- -190-273 Other Contractual Service	Budget		5743 12	1
40998	11/02/23 23-01026	STAPL STAPLES BUSINESS ADVANTAGE 3 toner	1,667.92	3-01- -185-227 Office Supplies & materials	Budget		5743 3	1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	142	1	5,640,411.04	372.38
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>142</u>	<u>1</u>	<u>5,640,411.04</u>	<u>372.38</u>

GRANT FUND Investors Savings Grant Fund								
3115	11/01/23	SAFEGUAR SafeGuard Document Destruction					5739	
23-01011	1	Shred Event 10/17/23 2-6 pm	1,200.00	G-03- -540-209 Recycling Tonnage Grant 2021	Budget		1	1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,200.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,200.00</u>	<u>0.00</u>

PNC DEV ESCROW Investors Developer Escrow								
15569	10/06/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5731	
23-00004	49	Starbucks services	181.50	E-BA22-04 Starbucks 1666 Rt 22	Project		1	1
23-00004	50	Bonnie Burn Road development	66.00	E-PB19-01 Bonnie Burn Road Redevelopment	Project		2	1
23-00004	51	Shop Rite services	165.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		3	1
			<u>412.50</u>					

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								
15570	10/27/23	BATEM DIFRANCESCO,BATEMAN,COLEY,					5737	
23-00004	54	Shop Rite services	445.50	E-PB22-01 1701 Rt 22 Shop Rite	Project		1	1
23-00004	55	Starbucks services	396.00	E-BA22-04 Starbucks 1666 Rt 22	Project		2	1
23-00004	59	Shop Rite services	297.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		3	1
23-00004	60	Starbucks services	33.00	E-BA22-04 Starbucks 1666 Rt 22	Project		4	1
			<u>1,171.50</u>					
15571 10/27/23 REMINGTO Remington & Vernick Engineers								
23-00016	120	engineering services	750.00	E-E23-0240 1225 Johnston Drive GCP23-240	Project		6	1
23-00016	123	engineering services	400.00	E-E23-0019 45 Hill Hollow Road Ghinzelli	Project		7	1
23-00016	124	engineering services	400.00	E-E833MOUN 833 Mountain Boulevard	Project		8	1
23-00016	125	engineering services	400.00	E-BA23-11 705 Johnston Drive BA23-11	Project		9	1
23-00016	126	engineering services	400.00	E-E22-0005 115 Vail Lane 22-00005	Project		10	1
23-00016	134	engineering services	50.00	E-E22-0034 36 Tuttle Road GCP-22-00034	Project		11	1
23-00016	135	engineering services	100.00	E-E21-0038 3 Deer Run GCP-21-00038	Project		12	1
23-00016	136	engineering services	50.00	E-E22-0147 51 Upper Drive	Project		13	1
23-00016	137	engineering services	50.00	E-E22-0272 25 Price Drive 22-00272	Project		14	1
23-00016	138	engineering services	207.73	E-E21-0013 139 Anderson Road E21-00013	Project		15	1
23-00016	140	weldon	340.00	E-E22-261 New Providence Road weldon	Project		16	1
			<u>3,147.73</u>					
15572 10/27/23 SAVOSCHA Savo,Schalk,Corsini,Warner								
23-00006	45	September legal services	2,338.55	E-PB19-01 Bonnie Burn Road Redevelopment	Project		5	1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 4	0	7,070.28	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 4	0	7,070.28	0.00			
PNC OTHER ESC Investors Savings Other Escrow								
15427	10/06/23	REEFCO Reefco Aquarium Service, LLC					5732	
23-00129	14	library aquarium services	146.01	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PNC OTHER ESC Investors Savings Other Escrow Continued									
150	10/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5736		
23-01049	1	Watchung Boro PD Payroll	14,025.00	T-93- -100-5ED	Budget		1	1	
				Extra Duty Solutions Funds					
151	10/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: PNC OTHER ESC 15425)			5728		
23-00951	1	Watchung Boro PD Payroll	7,862.50	T-93- -100-5ED	Budget		4	1	
				Extra Duty Solutions Funds					
23-00951	2	Watchung Boro PD Payroll	787.50	T-93- -100-502	Budget		5	1	
				Levin Management (Blue Star)					
23-00988	1	Watchung Boro PD Payroll	12,140.00	T-93- -100-5ED	Budget		8	1	
				Extra Duty Solutions Funds					
			20,790.00						
152	10/30/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5745		
23-01099	1	Watchung Boro PD Payroll	14,492.50	T-93- -100-5ED	Budget		1	1	
				Extra Duty Solutions Funds					
23-01099	2	Watchung Boro PD Payroll	405.00	T-93- -100-502	Budget		2	1	
				Levin Management (Blue Star)					
23-01099	3	Watchung Boro PD Payroll	2,125.00	T-93- -100-51M	Budget		3	1	
				Miscellaneous One Time Jobs					
			17,022.50						
15428	11/01/23	CLEARPOI Clearpoint Designs					5741		
23-00531	2	Tribute banners	126.00	T-93- -100-113	Budget		3	1	
				Hometown Heroes Banner Project					
15429	11/01/23	NORTHERN NORTHERN NURSERIES, INC.					5741		
23-00384	8	trees	484.90	T-93- -100-207	Budget		2	1	
				Tree Fund					
15430	11/01/23	REEFCO Reefco Aquarium Service, LLC					5741		
23-00129	15	library aquarium services	100.00	T-93- -100-110	Budget		1	1	
				Watchung Public Library Advisory Board					
15431	11/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5741		
23-01050	1	Watchung Boro PD Admin Fees	3,630.00	T-93- -100-5ED	Budget		4	1	
				Extra Duty Solutions Funds					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	8	0	56,324.41	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	8	0	56,324.41	0.00				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	159	1	5,956,680.23	372.38				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	159	1	5,956,680.23	372.38				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	116.00	0.00	0.00	116.00
Current Fund	3-01	5,640,295.04	0.00	0.00	5,640,295.04
	D-11	1,122.00	0.00	0.00	1,122.00
Grant Fund	G-03	1,200.00	0.00	0.00	1,200.00
	H-06	250,552.50	0.00	0.00	250,552.50
	T-93	56,324.41	0.00	0.00	56,324.41
Total of All Funds:		5,949,609.95	0.00	0.00	5,949,609.95

Project Description	Project No.	Project Total
Starbucks 1666 Rt 22	E-BA22-04	610.50
705 Johnston Drive BA23-11	E-BA23-11	400.00
139 Anderson Road E21-00013	E-E21-0013	207.73
3 Deer Run GCP-21-00038	E-E21-0038	100.00
115 Vail Lane 22-00005	E-E22-0005	400.00
36 Tuttle Road GCP-22-00034	E-E22-0034	50.00
51 Upper Drive	E-E22-0147	50.00
25 Price Drive 22-00272	E-E22-0272	50.00
New Providence Road Weldon	E-E22-261	340.00
45 Hill Hollow Road Ghinzelli	E-E23-0019	400.00
1225 Johnston Drive GCP23-240	E-E23-0240	750.00
833 Mountain Boulevard	E-E833MOUN	400.00
Bonnie Burn Road Redevelopment	E-PB19-01	2,404.55
1701 Rt 22 Shop Rite	E-PB22-01	907.50
Total of All Projects:		<u>7,070.28</u>

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

WHEREAS, Penyak Roofing Company ("Donors") recognizes that two (2) Gazebos located at Village Green and at Mountain Boulevard, in Watchung Lake Park, are in need of roof replacement; and

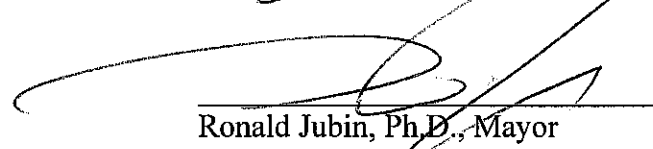
WHEREAS, the Donors have offered to donate necessary material, equipment, and/or labor to the Borough to renovate the two (2) gazebos; and

WHEREAS, it is the purpose of this Resolution to authorize the Mayor and/or Borough Officials to accept said donation.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey hereby accepts the generous donation by Penyak Roofing Co. with gratitude, and authorizes the Mayor to sign a Donation Agreement, if applicable, in a form to be approved by the Borough Attorney and Administrator.



Christine B. Ead, Council President

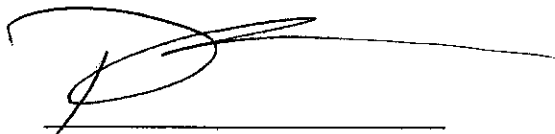


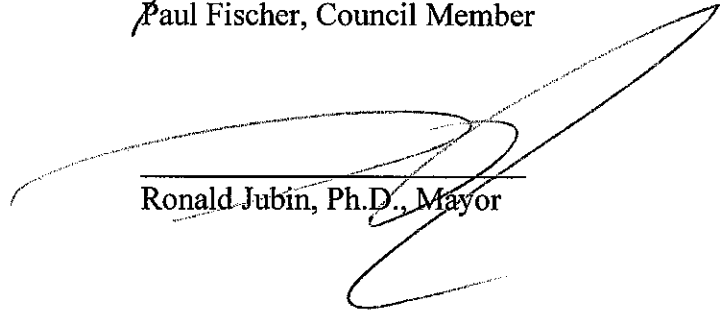
Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: BOROUGH PROPERTIES
C: FINANCE, DPW.,

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

BE IT HEREBY RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the appointment of **Joseph Pizzigoni** as **Public Works Laborer/ Driver Probationary** at a salary of \$41,600 per year, at 40-hours per week, effective November 16, 2023, is hereby confirmed.



Paul Fischer, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: APPOINTMENTS
C: FINANCE

**BOROUGH OF WATCHUNG
RESOLUTION: R6**

WHEREAS, the Mayor and Administrator of the Borough of Watchung have determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with applicable employment laws and regulations; and

WHEREAS, this Personnel Policies and Procedure Manual is intended to provide direction covering public service by Borough employees and is not a contract and the provisions of this manual may be amended and supplemented from time to time without notice and at the sole discretion of the Mayor and Council; and

WHEREAS, these policies and procedures shall apply to all Borough Officials, Appointees, Employees, Volunteers and Independent Contractors, and in the event there is a conflict between these rules and any Collective Bargaining Agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail; and

WHEREAS, due to mandated changes by the State of New Jersey Municipal Excess Liability Fund (MEL) and the local Joint Insurance Fund (JIF), the manual adopted on October 6, 2016 has been revised in its entirety and is in compliance with the revised NJ MEL mandates and good, sound personnel practices; and

WHEREAS, all policies and procedures have been reviewed and approved by Borough Labor Counsel.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Personnel Policies and Procedures Manual and the Supervisory Supplement attached hereto is hereby adopted.

BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the Borough shall operate under the legal doctrine known as "employment at will."

BE IT FURTHER RESOLVED these policies will take effect immediately, and all Borough Officials, appointees, employees, volunteers and independent contractors will receive and acknowledge receipt of this manual.


Paul Fischer, Council Member


Ronald Jubin, Ph.D., Mayor

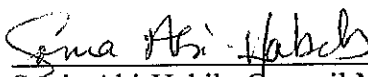
ADOPTED: NOVEMBER 2, 2023
INDEX: MISC.
C: ALL EMPLOYEES

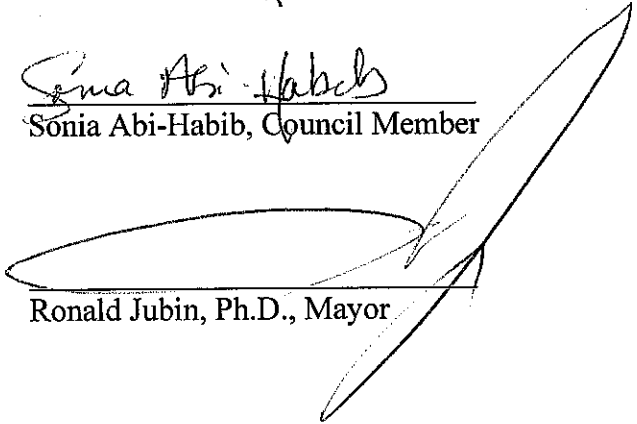
**BOROUGH OF WATCHUNG
RESOLUTION: R7**

WHEREAS, Joshua Cheng, in cooperation with the Borough's Environmental Commission, has presented his Eagle Leadership project to the Governing Body of the Borough of Watchung, which entails the creation of two birdhouses to be installed on borough grounds; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, wishes to support and authorize this project.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung that the proposed Eagle Scout Service Project is hereby approved and accepted to be installed in Borough Parks with the final locations to be authorized by the Borough Administrator.


Sonia Abi-Habib, Council Member


Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: PROPERTIES,
C: DPW,

**BOROUGH OF WATCHUNG
RESOLUTION: R8**

WHEREAS, the Borough of Watchung greatly appreciates the many volunteers who donate their time for the good and well-being of all residents; and

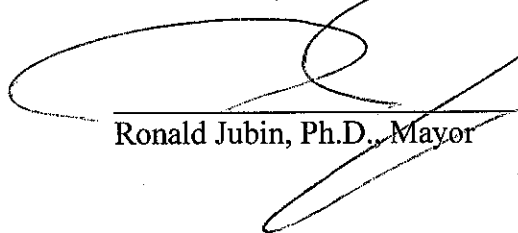
WHEREAS, the Governing Body is aware that volunteerism is becoming rarer as people try to juggle many activities in their busy lives; and

WHEREAS, this is especially true when the position one is volunteering their time for is a dangerous one, where in a moments' notice their life can be put on the line for the safety of others.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the appointment of **Daryl Miller**, as a Member of the Watchung Fire Department is hereby proudly approved.

BE IT FURTHER RESOLVED, that the Governing Body of Watchung hereby commends this and all volunteers for serving our community in this capacity.


Curt S. Dahl, Council Member


Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 2, 2023
INDEX: FIRE COMPANY
C: FIRE DEPT., FINANCE,