

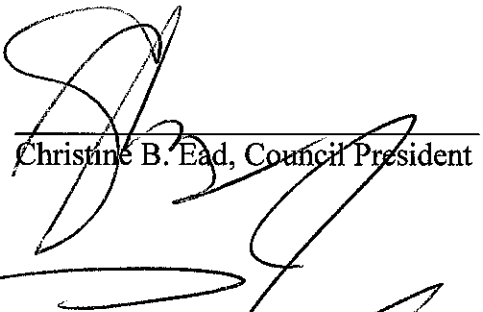
**BOROUGH OF WATCHUNG
RESOLUTION: R1**

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.

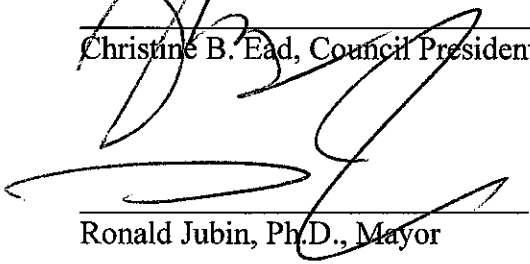
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Purchasing Agent be authorized to issue Purchase Orders as follows:

Vendor: Civicplus, PO Box 737311, Dallas, TX 75373-7311
Item: Civic Clerk Annual Fee for 2024
Total Price: \$8,190.00
Charged to: 3-01-120-278

Vendor: NJ Fire Equipment Co., 119-131 Route 22 East, Green Brook, NJ 08812
Item: Turnout gear for fire department (5)
Total Price: \$30,291.50
Charged to: 3-01-610-205



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: PURCHASING
C: B. HANCE

BOROUGH OF WATCHUNG
RESOLUTION: R2

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
\$3,125,505.13 per the attached bill list. The expenditures can be broken down into
the following categories:

Affordable Housing Trust	\$	374.00
Animal Control	\$	1,538.40
Developer Escrow	\$	39,244.11
Other Escrow	\$	326,856.75
Somerset County Taxes	\$	29,995.87
Capital Fund	\$	271,757.85
Grant Fund	\$	3,942.19
Current Fund	\$	2,451,855.96
Total:	\$	3,125,505.13

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Red, Council President

Sonia Abi-Habib

William J. Pappalardo, CFO

Ronald Jubin, Mayor

James Bagley, Administrator

Date: December 6, 2023
Index: Finance
C: Finance

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BOROUGH OF WATCHUNG
Check Register By Check Date

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Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 11/03/23 to 12/01/23
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

698	12/01/23	CGPH CGP&H					5752
22-00826	14	affordable housing admin agent	374.00	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	374.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	374.00	0.00

ANIMAL CONTROL Investors Animal Control Trust

1085	12/01/23	ANIMALCO Animal Control Solutions				12/01/23 VOID	5753
23-00128	20	Aug-Sept emergency vet service	1,530.00	D-11- -100-201	Budget		3 1
				Animal Control Trust Fund			

1086	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER				12/01/23 VOID	5753
23-00032	10	October lic#196	4.20	D-11- -100-201	Budget		2 1
				Animal Control Trust Fund			

1087	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER				12/01/23 VOID	5754
23-00032	9	September #195	4.20	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

1088	12/01/23	ANIMALCO Animal Control Solutions					5757
23-00128	20	Aug-Sept emergency vet service	1,530.00	D-11- -100-201	Budget		2 1
				Animal Control Trust Fund			

1089	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5757
23-00032	9	September #195	4.20	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

1090	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5758
23-00032	10	October lic#196	4.20	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:	3	3	1,538.40	1,538.40
Direct Deposit:	0	0	0.00	0.00
Total:	3	3	1,538.40	1,538.40

CAPITAL ACCOUNT Investors Savings Capital Fund

2	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5766
23-01158	1	2023 revenue	250,000.00	C-02- -999-111	Budget		1 1
				RESERVE FOR PMT OF DEBT SERVICE			

2354	12/01/23	AMAZ Amazon Capital Services, Inc					5755
23-00572	1	Cudy POE15 POE Extender	444.60	C-02- -915-A14	Budget		2 1
				Security Upgrades Public Buildings			
23-00572	2	AC 1U 14" Deep Shelf	36.99	C-02- -915-A14	Budget		3 1
				Security Upgrades Public Buildings			

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BOROUGH OF WATCHUNG
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL ACCOUNT Investors Savings Capital Fund Continued							
2354 Amazon Capital Services, Inc Continued							
23-00572	3	CyberPower 1U UPS	199.95	C-02- -915-A14	Budget		4 1
		Security Upgrades Public Buildings					
23-00572	4	Loxex 4k 8mp Blk Security Cam	183.99	C-02- -915-A14	Budget		5 1
		Security Upgrades Public Buildings					
23-00572	5	credit	370.50	C-02- -915-A14	Budget		6 1
		Security Upgrades Public Buildings					
23-00572	6		370.50	C-02- -915-A14	Budget		7 1
		Security Upgrades Public Buildings					
			865.53				
2355 12/01/23 DELL1 DELL, INC.							
23-01031	1	Dell Poweredge T550	9,862.32	C-02- -915-A14	Budget		5755 8 1
		Security Upgrades Public Buildings					
2356 12/01/23 REMINGTO Remington & Vernick Engineers							
22-00447	12	NJDOT Roadway Projects	11,030.00	C-02- -104-A11	Budget		5755 1 1
		2021 Roadway Improvements					
2357 12/01/23 WAT03 WATCHUNG BOROUGH CURRENT FUND							
23-01158	1	2023 revenue	250,000.00	C-02- -999-111	Budget	12/01/23 VOID	5755 9 1
				RESERVE FOR PMT OF DEBT SERVICE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 4	1	271,757.85	250,000.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 4	1	271,757.85	250,000.00		
CURRENT FUND Investors Bank Current Fund							
482 11/08/23 TREA10 Treasurer, State of NJ/2003 DR							
23-00145	3	2023 best lake loan payments	23,318.70	3-01- -685-201	Budget		5747 1 1
				Best Lake Loan Prin & Int			
483 11/08/23 AVANG005 Avangate Inc dba 2Checkout							
23-00334	1	All Mobirise Themes\Extensions	149.00	3-01- -190-273	Budget		5747 2 1
				Other Contractual Service			
41006 11/09/23 MAL MALANGA FARM MARKET							
23-00961	1	T&B SUPPLIES	300.00	3-01- -215-253	Budget		5748 1 1
				Horticultural Materials			
484 11/27/23 PERS State of New Jersey							
23-00018	21	November Health active	101,780.15	3-01- -175-393	Budget		5750 1 1
				Health Benefits Plan			
485 11/27/23 PERS State of New Jersey							
23-00018	22	November Health retired	71,710.30	3-01- -175-393	Budget		5750 2 1
				Health Benefits Plan			
486 11/27/23 CLEARFLY Clearfly							
23-00019	12	telephone service	372.38	3-01- -283-459	Budget		5750 3 1
				Telephone			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
487	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5750
23-01161	1	Watchung Boro Payroll	1,208.33	3-01- -165-111 Salary & Wage	Budget		4 1
23-01161	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		5 1
23-01161	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		6 1
23-01161	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		7 1
23-01161	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		8 1
23-01161	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		9 1
23-01161	7	Watchung Boro Payroll	8,673.79	3-01- -130-111 Salary & Wage	Budget		10 1
23-01161	8	Watchung Boro Payroll	2,348.95	3-01- -140-111 Salary & Wage	Budget		11 1
23-01161	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		12 1
23-01161	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		13 1
23-01161	11	Watchung Boro Payroll	1,102.50	3-01- -187-111 Salary & Wage	Budget		14 1
23-01161	12	Watchung Boro Payroll	147,970.78	3-01- -190-111 Salary & Wage	Budget		15 1
23-01161	13	Watchung Boro Payroll	8,614.57	3-01- -190-112 Overtime	Budget		16 1
23-01161	14	Watchung Boro Payroll	12,835.95	3-01- -205-111 Salary & Wage	Budget		17 1
23-01161	15	Watchung Boro Payroll	516.61	3-01- -205-112 Overtime	Budget		18 1
23-01161	16	Watchung Boro Payroll	8,491.09	3-01- -250-111 Salary & Wage	Budget		19 1
23-01161	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		20 1
23-01161	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		21 1
23-01161	19	Watchung Boro Payroll	8,743.38	3-01- -310-218 Social Security / Medicare	Budget		22 1
23-01161	21	Watchung Boro Payroll	121.15	3-01- -307-283 DCRP	Budget		23 1
23-01161	22	Watchung Boro Payroll	743.47	3-01- -205-112 Overtime	Budget		24 1
23-01161	23	Watchung Boro Payroll	4,110.74	3-01- -140-111 Salary & Wage	Budget		25 1
			244,668.40				
488	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5750
23-01132	1	Watchung Boro Payroll	1,675.98	3-01- -165-111 Salary & Wage	Budget		26 1
23-01132	2	Watchung Boro Payroll	264.53	3-01- -200-111 Salary & Wage	Budget		27 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #		Item Description						
CURRENT FUND Investors Bank Current Fund Continued								
488 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01132	3	Watchung Boro Payroll	723.00	3-01- -255-111 Salary & Wage	Budget		28	1
23-01132	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		29	1
23-01132	5	Watchung Boro Payroll	9,390.32	3-01- -115-111 Salary & Wage	Budget		30	1
23-01132	6	Watchung Boro Payroll	8,401.27	3-01- -130-111 Salary & Wage	Budget		31	1
23-01132	7	Watchung Boro Payroll	3,711.46	3-01- -135-111 Salary & Wage	Budget		32	1
23-01132	8	Watchung Boro Payroll	2,291.66	3-01- -140-111 Salary & Wage	Budget		33	1
23-01132	9	Watchung Boro Payroll	2,407.85	3-01- -150-111 Salary & Wages	Budget		34	1
23-01132	10	Watchung Boro Payroll	11,394.88	3-01- -205-111 Salary & Wage	Budget		35	1
23-01132	11	Watchung Boro Payroll	510.39	3-01- -205-112 Overtime	Budget		36	1
23-01132	12	Watchung Boro Payroll	1,457.97	3-01- -187-111 Salary & Wage	Budget		37	1
23-01132	13	Watchung Boro Payroll	152,088.09	3-01- -190-111 Salary & Wage	Budget		38	1
23-01132	14	Watchung Boro Payroll	12,383.23	3-01- -190-112 Overtime	Budget		39	1
23-01132	15	Watchung Boro Payroll	11,078.93	3-01- -205-111 Salary & Wage	Budget		40	1
23-01132	16	Watchung Boro Payroll	461.55	3-01- -205-112 Overtime	Budget		41	1
23-01132	17	Watchung Boro Payroll	8,200.44	3-01- -250-111 Salary & Wage	Budget		42	1
23-01132	18	Watchung Boro Payroll	1,012.25	3-01- -265-111 Salary & Wage	Budget		43	1
23-01132	19	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		44	1
23-01132	20	Watchung Boro Payroll	9,364.92	3-01- -310-218 Social Security / Medicare	Budget		45	1
23-01132	21	Watchung Boro Payroll	49.01	3-01- -307-283 DCRP	Budget		46	1
23-01132	22	Watchung Boro Payroll	8,189.18	3-01- -115-111 Salary & Wage	Budget		47	1
			248,683.57					
489 11/30/23 WAT01 WATCHUNG BORO. PAYROLL ACCT.								
23-01243	1	Watchung Boro Payroll	1,208.33	3-01- -165-111 Salary & Wage	Budget		5767 1	1
23-01243	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		2	1
23-01243	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		3	1
23-01243	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		4	1

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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								
489 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01243	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		5	1
23-01243	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		6	1
23-01243	7	Watchung Boro Payroll	3,673.79	3-01- -130-111 Salary & Wage	Budget		7	1
23-01243	8	Watchung Boro Payroll	7,348.95	3-01- -140-111 Salary & Wage	Budget		8	1
23-01243	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		9	1
23-01243	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		10	1
23-01243	11	Watchung Boro Payroll	2,205.00	3-01- -187-111 Salary & Wage	Budget		11	1
23-01243	12	Watchung Boro Payroll	148,901.78	3-01- -190-111 Salary & Wage	Budget		12	1
23-01243	13	Watchung Boro Payroll	5,186.48	3-01- -190-111 Salary & Wage	Budget		13	1
23-01243	14	Watchung Boro Payroll	13,889.28	3-01- -205-111 Salary & Wage	Budget		14	1
23-01243	15	Watchung Boro Payroll	290.40	3-01- -205-112 Overtime	Budget		15	1
23-01243	16	Watchung Boro Payroll	8,124.94	3-01- -250-111 Salary & Wage	Budget		16	1
23-01243	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		17	1
23-01243	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		18	1
23-01243	19	Watchung Boro Payroll	8,800.48	3-01- -310-218 Social Security / Medicare	Budget		19	1
23-01243	20	Watchung Boro Payroll	113.59	3-01- -307-283 DCRP	Budget		20	1
23-01243	21	Watchung Boro Payroll	3,924.19	3-01- -140-111 Salary & Wage	Budget		21	1
			242,854.30					
490	11/30/23	WAT10 WATCHUNG BOROUGH OTHER ESCROW					5767	
23-01160	1	2023 open space tax	402,703.42	3-01- -936-999 Due to Open Space Trust Fund	Budget		22	1
491	11/30/23	WAT10 WATCHUNG BOROUGH OTHER ESCROW					5767	
23-01237	1	marriage licenses	50.00	3-01- -930-999 Due To Others	Budget		23	1
41007	12/01/23	ACCSESNJ ACCSES New Jersey, Inc.					5756	
23-00262	12	October Cleaning	4,740.62	3-01- -155-272 Janitorial & Laundry Serv.	Budget		97	1
41008	12/01/23	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5756	
23-00043	9	SECURITY/FIRE SYSTEM MONITOR	119.85	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		41	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND Investors Bank Current Fund Continued								
41008	AC DAUGHTRY	SECURITY SYSTEMS	Continued					
23-00043	10	SECURITY/FIRE SYSTEM MONITOR	33.45	3-01- -155-273	Budget		42	1
				Bldg.-Other Contracted Serv.				
			153.30					
41009	12/01/23	ADS Action Data Services					5756	
23-00023	27	payroll processing	200.00	3-01- -130-281	Budget		33	1
				Prof. & Contr. Services-Other				
23-00023	28	payroll processing	349.69	3-01- -135-281	Budget		34	1
				Profess. & Cons. Serv.-Other				
23-00023	29	payroll processing	1,310.86	3-01- -135-281	Budget		35	1
				Profess. & Cons. Serv.-Other				
23-00023	30	payroll processing	356.34	3-01- -135-281	Budget		36	1
				Profess. & Cons. Serv.-Other				
			2,216.89					
41010	12/01/23	AFIREPRO ATLANTIC FIRE PROTECTION					5756	
23-01138	1	KITCHEN SUPPRESSION SYSTEM	205.50	3-01- -155-273	Budget		194	1
				Bldg.-Other Contracted Serv.				
41011	12/01/23	AIRGROUP Air Group LLC					5756	
23-00045	8	2023 DPW HVAC REPAIRS	431.50	3-01- -155-284	Budget		43	1
				HVAC Repairs				
41012	12/01/23	ALLEGIAN ALLEGIANCE TRUCKS					5756	
23-01059	1	LOWER HOLDER RH BRACKET KIT	662.17	3-01- -205-247	Budget		154	1
				Vehicular Parts & Accessories				
23-01166	1	2014 INTERNATIONAL	1,873.34	3-01- -205-247	Budget		212	1
				Vehicular Parts & Accessories				
			2,535.51					
41013	12/01/23	AMAZ Amazon Capital Services, Inc				12/01/23 VOID		0
41014	12/01/23	AMAZ Amazon Capital Services, Inc					5756	
23-00941	4	lenovo chargers	204.87	3-01- -110-278	Budget		126	1
				Community Relations				
23-01052	1	Items for Festival	393.06	3-01- -245-203	Budget		150	1
				Harvest Festival				
23-01055	1	HARVEST FESTIVAL	311.09	3-01- -245-203	Budget		151	1
				Harvest Festival				
23-01056	1	(8) Cornhole Sets	959.92	3-01- -245-217	Budget		152	1
				Special Events				
23-01066	1	165ft Heavy Duty Measure Tape	21.99	3-01- -190-244	Budget		159	1
				Hardware & Minor Tools				
23-01066	2	Komelon 50' Steel Tape	16.59	3-01- -190-244	Budget		160	1
				Hardware & Minor Tools				
23-01066	3	24pk Numbered Cones	21.79	3-01- -190-244	Budget		161	1
				Hardware & Minor Tools				
23-01066	4	Aervoe White Marking Paint	42.90	3-01- -190-244	Budget		162	1
				Hardware & Minor Tools				
23-01066	5	Purell Mild Hand Soap 2pk	98.10	3-01- -190-227	Budget		163	1
				Office Supplies & Materials				

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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								
41014 Amazon Capital Services, Inc Continued								
23-01066	6	CR123A Batteries 12pk	24.75	3-01- -190-227 Office Supplies & Materials	Budget		164	1
23-01090	1	Pickleball Paddle Set	53.58	3-01- -245-203 Harvest Festival	Budget		166	1
23-01137	1	Small Paper Clips	30.30	3-01- -190-227 Office Supplies & Materials	Budget		188	1
23-01137	2	Mini Binder Clips	7.47	3-01- -190-227 Office Supplies & Materials	Budget		189	1
23-01137	3	White Legal Pads 5x8 (6pk)	8.90	3-01- -190-227 Office Supplies & Materials	Budget		190	1
23-01137	4	Canary Legal Pads 5x8 (6pk)	24.98	3-01- -190-227 Office Supplies & Materials	Budget		191	1
23-01137	5	Video Card	48.00	3-01- -190-227 Office Supplies & Materials	Budget		192	1
23-01137	6	Buy More and Save Discount	2.25	3-01- -190-227 Office Supplies & Materials	Budget		193	1
23-01151	1	Hero Pet Chip Scanner	299.99	3-01- -190-232 General Supplies, NOC	Budget		205	1
23-01153	1	Peace Throughout the World	326.40	3-01- -110-278 Community Relations	Budget		206	1
23-01176	1	Recreation supplies	886.03	3-01- -245-202 Summer Camp	Budget		217	1
			3,778.46					
41015 12/01/23 AMEYER Andrea Meyer								
23-01204	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		5756 251	1
41016 12/01/23 ANGELO Regina Angelo								
23-01141	1	Notary Renewal	30.00	3-01- -120-276 Training Aids & Programs	Budget		5756 197	1
23-01181	1	Mileage Reimbursement	113.75	3-01- -120-274 Conference Expense	Budget		221	1
			143.75					
41017 12/01/23 AOC ALLIED OIL, LLC								
23-00048	47	10/20/23 diesel	850.00	3-01- -283-751 Motor Fuels	Budget		5756 44	1
23-00048	48	10/18/23 unleaded	1,549.42	3-01- -283-751 Motor Fuels	Budget		45	1
23-00048	49	10/09/23 unleaded	1,516.00	3-01- -283-751 Motor Fuels	Budget		46	1
23-00048	50	09/28/23 unleaded	1,610.58	3-01- -283-751 Motor Fuels	Budget		47	1
23-00048	51	11/18/23 delivery	1,137.02	3-01- -283-751 Motor Fuels	Budget		48	1
23-00048	52	11/17 diesel delivery	1,233.52	3-01- -283-751 Motor Fuels	Budget		49	1
23-00048	53	11/10/23 unleaded	2,274.56	3-01- -283-751 Motor Fuels	Budget		50	1

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CURRENT FUND		Investors Bank Current Fund	Continued						
41017	ALLIED OIL, LLC	Continued							
23-00048	54	10/27 unleaded	1,714.99	3-01- -283-751	Budget		51		1
				Motor Fuels					
			11,886.09						
41018	12/01/23	APPROVED APPROVED FIRE PROTECTION					5756		
23-00054	7	2023 EXTINGUISHERS INSPECTION	529.78	3-01- -205-281	Budget		55		1
				Prof. & Cont. Services - Other					
23-00054	8	PD Air Compressor	3,095.13	3-01- -610-202	Budget		56		1
				Buildings & Grounds Improvements					
23-00054	9	2023 EXTINGUISHERS INSPECTION	677.00	3-01- -205-222	Budget		57		1
				Equipment For Buildings					
			4,301.91						
41019	12/01/23	APS APS Badges & Insignia, LLC					5756		
23-00868	2	shipping	25.00	3-01- -610-202	Budget		124		1
				Buildings & Grounds Improvements					
41020	12/01/23	ASC ATLANTIC SALT COMPANY					5756		
23-00056	4	2023 DPW ROCK SALT DELIVERY	7,770.64	3-01- -205-241	Budget		58		1
				Salt and Sand					
23-00056	5	2023 DPW ROCK SALT DELIVERY	0.01	3-01- -205-241	Budget		59		1
				Salt and Sand					
			7,770.65						
41021	12/01/23	ASCARANO Angelo Scarano Inc.					5756		
23-01124	1	Portable Toilet	125.00	3-01- -245-273	Budget		179		1
				Other Contracted Services					
41022	12/01/23	ASLGROUP ASL Group LLC					5756		
23-01045	1	Island landscape design	7,500.00	3-01- -610-202	Budget		148		1
				Buildings & Grounds Improvements					
23-01165	1	LANDSCAPE ISLAND NEAR BOROUGH	7,500.00	3-01- -205-281	Budget		211		1
				Prof. & Cont. Services - Other					
			15,000.00						
41023	12/01/23	ATT A T & T					5756		
23-01172	1	AT&T	197.94	3-01- -283-459	Budget		215		1
				Telephone					
41024	12/01/23	BBC BARKER BUS COMPANY					5756		
23-00739	1	RAINY DAY TRIPS	670.00	3-01- -245-202	Budget		107		1
				Summer Camp					
41025	12/01/23	BEL VERIZON					5756		
23-01234	1	Verizon November payment	7,794.50	3-01- -283-459	Budget		282		1
				Telephone					
41026	12/01/23	BHPHOTO B & H Photo Video					5756		
23-01130	1	23.8" monitor LG LG24MP400B	93.95	3-01- -610-205	Budget		184		1
				Fire Department Equipment					

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CURRENT FUND Investors Bank Current Fund Continued							
41027	12/01/23	BHT BERKELEY HEIGHTS TAX COLLECTOR					5756
23-01084	1	2023 sewer invoice for 2022	270,000.00	3-01- -450-202 Berkeley Heights	Budget		165 1
41028	12/01/23	BLACKLAG Black Lagoon					5756
23-01180	1	Fountain Winter Removal/Spring	2,750.00	3-01- -205-273 Other Contractural Services	Budget		220 1
41029	12/01/23	BNP BOROUGH OF NORTH PLAINFIELD					5756
23-00130	5	health insurance 3rd qtr	99.89	3-01- -405-287 Court Interlocal Services Costs	Budget		90 1
23-00130	6	3rd qtr salary	7,314.23	3-01- -405-287 Court Interlocal Services Costs	Budget		91 1
			<u>7,414.12</u>				
41030	12/01/23	BRIGHTVI Bright View Engineering, LLC					5756
23-00022	33	Bonnie Burn Road	5,022.89	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		32 1
41031	12/01/23	BURN ROBERT BURNS					5756
23-01207	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		255 1
23-01223	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		272 1
			<u>1,978.80</u>				
41032	12/01/23	CIVICPLU Civicplus					5756
23-01226	1	CivicClerk Annual Fee	8,190.00	3-01- -120-278 Community Relations	Budget		274 1
41033	12/01/23	CJRA Central Jersey Registrar Assoc					5756
23-01182	1	CJRA Registrar Conference	50.00	3-01- -120-274 Conference Expense	Budget		222 1
23-01182	2		50.00	3-01- -120-274 Conference Expense	Budget		223 1
			<u>100.00</u>				
41034	12/01/23	COU COURIER NEWS					5756
23-01098	1	Bonnie Burn 10/17/23 ad	71.66	3-01- -160-255 Advertising Expenses	Budget		168 1
41035	12/01/23	COUR COURIER NEWS					5756
23-00993	2	Legal Ads	70.88	3-01- -160-255 Advertising Expenses	Budget		136 1
41036	12/01/23	DAMARISQ DAMARIS QUINONES-GRAY					5756
23-01245	1	Walgreens Posters	107.25	3-01- -110-278 Community Relations	Budget		320 1
41037	12/01/23	DEER ReadyRefresh by Nestle					5756
23-00050	15	Monthly Drinking Water	389.98	3-01- -190-283 Unclassified Expenses	Budget		52 1

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CURRENT FUND		Investors Bank Current Fund	Continued				
41038	12/01/23	DEROC MICHELLE DEROCO					5756
23-01216	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		265 1
41039	12/01/23	DHANDS Donna Hands					5756
23-01177	1	Holiday Luncheon MCASC	50.00	3-01- -120-275 Professional Meeting Expenses	Budget		218 1
41040	12/01/23	DMT DAVID M. TAKLESZYN					5756
23-01209	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		257 1
41041	12/01/23	DSE DARROW'S SPORTING EDGE					5756
23-01140	1	Travel Basketball	1,055.00	3-01- -245-209 Travel Basketball	Budget		196 1
41042	12/01/23	DSP DEBLYN SCREEN PRINTERS					5756
23-01121	1	Long Sleeve Shirts	86.00	3-01- -245-278 Community Relations	Budget		178 1
23-01135	1	DPW 2023 SWEATSHIRTS & TEES	619.00	3-01- -205-239 Uniforms, Clothing Expense	Budget		186 1
			<u>705.00</u>				
41043	12/01/23	EAT EDMUNDS & ASSOCIATES, INC.					5756
23-00777	5	Hosting service	2,146.12	3-01- -140-258 Printing & Binding	Budget		116 1
23-00777	6	Hosting service	21.62	3-01- -130-281 Prof. & Contr. Services-Other	Budget		117 1
23-00777	7	Hosting service	1,726.02	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		118 1
			<u>3,893.76</u>				
41044	12/01/23	ECH ECHOES SENTINEL					5756
23-01108	1	tax sale advertisement	300.00	3-01- -140-255 Advertising Expenses	Budget		173 1
41045	12/01/23	EMERG005 Emergent					5756
23-01144	1	Symantec Endpoint for PD Renew	750.00	3-01- -190-273 Other Contractual Service	Budget		199 1
41046	12/01/23	ENHANCED Enhanced Web Services					5756
23-01131	1	Jubin signature font	29.95	3-01- -110-227 Office Supplies & Materials	Budget		185 1
41047	12/01/23	ERH EDMONT ROAD HOMEOWNERS ASSOC					5756
23-01231	1	snow removal reimb	602.18	3-01- -207-201 Edgemont Road	Budget		279 1
41048	12/01/23	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5756
23-00071	5	2023 DPW MATERIAL & SUPPLIES	1,653.60	3-01- -225-254 Other Material & Supplies	Budget		61 1

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CURRENT FUND Investors Bank Current Fund Continued									
41048	EVOQUA	WATER TECHNOLOGIES, LLC Continued							
23-00071	6	2023 DPW MATERIAL & SUPPLIES	4,464.72	3-01- -225-254	Budget		62	1	
				Other Material & Supplies					
			6,118.32						
41049	12/01/23	FAIRM FAIRMOUNT SQUARE CONDO ASSOC					5756		
23-01228	1	snow removal reimburse	92.82	3-01- -207-204	Budget		276	1	
				Berkeley Square					
41050	12/01/23	FCS FANWOOD CRUSHED STONE					5756		
23-00112	4	2023 DPW STONE PURCHASE	1,333.41	3-01- -205-242	Budget		84	1	
				Asphalt, Paving Materials					
41051	12/01/23	FEDEX FEDEX					5756		
23-01047	3	FEDEX	150.44	3-01- -160-281	Budget		149	1	
				Prof. & Cons. Servs. Other					
41052	12/01/23	FITRITEU FIT-RITE UNIFORM CO., INC.					5756		
23-01064	1	Uniforms and Equipment	1,875.80	3-01- -190-239	Budget		157	1	
				Uniforms, Clothing Expense					
23-01065	1	Uniforms and Equipment	1,869.82	3-01- -190-239	Budget		158	1	
				Uniforms, Clothing Expense					
23-01125	1	New Uniforms for Officer 132	1,717.74	3-01- -190-239	Budget		180	1	
				Uniforms, Clothing Expense					
23-01126	1	Inert OC Spray (137)	13.99	3-01- -190-232	Budget		181	1	
				General Supplies, NOC					
			5,477.35						
41053	12/01/23	FJOHN FRED JOHNSON					5756		
23-01221	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393	Budget		270	1	
				Health Benefits Plan					
41054	12/01/23	FLEM FLEMINGTON DEPARTMENT STORE					5756		
23-00965	1	2023 DPW CLOTHING ALLOWANCE	3,203.81	3-01- -205-239	Budget		127	1	
				Uniforms, Clothing Expense					
41055	12/01/23	FORT SUN LIFE FINANCIAL					5756		
23-01233	1	November payment	212.50	3-01- -175-394	Budget		281	1	
				Life Insurance					
41056	12/01/23	FOVEONIC Foveonics Document Solutions					5756		
21-01055	5	planning, zoning & code enf.	1,100.53	3-01- -949-999	Budget		1	1	
				RESERVE FOR ENCUMBRANCE					
41057	12/01/23	FREEACRE Free Acres Association					5756		
23-01232	1	snow removal reimb	404.15	3-01- -207-206	Budget		280	1	
				Free Acres					
41058	12/01/23	FUENT GEORGE FUENTES					5756		
23-01217	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		266	1	
				Health Benefits Plan					

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CURRENT FUND . Investors Bank Current Fund Continued							
41059	12/01/23	GEN-ELSA GEN-EL SAFETY & INDUSTRIAL PRO					5756
23-00845	2	Sensor 20-022-0902-000	554.80	3-01- -185-231	Budget		121 1
				Emergency & Safety Supplies			
23-00845	3	Sensor 20-014-0216-000	275.50	3-01- -185-231	Budget		122 1
				Emergency & Safety Supplies			
			830.30				
41060	12/01/23	GFG GRAY'S FLORIST & GREENHOUSE					5756
23-00672	2	cabbage plants	35.96	3-01- -110-278	Budget		104 1
				Community Relations			
23-00672	3	mums	160.00	3-01- -110-278	Budget		105 1
				Community Relations			
23-00672	4	red/white/blue wreath	250.00	3-01- -110-278	Budget		106 1
				Community Relations			
23-01146	1	Flowers for Sondra Fechtner	100.00	3-01- -165-255	Budget		200 1
				Advertising & Promotional			
			545.96				
41061	12/01/23	GMCCALLI Gene McAllister					5756
23-01210	1	Medicare Part B Reimbuesement	989.40	3-01- -175-393	Budget		258 1
				Health Benefits Plan			
41062	12/01/23	GREAT Great America Financial Serv.					5756
23-00027	9	folder / stuffer machine	714.41	3-01- -135-258	Budget		40 1
				Printing & Binding			
41063	12/01/23	GTBM GOLD TYPE BUSINESS MACHINE INC					5756
23-01148	1	InfoCop License Renewal	2,362.50	3-01- -190-273	Budget		203 1
				Other Contractual Service			
41064	12/01/23	HANC2 MARYANN HANCE					5756
23-01205	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		252 1
				Health Benefits Plan			
23-01205	2	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		253 1
				Health Benefits Plan			
			1,978.80				
41065	12/01/23	HANCE WILLIAM HANCE					5756
23-00007	49	cloudflare	230.32	3-01- -110-278	Budget		11 1
				Community Relations			
23-00007	50	supplies for farmers market	101.42	3-01- -110-278	Budget		12 1
				Community Relations			
			331.74				
41066	12/01/23	HEALEY Mark Healey					5756
23-00021	7	18 drift road	7,800.00	2-01- -165-281	Budget		31 1
				Prof. & Cons. Servs. Other			
41067	12/01/23	HLC HERBERT LUTZ & COMPANY, INC.					5756
23-00077	1	2023 GAS & DIESEL PUMPS REPAIR	1,454.87	3-01- -205-246	Budget		63 1
				Equipment & Machinery Parts			

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CURRENT FUND Investors Bank Current Fund Continued							
41068	12/01/23	HODE2 HOME DEPOT CREDIT SERVICES					5756
23-00079	11	2023 DPW PURCHASES	5,930.63	3-01- -205-244	Budget		65 1
				Hardware and Minor Tools			
23-00079	12	Refridgerator	1,265.98	3-01- -205-244	Budget		66 1
				Hardware and Minor Tools			
			<u>7,196.61</u>				
41069	12/01/23	HOFF HOFFMAN TIRE CO., INC.					5756
23-00078	3	2023 DPW REPAIR/SERVICE	925.90	3-01- -205-249	Budget		64 1
				Tires and Tubes			
41070	12/01/23	HOMED HOME DEPOT CREDIT SERVICES					5756
23-00080	6	2023 FIRE DEPT. PURCHASES	1,806.90	3-01- -185-246	Budget		67 1
				Equip. & Machinery Parts			
41071	12/01/23	HORSFALL Elvia Horsfall					5756
23-01244	1	Center pieces Holiday party	127.84	3-01- -110-278	Budget		319 1
				Community Relations			
41072	12/01/23	HUGHESLA Hughes Lane Association Inc					5756
23-01230	1	snow removal reimb	356.99	3-01- -207-205	Budget		278 1
				Hughes Lane			
41073	12/01/23	INTERGLO Interglobe Communications					5756
23-01171	1	Interglobe November payment	2,446.24	3-01- -283-459	Budget		214 1
				Telephone			
41074	12/01/23	JAEGERLU JAEGER LUMBER					5756
23-00081	2	supplies	2,129.12	3-01- -205-237	Budget		68 1
				Building Supplies & Materials			
23-00081	3	supplies	58.79	3-01- -205-237	Budget		69 1
				Building Supplies & Materials			
			<u>2,187.91</u>				
41075	12/01/23	JERRY JERRY A. LEWIS & ASSOCIATES					5756
23-01095	1	Tactical Interviewing Program	350.00	3-01- -190-276	Budget		167 1
				Training Aids & Program			
41076	12/01/23	JFROSONI JOHN FROSONI					5756
23-01222	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393	Budget		271 1
				Health Benefits Plan			
41077	12/01/23	JIF SUBURBAN JOINT INSURANCE FUND					5756
23-00126	9	4th insurance installment	87,208.00	3-01- -175-289	Budget		88 1
				workman's Comp. Insurance			
23-00126	10	4th insurance installment	0.00	3-01- -175-289	Budget		89 1
				Workman's Comp. Insurance			
			<u>87,208.00</u>				
41078	12/01/23	JROBERTS Roberts, James					5756
23-01186	1	Reimbursement for Fuel Car 12	49.58	3-01- -190-283	Budget		225 1
				Unclassified Expenses			

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CURRENT FUND Investors Bank Current Fund Continued									
41079	12/01/23	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5756		
23-00082	12	2023 DPW PURCHASES/SUPPLIES	98.31	3-01- -205-242	Budget		70	1	
				Asphalt, Paving Materials					
23-00082	13	2023 DPW PURCHASES/SUPPLIES	98.31	3-01- -205-242	Budget		71	1	
				Asphalt, Paving Materials					
			196.62						
41080	12/01/23	KATHYD Kathleen Davis					5756		
23-01213	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		261	1	
				Health Benefits Plan					
23-01213	2	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		262	1	
				Health Benefits Plan					
			1,978.80						
41081	12/01/23	KOZAK Kozak, Christine					5756		
23-01143	1	New Hire Boot Purchase	129.99	3-01- -190-239	Budget		198	1	
				Uniforms, Clothing Expense					
41082	12/01/23	LACA RONALD LACAILLADE					5756		
23-01224	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		273	1	
				Health Benefits Plan					
41083	12/01/23	LAWSOFT LAWSOFT, INC.					5756		
23-01147	1	DOT Interface	3,000.00	3-01- -190-273	Budget		201	1	
				Other Contractual Service					
23-01147	2	LawSoft Migration and Upgrade	7,500.00	3-01- -190-273	Budget		202	1	
				Other Contractual Service					
			10,500.00						
41084	12/01/23	LAWSONPR LAWSON PRODUCTS					5756		
23-00083	4	2023 DPW SUPPLIES	139.60	3-01- -205-254	Budget		72	1	
				Other Materials & Supplies					
41085	12/01/23	LINDABER LINDABERRY FARMS					5756		
23-01136	1	Harvest Festival	480.00	3-01- -245-203	Budget		187	1	
				Harvest Festival					
41086	12/01/23	LINNU FRANCIS P LINNUS ESQ					5756		
23-00005	42	general planning services	313.50	3-01- -160-279	Budget		7	1	
				Prof. & Cons. Servs. Legal					
23-00005	43	general planning services	1,250.00	3-01- -160-279	Budget		8	1	
				Prof. & Cons. Servs. Legal					
23-00005	44	general planning services	1,250.00	3-01- -160-279	Budget		9	1	
				Prof. & Cons. Servs. Legal					
			2,813.50						
41087	12/01/23	LMI LANDSCAPE MATERIALS INS.					5756		
23-00084	4	topsoil	244.00	3-01- -205-243	Budget		73	1	
				Other Road Materials					

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CURRENT FUND							
Investors Bank Current Fund Continued							
41088	12/01/23	MAGL MAGLOCLEN					5756
23-01127	1	Annual Membership Dues	400.00	3-01- -190-256 Membership Dues	Budget		182 1
41089	12/01/23	MAILFINA Quadient Leasing					5756
23-01060	1	Postage Machine Lease	381.00	3-01- -190-257 Postage	Budget		155 1
41090	12/01/23	MAL MALANGA FARM MARKET					5756
23-01164	1	PUMPKINS AND MUMS	94.00	3-01- -205-273 Other Contractural Services	Budget		209 1
23-01164	2	roping	183.35	3-01- -110-278 Community Relations	Budget		210 1
			<u>277.35</u>				
41091	12/01/23	MARMIC Marmic Associates					5756
23-00003	36	network cable	20.95	3-01- -115-233 Computer Expenses	Budget		2 1
23-00003	37	cloud backup	200.00	3-01- -115-233 Computer Expenses	Budget		3 1
23-00003	38	proactive maintenance Oct	200.00	3-01- -115-233 Computer Expenses	Budget		4 1
23-00003	39	proactive maintenance Oct	790.00	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		5 1
23-00003	40	October computer services	5,281.25	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		6 1
			<u>6,492.20</u>				
41092	12/01/23	MCP MONMOUTH COUNTY POLICE ACADEMY					5756
23-01063	1	Accelerated Waiver Course	1,000.00	3-01- -190-276 Training Aids & Program	Budget		156 1
41093	12/01/23	MCPSTA MORRIS COUNTY PUBLIC SAFETY					5756
23-00058	1	Methods Instruction Training	100.00	3-01- -190-276 Training Aids & Program	Budget		60 1
23-00851	1	FEMA - NIMS I-300 Training	200.00	3-01- -190-276 Training Aids & Program	Budget		123 1
			<u>300.00</u>				
41094	12/01/23	MDRS MD RADIO SERVICES					5756
23-01057	1	JOHNSTON DRIVE SITE	2,900.00	3-01- -185-224 Communications Equip.	Budget		153 1
41095	12/01/23	MEDEMERG Medemerge, PA					5756
23-00413	1	PHYSICAL - TAMMY VETUSCHI	130.00	3-01- -205-285 Physicals	Budget		101 1
41096	12/01/23	MGL MGL PRINTING SOLUTIONS					5756
23-01155	1	15 Mountain Blvd.	224.00	3-01- -120-227 Office Supplies & Materials	Budget		207 1

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PO #		Item Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41097	12/01/23	MOTOR MOTOROLA SOLUTIONS, INC.					5756
23-00746	1	APX 900 UHFR2 Model 2 Portable	2,847.00	3-01- -610-207	Budget		108 1
				Police Department Equipment			
23-00746	2	ENH: P25 Conventional	577.50	3-01- -610-207	Budget		109 1
				Police Department Equipment			
23-00746	3	ALT: Impress Li-Ion 3000mah	148.12	3-01- -610-207	Budget		110 1
				Police Department Equipment			
23-00746	4	ADD: ADP Only	0.00	3-01- -610-207	Budget		111 1
				Police Department Equipment			
23-00746	5	ADD: 5 Year Essential Service	444.00	3-01- -610-207	Budget		112 1
				Police Department Equipment			
23-00746	6	Charger,Desktop,Single	131.20	3-01- -610-207	Budget		113 1
				Police Department Equipment			
			4,147.82				
41098	12/01/23	MPI WOODS MACHINERY					5756
23-00115	10	2023 DPW SUPPLIES	37.53	3-01- -205-254	Budget		87 1
				Other Materials & Supplies			
41099	12/01/23	NAPPE ANTHONY NAPPE					5756
23-01178	1	REIMBURSEMENT-COOPER ELECTRIC	66.72	3-01- -205-227	Budget		219 1
				Office Supplies & Materials			
41100	12/01/23	NATCH NATURE'S CHOICE CORP.					5756
23-00091	6	2023 40-YD ROLL-OFF CONTAINER	906.40	3-01- -155-283	Budget		74 1
				Bldg. - Unclassified			
41101	12/01/23	NELSO FRANK NELSON					5756
23-01212	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393	Budget		260 1
				Health Benefits Plan			
41102	12/01/23	NJABC NJ DIV.ALCOHOLIC BEV. CONTROL					5756
23-00995	1	Maintenace of Liq.Lic.Renewal	21.00	3-01- -120-258	Budget		137 1
				Printing & Binding			
41103	12/01/23	NJAWC NJ AMERICAN WATER					5756
23-01241	1	Library	116.80	3-01- -415-464	Budget		290 1
				Water			
23-01241	2	Stonegate Hydrants	824.60	3-01- -283-664	Budget		291 1
				Water (fire hydrant)			
23-01241	3	Fire PD Sprinklers	430.69	3-01- -283-664	Budget		292 1
				Water (fire hydrant)			
23-01241	4	Fire PD Sprinklers	21,351.56	3-01- -283-664	Budget		293 1
				Water (fire hydrant)			
			22,723.65				
41104	12/01/23	NJCOP N.J.S.A.C.O.P.					5756
23-01115	1	Pre-employment Background	299.00	3-01- -190-276	Budget		176 1
				Training Aids & Program			
23-01128	1	2023 Mid-Year Meeting	249.00	3-01- -190-275	Budget		183 1
				Professional Meeting Expenses			

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PO #		Item Description							
CURRENT FUND									
41104	N.J.S.A.C.O.P.	Investors Bank Current Fund	Continued						
23-01150	1	Public Information Officer 101	250.00	3-01- -190-276	Budget		204	1	
			798.00	Training Aids & Program					
41105	12/01/23	NJFE NJ FIRE EQUIPMENT CO.					5756		
23-00212	5	2023 SAFETY SUPPLIES	305.70	3-01- -185-231	Budget		94	1	
				Emergency & Safety Supplies					
23-00212	6	2023 SAFETY SUPPLIES	861.58	3-01- -185-231	Budget		95	1	
				Emergency & Safety Supplies					
23-00212	7	2023 SAFETY SUPPLIES	505.95	3-01- -185-231	Budget		96	1	
				Emergency & Safety Supplies					
23-01016	1	BA SHIELD CUSTOM BUILT	1,470.00	3-01- -610-205	Budget		140	1	
			3,143.23	Fire Department Equipment					
41106	12/01/23	NJHMG005 New Jersey Hills Media Group					5756		
23-00992	1	Legal Ad	77.01	3-01- -120-255	Budget		135	1	
				Advertising Costs					
23-01014	1	Legal Ads	79.05	3-01- -120-255	Budget		138	1	
				Advertising Costs					
23-01014	2	Legal Ads	18.87	3-01- -120-255	Budget		139	1	
				Advertising Costs					
23-01106	1	Sunshine Notice	91.51	3-01- -160-255	Budget		171	1	
				Advertising Expenses					
23-01107	1	Legal Ad	83.35	3-01- -160-255	Budget		172	1	
				Advertising Expenses					
23-01112	1	Crown Cadillac Resolution	63.97	3-01- -165-255	Budget		174	1	
				Advertising & Promotional					
23-01114	1	Sunshine Notice	85.39	3-01- -160-255	Budget		175	1	
			499.15	Advertising Expenses					
41107	12/01/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5756		
23-01199	1	2024 Membership Dues	696.00	3-01- -110-278	Budget		235	1	
				Community Relations					
41108	12/01/23	NJMMA NJMMA					5756		
23-01195	1	Damato membership	250.00	3-01- -110-256	Budget		232	1	
				Membership Dues					
41109	12/01/23	NJPO NEW JERSEY PLANNING OFFICIALS					5756		
23-01203	1	NJPO Membership Dues	185.00	3-01- -160-256	Budget		249	1	
				Membership Dues					
23-01203	2	NJPO Dues	185.00	3-01- -160-256	Budget		250	1	
			370.00	Membership Dues					
41110	12/01/23	NORTHERN NORTHERN NURSERIES, INC.					5756		
23-00384	11	supplies	488.00	3-01- -205-237	Budget		100	1	
				Building Supplies & Materials					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
41111	12/01/23	NRTCTA NRTCTA					5756		
23-01197	1	Membership: William J. Hance	30.00	3-01- -135-256	Budget		234	1	
				Membership Dues					
41112	12/01/23	OAK OAKWOOD ROAD ASSOCIATION					5756		
23-01227	1	2023 snow removal reimburse	850.05	3-01- -207-202	Budget		275	1	
				Oakwood Road					
41113	12/01/23	OPTIMUM Optimum					5756		
23-01173	1	Optimum	162.28	3-01- -283-459	Budget		216	1	
				Telephone					
41114	12/01/23	PHOENIXA Phoenix Advisors, LLC					5756		
23-01192	1	disclosure agent	1,600.00	3-01- -130-281	Budget		229	1	
				Prof. & Contr. Services-Other					
41115	12/01/23	PINTO PINTO BROTHERS					5756		
23-00093	9	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -205-273	Budget		75	1	
				Other Contractural Services					
23-00093	10	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -155-381	Budget		76	1	
				Other Contracted Services					
23-00093	11	2023 8-YD ROLL-OFF CONTAINER	3,000.00	3-01- -155-381	Budget		77	1	
				Other Contracted Services					
23-00093	12	2023 8-YD ROLL-OFF CONTAINER	3,000.00	3-01- -155-273	Budget		78	1	
				Bldg.-Other Contracted Serv.					
			728.50						
41116	12/01/23	POWERPLA POWER PLACE, INC.					5756		
23-00094	3	2023 DPW PARTS/REPAIRS	436.03	3-01- -205-246	Budget		79	1	
				Equipment & Machinery Parts					
23-00094	4	2023 DPW PARTS/REPAIRS	577.75	3-01- -205-246	Budget		80	1	
				Equipment & Machinery Parts					
23-00094	5	2023 DPW PARTS/REPAIRS	1,178.47	3-01- -205-246	Budget		81	1	
				Equipment & Machinery Parts					
			2,192.25						
41117	12/01/23	PSEG PSE&G CO.					5756		
23-01242	1	Street Lighting	9,339.83	3-01- -283-163	Budget		294	1	
				Electricity					
23-01242	2	Street Lighting	8,257.98	3-01- -283-362	Budget		295	1	
				Heating/AC					
23-01242	3	Street Lighting	1,165.32	3-01- -225-263	Budget		296	1	
				Gas & Electric					
23-01242	4	Street Lighting	20,327.69	3-01- -283-163	Budget		297	1	
				Electricity					
			39,090.82						
41118	12/01/23	PUMP PUMPING SERVICES, INC.					5756		
23-01139	1	MATERIAL ON RENT - TRASH PUMP	1,953.00	3-01- -225-282	Budget		195	1	
				Specialized Services					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
41119	12/01/23	REDLINE REDLINE GEAR CLEANING					5756		
23-01019	1	CLEANING AND INSPECTION	5,500.00	3-01- -185-231	Budget		141	1	
				Emergency & Safety Supplies					
23-01044	1	PPE cleaning & inspection	5,500.00	3-01- -185-281	Budget		147	1	
				Prof & Contr. Services-Other					
			11,000.00						
41120	12/01/23	REIVAX Reivax Contracting Corp.					5756		
23-01189	2	2023 Road Improvements	155,000.00	3-01- -610-201	Budget		227	1	
				Infrastructure Improvements					
23-01189	3	2023 Road Improvements	26,363.13	3-01- -610-201	Budget		228	1	
				Infrastructure Improvements					
			181,363.13						
41121	12/01/23	REINGTO Remington & Vernick Engineers					5756		
23-00016	147	engineering review fees	150.00	3-01- -150-281	Budget		23	1	
				Prof. & Cons. Serv. Other					
23-00016	156	engineering review	150.00	3-01- -150-281	Budget		24	1	
				Prof. & Cons. Serv. Other					
23-00016	160	General Engineering	22,402.93	3-01- -150-281	Budget		25	1	
				Prof. & Cons. Serv. Other					
23-00016	162	engineering services	6,272.29	3-01- -150-281	Budget		26	1	
				Prof. & Cons. Serv. Other					
23-00016	163	engineering services	19,481.12	3-01- -610-201	Budget		27	1	
				Infrastructure Improvements					
23-00016	164	storm culverts	1,042.93	3-01- -610-201	Budget		28	1	
				Infrastructure Improvements					
23-00016	175	engineering review	1,996.50	3-01- -610-201	Budget		29	1	
				Infrastructure Improvements					
23-00557	6	2023 Roadway Improvements	16,758.42	3-01- -610-201	Budget		102	1	
				Infrastructure Improvements					
23-00823	3	Library Bridge Rehabilitation	5,820.00	3-01- -610-201	Budget		119	1	
				Infrastructure Improvements					
23-00823	4	Library Bridge Rehabilitation	200.00	3-01- -610-201	Budget		120	1	
				Infrastructure Improvements					
			74,274.19						
41122	12/01/23	RG Ruderman & Roth LLC					5756		
23-00017	8	Aug - October Labor attorney	3,795.00	3-01- -145-211	Budget		30	1	
				Labor Attorney					
41123	12/01/23	RLINDEMA Russell Lindemann					5756		
23-01208	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		256	1	
				Health Benefits Plan					
41124	12/01/23	RPINT RAUL M PINTO					5756		
23-00347	10	court interpreter 10/11 & 10/2	300.00	3-01- -405-282	Budget		99	1	
				Specialized Services					
41125	12/01/23	RT23AUTO ROUTE 23 AUTO MALL					5756		
23-00100	4	2023 DPW SERVICE & REPAIRS	334.52	3-01- -205-247	Budget		82	1	
				vehicular Parts & Accessories					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
41126	12/01/23	RUT RUTGERS UNIVERSITY					5756		
23-00880	1	Tax Collection I Course	1,129.00	3-01- -140-276	Budget		125	1	
				Training Aids & Programs					
41127	12/01/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5756		
23-00006	49	general services	175.00	3-01- -165-281	Budget		10	1	
				Prof. & Cons. Servs. Other					
41128	12/01/23	SCO DONALD R. SCOTTI					5756		
23-01218	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		267	1	
				Health Benefits Plan					
41129	12/01/23	SERTE S.E. ROSE TRUCKING					5756		
23-01038	1	Camp Endeavor grading & raking	5,600.00	3-01- -610-202	Budget		142	1	
				Buildings & Grounds Improvements					
23-01039	1	Camp Endeavor blacktop removal	6,000.00	3-01- -610-202	Budget		143	1	
				Buildings & Grounds Improvements					
			11,600.00						
41130	12/01/23	SHPU LORETTA SHPUNDER					5756		
23-01206	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		254	1	
				Health Benefits Plan					
23-01214	1	Medicare Part B Reimbursement	2,373.60	3-01- -175-393	Budget		263	1	
				Health Benefits Plan					
			3,363.00						
41131	12/01/23	SITEONE SITEONE LANDSCAPE SUPPLY, LLC					5756		
23-00749	1	2023 DPW SUPPLIES	664.11	3-01- -205-243	Budget		114	1	
				Other Road Materials					
23-00749	2	2023 DPW SUPPLIES	629.80	3-01- -205-243	Budget		115	1	
				Other Road Materials					
			1,293.91						
41132	12/01/23	SNELL LLOYD H. SNELL					5756		
23-01211	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393	Budget		259	1	
				Health Benefits Plan					
41133	12/01/23	SOM10 SOMERSET C'TY TAXES					5756		
23-00024	5	Added & Omitted Tax County	24,155.73	3-01- -910-999	Budget		37	1	
				COUNTY ADDED & OMITTED TAXES					
41134	12/01/23	SOM13 SOMERSET C'TY LIBRARY TAX					5756		
23-00025	5	Added & Omitted Library	3,374.69	3-01- -910-999	Budget		38	1	
				COUNTY ADDED & OMITTED TAXES					
41135	12/01/23	SOM14 SOMERSET C'TY OPEN SPACE TAX					5756		
23-00026	5	Added & Omitted Open Space	2,405.45	3-01- -910-999	Budget		39	1	
				COUNTY ADDED & OMITTED TAXES					
41136	12/01/23	SOMBUS Somerset County Business Part.					5756		
23-01196	1	Annual Membership Dues	1,250.00	3-01- -110-256	Budget		233	1	
				Membership Dues					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41137	12/01/23	STAPL STAPLES BUSINESS ADVANTAGE					5756
23-00973	2	historic office supplies	102.94	3-01- -280-227	Budget		128 1
				Office Supplies/Materials			
23-00973	3	office supplies	516.47	3-01- -110-227	Budget		129 1
				Office Supplies & Materials			
23-00973	4	office supplies	96.84	3-01- -135-227	Budget		130 1
				Office Supplies & Materials			
23-00973	5	office supplies	357.04	3-01- -120-227	Budget		131 1
				Office Supplies & Materials			
23-00973	6	office supplies	112.43	3-01- -120-227	Budget		132 1
				Office Supplies & Materials			
23-00973	7	office supplies	52.06	3-01- -110-227	Budget		133 1
				Office Supplies & Materials			
23-00973	8	office supplies	516.15	3-01- -187-227	Budget		134 1
				Office Supplies / Materials			
			1,753.93				
41138	12/01/23	STIRE DAVID STIRES ASSOC LLC					5756
23-00135	24	public meetings 7/11 & 8/8	850.00	3-01- -165-281	Budget		92 1
				Prof. & Cons. Servs. Other			
23-00135	30	engineering services	40.00	3-01- -165-281	Budget		93 1
				Prof. & Cons. Servs. Other			
			890.00				
41139	12/01/23	STR STAR LEDGER					5756
23-01100	1	Drift Road Redevelopment	178.26	3-01- -160-255	Budget		169 1
				Advertising Expenses			
23-01102	1	Bonnie Burn ad 11/1/23	189.44	3-01- -160-255	Budget		170 1
				Advertising Expenses			
23-01184	1	October Legal ads	721.64	3-01- -160-255	Budget		224 1
				Advertising Expenses			
			1,089.34				
41140	12/01/23	SWA STONEGATE AT WATCHUNG ASSOC					5756
23-01229	1	snow removal reimb	550.98	3-01- -207-203	Budget		277 1
				Stonegate			
41141	12/01/23	TEAML TEAM LIFE, INC					5756
23-01167	1	AED Battery	50.00	3-01- -205-222	Budget		213 1
				Equipment For Buildings			
41142	12/01/23	TFAUST Timothy A Faust					5756
23-01219	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		268 1
				Health Benefits Plan			
41143	12/01/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5756
23-00014	29	printer service	213.90	3-01- -120-228	Budget		13 1
				Photocopy Expense			
23-00014	30	efax service	44.84	3-01- -283-459	Budget		14 1
				Telephone			
23-00014	31	printer service	186.00	3-01- -120-228	Budget		15 1
				Photocopy Expense			

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PO #	Item	Description							
CURRENT FUND		Investors Bank Current Fund	Continued						
41143		TOSHIBA BUSINESS SOLUTIONS	Continued						
23-00014	32	copier	198.07	3-01- -120-228	Budget		16	1	
				Photocopy Expense					
23-00014	33	printer service	213.90	3-01- -120-228	Budget		17	1	
				Photocopy Expense					
23-00014	34	Efax services	44.84	3-01- -283-459	Budget		18	1	
				Telephone					
			<u>901.55</u>						
41144	12/01/23	TOSHIBA Toshiba Financial Services					5756		
23-00015	46	copier lease	2,152.24	3-01- -120-228	Budget		19	1	
				Photocopy Expense					
23-00015	47	copier lease	147.00	3-01- -190-228	Budget		20	1	
				Photocopy Expense					
23-00015	48	copier lease	1,023.75	3-01- -190-228	Budget		21	1	
				Photocopy Expense					
23-00015	49	copier lease	1,659.37	3-01- -190-228	Budget		22	1	
				Photocopy Expense					
			<u>4,982.36</u>						
41145	12/01/23	TOWN BRIAN TOWNLEY					5756		
23-01201	1	AT-A-Glance 2024 Week Pocket	34.52	3-01- -190-227	Budget		236	1	
				Office Supplies & Materials					
23-01201	2	2024 wall Calendar	56.85	3-01- -190-227	Budget		237	1	
				Office Supplies & Materials					
23-01201	3	2024 Desk Calendar	53.46	3-01- -190-227	Budget		238	1	
				Office Supplies & Materials					
23-01201	4	2024 Pocket Monthly	54.24	3-01- -190-227	Budget		239	1	
				Office Supplies & Materials					
23-01201	5	Nitrile Gloves box 100	46.05	3-01- -190-231	Budget		240	1	
				Emergency & Safety Supplies					
23-01201	6	Medical Tape 12pk	17.96	3-01- -190-231	Budget		241	1	
				Emergency & Safety Supplies					
23-01201	7	Medical Scissors	49.95	3-01- -190-231	Budget		242	1	
				Emergency & Safety Supplies					
23-01201	8	Band-aids	31.64	3-01- -190-231	Budget		243	1	
				Emergency & Safety Supplies					
23-01201	9	Single Use Super Glue 24pk	11.99	3-01- -190-232	Budget		244	1	
				General Supplies, NOC					
23-01201	10	MOSDART 32gb USB Drives (10pk)	44.99	3-01- -190-232	Budget		245	1	
				General Supplies, NOC					
23-01201	11	Rechargeable Flashlights	78.18	3-01- -190-232	Budget		246	1	
				General Supplies, NOC					
23-01201	12	Packing Tape (6pk)	27.20	3-01- -190-227	Budget		247	1	
				Office Supplies & Materials					
23-01201	13	Weekly/Monthly Book Planner	97.20	3-01- -190-227	Budget		248	1	
				Office Supplies & Materials					
			<u>604.23</u>						
41146	12/01/23	TRE10 TREASURER, STATE OF NJ					5756		
23-01194	1	elevator inspection	258.00	3-01- -205-273	Budget		230	1	
				Other Contractural Services					

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PO #	Item	Description					Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41146	TREASURER, STATE OF NJ	Continued					
23-01194	2	elevator inspection	258.00	3-01- -205-273	Budget		231 1
				Other Contractural Services			
			516.00				
41147	12/01/23	TTSI TIMETRACK SYSTEMS INC.					5756
23-00337	9	time clock system	101.25	3-01- -110-281	Budget		98 1
				Prof & Cons. Servs. - Other			
41148	12/01/23	UGIES UGI Energy Services LLC					5756
23-01235	1	November payment	700.18	3-01- -283-362	Budget		283 1
				Heating/AC			
41149	12/01/23	UNKER RONALD UNKERT					5756
23-01215	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		264 1
				Health Benefits Plan			
41150	12/01/23	VERFLEET Verizon - Connect NWf, Inc.					5756
23-00051	11	Monthly GPS for Patrol	307.04	3-01- -190-268	Budget		53 1
				Communications Equip. serv.			
23-00051	12	Monthly GPS for Patrol	307.04	3-01- -190-268	Budget		54 1
				Communications Equip. serv.			
			614.08				
41151	12/01/23	WAC WELDON ASPHALT COMPANY					5756
23-00113	7	2023 DPW ASPHALT MATERIAL	85.93	3-01- -205-242	Budget		85 1
				Asphalt, Paving Materials			
41152	12/01/23	WAR01 WARRENVILLE HARDVILLE					5756
23-00110	10	2023 DPW MATERIALS/SUPPLIES	3,163.83	3-01- -205-225	Budget		83 1
				Other Equipment			
41153	12/01/23	WARRENMA Warren Machine Company LLC					5756
23-01041	1	Ford hydraulic leak repair	675.00	3-01- -205-269	Budget		144 1
				Vehicle Repairs & Maintenance			
23-01041	2	Flail mower repair	1,360.00	3-01- -205-269	Budget		145 1
				Vehicle Repairs & Maintenance			
23-01041	3	Flail mower repair	2,550.00	3-01- -205-269	Budget		146 1
				Vehicle Repairs & Maintenance			
			4,585.00				
41154	12/01/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.				12/01/23 VOID	5756
23-01243	1	Watchung Boro Payroll	1,208.33	3-01- -165-111	Budget		298 1
				Salary & Wage			
23-01243	2	Watchung Boro Payroll	271.16	3-01- -200-111	Budget		299 1
				Salary & Wage			
23-01243	3	Watchung Boro Payroll	741.08	3-01- -255-111	Budget		300 1
				Salary & Wage			
23-01243	4	Watchung Boro Payroll	875.00	3-01- -110-111	Budget		301 1
				Salary & Wage			
23-01243	5	Watchung Boro Payroll	9,916.66	3-01- -115-111	Budget		302 1
				Salary & Wage			

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
41154 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01243	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		303	1
23-01243	7	Watchung Boro Payroll	3,673.79	3-01- -130-111 Salary & Wage	Budget		304	1
23-01243	8	Watchung Boro Payroll	7,348.95	3-01- -140-111 Salary & Wage	Budget		305	1
23-01243	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		306	1
23-01243	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		307	1
23-01243	11	Watchung Boro Payroll	2,205.00	3-01- -187-111 Salary & Wage	Budget		308	1
23-01243	12	Watchung Boro Payroll	148,901.78	3-01- -190-111 Salary & Wage	Budget		309	1
23-01243	13	Watchung Boro Payroll	5,186.48	3-01- -190-111 Salary & Wage	Budget		310	1
23-01243	14	Watchung Boro Payroll	13,889.28	3-01- -205-111 Salary & Wage	Budget		311	1
23-01243	15	Watchung Boro Payroll	290.40	3-01- -205-112 Overtime	Budget		312	1
23-01243	16	Watchung Boro Payroll	8,124.94	3-01- -250-111 Salary & Wage	Budget		313	1
23-01243	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		314	1
23-01243	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		315	1
23-01243	19	Watchung Boro Payroll	8,800.48	3-01- -310-218 Social Security / Medicare	Budget		316	1
23-01243	20	Watchung Boro Payroll	113.59	3-01- -307-283 DCRP	Budget		317	1
23-01243	21	Watchung Boro Payroll	3,924.19	3-01- -140-111 Salary & Wage	Budget		318	1
			242,854.30					
41155	12/01/23	WAT02 WATCHUNG FIRE DEPARTMENT					5756	
23-01117	1	REIMBURSEMENT - OPEN HOUSE	83.66	3-01- -185-276 Training Aids & Programs	Budget		177	1
41156	12/01/23	WAT04 WATCHUNG BOROUGH GRANT FUND					5756	
23-01239	1	safe & secure grant	24,924.00	3-01- -924-999 DUE TO GRANT FUND	Budget		287	1
23-01239	2	safe & secure grant	7,477.00	3-01- -924-999 DUE TO GRANT FUND	Budget		288	1
23-01239	3	Lead grant	600.00	3-01- -924-999 DUE TO GRANT FUND	Budget		289	1
			33,001.00					
41157	12/01/23	WAT06 WATCHUNG BOROUGH DEV. ESCROW					5756	
23-01236	1	due to escrow accts 23-0240	1,250.00	3-01- -917-999 DUE TO ESCROW ACCOUNT	Budget		284	1

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
41158	12/01/23	WAT10 WATCHUNG BOROUGH OTHER ESCROW				12/01/23 VOID	5756	
23-01160	1	2023 open space tax	402,703.42	3-01- -936-999	Budget		208	1
				Due to Open Space Trust Fund				
23-01237	1	marriage licenses	50.00	3-01- -930-999	Budget		285	1
				Due To Others				
			402,753.42					
41159	12/01/23	WAT12 WATCHUNG ASSESSMENT TRUST FUND					5756	
23-01238	1	due to assessment	92,716.76	3-01- -934-999	Budget		286	1
				Due To Assessment Trust Fund				
41160	12/01/23	WC WELDON CONCRETE					5756	
23-00114	3	2023 DPW CONCRETE MATERIAL	201.35	3-01- -205-242	Budget		86	1
				Asphalt, Paving Materials				
41161	12/01/23	WMCBRIDE WILLIAM B. MCBRIDE					5756	
23-01220	1	Medicare Part B Reimbursement	989.40	3-01- -175-393	Budget		269	1
				Health Benefits Plan				
41162	12/01/23	WWJ GANNETT NJ NEWSPAPERS					5756	
23-01187	1	October Legal Ads Planning Bd	311.60	3-01- -160-255	Budget		226	1
				Advertising Expenses				
41163	12/01/23	AXONENTE Axon Enterprise, Inc.					5762	
23-00580	1	Body Worn Cameras	18,726.85	3-01- -610-207	Budget		1	1
				Police Department Equipment				
23-00580	1	Body Worn Cameras	11,466.31	3-01- -190-271	Budget		1	2
				Equip. Repair & Maint.				
23-00580	1	Body Worn Cameras	13,629.12	2-01- -610-206	Budget		1	3
				Electric Vehicle				
			43,822.28					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	165	3	2,480,817.93	645,607.72		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	165	3	2,480,817.93	645,607.72		
GRANT FUND Investors Savings Grant Fund								
3116	12/01/23	EACRINC EACR Inc.					5761	
23-01175	1	electronics recycling	1,625.00	G-03- -540-210	Budget		4	1
				Recycling Tonnage Grant 2022				
3117	12/01/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5761	
23-00905	1	youth services TREPS (VV)	1,374.28	G-03- -555-297	Budget		2	1
				Youth Services Grant 2020 - 2021 Annual				
23-00905	2	youth services TREPS (VV)	942.91	G-03- -555-298	Budget		3	1
				Youth Services Grant 2021 - 2022 Annual				
			2,317.19					

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PO #		Item Description					Ref Seq Acct
GRANT FUND Investors Savings Grant Fund Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	3,942.19	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	3,942.19	0.00	
PNC DEV ESCROW Investors Developer Escrow							
15573	12/01/23	BRIGHTVI Bright View Engineering, LLC					5759
23-00022	29	Bonnie Burn Road	5,992.50	E-PB19-01	Project		37 1
				Bonnie Burn Road Redevelopment			
23-00022	30	Shop Rite	4,037.50	E-PB22-01	Project		38 1
				1701 Rt 22 Shop Rite			
23-00022	31	Shop Rite	2,847.50	E-PB22-01	Project		39 1
				1701 Rt 22 Shop Rite			
23-00022	32	Bonnie Burn Road	9,894.61	E-PB19-01	Project		40 1
				Bonnie Burn Road Redevelopment			
			22,772.11				
15574 12/01/23 HEALEY Mark Healey							
23-00021	8	Bonnie Burn Site Plan	2,370.00	E-PB19-01	Project		35 1
				Bonnie Burn Road Redevelopment			
23-00021	9	Shop Rite	420.00	E-PB22-01	Project		36 1
				1701 Rt 22 Shop Rite			
			2,790.00				
15575 12/01/23 LINNU FRANCIS P LINNUS ESQ							
23-00005	41	Bonnie Burn site plan	899.25	E-PB19-01	Project		1 1
				Bonnie Burn Road Redevelopment			
23-00005	45	Bonnie Burn site plan	5,849.25	E-PB19-01	Project		2 1
				Bonnie Burn Road Redevelopment			
			6,748.50				
15576 12/01/23 REMINGTO Remington & Vernick Engineers							
23-00016	141	engineering review fees	100.00	E-E23-0019	Project		7 1
				45 Hill Hollow Road Ghinzelli			
23-00016	142	engineering review fees	10.00	E-E22-261	Project		8 1
				New Providence Road Weldon			
23-00016	143	engineering review fees	90.00	E-PB17-03	Project		9 1
				7601 Lots 4-18			
23-00016	144	engineering review fees	100.00	E-E21-0038	Project		10 1
				3 Deer Run GCP-21-00038			
23-00016	145	engineering review fees	100.00	E-BND23240	Project		11 1
				1225 Johnston Drive 23-0240			
23-00016	146	engineering review fees	50.00	E-E22-0105	Project		12 1
				744 Mountain Blvd 22-00105			
23-00016	148	engineering review fees	100.00	E-E21-0038	Project		13 1
				3 Deer Run GCP-21-00038			
23-00016	149	engineering review fees	100.00	E-E22-0105	Project		14 1
				744 Mountain Blvd 22-00105			
23-00016	150	engineering review fees	100.00	E-E22-0061	Project		15 1
				74 Lakeview Avenue E22-00061			
23-00016	151	engineering review fees	100.00	E-E19-146	Project		16 1
				316 Stirling Road E19-146			

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PO #		Item Description							
PNC DEV ESCROW		Investors Developer Escrow	Continued						
15576	Remington & Vernick Engineers	Continued							
23-00016	152	engineering review fees	100.00	E-E22-0005	Project		17	1	
				115 Vail Lane 22-00005					
23-00016	153	engineering review fees	600.00	E-PB22-01	Project		18	1	
				1701 Rt 22 Shop Rite					
23-00016	154	engineering review fees	100.00	E-E21-0273	Project		19	1	
				185 Knollwood Drive					
23-00016	155	engineering review fees	400.00	E-BOND1651	Project		20	1	
				269 STIRLING RD					
23-00016	157	General Engineering	1,000.00	E-E22-0039	Project		21	1	
				305 Ridge Road					
23-00016	158	General Engineering	750.00	E-E14-115	Project		22	1	
				1236 Johnston Drive E14-115					
23-00016	159	General Engineering	150.00	E-E22-0005	Project		23	1	
				115 Vail Lane 22-00005					
23-00016	161	engineering services	32.50	E-E08-016	Project		24	1	
				97 Mountain Boulevard					
23-00016	165	engineering review	100.00	E-E22-0129	Project		25	1	
				103 High Tor Drive					
23-00016	166	engineering review	100.00	E-E22-0059	Project		26	1	
				736 Johnston Drive					
23-00016	167	engineering review	50.00	E-E21-0118	Project		27	1	
				23 Blue Wolf Trail					
23-00016	168	engineering review	100.00	E-99EASTDR	Project		28	1	
				99 East Drive					
23-00016	169	engineering review	150.00	E-E22-0147	Project		29	1	
				51 Upper Drive					
23-00016	170	engineering review	43.50	E-E22-0105	Project		30	1	
				744 Mountain Blvd 22-00105					
23-00016	171	engineering review	60.00	E-PB21-02	Project		31	1	
				744 Mountain Boulevard PB21-02					
23-00016	172	engineering review	200.00	E-E23-0172	Project		32	1	
				133 Skyline Drive					
23-00016	173	engineering review	200.00	E-E08-179	Project		33	1	
				1081 Johnston Drive					
23-00016	174	engineering review	100.00	E-E23-108	Project		34	1	
				213 Hillcrest Road					
			5,086.00						
15577	12/01/23	SAVOSCHA Savo,Schalk,Corsini,Warner					5759		
23-00006	50	Maha	175.00	E-BA22-05	Project		3	1	
				20 Stirling Road BA22-05					
23-00006	51	404 Johnston Dr	122.50	E-BA22-02	Project		4	1	
				990 Somerset Street BA22-02					
23-00006	52	680 Mountain Blvd	175.00	E-BA23-12	Project		5	1	
				BA23-12 Brandywine					
23-00006	53	705 Johnston	175.00	E-BA23-11	Project		6	1	
				705 Johnston Drive BA23-11					
			647.50						

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PO #	Item	Description					Ref Seq Acct
PNC DEV ESCROW Investors Developer Escrow Continued							
15578	12/01/23	STIRE DAVID STIRES ASSOC LLC					5759
23-00135	25	engineering services	160.00	E-BA23-08 325 Bonnie Burn Road BA23-08	Project		41 1
23-00135	26	engineering services	160.00	E-BA23-09 133 Skyline Drive BA23-09	Project		42 1
23-00135	27	engineering services	120.00	E-BA22-02 990 Somerset Street BA22-02	Project		43 1
23-00135	28	engineering services	520.00	E-BA23-10 1584 US Route 22	Project		44 1
23-00135	29	engineering services	240.00	E-BA22-04 Starbucks 1666 Rt 22	Project		45 1
			1,200.00				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 6	0	39,244.11	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	39,244.11	0.00		
PNC OTHER ESC Investors Savings Other Escrow							
15432	11/14/23	BENC Tamara Benc					5749
23-01157	1	LIBRARY HOLIDAY PARTY	8.44	T-93- -100-110 Watchung Public Library Advisory Board	Budget		5 1
15433	11/14/23	MARINOS Marinos Pizza					5749
23-01156	1	LIBRARY HOLIDAY PARTY	135.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		4 1
15434	11/14/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5749
23-01101	1	Watchung Boro PD Admin Fees	3,880.36	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1
23-01101	2	Watchung Boro PD Admin Fees	525.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget		2 1
23-01101	3	Watchung Boro PD Admin Fees	85.50	T-93- -100-502 Levin Management (Blue Star)	Budget		3 1
			4,490.86				
153	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5751
23-01133	1	Watchung Boro PD Payroll	15,852.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1
23-01133	2	Watchung Boro PD Payroll	1,552.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget		2 1
			17,404.50				
154	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5751
23-01162	1	Watchung Boro PD Payroll	10,880.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3 1
155	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5763
23-01159	1	2023 budget funding	275,000.00	T-93- -100-212 Open Space, Recreation, and Farmland	Budget		1 1

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Amount Paid	Charge Account	Account Type		
PNC OTHER ESC Investors Savings Other Escrow Continued				
156	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND		5763
23-01163	1	Watchung Boro PD Admin Fees	2,816.00	T-93- -100-5ED Budget 2 1
				Extra Duty Solutions Funds
157	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND		5763
23-01247	1	Watchung Boro Admin Fees	786.60	T-93- -100-5ED Budget 3 1
				Extra Duty Solutions Funds
23-01247	2	Watchung Boro Admin Fees	23.75	T-93- -100-502 Budget 4 1
				Levin Management (Blue Star)
			810.35	
159	11/30/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.		5765
23-01246	1	Watchung Boro PD Payroll	10,540.00	T-93- -100-5ED Budget 1 1
				Extra Duty Solutions Funds
158	12/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND		5764
23-01134	1	Watchung Boro PD Admin Fees	4,103.00	T-93- -100-5ED Budget 1 1
				Extra Duty Solutions Funds
23-01134	2	Watchung Boro PD Admin Fees	290.00	T-93- -100-51M Budget 2 1
				Miscellaneous One Time Jobs
			4,393.00	
15435	12/01/23	HARTMAN2 Virginia P. Hartmann		5760
23-01198	1	Library party	53.31	T-93- -100-110 Budget 8 1
				Watchung Public Library Advisory Board
15436	12/01/23	LEIGH Bradford & Catherine Leigh		5760
23-01191	1	Library holiday party	50.29	T-93- -100-110 Budget 7 1
				Watchung Public Library Advisory Board
15437	12/01/23	REEFCO Reefco Aquarium Service, LLC		5760
23-00129	16	Library aquarium services	100.00	T-93- -100-110 Budget 1 1
				Watchung Public Library Advisory Board
15438	12/01/23	TREA1 TREASURER, ST OF NJ		5760
23-00530	1	marriage licenses	175.00	T-93- -100-203 Budget 2 1
				Marriage Licenses / Domestic Partnership
15439	12/01/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.		12/01/23 VOID 5760
23-01246	1	Watchung Boro PD Payroll	10,540.00	T-93- -100-5ED Budget 9 1
				Extra Duty Solutions Funds
23-01246	2	Watchung Boro PD Payroll	112.50	T-93- -100-502 Budget 10 1
				Levin Management (Blue Star)
			10,652.50	
15440	12/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND		12/01/23 VOID 5760
23-01134	1	Watchung Boro PD Admin Fees	4,103.00	T-93- -100-5ED Budget 3 1
				Extra Duty Solutions Funds
23-01134	2	Watchung Boro PD Admin Fees	290.00	T-93- -100-51M Budget 4 1
				Miscellaneous One Time Jobs
23-01159	1	2023 budget funding	275,000.00	T-93- -100-212 Budget 5 1
				Open Space, Recreation, and Farmland

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PO #	Item	Description						Acct
PNC OTHER ESC Investors Savings Other Escrow Continued								
15440 WATCHUNG BOROUGH CURRENT FUND Continued								
23-01163	1	Watchung Boro PD Admin Fees	2,816.00	T-93- -100-5ED	Budget		6	1
				Extra Duty Solutions Funds				
23-01247	1	Watchung Boro Admin Fees	786.60	T-93- -100-5ED	Budget		11	1
				Extra Duty Solutions Funds				
23-01247	2	Watchung Boro Admin Fees	23.75	T-93- -100-502	Budget		12	1
				Levin Management (Blue Star)				
			283,019.35					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	14	2	326,856.75	293,671.85		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	14	2	326,856.75	293,671.85		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	195	9	3,124,531.23	1,190,817.97		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	195	9	3,124,531.23	1,190,817.97		

November 30, 2023
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BOROUGH OF WATCHUNG
Check Register By Check Date

Page No: 31

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	21,429.12	0.00	0.00	21,429.12
Current Fund	3-01	2,459,388.81	0.00	0.00	2,459,388.81
Capital Fund	C-02	271,757.85	0.00	0.00	271,757.85
	D-11	1,538.40	0.00	0.00	1,538.40
Grant Fund	G-03	3,942.19	0.00	0.00	3,942.19
	H-06	374.00	0.00	0.00	374.00
	T-93	326,856.75	0.00	0.00	326,856.75
Total of All Funds:		3,085,287.12	0.00	0.00	3,085,287.12

Project Description	Project No.	Project Total
99 East Drive	E-99EASTDR	100.00
990 Somerset Street BA22-02	E-BA22-02	242.50
Starbucks 1666 Rt 22	E-BA22-04	240.00
20 Stirling Road BA22-05	E-BA22-05	175.00
325 Bonnie Burn Road BA23-08	E-BA23-08	160.00
133 Skyline Drive BA23-09	E-BA23-09	160.00
1584 US Route 22	E-BA23-10	520.00
705 Johnston Drive BA23-11	E-BA23-11	175.00
BA23-12 Brandywine	E-BA23-12	175.00
1225 Johnston Drive 23-0240	E-BND23240	100.00
269 STIRLING RD	E-BOND1651	400.00
97 Mountain Boulevard	E-E08-016	32.50
1081 Johnston Drive	E-E08-179	200.00
1236 Johnston Drive E14-115	E-E14-115	750.00
316 Stirling Road E19-146	E-E19-146	100.00
3 Deer Run GCP-21-00038	E-E21-0038	200.00
23 Blue Wolf Trail	E-E21-0118	50.00
185 Knollwood Drive	E-E21-0273	100.00
115 Vail Lane 22-00005	E-E22-0005	250.00
305 Ridge Road	E-E22-0039	1,000.00
736 Johnston Drive	E-E22-0059	100.00
74 Lakeview Avenue E22-00061	E-E22-0061	100.00
744 Mountain Blvd 22-00105	E-E22-0105	193.50
103 High Tor Drive	E-E22-0129	100.00
51 Upper Drive	E-E22-0147	150.00
New Providence Road Weldon	E-E22-261	10.00
45 Hill Hollow Road Ghinzelli	E-E23-0019	100.00

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Check Register By Check Date

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Project Description	Project No.	Project Total
133 Skyline Drive	E-E23-0172	200.00
213 Hillcrest Road	E-E23-108	100.00
7601 Lots 4-18	E-PB17-03	90.00
Bonnie Burn Road Redevelopment	E-PB19-01	25,005.61
744 Mountain Boulevard PB21-02	E-PB21-02	60.00
1701 Rt 22 Shop Rite	E-PB22-01	7,905.00
Total Of All Projects:		<u>39,244.11</u>

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BOROUGH OF WATCHUNG
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 40999 to 41006
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
40999	11/02/23	BUROJOES JOSEPH BURO					5746
23-01111	1	REIMBURSEMENT - HARVEST FEST	48.00	3-01- -245-203 Harvest Festival	Budget		3 1
41000	11/02/23	DAMARISQ DAMARIS QUINONES-GRAY					5746
23-01123	1	Harvest Festival	53.97	3-01- -245-203 Harvest Festival	Budget		7 1
41001	11/02/23	HORSEFALL Elvia Horsfall					5746
23-01109	1	Post Office	69.72	3-01- -125-257 Postage Expense	Budget		1 1
41002	11/02/23	KIMOC005 Kimock, James					5746
23-01129	1	American Heart Association	180.25	3-01- -190-273 Other Contractual Service	Budget		8 1
41003	11/02/23	NJRA New Jersey Registrars' Associa					5746
23-01116	1	NJRA Fall Conference	95.00	3-01- -120-274 Conference Expense	Budget		4 1
23-01116	2	NJRA Fall Conference	95.00	3-01- -120-274 Conference Expense	Budget		5 1
			190.00				
41004	11/02/23	WERNER Harrison Werner					5746
23-01110	1	REIMBURSEMENT - HARVEST FEST	68.00	3-01- -245-203 Harvest Festival	Budget		2 1
41005	11/02/23	WRIGHT ARTHUR WRIGHT					5746
23-01122	1	REIMBURSEMENT - HARBOR FRIGHT	63.96	3-01- -205-249 Tires and Tubes	Budget		6 1
41006	11/09/23	MAL MALANGA FARM MARKET					5748
23-00961	1	T&B SUPPLIES	300.00	3-01- -215-253 Horticultural Materials	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	973.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	973.90	0.00

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BOROUGH OF WATCHUNG
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	973.90	0.00	0.00	973.90
Total of All Funds:		973.90	0.00	0.00	973.90

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Watchung requests the Director of the Division of Local Government Services to approve the insertion of these items of revenue in the budget of the year 2023 which is now available as a revenue from:

Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:

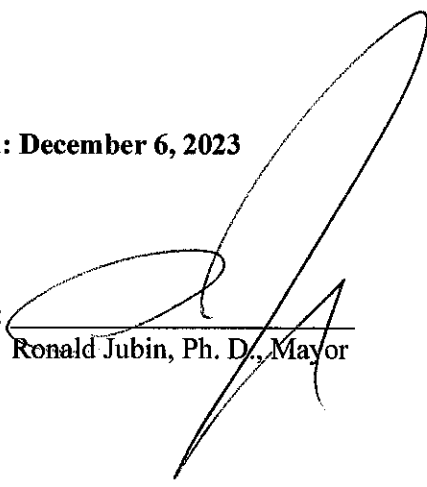
Stormwater Grant	\$15,000.00
Clean Communities	\$17,368.68
Alcohol Education, Rehabilitation & Enforcement	\$1,687.33
Lead Grant Assistance Program	\$600.00

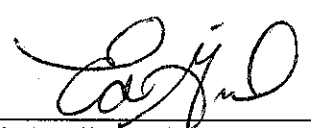
BE IT FURTHER RESOLVED that a like sum be and the same is hereby appropriated under the caption of:

General Appropriations: (A) Operations - Excluded from "CAPS": Public and Private Programs Offset by Revenues:

Stormwater Grant	\$15,000.00
Clean Communities	\$17,368.68
Alcohol Education, Rehabilitation & Enforcement	\$1,687.33
Lead Grant Assistance Program	\$600.00

Adopted: December 6, 2023

Adopted: 
Ronald Jubin, Ph. D., Mayor

Attest: 
Edith G. Gil, Municipal Clerk

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

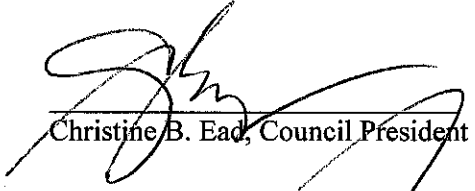
***APPROVING PARTICIPATION IN RESILIENT COMMUNITIES GRANT PROGRAM
ADMINISTERED BY THE NJ DEPARTMENT COMMUNITY AFFAIRS***

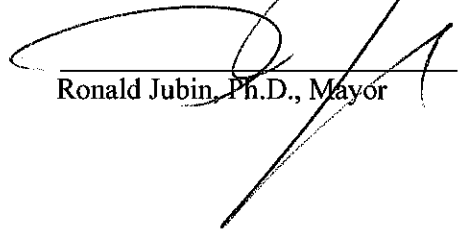
WHEREAS, the Borough of Watchung wishes to participate in New Jersey's Resilient Communities Program by submitting a grant application to the NJ Department of Community Affairs; and

WHEREAS, it is the borough's intent to improve drainage and reduce vulnerability to flooding events by proposing to replace the existing temporary bridge at Phillips Field with a permanent structure.

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

1. The Borough Engineer is hereby authorized to submit a grant application for participation in the Resilient Communities Grant Program.
2. If approved by the NJ Department of Community Affairs, the Mayor, Borough Engineer, and Borough Clerk are further authorized to execute and submit the necessary documents, as approved by the Administrator and/or Borough Attorney in order to move forward with this grant.


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: FINANCE-MISC, PROPERTIES
C: FINANCE, ENG.,

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

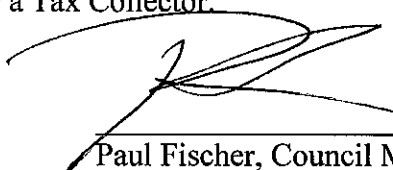
WHEREAS, N.J.S.A. 40A:9-141 et. seq. requires municipalities to appoint a Municipal Tax Collector; and

WHEREAS, William Hance was previously appointed Tax Collector for a four-year term which commenced on August 1, 2019 and said term has expired; and

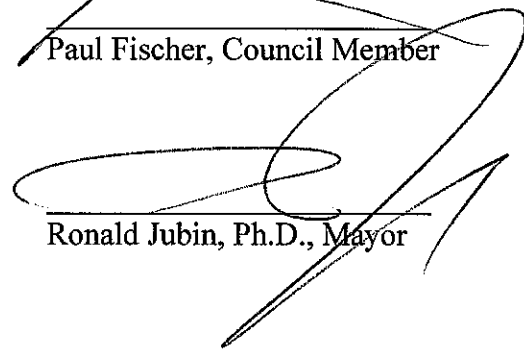
WHEREAS, the Governing Body wishes to re-appoint William Hance, a holder of the required Tax Collector certification issued by the State of New Jersey Division of Local Government Services, thereby granting him tenure of office in that position pursuant to N.J.S.A. 40A:9-145.8.

NOW, THEREFORE, BE IT RESOLVED that William Hance, be and is hereby re-appointed and designated Tax Collector for the Borough of Watchung, pursuant to N.J.S.A. 40A:9-145.7 to hold this office and granted tenure at a salary in line with the borough's salary ordinance.

BE IT FURTHER RESOLVED that William Hance is required to maintain all Certificates and qualifications as outlined for a Tax Collector.



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: APPOINTMENTS
C: FINANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R6**

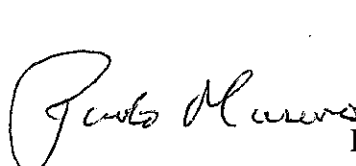
WHEREAS, the Borough of Watchung greatly appreciates the many volunteers who donate their time for the good and well-being of all residents; and

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

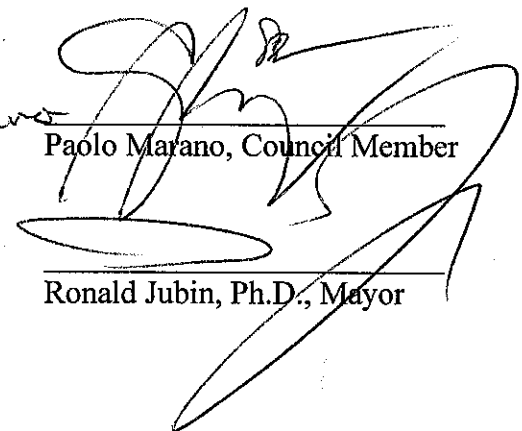
WHEREAS, this is especially true when the position one is volunteering their time for is a dangerous one, where in a moments' notice their life can be put on the line for the safety of others.

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 **Julian Cartagena-Lopez**, 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.



Paolo Marano, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: FIRE COMPANY
C: FIRE DEPT., FINANCE,