

**BOROUGH OF WATCHUNG  
RESOLUTION: R1**

**WHEREAS**, the Borough of Watchung (“Watchung” or “Borough”) has determined, after consultation with the Chief of Police, that there is a need to hire additional patrol officers for the Borough’s Police Department (“PD”); and


**WHEREAS**, the Borough has conducted interviews and reviews of interested applicants for the position of Patrol Officer; and

**WHEREAS**, as authorized by Borough Code, Section 3-2.5, the Police Committee Chair has submitted to the Mayor, his recommendation for the appointment of **John Calleo** to the position of Patrol Officer for the Police Department; and

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

1. The Mayor and Council hereby authorize a conditional offer of employment to **John Calleo** as a Patrol Officer with the Borough Police Department effective October 1, 2024.
2. The appointment to a full-time patrol officer is contingent and conditioned upon the successful completion and approval of a background check, along with physical and psychological evaluations.
3. **John Calleo** shall be compensated in accordance with the terms and conditions set forth in the Collective Bargaining Agreement between the Borough and PBA Local 193.

  
\_\_\_\_\_  
Paolo Marano, Council Member

  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED:     SEPTEMBER 19, 2024  
INDEX:       POLICE, PERSONNEL  
C:            FINANCE, POLICE DEPT.,

**BOROUGH OF WATCHUNG  
RESOLUTION: R2**

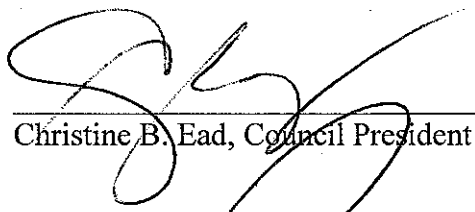
**WHEREAS**, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than the authorized bid threshold be awarded by a resolution of the Mayor and Council.

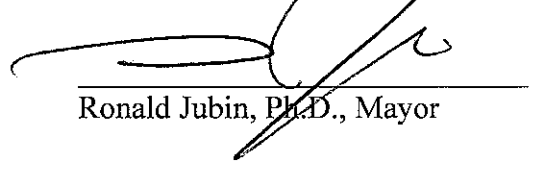
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Purchasing Agent be authorized to issue Purchase Orders as follows:

Vendor: Cooper Technology Group, 210 3<sup>rd</sup> Avenue, Alpha, NJ 08865  
Item: Firehouse camera system  
Total Price: \$10,690.00  
Charged to: C-02-915-A14

Vendor: NJ Fire Equipment Co, 119-131 Route 22 East, Green Brook, NJ 08812  
Item: FD-(48) fire hoses & megaflo w breathers  
Total Price: \$14,618.24  
Charged to: C-02-11-002, C-02-607-A13

Vendor: NJ Fire Equipment Co, 119-131 Route 22 East, Green Brook, NJ 08812  
Item: FD – (5 sets) Coat, pants, boot, helmet equipment  
Total Price: \$29,963.65  
Charged to: C-02-607-A13, C-02-111-002, 4-01-610-205

  
\_\_\_\_\_  
Christine B. Ead, Council President

  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 19, 2024  
INDEX: PURCHASING  
C: B. HANCE

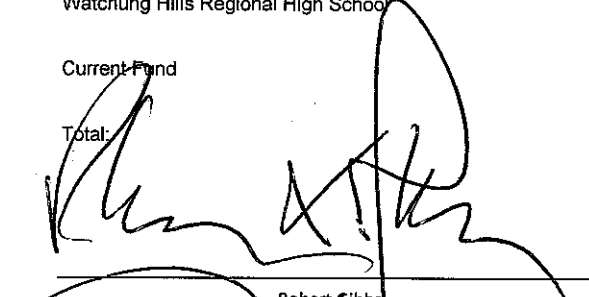
RESOLUTION **R3**

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung,

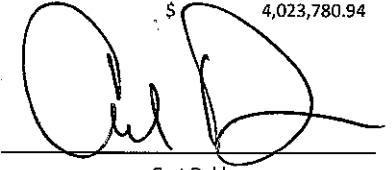
that the Borough Treasurer be, and is hereby directed to pay bills in the amount of \$40,237,803.94

per the attached bill list. The expenditures can be broken down into the following categories:

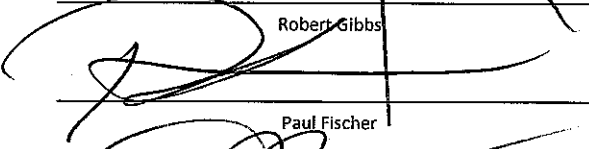
Affordable Housing Trust	\$	812.50
Animal Control	\$	7.20
Grant Fund	\$	1,837.50
Developer Escrow	\$	45,534.45
Other Escrow	\$	88,261.99
Somerset County Taxes	\$	-
Capital Fund	\$	174,027.65
Watchung Community Foundation	\$	201.00
Watchung Borough Board of Education	\$	1,517,415.00
Watchung Hills Regional High School	\$	671,896.00
Current Fund	\$	1,523,787.65
Total:	\$	4,023,780.94



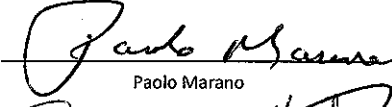
Robert Gibbs



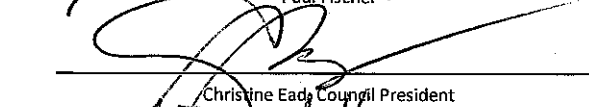
Curt Dahl



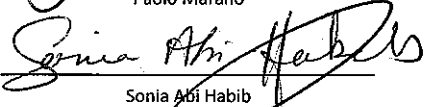
Paul Fischer



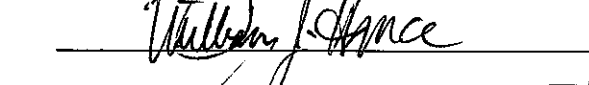
Paolo Marano



Christine Eads, Council President



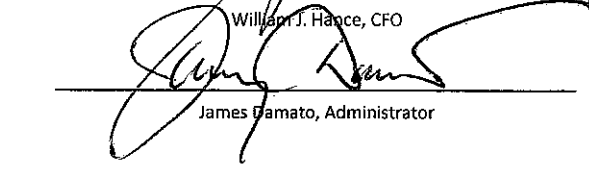
Sonia Abi Habib



William J. Hance, CFO



Ronald Jubin, Mayor



James Damato, Administrator

Date: 09/19/2024

Index: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 08/09/24 to 09/13/24  
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							
711	09/13/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5898
24-00023	55	affordable housing	175.00	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
712	09/13/24	CGPH CGP&H					5898
22-00826	23	affordable housing admin agent	637.50	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	812.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	812.50	0.00

ANIMAL CONTROL Investors Animal Control Trust							
1104	09/13/24	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5896
24-00016	9	Aug dog lic #157-181	7.20	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.20	0.00

CAPITAL ACCOUNT Investors Savings Capital Fund							
2376	09/13/24	JESCO JESCO, INC.					5895
24-00575	1	John Deere Backhoe loader 320	143,667.79	C-02- -244-A12	Budget		1 1
				Public works Equipment			
2377	09/13/24	WAT03 WATCHUNG BOROUGH CURRENT FUND					5895
24-01027	1	reimb for communication chgs	718.86	C-02- -815-B01	Budget		4 1
				Acquisition of Communications Equipment			
2378	09/13/24	WESTCHES Westchester Environmental					5895
24-00604	4	Library asbestos survey	29,129.00	C-02- -110-A13	Budget		2 1
				Soft Costs			
24-00604	5	NJ DCA fee	512.00	C-02- -110-A13	Budget		3 1
				Soft Costs			
			29,641.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	174,027.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	174,027.65	0.00

CURRENT FUND Investors Bank Current Fund							
42192	08/16/24	BEL VERIZON					5880
24-00916	1	August Payment	3,043.34	4-01- -283-459	Budget		3 1
				Telephone			

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						
42192	VERIZON								
24-00917	1	August payment	17,856.26	4-01- -283-459	Budget		4	1	
			<u>20,899.60</u>	Telephone					
42193	08/16/24	FDEAL FRED DEALAMAN BUS SERVICE							5881
24-00491	2	Remaining Balance	2,010.00	4-01- -245-202	Budget		1	1	
				Summer Camp					
42194	08/16/24	NJAWC NJ AMERICAN WATER							5881
24-00918	1	Stone H,PD Sprinklers & Other	21,234.44	4-01- -283-664	Budget		5	1	
				Water (fire hydrant)					
24-00918	2	Stone H,PD Sprinklers & Other	56.05	4-01- -415-464	Budget		6	1	
			<u>21,290.49</u>	Water					
42195	08/16/24	OPTIMUM Optimum							5881
24-00919	1	August payment	160.94	4-01- -283-459	Budget		7	1	
				Telephone					
42196	08/16/24	PSEG PSE&G CO.							5881
24-00920	1	Street Lighting	13,151.36	4-01- -283-263	Budget		8	1	
				Electricity					
24-00920	2	Building Electricity	12,130.31	4-01- -283-163	Budget		9	1	
				Electricity					
24-00920	3	Building Gas	5,867.48	4-01- -283-362	Budget		10	1	
				Heating/AC					
24-00920	4	Building Gas	974.61	4-01- -225-263	Budget		11	1	
			<u>32,123.76</u>	Gas & Electric					
42197	08/16/24	TREA8 TREASURER-STATE OF NEW JERSEY							5881
24-00907	1	NJDEP UNDERGROUND STORAGE TANK	50.00	4-01- -150-281	Budget		2	1	
				Prof. & Cons. Serv. Other					
42198	08/20/24	TREA8 TREASURER-STATE OF NEW JERSEY							5882
24-00906	1	NJDEP ENVIRONMENTAL REGULATION	2,000.00	4-01- -150-281	Budget		1	1	
				Prof. & Cons. Serv. Other					
42199	08/21/24	NJMVC NJMVC, BUSINESS & GOV'T SERV.							5883
24-00926	1	Backhoe	60.00	4-01- -205-223	Budget		1	1	
				Vehicular Equipment					
42200	08/21/24	TAY Taylor Rental							5884
24-00938	1	Cocktail Lounge Tables	390.00	4-01- -245-217	Budget		1	1	
				Special Events					
42201	08/23/24	RUT RUTGERS UNIVERSITY							5885
24-00943	1	renewal LUA, Zoning Off/Bd.Sec	75.00	4-01- -160-256	Budget		1	1	
				Membership Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42202	09/05/24	CJT CENTRAL JERSEY TAX COLL.&TREAS					5886
24-00982	1	Vilarino 9/20/24 meeting	75.00	4-01- -140-276	Budget		4 1
				Training Aids & Programs			
42203	09/05/24	GANN GANN LAW BOOKS					5886
24-00921	1	Books for Board Class	374.00	4-01- -160-227	Budget		2 1
				Office Supplies & Materials			
42204	09/05/24	HANC2 MARYANN HANCE					5886
24-00008	2	spouse health cov June-Sept	1,658.16	4-01- -175-393	Budget		1 1
				Health Benefits Plan			
42205	09/05/24	TOWN BRIAN TOWNLEY					5886
24-00966	1	FBI Cardboard Targets for 138	50.56	4-01- -190-283	Budget		3 1
				Unclassified Expenses			
42206	09/05/24	LMON LINDA MONETTI					5887
24-00780	4	health insurance reimbursement	526.70	4-01- -175-393	Budget		1 1
				Health Benefits Plan			
42207	09/11/24	ANJEC ASSOCIATION OF NJ ENV. COMM.					5888
24-00992	1	ANJEC Env. Congress	100.00	4-01- -275-276	Budget		42 1
				Training Aids & Programs			
42208	09/11/24	AOC ALLIED OIL, LLC					5888
24-00069	20	8/23/24 unleaded	2,822.87	4-01- -283-751	Budget		18 1
				Motor Fuels			
24-00069	21	8/09/24 unleaded	2,757.81	4-01- -283-751	Budget		19 1
				Motor Fuels			
			<u>5,580.68</u>				
42209	09/11/24	APPROVED APPROVED FIRE PROTECTION					5888
24-00072	5	2024 EXTINGUISHERS INSPECTION	372.00	4-01- -155-381	Budget		20 1
				Other Contracted Services			
24-00072	6	2024 EXTINGUISHERS INSPECTION	764.68	4-01- -155-381	Budget		21 1
				Other Contracted Services			
			<u>1,136.68</u>				
42210	09/11/24	ASTR ASTRO RENTS					5888
24-00074	3	2024 DPW EQUIPMENT RENTAL	337.29	4-01- -205-265	Budget		22 1
				Misc. Rental Costs			
42211	09/11/24	CITIZEN Citizens Bank		(Replaced By: CURRENT FUND 595)		09/12/24 VOID	5888
24-00893	1	3 pk 1 Quart Sharps Container	12.75	4-01- -190-231	Budget		28 1
				Emergency & Safety Supplies			
24-00893	2	12 pk Sharps Containers	44.70	4-01- -190-231	Budget		29 1
				Emergency & Safety Supplies			
24-00936	1	Bounty Paper Towels (AMAZON)	33.18	4-01- -190-238	Budget		36 1
				Janitorial, Household Exps.			
24-00936	2	Purell ES8 Mild Foam Soap	109.76	4-01- -190-238	Budget		37 1
				Janitorial, Household Exps.			

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						
42211	Citizens Bank		Continued						
24-00936	3	DELL M11XH Toner Cartridge	153.99	4-01- -190-258 Printing & Binding	Budget		38	1	
24-00994	1	vision board	90.62	4-01- -115-227 Office Supplies & Materials	Budget		44	1	
24-00994	2	zoom	159.00	4-01- -115-233 Computer Expenses	Budget		45	1	
24-00994	3	supplies	149.77	4-01- -155-232 General Supplies	Budget		46	1	
24-00994	4	money counter	419.99	4-01- -140-258 Printing & Binding	Budget		47	1	
24-00994	5	toner	45.18	4-01- -185-227 Office Supplies & materials	Budget		48	1	
24-00994	6	soap	58.57	4-01- -155-238 Janitorial, Household Expen.	Budget		49	1	
24-00994	7	labels & envelope sealers	43.15	4-01- -120-227 Office Supplies & Materials	Budget		50	1	
24-00994	8	dust off	39.44	4-01- -250-227 Office Supplies & Materials	Budget		51	1	
24-00994	9	first aid kit	23.83	4-01- -250-227 Office Supplies & Materials	Budget		52	1	
24-00994	10	supplies for scarecrow	133.58	4-01- -110-278 Community Relations	Budget		53	1	
24-00994	11	dog waste bags	13.16	4-01- -155-232 General Supplies	Budget		54	1	
24-00994	12	rackspace	335.39	4-01- -115-233 Computer Expenses	Budget		55	1	
24-00994	13	supplies	1,864.45	4-01- -110-278 Community Relations	Budget		56	1	
24-00995	1	rackspace	335.39	4-01- -190-233 Computer Expense	Budget		57	1	
24-00995	2	supplies	1,896.55	4-01- -245-202 Summer Camp	Budget		58	1	
			<u>5,962.45</u>						
42212	09/11/24	DEERC DEER CARCASS REMOVAL SERVICE					5888		
24-00018	2	608 Johnston Dr & 120 Parlin L	110.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		5	1	
42213	09/11/24	DRB D&R BOAT WORLD					5888		
24-00079	1	2024 BOAT SERVICES/REPAIRS	100.00	4-01- -185-269 Vehicle Repairs & Maint.	Budget		23	1	
24-00079	2	2024 BOAT SERVICES/REPAIRS	92.91	4-01- -185-269 Vehicle Repairs & Maint.	Budget		24	1	
			<u>192.91</u>						
42214	09/11/24	EAI EDMUNDS & ASSOCIATES, INC.					5888		
24-00054	4	Thermal rolls	125.00	4-01- -140-258 Printing & Binding	Budget		17	1	

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									
42214	EDMUNDS & ASSOCIATES, INC.	Continued							
24-00963	1	Epson validators	2,050.00	4-01- -140-233	Budget		41	1	
			<u>2,175.00</u>	Computer Expense					
42215	09/11/24	FITRITEU FIT-RITE UNIFORM CO., INC.					5888		
24-00912	1	POLY/WOOL DRESS JACKET W/EMBLE	593.97	4-01- -185-239	Budget		32	1	
				Uniforms, Clothing Expense					
42216	09/11/24	GPRS Ground Penetrating Radar Sys.					5888		
24-00993	1	Watchung Lake services	2,100.00	4-01- -155-273	Budget		43	1	
				Bldg.-Other Contracted Serv.					
42217	09/11/24	HAASALER HAAS ALERT					5888		
24-00910	1	R2V-SUBSCRIPTION-5 YEAR	1,319.34	4-01- -185-233	Budget		31	1	
				Computer Expenses					
42218	09/11/24	LEDACGON Leda C Gonzalez, Interpreter					5888		
24-00696	2	court interpreter	470.00	4-01- -405-282	Budget		25	1	
				Specialized Services					
24-00696	3	court interpreter	390.00	4-01- -405-282	Budget		26	1	
			<u>860.00</u>	Specialized Services					
42219	09/11/24	MARMIC Marmic Associates					5888		
24-00004	25	proactive maintenance Aug	990.00	4-01- -115-233	Budget		1	1	
				Computer Expenses					
24-00004	26	cloud backup	200.00	4-01- -115-233	Budget		2	1	
				Computer Expenses					
24-00004	27	Sentinel One	528.00	4-01- -115-233	Budget		3	1	
				Computer Expenses					
24-00004	28	consulting services	906.25	4-01- -115-233	Budget		4	1	
			<u>2,624.25</u>	Computer Expenses					
42220	09/11/24	MMP MINUTE MAN PRESS PRINTING					5888		
24-00870	1	Business Cards - Clerk	78.00	4-01- -160-227	Budget		27	1	
				Office Supplies & Materials					
42221	09/11/24	NJLM NJ LEAGUE OF MUNICIPALITIES					5888		
24-00950	1	GIL & LANGE REG	90.00	4-01- -120-276	Budget		40	1	
				Training Aids & Programs					
42222	09/11/24	NJRA New Jersey Registrars' Associa					5888		
24-00898	1	NJRA 2024 CONFERENCE LANGE	100.00	4-01- -120-274	Budget		30	1	
				Conference Expense					
42223	09/11/24	STAPL STAPLES BUSINESS ADVANTAGE					5888		
24-00924	1	OFFICE SUPPLIES	185.80	4-01- -250-227	Budget		33	1	
				Office Supplies & Materials					
24-00924	2	OFFICE SUPPLIES	50.51	4-01- -115-227	Budget		34	1	
				Office Supplies & Materials					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
42223	STAPLES	BUSINESS ADVANTAGE	Continued						
24-00924	3	OFFICE SUPPLIES	286.91	4-01- -115-227	Budget		35		1
				Office Supplies & Materials					
			<u>523.22</u>						
42224	09/11/24	TIGHE Brendan Tighe					5888		
24-00945	1	9/11 Memorial Ceremony	150.00	4-01- -110-278	Budget		39		1
				Community Relations					
42225	09/11/24	TOSHI TOSHIBA BUSINESS SOLUTIONS					5888		
24-00033	29	fax service	44.84	4-01- -283-459	Budget		11		1
				Telephone					
24-00033	30	maintenance agreement	213.90	4-01- -120-228	Budget		12		1
				Photocopy Expense					
24-00033	31	maintenance agreement	213.90	4-01- -120-228	Budget		13		1
				Photocopy Expense					
24-00033	32	Xmedius Cloud	44.84	4-01- -283-459	Budget		14		1
				Telephone					
24-00033	33	copier costs	267.19	4-01- -120-228	Budget		15		1
				Photocopy Expense					
24-00033	34	copier costs	39.30	4-01- -120-228	Budget		16		1
				Photocopy Expense					
			<u>823.97</u>						
42226	09/11/24	TOSHIBA Toshiba Financial Services					5888		
24-00031	41	copier lease	499.77	4-01- -120-228	Budget		6		1
				Photocopy Expense					
24-00031	42	copier lease	1,767.11	4-01- -120-228	Budget		7		1
				Photocopy Expense					
24-00031	43	copier lease	140.00	4-01- -120-228	Budget		8		1
				Photocopy Expense					
24-00031	44	copier lease	1,825.00	4-01- -120-228	Budget		9		1
				Photocopy Expense					
24-00031	45	copier lease	926.25	4-01- -120-228	Budget		10		1
				Photocopy Expense					
			<u>5,158.13</u>						
594	09/12/24	CITIZEN Citizens Bank		(Replacement of: CURRENT FUND 42022)			5864		
24-00661	1	Dell M11XH Toner	293.28	4-01- -190-258	Budget		105		1
				Printing & Binding					
24-00661	2	Surge Protector Strip	29.99	4-01- -190-227	Budget		106		1
				Office Supplies & Materials					
24-00661	3	Spiral Memo Pads Assorted 24pk	70.25	4-01- -190-227	Budget		107		1
				Office Supplies & Materials					
24-00661	4	Listen Only Radio Headset	55.05	4-01- -190-248	Budget		108		1
				Communication Equip. Parts					
24-00676	1	Academy Supplies G.Acevedo	122.68	4-01- -190-283	Budget		109		1
				Unclassified Expenses					
24-00687	1	Gun Cleaning Kit - Hoppe's	74.95	4-01- -190-283	Budget		120		1
				Unclassified Expenses					
24-00687	2	Hayabusa 16oz Boxing Gloves	79.99	4-01- -190-283	Budget		121		1
				Unclassified Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund		Continued					
594		Citizens Bank		Continued					
24-00687	3	15" Cable Gun Lock	5.99	4-01- -190-283 Unclassified Expenses	Budget		122		1
24-00687	4	Elite Boxing Headgear	33.99	4-01- -190-283 Unclassified Expenses	Budget		123		1
24-00687	5	GYM Mens Jockstrap	12.49	4-01- -190-283 Unclassified Expenses	Budget		124		1
24-00687	6	Pro For Sho Ear Protection	20.68	4-01- -190-283 Unclassified Expenses	Budget		125		1
24-00687	7	MMA Gloves	29.99	4-01- -190-283 Unclassified Expenses	Budget		126		1
24-00687	8	Arrow T-50 Stapler and Staples	27.99	4-01- -190-283 Unclassified Expenses	Budget		127		1
24-00687	9	Shooting Glasses	11.99	4-01- -190-283 Unclassified Expenses	Budget		128		1
24-00687	10	Shock Dr NanoDoubleMouthGuard	24.86	4-01- -190-283 Unclassified Expenses	Budget		129		1
24-00687	11	3M Super 77 Spray Adhesive	11.91	4-01- -190-283 Unclassified Expenses	Budget		130		1
24-00736	1	American Heart Assoc BLS Cards	416.00	4-01- -190-276 Training Aids & Program	Budget		144		1
24-00736	2	Surcharge	12.48	4-01- -190-276 Training Aids & Program	Budget		145		1
24-00743	1	Tactical Eyewear	20.89	4-01- -190-283 Unclassified Expenses	Budget		146		1
24-00743	2	TOPS Legal Pads 8.5x14 12pk	75.66	4-01- -190-227 Office Supplies & Materials	Budget		147		1
24-00743	3	12" Rulers 6pk	5.98	4-01- -190-227 Office Supplies & Materials	Budget		148		1
24-00743	4	Post-it Notes 3x3 Yellow 18pk	95.58	4-01- -190-227 Office Supplies & Materials	Budget		149		1
24-00743	5	DVI to HDMI	12.68	4-01- -190-233 Computer Expense	Budget		150		1
24-00743	6	HDMI to VGA	18.78	4-01- -190-233 Computer Expense	Budget		151		1
24-00743	7	DisplayPort to HDMI 5pk	38.69	4-01- -190-233 Computer Expense	Budget		152		1
24-00762	1	Battery Replacement ES8	9.90	4-01- -190-238 Janitorial, Household Exps.	Budget		182		1
24-00762	2	Purell Mild Hand Soap Refills	248.00	4-01- -190-238 Janitorial, Household Exps.	Budget		183		1
24-00762	3	56 Gallon Bags 200 count	33.38	4-01- -190-238 Janitorial, Household Exps.	Budget		184		1
24-00762	4	18x18x18 Boxes	59.52	4-01- -190-227 Office Supplies & Materials	Budget		185		1
24-00762	5	Paint Pens	13.48	4-01- -190-227 Office Supplies & Materials	Budget		186		1
			<u>1,967.10</u>						
595	09/12/24	CITIZEN Citizens Bank		(Replacement of: CURRENT FUND 42211)			5888		
24-00893	1	3 pk 1 Quart Sharps Container	12.75	4-01- -190-231 Emergency & Safety Supplies	Budget		28		1

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									
595 Citizens Bank Continued									
24-00893	2	12 pk Sharps Containers	44.70	4-01- -190-231	Budget		29	1	
				Emergency & Safety Supplies					
24-00936	1	Bounty Paper Towels (AMAZON)	33.18	4-01- -190-238	Budget		36	1	
				Janitorial, Household Exps.					
24-00936	2	Purell ES8 Mild Foam Soap	109.76	4-01- -190-238	Budget		37	1	
				Janitorial, Household Exps.					
24-00936	3	DELL M11XH Toner Cartridge	153.99	4-01- -190-258	Budget		38	1	
				Printing & Binding					
24-00994	1	vision board	90.62	4-01- -115-227	Budget		44	1	
				Office Supplies & Materials					
24-00994	2	zoom	159.00	4-01- -115-233	Budget		45	1	
				Computer Expenses					
24-00994	3	supplies	149.77	4-01- -155-232	Budget		46	1	
				General Supplies					
24-00994	4	money counter	419.99	4-01- -140-258	Budget		47	1	
				Printing & Binding					
24-00994	5	toner	45.18	4-01- -185-227	Budget		48	1	
				Office Supplies & materials					
24-00994	6	soap	58.57	4-01- -155-238	Budget		49	1	
				Janitorial, Household Expen.					
24-00994	7	labels & envelope sealers	43.15	4-01- -120-227	Budget		50	1	
				Office Supplies & Materials					
24-00994	8	dust off	39.44	4-01- -250-227	Budget		51	1	
				Office Supplies & Materials					
24-00994	9	first aid kit	23.83	4-01- -250-227	Budget		52	1	
				Office Supplies & Materials					
24-00994	10	supplies for scarecrow	133.58	4-01- -110-278	Budget		53	1	
				Community Relations					
24-00994	11	dog waste bags	13.16	4-01- -155-232	Budget		54	1	
				General Supplies					
24-00994	12	rackspace	335.39	4-01- -115-233	Budget		55	1	
				Computer Expenses					
24-00994	13	supplies	1,864.45	4-01- -110-278	Budget		56	1	
				Community Relations					
24-00995	1	rackspace	335.39	4-01- -190-233	Budget		57	1	
				Computer Expense					
24-00995	2	supplies	1,896.55	4-01- -245-202	Budget		58	1	
				Summer Camp					
			<u>5,962.45</u>						
596 09/12/24 CITIZEN Citizens Bank 5889									
24-00937	1	Grounded Webinar	49.00	4-01- -190-276	Budget		4	1	
				Training Aids & Program					
24-01001	1	zoom	318.00	4-01- -115-233	Budget		1	1	
				Computer Expenses					
24-01001	2	rackspace	335.39	4-01- -190-233	Budget		2	1	
				Computer Expense					
24-01001	3	credit card purchases	4,945.60	4-01- -110-278	Budget		3	1	
				Community Relations					
			<u>5,647.99</u>						

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							
597	09/12/24	PERS State of New Jersey					5890
24-00040	16	Health ins Sept Retired	24,353.98	4-01- -175-393 Health Benefits Plan	Budget		2 1
24-00040	17	Health ins Sept active	3,662.63	4-01- -175-393 Health Benefits Plan	Budget		1 1
			<u>28,016.61</u>				
598	09/12/24	CLEARFLY Clearfly					5890
24-00030	10	telephone service	372.06	4-01- -283-459 Telephone	Budget		3 1
599	09/12/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5890
24-00998	1	Watchung Boro Payroll	746.75	4-01- -160-111 Salary & Wage	Budget		4 1
24-00998	2	Watchung Boro Payroll	2,083.33	4-01- -190-111 Salary & Wage	Budget		5 1
24-00998	3	Watchung Boro Payroll	777.88	4-01- -190-111 Salary & Wage	Budget		6 1
24-00998	4	Watchung Boro Payroll	277.95	4-01- -200-111 Salary & Wage	Budget		7 1
24-00998	5	Watchung Boro Payroll	759.62	4-01- -255-111 Salary & Wage	Budget		8 1
24-00998	6	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		9 1
24-00998	7	Watchung Boro Payroll	10,934.66	4-01- -115-111 Salary & wage	Budget		10 1
24-00998	8	Watchung Boro Payroll	6,604.97	4-01- -120-111 Salary & Wage	Budget		11 1
24-00998	9	Watchung Boro Payroll	8,890.66	4-01- -130-111 Salary & wage	Budget		12 1
24-00998	10	Watchung Boro Payroll	3,492.31	4-01- -175-401 Health Insurance waiver	Budget		13 1
24-00998	11	Watchung Boro Payroll	2,407.66	4-01- -140-111 Salary & Wage	Budget		14 1
24-00998	12	Watchung Boro Payroll	2,529.75	4-01- -150-111 Salary & Wages	Budget		15 1
24-00998	13	Watchung Boro Payroll	12,462.41	4-01- -205-111 Salary & Wage	Budget		16 1
24-00998	14	Watchung Boro Payroll	2,347.63	4-01- -205-112 Overtime	Budget		17 1
24-00998	15	Watchung Boro Payroll	1,755.00	4-01- -187-111 Salary & wage	Budget		18 1
24-00998	16	Watchung Boro Payroll	152,147.05	4-01- -190-111 Salary & wage	Budget		19 1
24-00998	17	Watchung Boro Payroll	13,957.87	4-01- -190-112 Overtime	Budget		20 1
24-00998	18	Watchung Boro Payroll	15,312.07	4-01- -205-111 Salary & wage	Budget		21 1
24-00998	19	Watchung Boro Payroll	3,617.21	4-01- -205-111 Salary & Wage	Budget		22 1
24-00998	20	Watchung Boro Payroll	251.28	4-01- -205-111 Salary & wage	Budget		23 1

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									
599 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00998	21	Watchung Boro Payroll	1,250.00	4-01- -175-401 Health Insurance Waiver	Budget		24	1	
24-00998	22	Watchung Boro Payroll	7,514.86	4-01- -250-111 Salary & Wage	Budget		25	1	
24-00998	23	Watchung Boro Payroll	1,063.79	4-01- -265-111 Salary & Wage	Budget		26	1	
24-00998	24	Watchung Boro Payroll	2,820.45	4-01- -405-111 Salary & Wage	Budget		27	1	
24-00998	25	Watchung Boro Payroll	10,575.97	4-01- -310-218 Social Security / Medicare	Budget		28	1	
24-00998	26	Watchung Boro Payroll	57.87	4-01- -307-283 DCRP	Budget		29	1	
24-00998	27	Watchung Boro Payroll	0.00	4-01- -135-111 Salary & Wage	Budget		30	1	
24-00998	28	Watchung Boro Payroll	4,331.30	4-01- -135-111 Salary & Wage	Budget		31	1	
24-00998	29	Watchung Boro Payroll	4,464.68	4-01- -175-401 Health Insurance Waiver	Budget		32	1	
			<u>273,807.42</u>						
600 09/12/24 SCIA Somerset County Improv Auth 5890									
24-01002	1	bond payment	440,000.00	4-01- -655-201 Payment Of Bond Principal	Budget		33	1	
24-01002	2	bond payment	121,875.00	4-01- -660-201 Interest On Bonds	Budget		34	1	
24-01002	3	fees	2,605.60	4-01- -130-281 Prof. & Contr. Services-Other	Budget		35	1	
			<u>564,480.60</u>						
601 09/12/24 WAT01 WATCHUNG BORO. PAYROLL ACCT. 5891									
24-00960	1	Watchung Boro	2,083.33	4-01- -190-111 Salary & Wage	Budget		1	1	
24-00960	2	Watchung Boro	277.95	4-01- -190-111 Salary & Wage	Budget		2	1	
24-00960	3	Watchung Boro	1,747.25	4-01- -160-111 Salary & wage	Budget		3	1	
24-00960	4	Watchung Boro	759.62	4-01- -255-111 Salary & wage	Budget		4	1	
24-00960	5	Watchung Boro	875.00	4-01- -110-111 Salary & wage	Budget		5	1	
24-00960	6	Watchung Boro	11,066.66	4-01- -115-111 Salary & wage	Budget		6	1	
24-00960	7	Watchung Boro	212.89	4-01- -120-111 Salary & wage	Budget		7	1	
24-00960	8	Watchung Boro	8,890.66	4-01- -130-111 Salary & Wage	Budget		8	1	
24-00960	9	Watchung Boro	3,355.38	4-01- -135-111 Salary & wage	Budget		9	1	
24-00960	10	Watchung Boro	2,407.66	4-01- -140-111 Salary & Wage	Budget		10	1	

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									
601 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00960	11	Watchung Boro	2,529.75	4-01- -150-111 Salary & Wages	Budget		11	1	
24-00960	12	Watchung Boro	12,462.41	4-01- -205-111 Salary & Wage	Budget		12	1	
24-00960	13	Watchung Boro	564.73	4-01- -205-112 Overtime	Budget		13	1	
24-00960	14	Watchung Boro	1,845.00	4-01- -187-111 Salary & Wage	Budget		14	1	
24-00960	15	Watchung Boro	152,147.05	4-01- -190-111 Salary & Wage	Budget		15	1	
24-00960	16	Watchung Boro	10,696.11	4-01- -190-112 Overtime	Budget		16	1	
24-00960	17	Watchung Boro	11,933.11	4-01- -205-111 Salary & Wage	Budget		17	1	
24-00960	18	Watchung Boro	2,448.01	4-01- -205-112 Overtime	Budget		18	1	
24-00960	19	Watchung Boro	7,514.86	4-01- -250-111 Salary & Wage	Budget		19	1	
24-00960	20	Watchung Boro	1,063.79	4-01- -265-111 Salary & Wage	Budget		20	1	
24-00960	21	Watchung Boro	2,820.45	4-01- -405-111 Salary & Wage	Budget		21	1	
24-00960	22	Watchung Boro	9,596.97	4-01- -310-218 Social Security / Medicare	Budget		22	1	
24-00960	23	Watchung Boro	18.34	4-01- -307-283 DCRP	Budget		23	1	
24-00960	24	Watchung Boro	8,669.05	4-01- -120-111 Salary & Wage	Budget		24	1	
			<u>255,986.03</u>						
42227	09/13/24	ACCSESNJ ACCSES New Jersey, Inc.					5893		
24-00032	10	custodial work	4,740.62	4-01- -205-273 Other Contractural Services	Budget		24	1	
42228	09/13/24	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5893		
24-00064	11	SECURITY/FIRE SYSTEM MONITOR	38.16	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		28	1	
42229	09/13/24	ADS Action Data Services					5893		
24-00024	23	payroll servces	1,301.46	4-01- -130-281 Prof. & Contr. Services-Other	Budget		18	1	
24-00024	24	payroll servces	621.48	4-01- -130-281 Prof. & Contr. Services-Other	Budget		19	1	
24-00024	25	payroll servces	429.26	4-01- -130-281 Prof. & Contr. Services-Other	Budget		20	1	
			<u>2,352.20</u>						
42230	09/13/24	AEFAP Any Excuse For A Party					5893		
24-00928	1	Deposit - Harvest Festival	1,414.36	4-01- -245-203 Harvest Festival	Budget		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND Investors Bank Current Fund Continued								
42231	09/13/24	AIRGROUP Air Group LLC						5893
24-00067	6	2024 DPW HVAC REPAIRS	2,002.18	4-01- -155-284 HVAC Repairs	Budget		29	1
42232	09/13/24	AIRP AIRPOWER INTERNATIONAL						5893
24-00911	1	YEARLY SERVICE CONTRACT	2,150.00	4-01- -185-271 Equip. Repairs & Maint.	Budget		87	1
42233	09/13/24	ANIMALCO Animal Control Solutions						5893
24-00017	16	September animal control	1,677.00	4-01- -235-273 Other Contracted Service	Budget		12	1
42234	09/13/24	ATACARE AMERICAN TIRE & AUTO CARE						5893
24-00182	6	2024 FIRE DEPT. MAINT./REPAIRS	131.57	4-01- -185-269 Vehicle Repairs & Maint.	Budget		48	1
42235	09/13/24	AXONENTE Axon Enterprise, Inc.						5893
24-00900	1	Year 2 BWC,Redaction,Respond+	43,302.29	4-01- -190-271 Equip. Repair & Maint.	Budget		79	1
24-00901	1	Auto Tagging License+	4,429.06	4-01- -190-271 Equip. Repair & Maint.	Budget		80	1
24-00934	1	AXON Body Mount (Anchor)	1,097.25	4-01- -190-271 Equip. Repair & Maint.	Budget		93	1
			<u>48,828.60</u>					
42236	09/13/24	BATEM DIFRANCESCO, BATEMAN, COLEY,						5893
24-00023	53	Martino case	52.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		14	1
24-00023	54	capodagi/meridia	262.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		15	1
24-00023	56	July legal	5,967.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		16	1
24-00023	59	legal services tax appeals	4,515.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		17	1
			<u>10,797.50</u>					
42237	09/13/24	BEL VERIZON						5893
24-01024	1	September Payment	4,036.94	4-01- -283-459 Telephone	Budget		130	1
24-01024	2	September Payment	2,572.41	4-01- -283-459 Telephone	Budget		131	1
			<u>6,609.35</u>					
42238	09/13/24	CLEANAIR Clean Air Company Inc.						5893
24-00773	1	ANNUAL PMP EXHAUST SYSTEM MAIN	974.50	4-01- -185-281 Prof & Contr. Services-Other	Budget		66	1
42239	09/13/24	COMMS COMMUNICATIONS SPECIALISTS						5893
24-00965	1	Annual Radio Maintenance	9,844.80	4-01- -190-268 Communications Equip. Serv.	Budget		105	1

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
42240	09/13/24	DAMATO James Damato					5893		
24-00985	2	Block party water	92.28	4-01- -245-217 Special Events	Budget		115	1	
42241	09/13/24	DAREAD DARE - Advocacy For					5893		
24-00895	1	DARE Officer Training	950.00	4-01- -190-276 Training Aids & Program	Budget		76	1	
42242	09/13/24	DEER ReadyRefresh by Nestle					5893		
24-00093	8	PD Drinking Water Delivery	753.70	4-01- -155-232 General Supplies	Budget		34	1	
42243	09/13/24	DRAE Draeger, Inc.					5893		
23-00725	1	Alcotest 8510 System - NJ	15,300.00	3-01- -610-207 Police Department Equipment	Budget		3	1	
23-00725	2	10 yr Service Agreement	3,100.00	3-01- -610-207 Police Department Equipment	Budget		4	1	
23-00725	3	Dry Gas .10% 105L Ethanol/N2	400.00	3-01- -610-207 Police Department Equipment	Budget		5	1	
23-00725	4	Mouthpiece Classic w/valve x25	125.00	3-01- -610-207 Police Department Equipment	Budget		6	1	
23-00725	5	UPS Pro, 8 Outlet,AVR,LCD	380.00	3-01- -610-207 Police Department Equipment	Budget		7	1	
			<u>19,305.00</u>						
42244	09/13/24	DRB D&R BOAT WORLD					5893		
24-00079	3	2024 BOAT SERVICES/REPAIRS	300.54	4-01- -185-269 Vehicle Repairs & Maint.	Budget		30	1	
42245	09/13/24	DSP DEBLYN SCREEN PRINTERS					5893		
24-00923	1	2024 DPW CLOTHING EXPENSE	3,300.00	4-01- -205-239 Uniforms, Clothing Expense	Budget		89	1	
42246	09/13/24	EAI EDMUNDS & ASSOCIATES, INC.					5893		
24-00054	5	blank tax bills	37.00	4-01- -140-258 Printing & Binding	Budget		27	1	
42247	09/13/24	ECH ECHOES SENTINEL					5893		
24-00889	1	ORD 13	23.46	4-01- -120-255 Advertising Costs	Budget		73	1	
24-00890	1	ORD 12	23.46	4-01- -120-255 Advertising Costs	Budget		74	1	
			<u>46.92</u>						
42248	09/13/24	ENCOREFI ENCORE FIRE PROTECTION					5893		
24-00090	1	2024 EXTINGUISHERS	1,241.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		31	1	
42249	09/13/24	ERICKSON Brian Erickson					5893		
24-00991	1	historic editing services	300.00	4-01- -280-273 Other Contracted Services	Budget		117	1	

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									
42250	09/13/24	EXTECHOP Extech Operating LLC					5893		
24-00646	2	Pressure Treated Lumber	650.00	4-01- -610-201	Budget		56	1	
				Infrastructure Improvements					
42251	09/13/24	FCS FANWOOD CRUSHED STONE					5893		
24-00163	2	2024 DPW STONE PURCHASE	426.56	4-01- -205-242	Budget		44	1	
				Asphalt, Paving Materials					
42252	09/13/24	FEDEX FEDEX					5893		
24-00029	21	mailing	316.71	4-01- -160-281	Budget		21	1	
				Prof. & Cons. Servs. Other					
24-00029	22	mailing	602.85	4-01- -160-281	Budget		22	1	
				Prof. & Cons. Servs. Other					
24-00029	23	mailing	418.00	4-01- -160-281	Budget		23	1	
				Prof. & Cons. Servs. Other					
			<u>1,337.56</u>						
42253	09/13/24	FITRITEU FIT-RITE UNIFORM CO., INC.					5893		
24-00973	1	UNIFORM	604.95	4-01- -185-239	Budget		107	1	
				Uniforms, Clothing Expense					
24-00973	2	UNIFORM	604.95	4-01- -185-239	Budget		108	1	
				Uniforms, Clothing Expense					
			<u>1,209.90</u>						
42254	09/13/24	FLOCK005 Flock Group, Inc					5893		
24-00933	1	Flock Safety Falcon LPR	15,000.00	4-01- -190-273	Budget		92	1	
				Other Contractual Service					
24-00946	1	Flock LPR Repair	500.00	4-01- -190-271	Budget		94	1	
				Equip. Repair & Maint.					
			<u>15,500.00</u>						
42255	09/13/24	FUN FUN SERVICES					5893		
24-00832	1	Movie Night - 9/13/2024	1,250.00	4-01- -245-217	Budget		70	1	
				Special Events					
42256	09/13/24	GLS GROVE LOCK & SAFE CO.					5893		
24-00111	3	2024 DPW REPAIR/MAINTENANCE	204.55	4-01- -155-273	Budget		35	1	
				Bldg.-Other Contracted Serv.					
42257	09/13/24	GPU JCP & L					5893		
24-01016	1	September Payment	5.44	4-01- -283-263	Budget		126	1	
				Electricity					
42258	09/13/24	GREATAM1 Great American Sign Company					5893		
24-00213	2	Borough Seal Decals	196.00	4-01- -245-245	Budget		50	1	
				Signs					
42259	09/13/24	HANCE WILLIAM HANCE					5893		
24-00007	20	Rackspace 9/18	957.00	4-01- -115-233	Budget		10	1	
				Computer Expenses					

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									
42259		WILLIAM HANCE							
	21	Recreation BJs supplies	422.46	4-01- -245-217	Budget		11		1
				Special Events					
			<u>1,379.46</u>						
42260	09/13/24	HODE2 HOME DEPOT CREDIT SERVICES					5893		
	8	2024 DPW PURCHASES	2,762.18	4-01- -205-244	Budget		37		1
				Hardware and Minor Tools					
42261	09/13/24	HOFF HOFFMAN TIRE CO., INC.					5893		
	3	2024 DPW REPAIR/SERVICE	25.00	4-01- -205-249	Budget		36		1
				Tires and Tubes					
42262	09/13/24	IFPI INSTITUTE FOR FORENSIC PSYCH.					5893		
	1	Pre-Employment Psychological	550.00	4-01- -190-282	Budget		104		1
				Specialized Services					
42263	09/13/24	IIMC INT. INSTITUTE OF MUN. CLERKS					5893		
	1	IIMC Membership Renewal	185.00	4-01- -120-256	Budget		95		1
				Membership Dues					
42264	09/13/24	INTERGLO Interglobe Communications					5893		
	1	September Payment	1,210.69	4-01- -283-459	Budget		127		1
				Telephone					
42265	09/13/24	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5893		
	5	2024 DPW PURCHASES/SUPPLIES	317.04	4-01- -155-284	Budget		38		1
				HVAC Repairs					
42266	09/13/24	KPI KPI Tactical					5893		
	1	KPI PPE Kits	800.00	4-01- -190-231	Budget		110		1
				Emergency & Safety Supplies					
	2	Shipping	20.00	4-01- -190-231	Budget		111		1
				Emergency & Safety Supplies					
			<u>820.00</u>						
42267	09/13/24	LANGU LANGUAGE LINE SERVICES					5893		
	3	court interpreter	181.90	4-01- -405-282	Budget		53		1
				Specialized Services					
42268	09/13/24	LEDACGON Leda C Gonzalez, Interpreter					5893		
	4	court interpreter	390.00	4-01- -405-282	Budget		58		1
				Specialized Services					
42269	09/13/24	LINNU FRANCIS P LINNUS ESQ					5893		
	3	PB General August	703.00	4-01- -160-279	Budget		96		1
				Prof. & Cons. Servs. Legal					
	4	BB Litigation	92.50	4-01- -160-279	Budget		97		1
				Prof. & Cons. Servs. Legal					
	5	Weldon Litigation	379.25	4-01- -160-279	Budget		98		1
				Prof. & Cons. Servs. Legal					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
42269	FRANCIS P LINNUS ESQ	Continued							
24-00949	6	watchung general PB	1,250.00	4-01- -160-279	Budget		99	1	
				Prof. & Cons. Servs. Legal					
24-00951	1		55.50	4-01- -160-281	Budget		100	1	
				Prof. & Cons. Servs. Other					
			<u>2,480.25</u>						
42270	09/13/24	LMON LINDA MONETTI					5893		
24-00780	5	health insurance reimbursement	1,053.40	4-01- -175-393	Budget		68	1	
				Health Benefits Plan					
42271	09/13/24	MCPSTA MORRIS COUNTY PUBLIC SAFETY					5893		
24-00245	1	Property/Evidence Management	25.00	4-01- -190-276	Budget		52	1	
				Training Aids & Program					
42272	09/13/24	MGL MGL PRINTING SOLUTIONS					5893		
24-00956	1		629.00	4-01- -120-227	Budget		103	1	
				Office Supplies & Materials					
42273	09/13/24	MORPHO IDEMIA					5893		
24-00967	1	LiveScan Annual Maintenance	3,765.99	4-01- -190-273	Budget		106	1	
				Other Contractual Service					
42274	09/13/24	MPI WOODS MACHINERY					5893		
24-00166	4	2024 DPW SUPPLIES	2,340.41	4-01- -205-254	Budget		46	1	
				Other Materials & Supplies					
42275	09/13/24	MPOVERHE MP OVERHEAD DOORS					5893		
24-00132	2	2024 DPW MAINTENANCE/REPAIRS	482.50	4-01- -155-266	Budget		39	1	
				Building Repair & Maintenance					
42276	09/13/24	NJAWC NJ AMERICAN WATER					5893		
24-01026	1	NJ American Water Library	250.00	4-01- -415-464	Budget		133	1	
				water					
24-01026	2	Stonegate Hydrants	1.98	4-01- -283-664	Budget		134	1	
				water (fire hydrant)					
24-01026	3	Stonegate Hydrants	34,670.97	4-01- -283-664	Budget		135	1	
				water (fire hydrant)					
			<u>34,922.95</u>						
42277	09/13/24	NJCOP N.J.S.A.C.O.P.					5893		
24-00894	1	Front Line Supervision	1,800.00	4-01- -190-276	Budget		75	1	
				Training Aids & Program					
42278	09/13/24	NJFE NJ FIRE EQUIPMENT CO.					5893		
24-00181	11	scott harness & gloves	2,610.32	4-01- -610-205	Budget		47	1	
				Fire Department Equipment					
42279	09/13/24	NJHMG005 New Jersey Hills Media Group					5893		
24-00927	1	BoA August	24.48	4-01- -165-255	Budget		90	1	
				Advertising & Promotional					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
42279		New Jersey Hills Media Group	Continued						
24-00953	1	OR 24/13	18.36	4-01- -120-255 Advertising Costs	Budget		101	1	
24-00954	1	OR 24/14	23.46	4-01- -120-255 Advertising Costs	Budget		102	1	
			<u>66.30</u>						
42280	09/13/24	NJLM NJ LEAGUE OF MUNICIPALITIES							5893
24-00833	1	Webinar- Future of OPRA	45.00	4-01- -160-276 Training Aids & Program	Budget		71	1	
24-00983	1	2024 Registrations NJLM	240.00	4-01- -110-274 Conference Expense	Budget		113	1	
24-00983	1	2024 Registrations NJLM	60.00	4-01- -115-276 Training Aids & Programs	Budget		113	2	
24-00983	1	2024 Registrations NJLM	120.00	4-01- -120-274 Conference Expense	Budget		113	3	
24-00983	1	2024 Registrations NJLM	60.00	4-01- -155-276 Training Aids & Programs	Budget		113	4	
24-00984	1	NJLM Ticketed Events (3)	145.00	4-01- -110-274 Conference Expense	Budget		114	1	
24-01003	1	LEGISLATIVE BULLETIN SUB	7.00	4-01- -120-256 Membership Dues	Budget		120	1	
			<u>677.00</u>						
42281	09/13/24	NJRA New Jersey Registrars' Associa							5893
24-00899	1	GIL NJRA REGISTRATION	100.00	4-01- -120-274 Conference Expense	Budget		78	1	
42282	09/13/24	NRTCTA NRTCTA							5893
24-00777	2	Membership: William J. Hance	10.00	4-01- -135-256 Membership Dues	Budget		67	1	
42283	09/13/24	OPRS OCEAN RESORT							5893
24-00665	1	Housing 4 NJLM Annual Conf	2,569.76	4-01- -110-274 Conference Expense	Budget		57	1	
24-00665	1	Housing 4 NJLM Annual Conf	524.12	4-01- -120-274 Conference Expense	Budget		57	2	
24-00665	1	Housing 4 NJLM Annual Conf	1.06	4-01- -205-274 Conference Expense	Budget		57	3	
24-00665	1	Housing 4 NJLM Annual Conf	1.06	4-01- -115-276 Training Aids & Programs	Budget		57	4	
			<u>3,096.00</u>						
42284	09/13/24	OPTIMUM Optimum							5893
24-01020	1	September Payment	321.88	4-01- -283-459 Telephone	Budget		129	1	
42285	09/13/24	PARSA P.A.R.S.A.							5893
24-00432	8	maintenance program	6,440.50	4-01- -450-201 PARSA	Budget		55	1	

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CURRENT FUND Investors Bank Current Fund Continued									
42286	09/13/24	PERS State of New Jersey					5893		
24-00781	2	Monetti insurance retired	516.82	4-01- -175-393 Health Benefits Plan	Budget		69		1
42287	09/13/24	PINTO PINTO BROTHERS					5893		
24-00139	6	2024 8-YD ROLL-OFF CONTAINER	364.25	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		40		1
42288	09/13/24	PORTER Porter Lee Corporation					5893		
24-00903	1	white barcode labels 4"x5"	258.00	4-01- -190-258 Printing & Binding	Budget		82		1
24-00903	2	RESIN RIBBON	47.62	4-01- -190-258 Printing & Binding	Budget		83		1
24-00903	3	SHIPPING & HANDLING	34.15	4-01- -190-258 Printing & Binding	Budget		84		1
			<u>339.77</u>						
42289	09/13/24	PSEG PSE&G CO.					5893		
24-01013	1	Street Lighting	18,946.10	4-01- -283-263 Electricity	Budget		122		1
24-01013	2	Building Electricity	1,257.78	4-01- -283-163 Electricity	Budget		123		1
24-01013	3	Building Gas	10,096.22	4-01- -283-362 Heating/AC	Budget		124		1
24-01013	4	Building Gas	489.25	4-01- -225-263 Gas & Electric	Budget		125		1
			<u>30,789.35</u>						
42290	09/13/24	RAP READ AUTO PARTS					5893		
24-00143	5	2024 DPW REPAIRS/PARTS	624.93	4-01- -205-247 Vehicular Parts & Accessories	Budget		41		1
42291	09/13/24	RCFORGS RUTGERS CENTER FOR GOV. SERVIC					5893		
24-00850	1	Third Class PZ3033	431.00	4-01- -160-276 Training Aids & Program	Budget		72		1
42292	09/13/24	REMGTO Remington & Vernick Engineers					5893		
23-00557	19	2023 Roadway Improvements	1,744.15	3-01- -610-201 Infrastructure Improvements	Budget		1		1
23-00557	20	2024 Roadway Improvements	3,496.21	3-01- -610-201 Infrastructure Improvements	Budget		2		1
24-00201	8	Stormwater outfall mapping	3,300.00	3-01- -610-201 Infrastructure Improvements	Budget		49		1
24-00996	17	engineering services	1,297.20	4-01- -150-281 Prof. & Cons. Serv. Other	Budget		118		1
24-00996	18	engineering services	14,314.55	4-01- -610-201 Infrastructure Improvements	Budget		119		1
			<u>24,152.11</u>						
42293	09/13/24	RG Ruderman & Roth LLC					5893		
24-00021	4	labor attorney services	627.00	3-01- -145-211 Labor Attorney	Budget		13		1

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
42294	09/13/24	RICCI1 Asha Ricci					5893		
24-01019	1	camp refund	350.00	4-01- -245-202 Summer Camp	Budget		128		1
42295	09/13/24	RUT RUTGERS UNIVERSITY					5893		
24-00989	1	PUBLIC WORKS REVIEW CLASS	390.00	4-01- -205-276 Training Aids & Programs	Budget		116		1
42296	09/13/24	SCESTA SOMERSET COUNTY EMERGENCY					5893		
24-00974	1	FIREFIGHTER I TRAINING	1,200.00	4-01- -185-276 Training Aids & Programs	Budget		109		1
42297	09/13/24	SDT SPARTA DISCOUNT TIRE, INC.					5893		
24-00764	1	245/55R18 Eagle Enforcerwinter	1,240.00	4-01- -190-249 Tire & Tubes	Budget		60		1
24-00764	2	255/60R18 Eagle Enforcerwinter	3,792.00	4-01- -190-249 Tire & Tubes	Budget		61		1
24-00764	3	265/60R17 Eagle RSA	520.00	4-01- -190-249 Tire & Tubes	Budget		62		1
24-00764	4	275/65R18 Wrangler Adventure	792.00	4-01- -190-249 Tire & Tubes	Budget		63		1
			<u>6,344.00</u>						
42298	09/13/24	SFL Sirchie Acquisition Company					5893		
24-00769	1	Urine Specimen Collection Kits	40.80	4-01- -190-232 General Supplies, NOC	Budget		64		1
24-00769	2	Shipping and Handling	17.62	4-01- -190-232 General Supplies, NOC	Budget		65		1
			<u>58.42</u>						
42299	09/13/24	STL N.J. STATE TOXICOLOGY LAB					5893		
24-00244	1	Random Drug Tests	135.00	4-01- -190-282 Specialized Services	Budget		51		1
24-00896	1	Applicant Test 01/29/2024	45.00	4-01- -190-282 Specialized Services	Budget		77		1
			<u>180.00</u>						
42300	09/13/24	SWANK SWANK MOTION PICTURES, INC.					5893		
24-01012	1	License to show movie	465.00	4-01- -245-217 Special Events	Budget		121		1
42301	09/13/24	TARGSQL Target Solutions Learning					5893		
24-00363	1	Guardian Tracking Renewal	2,318.05	4-01- -190-276 Training Aids & Program	Budget		54		1
42302	09/13/24	TTSI TIMETRACK SYSTEMS INC.					5893		
24-00039	9	time clock service	114.75	4-01- -130-281 Prof. & Contr. Services-Other	Budget		25		1
24-00039	10	time clock service	114.75	4-01- -130-281 Prof. & Contr. Services-Other	Budget		26		1
			<u>229.50</u>						

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CURRENT FUND Investors Bank Current Fund Continued									
42303	09/13/24	UGIES UGI Energy Services LLC					5893		
24-01025	1	September Payment	514.49	4-01- -283-362 Heating/AC	Budget		132		1
42304	09/13/24	UPS THE UPS STORE					5893		
24-00092	4	Monthly Shipping for PD	43.22	4-01- -190-257 Postage	Budget		32		1
24-00092	5	Monthly Shipping for PD	43.68	4-01- -190-257 Postage	Budget		33		1
			<u>86.90</u>						
42305	09/13/24	VERFLEET Verizon - Connect NWF, Inc.					5893		
24-00763	1	Verizon Reveal Monthly Service	227.56	4-01- -190-268 Communications Equip. Serv.	Budget		59		1
24-00902	1	Verizon Monthly Reveal Service	255.20	4-01- -190-268 Communications Equip. Serv.	Budget		81		1
24-00978	1	Monthly Verizon Reveal GPS	255.20	4-01- -190-268 Communications Equip. Serv.	Budget		112		1
			<u>737.96</u>						
42306	09/13/24	WAC WELDON ASPHALT COMPANY					5893		
24-00164	5	2024 DPW ASPHALT MATERIAL	329.58	4-01- -205-242 Asphalt, Paving Materials	Budget		45		1
42307	09/13/24	WAI WITMER PUBLIC SAFETY GROUP					5893		
24-00904	1	SAW BLADE 14" DIAM.	178.39	4-01- -185-246 Equip. & Machinery Parts	Budget		85		1
24-00904	2	CUSTOM EMBROIDERED LOGO	67.79	4-01- -185-239 Uniforms, Clothing Expense	Budget		86		1
			<u>246.18</u>						
42308	09/13/24	WAR01 Costello's Ace Hardward					5893		
24-00161	8	2024 DPW MATERIALS/SUPPLIES	295.89	4-01- -155-232 General Supplies	Budget		42		1
42309	09/13/24	WBBOE WATCHUNG BOROUGH BOARD OF ED					5893		
24-00001	10	school taxes October	1,517,415.00	4-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		8		1
42310	09/13/24	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5893		
24-00002	10	school taxes October	671,896.00	4-01- -902-999 WHRHS TAXES PAYABLE	Budget		9		1
42311	09/13/24	WPCLLC WARRENVILLE PLUMBING & CO.,LLC					5893		
24-00162	6	2024 MAINTENANCE/REPAIRS	1,900.00	4-01- -155-266 Building Repair & Maintenance	Budget		43		1
42312	09/13/24	WWJ GANNETT NY-NJ NEWSPAPERS					5893		
24-00914	1		10.85	4-01- -165-255 Advertising & Promotional	Budget		88		1

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PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42313	09/13/24	ASAP ASAP MAILING MARKETING					5900
24-01029	1	2024 FALL/WINTER NEWSLETTER	937.63	4-01- -110-278	Budget		1 1
				Community Relations			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	129	1			
		Direct Deposit:	0	0			
		Total:	<u>129</u>	<u>1</u>			
GRANT FUND Investors Savings Grant Fund							
3128	09/13/24	BRIGHTVI Bright View Engineering, LLC					5897
24-00975	2	storm water ord	1,837.50	G-03- -585-203	Budget		1 1
				American Rescue Plan 2022			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0			
		Direct Deposit:	0	0			
		Total:	<u>1</u>	<u>0</u>			
PNC DEV ESCROW Investors Developer Escrow							
15629	09/13/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5894
24-00023	57	Bonnie Burn Road	16.53	E-PB19-01	Project		1 1
				Bonnie Burn Road Redevelopment			
24-00023	58	Bonnie Burn Road	368.47	E-PB24-01	Project		2 1
				Bonnie Burn Rd PB19-01			
			<u>385.00</u>				
15630 09/13/24 BRIGHTVI Bright View Engineering, LLC							
24-00891	1	Blue Star	15,400.00	E-BLUESTA1	Project		3 1
				Blue Star Inspection Escrow			
24-00892	1	Bonnie Burn Site Plan review	1,050.00	E-PB24-01	Project		4 1
				Bonnie Burn Rd PB19-01			
24-00915	1		2,756.25	E-PB24-01	Project		5 1
				Bonnie Burn Rd PB19-01			
24-00915	2		16,883.75	E-BLUESTA1	Project		6 1
				Blue Star Inspection Escrow			
24-00975	1	Bonnie Burn Next Steps	1,006.25	E-PB24-01	Project		11 1
				Bonnie Burn Rd PB19-01			
			<u>37,096.25</u>				
15631 09/13/24 LINNU FRANCIS P LINNUS ESQ							
24-00949	1	August Bills	564.25	E-PB24-02	Project		7 1
				Raising Cane's			
24-00949	2	BB Amended Site Plan	684.50	E-PB24-01	Project		8 1
				Bonnie Burn Rd PB19-01			
			<u>1,248.75</u>				
15632 09/13/24 NJHMG005 New Jersey Hills Media Group							
24-00952	1		29.58	E-BA24-04	Project		9 1
				74 Lakeview Ave BA24-04			

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PO #	Item	Description							
PNC DEV ESCROW		Investors Developer Escrow	Continued						
15632		New Jersey Hills Media Group	Continued						
24-00952	2		31.62	E-PB24-01	Project		10	1	
				Bonnie Burn Rd PB19-01					
			<u>61.20</u>						
15633	09/13/24	REMINGTO Remington & Vernick Engineers				09/13/24 VOID		0	
15634	09/13/24	REMINGTO Remington & Vernick Engineers						5894	
24-00996	1	engineering services	256.25	E-E22-0272	Project		12	1	
				25 Price Drive 22-00272					
24-00996	2	engineering services	135.66	E-E03-38	Project		13	1	
				245 High Tor Dr					
24-00996	3	engineering services	31.52	E-E04-193	Project		14	1	
				50 Sequoia Dr					
24-00996	4	engineering services	5.54	E-E04-224	Project		15	1	
				101 Washington Rock Rd					
24-00996	5	engineering services	118.17	E-E05-08	Project		16	1	
				35 Crestwood Dr					
24-00996	6	engineering services	240.00	E-E06-145	Project		17	1	
				52 Redmont Dr					
24-00996	7	engineering services	93.46	E-E06-152	Project		18	1	
				71 Dogwood Lane					
24-00996	8	engineering services	41.57	E-E06-167	Project		19	1	
				90 Hughes Lane					
24-00996	9	engineering services	178.75	E-E06-219	Project		20	1	
				10 Dawn Way					
24-00996	10	engineering services	152.50	E-E06-37	Project		21	1	
				40 Ridge Road E06-37					
24-00996	11	engineering services	36.05	E-E06-91	Project		22	1	
				170 Parlin Lane					
24-00996	12	engineering services	28.75	E-E07-109	Project		23	1	
				109 Mountain Boulevard E07-109					
24-00996	13	engineering services	77.95	E-E07-152	Project		24	1	
				95 Valley View Road E07-152					
24-00996	14	engineering services	58.66	E-E08-132	Project		25	1	
				59 Stanie Glen Road					
24-00996	15	engineering services	199.50	E-E08-190	Project		26	1	
				799 Mountain Boulevard					
24-00996	16	engineering services	453.92	E-E11-067	Project		27	1	
				400 Johnston Drive					
24-01014	1	1640 Route 22 engineering	1,475.00	E-SERITAG6	Project		28	1	
				Engineering Inspection					
24-01015	1	engineering services	66.50	E-E22-0078	Project		29	1	
				448 Johnston Drive GCP22-0078					
24-01015	2	engineering services	213.75	E-E22-0059	Project		30	1	
				736 Johnston Drive					
24-01015	3	engineering services	200.00	E-E24-0094	Project		31	1	
				BJ's developer agreement insp					
24-01015	4	engineering services	200.00	E-E15-119	Project		32	1	
				215 Mountain Boulevard					
24-01015	5	engineering services	200.00	E-E24-0094	Project		33	1	
				BJ's developer agreement insp					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num.
PO #	Item	Description				Contract	Ref Seq Acct
PNC DEV ESCROW Investors Developer Escrow Continued							
15634 Remington & Vernick Engineers Continued							
24-01015	6	engineering services	200.00	E-E24-0093 105 Washington Rock Road	Project		34 1
24-01015	7	engineering services	200.00	E-E24-0094 BJ's developer agreement insp	Project		35 1
24-01015	8	engineering services	400.00	E-E24-0158 270 Valley Drive gcp24-00158	Project		36 1
24-01015	9	engineering services	200.00	E-E24-0158 270 Valley Drive gcp24-00158	Project		37 1
24-01015	10	engineering services	200.00	E-E24-0161 121 Stanie Brae Drive gcp24161	Project		38 1
24-01015	11	engineering services	200.00	E-BA23-03 109 wildwood Terrace	Project		39 1
24-01015	12	engineering services	200.00	E-E15-047 317 Valley Road E15-047	Project		40 1
24-01015	13	engineering services	200.00	E-E24-0164 936 Valley Road GCP24-164	Project		41 1
24-01015	14	engineering services	170.00	E-E24-0158 270 Valley Drive gcp24-00158	Project		42 1
24-01015	15	engineering services	249.75	E-E24-0094 BJ's developer agreement insp	Project		43 1
			<u>6,683.25</u>				
15635 09/13/24 WAT03 WATCHUNG BOROUGH CURRENT FUND 5894							
24-01018	1	land disturbance permit	20.00	E-E24-0093 105 Washington Rock Road	Project		44 1
24-01018	2	land disturbance permit	20.00	E-E24-0168 317 Valley Road Skowronski	Project		45 1
24-01018	3	land disturbance permit	20.00	E-E24-0020 50 Sequoia Drive 24-00020	Project		46 1
			<u>60.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	1	45,534.45	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>1</u>	<u>45,534.45</u>	<u>0.00</u>	
PNC OTHER ESC Investors Savings Other Escrow							
172 09/12/24 WAT01 WATCHUNG BORO. PAYROLL ACCT. 5892							
24-00999	1	Watchung Boro PD Payroll	24,947.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1 1
173 09/12/24 WAT01 WATCHUNG BORO. PAYROLL ACCT. 5892							
24-00961	1	Watchung Boro PD Payroll	18,700.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2 1
15470 09/13/24 GRI GENERAL RECREATION, INC. 5899							
24-00944	1	Replace Plaque - ARD	215.00	T-93- -100-103 T & B Donations	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
PNC OTHER ESC Investors Savings Other Escrow Continued							
15471	09/13/24	REEFCO Reefco Aquarium Service, LLC					5899
24-00035	8	library aquarium services	112.99	T-93- -100-110	Budget		1 1
				Watchung Public Library Advisory Board			
24-00035	9	library aquarium services	100.00	T-93- -100-110	Budget		2 1
				Watchung Public Library Advisory Board			
			<u>212.99</u>				
15472 09/13/24 WAT01 WATCHUNG BORO. PAYROLL ACCT.							
24-00958	1	Watchung Boro PD Payroll	26,137.50	T-93- -100-5ED	Budget		5899
				Extra Duty Solutions Funds			4 1
24-00958	2	Watchung Boro PD Payroll	180.00	T-93- -100-502	Budget		5 1
				Levin Management (Blue Star)			
			<u>26,317.50</u>				
15473 09/13/24 WAT03 WATCHUNG BOROUGH CURRENT FUND							
24-00959	1	Watchung Boro Admin Fees	6,754.00	T-93- -100-5ED	Budget		5899
				Extra Duty Solutions Funds			6 1
24-00959	2	Watchung Boro Admin Fees	38.00	T-93- -100-5ED	Budget		7 1
				Extra Duty Solutions Funds			
24-00962	1	Watchung Boro PD Fees	4,840.00	T-93- -100-5ED	Budget		8 1
				Extra Duty Solutions Funds			
24-01000	1	Watchung Boro PD Fees	6,237.00	T-93- -100-5ED	Budget		9 1
				Extra Duty Solutions Funds			
			<u>17,869.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	88,261.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	88,261.99	0.00	
WCF Watchung Community Foundation							
165	09/13/24	DAMATO James Damato					5901
24-00985	1	gift card purchase	201.00	w-99- -100-110	Budget		1 1
				COVID-19 Donations			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	201.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	201.00	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	149	2	4,023,780.94	5,962.45	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	149	2	4,023,780.94	5,962.45	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	28,472.36	0.00	0.00	28,472.36
Current Fund	4-01	3,684,626.29	0.00	0.00	3,684,626.29
Capital Fund	C-02	174,027.65	0.00	0.00	174,027.65
	D-11	7.20	0.00	0.00	7.20
Grant Fund	G-03	1,837.50	0.00	0.00	1,837.50
	H-06	812.50	0.00	0.00	812.50
	T-93	88,261.99	0.00	0.00	88,261.99
	W-99	201.00	0.00	0.00	201.00
Total of All Funds:		<u>3,978,246.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,978,246.49</u>

Project Description	Project No.	Project Total
109 Wildwood Terrace	E-BA23-03	200.00
74 Lakeview Ave BA24-04	E-BA24-04	29.58
Blue Star Inspection Escrow	E-BLUESTA1	32,283.75
245 High Tor Dr	E-E03-38	135.66
50 Sequoia Dr	E-E04-193	31.52
101 Washington Rock Rd	E-E04-224	5.54
35 Crestwood Dr	E-E05-08	118.17
52 Redmont Dr	E-E06-145	240.00
71 Dogwood Lane	E-E06-152	93.46
90 Hughes Lane	E-E06-167	41.57
10 Dawn Way	E-E06-219	178.75
40 Ridge Road E06-37	E-E06-37	152.50
170 Parlin Lane	E-E06-91	36.05
109 Mountain Boulevard E07-109	E-E07-109	28.75
95 Valley View Road E07-152	E-E07-152	77.95
59 Stanie Glen Road	E-E08-132	58.66
799 Mountain Boulevard	E-E08-190	199.50
400 Johnston Drive	E-E11-067	453.92
317 Valley Road E15-047	E-E15-047	200.00
215 Mountain Boulevard	E-E15-119	200.00
736 Johnston Drive	E-E22-0059	213.75
448 Johnston Drive GCP22-0078	E-E22-0078	66.50
25 Price Drive 22-00272	E-E22-0272	256.25
50 Sequoia Drive 24-00020	E-E24-0020	20.00
105 Washington Rock Road	E-E24-0093	220.00
BJ's developer agreement insp	E-E24-0094	849.75
270 Valley Drive gcp24-00158	E-E24-0158	770.00

Project Description	Project No.	Project Total
121 Stanie Brae Drive gcp24161	E-E24-0161	200.00
936 Valley Road GCP24-164	E-E24-0164	200.00
317 Valley Road Skowronski	E-E24-0168	20.00
Bonnie Burn Road Redevelopment	E-PB19-01	16.53
Bonnie Burn Rd PB19-01	E-PB24-01	5,897.09
Raising Cane's	E-PB24-02	564.25
Engineering Inspection	E-SERITAG6	1,475.00
Total of All Projects:		<u>45,534.45</u>

**BOROUGH OF WATCHUNG  
RESOLUTION: R4**

***A RESOLUTION TO ACCEPT A GRANT FROM THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL, IN THE AMOUNT OF \$45,150.00 UNDER THE FY2024 SAFE AND SECURE COMMUNITIES PROGRAM, SUBAWARD GRANT NUMBER 25-1821, AND AUTHORIZING THE MAYOR AND POLICE CHIEF, TO EXECUTE AND THE BOROUGH CLERK, TO ATTEST TO A SUBGRANT AWARD, AND ALL DOCUMENTS IN CONNECTION WITH THIS GRANT.***

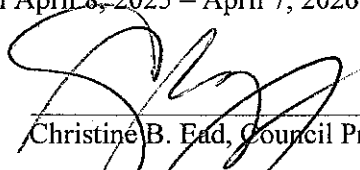
**WHEREAS**, the Borough of Watchung was awarded funding for a project under the Safe and Secure Communities Program, and

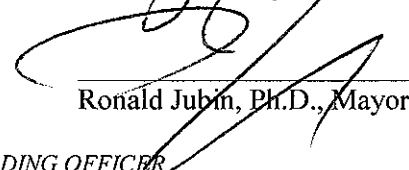
**WHEREAS**, the Mayor and Council has reviewed the accompanying application and has approved said request, and

**WHEREAS**, the project is a joint effort between the Department of Law and Public Safety and the Borough of Watchung for the purpose described in the application;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that:

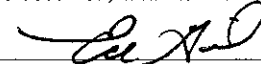
1. As a matter of public policy, the Borough of Watchung wishes to participate to the fullest extent possible with the Department of Law and Public Safety and accepts this Safe & Secure Grant.
2. The Borough is authorized to accept a subaward grant from the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General, in the amount of \$45,150.00, under the Safe and Secure Communities Program Grant # 25-1821, with a match and fringe benefits, for a total project cost of \$334,344.00.
3. The Mayor and Police Chief are authorized to execute and the Borough Clerk to attest to a subgrant award in connection with this grant, and all documents in connection with this grant.
4. The Borough of Watchung is accepting this grant of funds for the purpose described in the application.
5. The amount of the award is \$45,150 with a match of \$289,194 by the Borough.
6. The Subaward Number is 24-1821 and the period is from April 8, 2025 – April 7, 2026.

  
Christine B. Ead, Council President

  
Ronald Jubin, Ph.D., Mayor

**CERTIFICATION OF RECORDING OFFICER**

*This is to certify that the foregoing Resolution is a true and correct copy of a resolution finally adopted at the meeting of the Mayor and Council of the Borough of Watchung held on September 19, 2024 and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and that I am duly authorized to execute this certificate.*

  
Municipal Clerk

ADOPTED: SEPTEMBER 19, 2024  
INDEX: FINANCE-MISC,  
C: CFO, POLICE CHIEF,

**BOROUGH OF WATCHUNG  
RESOLUTION: R5**

***RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING PARTICIPATION IN THE 2024 SUSTAINABLE JERSEY - PSE&G ENERGY EFFICIENCY PARTNERSHIP PROGRAM***

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

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

**WHEREAS**, Watchung is participating in Sustainable Jersey; and

**WHEREAS**, one of the purposes of Sustainable Jersey is to provide resources to municipalities to make progress on sustainability issues, and they have created the 2024 Sustainable Jersey-PSE&G Energy Efficiency Partnership Program to help increase energy efficiency for residents, businesses, and municipal facilities. This Program includes a Sustainable Jersey Start-up Grant funded by PSE&G in the amount of \$2,500 for first-time participants.

**THEREFORE**, the Mayor and Council of the Borough of Watchung has determined that Watchung should apply for the aforementioned 2024 Sustainable Jersey-PSE&G Energy Efficiency Partnership Program and \$2,500 Start-up Grant (one-time per municipality upon entering the Program).

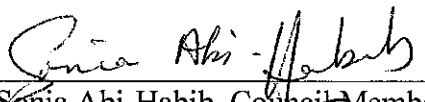
**THEREFORE**, Watchung, applying for the 2024 Sustainable Jersey-PSE&G Energy Efficiency Partnership Program, will provide staff support for all activities related to the Sustainable Jersey-PSE&G Energy Efficiency Partnership Program, including outreach to local businesses to show how they can save energy and lower their utility bills; and will

- Identify one or more staff to serve as primary contacts for Sustainable Jersey for the projects selected (e.g. outreach campaigns; energy efficiency in municipal facilities)

**BOROUGH OF WATCHUNG  
RESOLUTION: R5**

- Provide access to utility bills and other energy records as needed for the project (energy efficiency in municipal facilities)
- Commit to attend a virtual kick-off event and other virtual trainings (energy efficiency outreach campaigns)
- Provide support from relevant finance, facility, and other staff as needed for project implementation

**THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Watchung, State of New Jersey, authorizes submission of the aforementioned application to the 2024 Sustainable Jersey-PSE&G Energy Efficiency Partnership Program.

  
\_\_\_\_\_  
Sonia Abi-Habib, Council Member

  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 19, 2024  
INDEX: FINANCE-MISC  
C: B.HANCE, GREEN TEAM,

**BOROUGH OF WATCHUNG  
RESOLUTION: R6**

**WHEREAS**, there exists in the **BOROUGH OF WATCHUNG** a need for the services of a firm specializing in the investigation, research, planning, preparation and pursuit of programs submitted to various federal, state and county authorities and foundations for obtaining vital financial and other aid for municipal programs; and


**WHEREAS**, such services involve professional knowledge and public relations consultants as well as specialized knowledge of available federal, state, county and foundation grant programs and the numerous applications, submissions and actions necessary to obtain and successfully pursue such programs and involve such qualified services and knowledge that specifications cannot reasonably be formulated and public bidding is not feasible; and

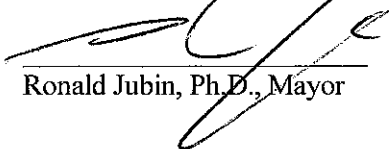
**WHEREAS**, the need for such services is great and immediate and the necessary funds are available;

**WHEREAS**, Section 40A:11-5 of the Local Public Contracts Law exempts professional services from public bidding.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the **BOROUGH OF WATCHUNG**, New Jersey, as follows:

1. For the reasons above stated, it is hereby determined that such services and programs involve such qualitative and professional services that drawing of specifications is not practical and public bidding is not appropriate, feasible or required.
2. The contract for the performance of all necessary professional consultation and work involved in the study of federal, state, county and foundation grant programs on behalf of the **BOROUGH OF WATCHUNG**, New Jersey, and the related research, planning, preparation and submission for such programs is hereby awarded to Bruno Associates, Inc., 1373 Broad Street, Suite 203B, Clifton, NJ 07013, without competitive or public bidding.
3. Bruno Associates, Inc. shall be paid for such services the sum of **\$3,250.00** per month, commencing September 20, 2024 and terminating September 19, 2025, for a total of **\$39,000.00**.
4. No programs shall be applied for without Council approval.
5. A copy of this Resolution shall be published in the official newspaper within ten (10) days, according to law.

  
\_\_\_\_\_  
Paul Fischer, Council Member

  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED:        SEPTEMBER 19, 2024  
INDEX:         AWARDS,  
C:                B.HANCE,

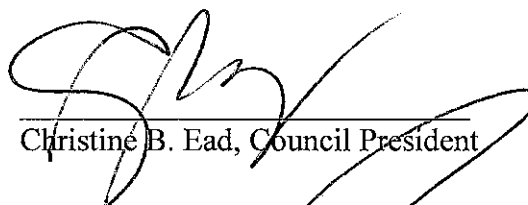
**BOROUGH OF WATCHUNG  
RESOLUTION: R7**

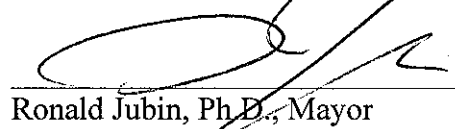
**WHEREAS**, Section 8 of the Open Public Meetings Act (N.J.S.A. 10:4-12(b)(1-9) permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, the Governing Body is of the opinion that such circumstances presently exist.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Watchung, County of Somerset, State of New Jersey, as follows:

1. The public shall be excluded from discussion of the closed session of September 19, 2024.
2. The general nature of the subject matter to be discussed:
  - a. Personnel Matters involving borough's inspector
  - b. Attorney-Client Privilege Contract Negotiations - Capodagli
3. Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.
4. The Borough Council may take official action on those items discussed in executive session upon completion of the executive session.

  
Christine B. Ead, Council President

  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 19, 2024

INDEX: MISC.

C:

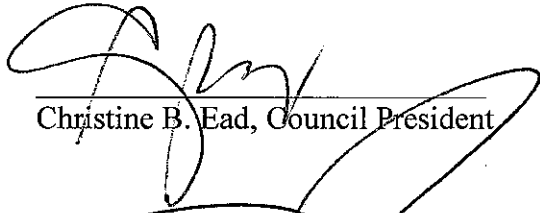
**BOROUGH OF WATCHUNG  
RESOLUTION: R8**

***RESOLUTION AUTHORIZING PARTICIPATION IN THE NJDEP FISH AND WILDLIFE  
TROUT STOCKING PROGRAM***

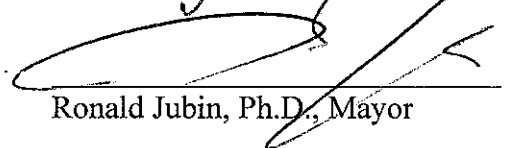
**WHEREAS**, the State of New Jersey's Department of Environmental Protection is looking to expand its trout stocking program by 20 lakes in 2026; and

**WHEREAS**, the Borough of Watchung is interested participating in the State's Fish and Wildlife Trout Stocking Program which will be starting in 2026.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Mayor and Council of the Borough of Watchung hereby support participation of the NJDEP's Fish and Wildlife Trout Stocking Program for its lakes scheduled to commence in the Spring of 2026.



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED:        SEPTEMBER 19, 2024  
INDEX:         FINANCE-MISC  
C:                DPW