

**BOROUGH OF WATCHUNG
ORDINANCE NO. 24/03**

**BOND ORDINANCE PROVIDING FOR VARIOUS 2024
CAPITAL IMPROVEMENTS BY AND IN THE BOROUGH OF
WATCHUNG, IN THE COUNTY OF SOMERSET, STATE OF
NEW JERSEY; APPROPRIATING \$7,429,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$5,379,000
BONDS OR NOTES OF THE BOROUGH TO FINANCE
PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE
BOROUGH OF WATCHUNG, IN THE COUNTY OF SOMERSET, STATE OF NEW
JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS
FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Watchung, in the County of Somerset, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$7,429,000, which sum includes \$2,050,000 as the aggregate amount of down payments for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payments are now available therefor by virtue of appropriations in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$7,429,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$5,379,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said

improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$5,379,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said obligations are to be issued include, but are not limited to, the following:

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) <u>Improvements To The Watchung Borough Free Public Library</u> – Improvements And Renovation To, And Construction Of An Addition On, The Watchung Borough Free Public Library And Also Including, But Not Limited To, Furniture, Fixtures And Equipment In Connection Therewith;	\$6,579,000	\$4,579,000	\$2,000,000	15.00 years
(ii) <u>Acquisition Of Equipment for Public Works</u> – Acquisition Of Various Equipment For Public Works Including, But Not Limited To, Dump Trucks (2) And A Backhoe (1);	\$500,000	\$470,000	\$30,000	10.00 years
(iii) <u>Paving And Concrete Improvements</u> - Improvements To Roadways And Parking Lots In And Throughout The Borough, Which Improvements Shall Include, But Not Be Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, And Associated Repairing And/Or Installation Of Curbs, Curb Ramps, Sidewalks, Driveway Aprons, Resetting Of Utility Castings And Drainage Improvements, Roadway Painting, And Aesthetic Improvements; And	\$250,000	\$235,000	\$15,000	20.00 years
(iv) <u>Improvements to Ness Farm</u> – Various Improvements To Ness Farm Including, But Not Limited To, Environmental Remediation.	\$100,000	\$95,000	\$5,000	15.00 years
TOTALS	<u>\$7,429,000</u>	<u>\$5,379,000</u>	<u>\$2,050,000</u>	

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering, architectural and design work, title searches, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and also shall include all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

(c) The aggregate estimated maximum amount of bonds or notes to be issued for said purposes is \$5,379,000.

(d) The estimated cost of said improvement or purpose is \$7,429,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, being the amount of \$2,050,000, as the down payment for said improvement or purpose.

SECTION 4. In the event the United States of America, the State of New Jersey, the County of Somerset and/or a private entity make a contribution or grant in aid to the Borough for the improvements and purposes authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Somerset and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Somerset and/or a private entity shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant

in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The Capital Budget or Budgets of the Borough are hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital

Budget or Budgets and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 14.78 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$5,379,000 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$1,350,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the bonds or notes and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.


SECTION 10. The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough

fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.


SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: February 15, 2024**



**EDITH G. GIL,
Clerk of the Borough of Watchung**

**ADOPTED ON SECOND READING
DATED: March 7, 2024**



**EDITH G. GIL,
Clerk of the Borough of Watchung**

APPROVAL BY THE MAYOR ON THIS 7TH DAY OF MARCH, 2024



**RONALD JUBIN, PH.D.,
Mayor**

DOWN PAYMENT CERTIFICATE


I, the undersigned Chief Financial Officer of the Borough of Watchung, in the County of Somerset, State of New Jersey, DO HEREBY CERTIFY that prior to final adoption of the ordinance entitled,

“BOND ORDINANCE PROVIDING FOR VARIOUS 2024 CAPITAL IMPROVEMENTS BY AND IN THE BOROUGH OF WATCHUNG, IN THE COUNTY OF SOMERSET, STATE OF NEW JERSEY; APPROPRIATING \$7,429,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,379,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF”

there was available as an aggregate down payment for the purposes authorized by said bond ordinance \$2,050,000 by virtue of provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand as of this 7th day of

MARCH, 2024.


WILLIAM J. HANCE,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Borough of Watchung, in the County of Somerset, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Borough duly called and held at the Borough Municipal Building, 15 Mountain Boulevard, Watchung, New Jersey 07069, in said County, on February 15, 2024 at 7:30 p.m. and that the following was the roll call:


Present: Ead, Dahl, Fischer, Marano, Abi-Habib, Gibbs

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this 17th day of March, 2024.

(SEAL)



EDITH G. GIL,
Clerk of the Borough of Watchung

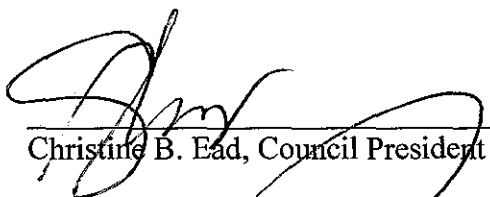
**BOROUGH OF WATCHUNG
RESOLUTION: R1**

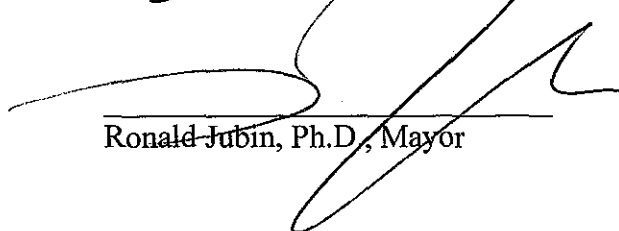
WHEREAS, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than the authorized bid threshold be awarded by a resolution of the Mayor and Council.

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: Axon Enterprise, Inc., 17800 N 85th Street, Scottsdale, AZ 85255
Item: PD – Year one Axon Fleet 3, 16 units
Total Price: \$45,674.39
Charged to: 4-01-190-271

Vendor: Glenwood Office Furniture, 561 Route 22 West, Hillside, NJ 07205
Item: Police Dept. Improvements
Total Price: \$8,220.48
Charged to: 4-01-610-202


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

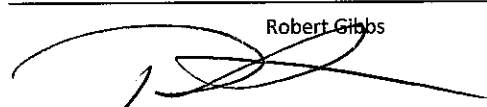
ADOPTED: MARCH 7, 2024
INDEX: PURCHASING
C: B. HANCE

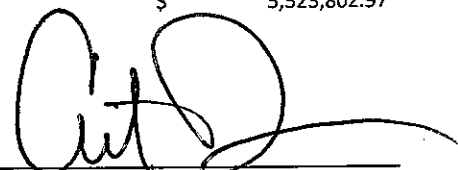
RESOLUTION

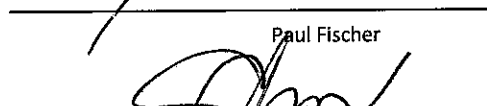
BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung,

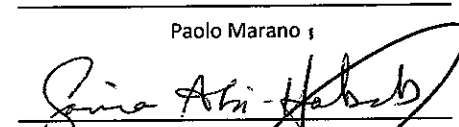
that the Borough Treasurer be, and is hereby directed to pay bills in the amount of \$5,523,802.97 per the attached bill list. The expenditures can be broken down into the following categories:


Affordable Housing Trust	\$	663.00
Developer Escrow	\$	28,954.50
Other Escrow	\$	30,760.49
Capital Fund	\$	15,236.95
Grant Fund	\$	2,111.52
Watchung Borough Board of Education	\$	1,111,943.00
Watchung Hills Regional High School	\$	597,505.00
Current Fund	\$	3,736,628.51
Total:	\$	5,523,802.97

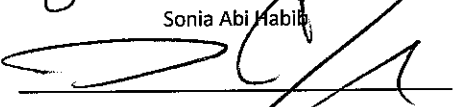

Robert Gibbs

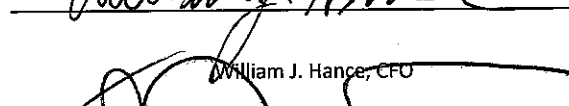

Curt Dahl

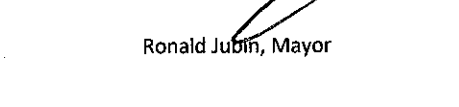

Paul Fischer

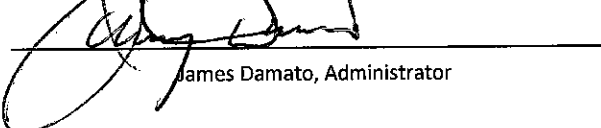

Paolo Marano


Christine Ead, Council President


Sonia Abi Habib


William J. Hance, CFO


Ronald Jubin, Mayor


James Damato, Administrator

Date: 03/07/2024

Index: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 02/10/24 to 03/01/24
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							
702	03/01/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5814
24-00023	14	affordable housing	87.50	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
703	03/01/24	CGPH CGP&H					5814
22-00826	16	affordable housing admin agent	575.50	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	663.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	663.00	0.00

CAPITAL ACCOUNT Investors Savings Capital Fund							
2360	03/01/24	POTTERAR Potter Architects, LLC					5812
24-00197	1	Library Renderings	5,000.00	C-02- -110-A12	Budget		2 1
				Unfunded			
2361	03/01/24	WESTCHES Westchester Environmental					5812
24-00203	1	Library asbestos study	5,855.00	C-02- -110-A12	Budget		3 1
				Unfunded			
2362	03/01/24	MOT01 MOTOROLA				03/01/24 VOID	5817
23-00628	2	Fire Department Radios	67.60	C-02- -111-002	Budget		1 1
				2021 Fire Department Equipment			
23-00628	3	Fire Department Radios	4,314.35	C-02- -111-002	Budget		2 1
				2021 Fire Department Equipment			
			4,381.95				
2363	03/01/24	MOT01 MOTOROLA					5818
23-00628	2	Fire Department Radios	67.60	C-02- -111-002	Budget		1 1
				2021 Fire Department Equipment			
23-00628	3	Fire Department Radios	4,314.35	C-02- -111-002	Budget		2 1
				2021 Fire Department Equipment			
			4,381.95				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	15,236.95	4,381.95
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	15,236.95	4,381.95

CURRENT FUND Investors Bank Current Fund							
514	02/29/24	USBANK US Bank					5808
24-00047	1	Debt payments	121,875.00	4-01- -660-201	Budget		1 1
				Interest On Bonds			
515	02/29/24	CITIZEN Citizens Bank					5808
24-00034	17	credit card charges	1,067.58	4-01- -110-278	Budget		2 1
				Community Relations			

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									
516	02/29/24	BEL VERIZON					5808		
24-00011	1	phone service	299.36	4-01- -283-459 Telephone	Budget		3	1	
517	02/29/24	BEL VERIZON					5808		
24-00011	2	phone service	293.39	4-01- -283-459 Telephone	Budget		4	1	
518	02/29/24	BEL VERIZON					5808		
24-00011	3	phone service	964.10	4-01- -283-459 Telephone	Budget		5	1	
519	02/29/24	TRANSFIR Transfirst					5808		
24-00010	2	credit card February	349.80	4-01- -405-282 Specialized Services	Budget		6	1	
520	02/29/24	TRANSFIR Transfirst					5808		
24-00010	3	credit card February	389.06	4-01- -405-282 Specialized Services	Budget		7	1	
521	02/29/24	ONSTAR Onstar					5808		
24-00012	1	onstar service Chevy Bolt	42.64	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		8	1	
522	02/29/24	PITN3 PITNEY BOWES INC					5808		
24-00049	3	postage	1,000.00	4-01- -115-257 Postage Expense	Budget		9	1	
523	02/29/24	BEL VERIZON					5808		
24-00011	4	phone service	964.24	4-01- -283-459 Telephone	Budget		10	1	
524	02/29/24	BEL VERIZON					5808		
24-00011	5	phone service	293.44	4-01- -283-459 Telephone	Budget		11	1	
525	02/29/24	BEL VERIZON					5808		
24-00011	6	phone service	299.36	4-01- -283-459 Telephone	Budget		12	1	
526	02/29/24	ONSTAR Onstar					5808		
24-00012	2	onstar service Chevy Bolt	42.64	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		13	1	
527	02/29/24	CMB CHASE MANHATTAN BANK					5808		
24-00013	1	Bond Principal	510,000.00	4-01- -655-201 Payment Of Bond Principal	Budget		14	1	
528	02/29/24	CMB CHASE MANHATTAN BANK					5808		
24-00013	2	Bond Interest	133,987.50	4-01- -660-201 Interest On Bonds	Budget		15	1	

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									
529	02/29/24	WAT05 WATCHUNG BOROUGH CAPITAL ACCT.					5808		
24-00340	1	2024 capital impr fund budget	2,000,000.00	4-01- -605-201 Capital Impr. Fund Expense	Budget		16		1
530	02/29/24	PERS State of New Jersey					5808		
24-00040	3	health insurance Feb retired	77,119.97	4-01- -175-393 Health Benefits Plan	Budget		17		1
531	02/29/24	PERS State of New Jersey					5808		
24-00040	4	health insurance Feb active	103,104.61	4-01- -175-393 Health Benefits Plan	Budget		18		1
532	02/29/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5809		
24-00313	1	Watchung Boro Payroll	1,458.33	4-01- -190-111 Salary & wage	Budget		1		1
24-00313	2	Watchung Boro Payroll	271.16	4-01- -200-111 Salary & wage	Budget		2		1
24-00313	3	Watchung Boro Payroll	741.08	4-01- -255-111 Salary & wage	Budget		3		1
24-00313	4	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & wage	Budget		4		1
24-00313	5	Watchung Boro Payroll	10,106.66	4-01- -115-111 Salary & wage	Budget		5		1
24-00313	6	Watchung Boro Payroll	9,130.87	4-01- -120-111 Salary & wage	Budget		6		1
24-00313	7	Watchung Boro Payroll	8,673.79	4-01- -130-111 Salary & wage	Budget		7		1
24-00313	8	Watchung Boro Payroll	3,723.78	4-01- -135-111 Salary & wage	Budget		8		1
24-00313	9	Watchung Boro Payroll	2,348.95	4-01- -140-111 Salary & wage	Budget		9		1
24-00313	10	Watchung Boro Payroll	2,468.04	4-01- -150-111 Salary & wages	Budget		10		1
24-00313	11	Watchung Boro Payroll	11,994.79	4-01- -205-111 Salary & wage	Budget		11		1
24-00313	12	Watchung Boro Payroll	2,182.50	4-01- -187-111 Salary & wage	Budget		12		1
24-00313	13	Watchung Boro Payroll	147,765.51	4-01- -190-111 Salary & wage	Budget		13		1
24-00313	14	Watchung Boro Payroll	2,136.38	4-01- -190-112 Overtime	Budget		14		1
24-00313	15	Watchung Boro Payroll	13,089.28	4-01- -205-111 Salary & Wage	Budget		15		1
24-00313	16	Watchung Boro Payroll	8,405.65	4-01- -250-111 Salary & Wage	Budget		16		1
24-00313	17	Watchung Boro Payroll	1,037.83	4-01- -265-111 Salary & Wage	Budget		17		1
24-00313	18	Watchung Boro Payroll	2,751.66	4-01- -405-111 Salary & Wage	Budget		18		1
24-00313	19	Watchung Boro Payroll	8,887.07	4-01- -310-218 Social Security / Medicare	Budget		19		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									
532 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00313	20	Watchung Boro Payroll	36.14	4-01- -307-283	Budget		20	1	
				DCRP					
			<u>238,084.47</u>						
533 02/29/24 WAT01 WATCHUNG BORO. PAYROLL ACCT. 5809									
24-00348	1	Watchung Boro Payroll	1,041.08	4-01- -165-111	Budget		21	1	
				Salary & wage					
24-00348	2	Watchung Boro Payroll	1,458.33	4-01- -190-111	Budget		22	1	
				Salary & wage					
24-00348	3	Watchung Boro Payroll	271.16	4-01- -200-111	Budget		23	1	
				Salary & wage					
24-00348	4	Watchung Boro Payroll	741.08	4-01- -255-111	Budget		24	1	
				Salary & wage					
24-00348	5	Watchung Boro Payroll	875.00	4-01- -110-111	Budget		25	1	
				Salary & wage					
24-00348	6	Watchung Boro Payroll	9,916.66	4-01- -115-111	Budget		26	1	
				Salary & wage					
24-00348	7	Watchung Boro Payroll	9,130.87	4-01- -120-111	Budget		27	1	
				Salary & wage					
24-00348	8	Watchung Boro Payroll	8,673.79	4-01- -130-111	Budget		28	1	
				Salary & wage					
24-00348	9	Watchung Boro Payroll	3,903.67	4-01- -135-111	Budget		29	1	
				Salary & wage					
24-00348	10	Watchung Boro Payroll	2,348.95	4-01- -140-111	Budget		30	1	
				Salary & wage					
24-00348	11	Watchung Boro Payroll	11,994.79	4-01- -205-111	Budget		31	1	
				Salary & wage					
24-00348	12	Watchung Boro Payroll	153,295.59	4-01- -190-111	Budget		32	1	
				Salary & wage					
24-00348	13	Watchung Boro Payroll	4,217.95	4-01- -190-112	Budget		33	1	
				Overtime					
24-00348	14	Watchung Boro Payroll	50,001.00	4-01- -190-111	Budget		34	1	
				Salary & wage					
24-00348	15	Watchung Boro Payroll	13,089.28	4-01- -205-111	Budget		35	1	
				Salary & wage					
24-00348	16	Watchung Boro Payroll	2,608.70	4-01- -205-112	Budget		36	1	
				Overtime					
24-00348	17	Watchung Boro Payroll	8,210.37	4-01- -250-111	Budget		37	1	
				Salary & wage					
24-00348	18	Watchung Boro Payroll	1,037.83	4-01- -265-111	Budget		38	1	
				Salary & wage					
24-00348	19	Watchung Boro Payroll	2,751.66	4-01- -405-111	Budget		39	1	
				Salary & wage					
24-00348	20	Watchung Boro Payroll	10,532.43	4-01- -310-218	Budget		40	1	
				Social Security / Medicare					
24-00348	21	Watchung Boro Payroll	105.98	4-01- -307-283	Budget		41	1	
				DCRP					
24-00348	22	Watchung Boro Payroll	2,468.04	4-01- -150-111	Budget		42	1	
				Salary & Wages					
24-00348	23	Watchung Boro Payroll	2,257.12	4-01- -205-112	Budget		43	1	
				Overtime					

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									
533 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00348	24	Watchung Boro Payroll	2,205.00	4-01- -187-111 Salary & wage	Budget		44	1	
24-00348	25	Watchung Boro Payroll	0.00	4-01- -190-112 Overtime	Budget		45	1	
24-00348	26	Watchung Boro Payroll	5,530.08	4-01- -190-111 Salary & wage	Budget		46	1	
			<u>308,666.41</u>						
41470	03/01/24	ADS Action Data Services							5816
24-00024	4	January payroll services	540.54	4-01- -130-281 Prof. & Contr. Services-Other	Budget		20	1	
24-00024	5	February payroll	342.26	4-01- -130-281 Prof. & Contr. Services-Other	Budget		21	1	
24-00024	6	December payroll	1,313.75	3-01- -110-281 Prof & Cons. Servs. - Other	Budget		22	1	
24-00024	7	December payroll	1,860.50	3-01- -110-281 Prof & Cons. Servs. - Other	Budget		23	1	
			<u>4,057.05</u>						
41471	03/01/24	AFP ABSOLUTE FIRE PROTECTION							5816
24-00238	1	APPARATUS SERVICE	3,662.40	4-01- -185-269 Vehicle Repairs & Maint.	Budget		61	1	
41472	03/01/24	AFP01 APPROVED FIRE PROTECTION CO.							5816
24-00298	1	5lb Extinguisher Refills	284.64	4-01- -190-231 Emergency & Safety Supplies	Budget		86	1	
24-00298	2	10lb Extinguisher Refills	79.05	4-01- -190-231 Emergency & Safety Supplies	Budget		87	1	
24-00298	3	O Ring Gasket	23.59	4-01- -190-231 Emergency & Safety Supplies	Budget		88	1	
24-00298	4	Check Stem	33.48	4-01- -190-231 Emergency & Safety Supplies	Budget		89	1	
			<u>420.76</u>						
41473	03/01/24	AIRGASSA AIRGAS USA, LLC							5816
24-00066	1	2024 DPW PURCHASES/SUPPLIES	180.00	4-01- -205-234 Garage Expense	Budget		44	1	
41474	03/01/24	ANGELO1 Regina Angelo							5816
24-00320	1	Notary Supplies	68.82	4-01- -120-227 Office Supplies & Materials	Budget		108	1	
41475	03/01/24	AQUACLEA Aquaclear, LLC							5816
24-00326	2	2024 SEASONAL CONTRACT	2,200.00	4-01- -155-381 Other Contracted Services	Budget		113	1	
41476	03/01/24	ASCARANO Angelo Scarano Inc.							5816
24-00247	2	Portable Toilet January	125.00	4-01- -245-265 Misc. Rental Costs	Budget		66	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund	Continued						
41476	Angelo Scarano Inc.	Continued							
24-00322	1	Portable Toilet Rental Service	125.00	4-01- -245-265	Budget		109	1	
			<u>250.00</u>	Misc. Rental Costs					
41477	03/01/24	ATLAN ATLANTIC TACTICAL							5816
23-01316	1	Safariland Level II Vest	910.00	3-01- -190-239	Budget		4	1	
				Uniforms, Clothing Expense					
23-01316	2	Concealable Carrier Navy	109.20	3-01- -190-239	Budget		5	1	
				Uniforms, Clothing Expense					
23-01316	3	5x8 Impac MT Panel	112.00	3-01- -190-239	Budget		6	1	
				Uniforms, Clothing Expense					
23-01316	4	Safariland Bothel Outer Vest	268.80	3-01- -190-239	Budget		7	1	
				Uniforms, Clothing Expense					
23-01316	5	Safariland ID Patch POLICE	7.00	3-01- -190-239	Budget		8	1	
				Uniforms, Clothing Expense					
23-01316	6	Nametag: Navy, Goldenrod	3.99	3-01- -190-239	Budget		9	1	
				Uniforms, Clothing Expense					
24-00102	2	Balance of Vest Expense	1,282.08	4-01- -610-207	Budget		47	1	
				Police Department Equipment					
24-00103	1	Safariland Level II Vest	1,131.20	4-01- -610-207	Budget		48	1	
			<u>3,824.27</u>	Police Department Equipment					
41478	03/01/24	ATT A T & T							5816
24-00334	1	2nd February paayment	4.06	4-01- -283-459	Budget		122	1	
				Telephone					
41479	03/01/24	BATEM DIFRANCESCO, BATEMAN, COLEY,							5816
24-00023	10	legal services tax appeals	717.50	4-01- -145-279	Budget		16	1	
				Prof. & Cons. Serv. Legal					
24-00023	11	January general legal	4,330.50	4-01- -145-279	Budget		17	1	
				Prof. & Cons. Serv. Legal					
24-00023	12	Capodagli/Meridia	507.50	3-01- -145-279	Budget		18	1	
				Prof. & Cons. Serv. Legal					
24-00023	13	Martino / Rose	140.00	4-01- -145-279	Budget		19	1	
			<u>5,695.50</u>	Prof. & Cons. Serv. Legal					
41480	03/01/24	BEL VERIZON							5816
24-00342	1	Verizon February 2nd Payment	840.21	4-01- -283-459	Budget		133	1	
				Telephone					
24-00344	1	Verizon March 7TH paymnet	8,503.46	4-01- -283-459	Budget		134	1	
			<u>9,343.67</u>	Telephone					
41481	03/01/24	BRTTECHN BRT Technologies, LLC							5816
24-00053	1	PD5 forms	30.00	4-01- -140-258	Budget		43	1	
				Printing & Binding					

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									
41482	03/01/24	CHRISTIA Christiana T C/F CE1/Firsttrust							5816
24-00345	1	lien 23-00016 redemption	31,915.09	4-01- -954-999	Budget		135		1
				Due Outside Lienholders					
24-00345	2	lien 23-00016 redemption int	2,390.66	4-01- -954-999	Budget		136		1
				Due Outside Lienholders					
24-00345	3	lien 23-00016 redemption fees	67.00	4-01- -954-999	Budget		137		1
				Due Outside Lienholders					
24-00345	4	lien 23-00016 redemption	30,400.00	4-01- -953-999	Budget		138		1
				Tax Sale Premiums					
			<u>64,772.75</u>						
41483 03/01/24 CITIZEN Citizens Bank 5816									
24-00034	14	charity registration	140.00	4-01- -110-278	Budget		38		1
				Community Relations					
24-00034	15	pdf filler	144.00	4-01- -130-227	Budget		39		1
				Office Supplies & Materials					
24-00034	16	webstaurant	114.07	4-01- -155-222	Budget		40		1
				Equipment For Building					
24-00341	1	toner	485.78	4-01- -205-222	Budget		126		1
				Equipment For Buildings					
24-00341	2	bowls	26.99	4-01- -110-235	Budget		127		1
				Food & Drugs					
24-00341	3	tea bags	17.85	4-01- -110-235	Budget		128		1
				Food & Drugs					
24-00341	4	envelopes	38.99	4-01- -140-227	Budget		129		1
				Office Supplies & Materials					
24-00341	5	envelopes	16.99	4-01- -140-227	Budget		130		1
				Office Supplies & Materials					
24-00341	6	angenna	237.00	4-01- -185-248	Budget		131		1
				Communications Equip. Parts					
24-00341	7		51.58	4-01- -205-222	Budget		132		1
				Equipment For Buildings					
			<u>1,273.25</u>						
41484 03/01/24 COUR COURIER NEWS 5816									
24-00253	1	Board of Health Notice	54.22	4-01- -425-255	Budget		72		1
				Advertising Expense					
41485 03/01/24 DAMARISQ DAMARIS QUINONES-GRAY 5816									
24-00314	1	Easter 2 Banners Egg hunt	41.99	4-01- -120-278	Budget		100		1
				Community Relations					
41486 03/01/24 DAMATO James Damato 5816									
24-00315	1	Foam Boards, Internet Photos	119.33	4-01- -110-278	Budget		101		1
				Community Relations					
24-00315	2	Foam Boards, Internet Photos	34.11	4-01- -110-278	Budget		102		1
				Community Relations					
24-00315	3	Foam Boards, Internet Photos	29.83	4-01- -110-278	Budget		103		1
				Community Relations					

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						
41486	James Damato	Continued							
24-00315	4	library posters walgreens	40.92	4-01- -110-278	Budget		104	1	
			<u>224.19</u>	Community Relations					
41487	03/01/24	DEER ReadyRefresh by Nestle							5816
24-00093	2	PD Drinking Water Delivery	346.26	4-01- -190-283	Budget		45	1	
				Unclassified Expenses					
41488	03/01/24	DSP DEBLYN SCREEN PRINTERS							5816
24-00296	1	Volleyball T-shirts	432.50	4-01- -245-213	Budget		85	1	
				Volleyball/Men's Softball					
41489	03/01/24	ESIE ESI EQUIPMENT, INC.							5816
24-00252	1	ANNUAL PREVENTIVE MAINTENANCE	590.00	4-01- -185-233	Budget		71	1	
				Computer Expenses					
41490	03/01/24	ESMCI EMERGENCY SERVICES							5816
24-00310	1	YEAR 3 OF 5 YEAR SUBSCRIPTION	660.00	4-01- -185-224	Budget		98	1	
				Communications Equip.					
41491	03/01/24	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC							5816
24-00105	1	2024 DPW MATERIAL & SUPPLIES	2,270.52	4-01- -225-254	Budget		50	1	
				Other Material & Supplies					
24-00105	2	2024 DPW MATERIAL & SUPPLIES	3,965.46	4-01- -225-254	Budget		51	1	
			<u>6,235.98</u>	Other Material & Supplies					
41492	03/01/24	FEDEX FEDEX							5816
24-00029	6	mailing	12.04	3-01- -160-281	Budget		25	1	
				Prof. & Cons. Servs. Other					
24-00029	7	mailing	104.01	4-01- -160-281	Budget		26	1	
				Prof. & Cons. Servs. Other					
24-00029	8	mailing	93.10	4-01- -165-281	Budget		27	1	
			<u>209.15</u>	Prof. & Cons. Servs. Other					
41493	03/01/24	FELDMAN Jacob Feldman							5816
24-00026	1	council portraits	750.00	4-01- -110-278	Budget		24	1	
				Community Relations					
41494	03/01/24	FORT SUN LIFE FINANCIAL							5816
24-00335	1	2nd February payment	273.60	4-01- -175-394	Budget		123	1	
				Life Insurance					
41495	03/01/24	FUN FUN SERVICES							5816
24-00294	1	Easter Egg Hunt	600.00	4-01- -245-217	Budget		83	1	
				Special Events					
41496	03/01/24	GIL EDITH G. GIL							5816
24-00289	1	Reimbur. for IIMC-Conf Hotel	300.00	4-01- -120-261	Budget		80	1	
				Travel Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND Investors Bank Current Fund Continued									
41497	03/01/24	GPU JCP & L					5816		
24-00333	1	February payment	39.48	4-01- -283-263 Electricity	Budget		121		1
41498	03/01/24	GREAT Great America Financial Serv.					5816		
24-00037	3	folder / stuffer	753.90	4-01- -130-281 Prof. & Contr. Services-Other	Budget		41		1
41499	03/01/24	HORSFALL Elvia Horsfall					5816		
24-00316	1	Post Office	8.73	4-01- -115-257 Postage Expense	Budget		105		1
41500	03/01/24	HRH HARD ROCK HOTEL & CASINO					5816		
24-00305	1	2024 MCANJ Conf-Hotel Stay	393.00	4-01- -120-276 Training Aids & Programs	Budget		95		1
41501	03/01/24	INTERGLO Interglobe Communications					5816		
24-00336	1	2nd February payment	4.75	4-01- -283-459 Telephone	Budget		124		1
41502	03/01/24	IPD INSTITUTE FOR PROF DEVELOPMENT					5816		
24-00327	1	Webinar registration B Hance	750.00	4-01- -130-276 Training Aids & Programs	Budget		114		1
41503	03/01/24	LANGU LANGUAGE LINE SERVICES					5816		
24-00325	1	court interpreter	88.40	4-01- -405-282 Specialized Services	Budget		112		1
41504	03/01/24	LINNU FRANCIS P LINNUS ESQ					5816		
24-00006	8	February planning board	255.75	4-01- -160-279 Prof. & Cons. Servs. Legal	Budget		14		1
24-00006	10	litigation	684.75	4-01- -160-279 Prof. & Cons. Servs. Legal	Budget		15		1
			<u>940.50</u>						
41505	03/01/24	MCANJ MCANJ Treasurer					5816		
24-00304	1	2024 Annual MCANJ Conference	425.00	4-01- -120-276 Training Aids & Programs	Budget		94		1
41506	03/01/24	MCASC MUNICIPAL CLERKS ASSC NJ					5816		
24-00287	1	Membership Dues	40.00	4-01- -120-274 Conference Expense	Budget		77		1
24-00287	2	Membership Dues	40.00	4-01- -120-274 Conference Expense	Budget		78		1
24-00288	1	Spring Meeting 2024	50.00	4-01- -120-274 Conference Expense	Budget		79		1
			<u>130.00</u>						
41507	03/01/24	MCCLAVE WILLIAM MCCLAVE					5816		
24-00311	1	CONTINUING EDUCATION LICENSE	244.00	4-01- -205-276 Training Aids & Programs	Budget		99		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									
41508	03/01/24	MGL MGL PRINTING SOLUTIONS						5816	
24-00130	2	1099 NEC	159.00	4-01- -130-258 Printing & Binding	Budget		52	1	
24-00290	1	Dog Flat Links	49.00	4-01- -120-227 Office Supplies & Materials	Budget		81	1	
			<u>208.00</u>						
41509	03/01/24	NJCOP N.J.S.A.C.O.P.						5816	
24-00242	1	Background Invest Training	299.00	4-01- -190-276 Training Aids & Program	Budget		63	1	
24-00243	1	2024 Membership Dues	275.00	4-01- -190-256 Membership Dues	Budget		64	1	
			<u>574.00</u>						
41510	03/01/24	NJFE NJ FIRE EQUIPMENT CO.						5816	
24-00181	2	2024 SAFETY SUPPLIES	98.06	4-01- -185-231 Emergency & Safety Supplies	Budget		55	1	
24-00181	3	2024 SAFETY SUPPLIES	214.20	4-01- -185-231 Emergency & Safety Supplies	Budget		56	1	
24-00181	4	2024 SAFETY SUPPLIES	588.00	4-01- -185-231 Emergency & Safety Supplies	Budget		57	1	
24-00181	5	2024 SAFETY SUPPLIES	105.26	4-01- -185-231 Emergency & Safety Supplies	Budget		58	1	
24-00181	6	2024 SAFETY SUPPLIES	588.00	4-01- -185-231 Emergency & Safety Supplies	Budget		59	1	
			<u>1,593.52</u>						
41511	03/01/24	NJHMG005 New Jersey Hills Media Group						5816	
24-00246	1	PB Jan 31 Meeting Notice	95.59	4-01- -160-255 Advertising Expenses	Budget		65	1	
24-00302	1	2/15 Sunshine Ntc Planning	19.89	4-01- -160-255 Advertising Expenses	Budget		91	1	
24-00323	1	BOA REORG MEETING 346594-1494	83.35	4-01- -165-255 Advertising & Promotional	Budget		110	1	
24-00324	1	BA24-R1	68.05	4-01- -165-255 Advertising & Promotional	Budget		111	1	
			<u>266.88</u>						
41512	03/01/24	NJLL NJ LABOR LAW POSTER SERVICE						5816	
24-00332	1	labor posters	314.50	4-01- -130-258 Printing & Binding	Budget		120	1	
41513	03/01/24	NJLM NJ LEAGUE OF MUNICIPALITIES						5816	
24-00317	1	Board clerk advertisement	160.00	4-01- -160-255 Advertising Expenses	Budget		106	1	
41514	03/01/24	NJPO NEW JERSEY PLANNING OFFICIALS						5816	
24-00307	1	Lange - Training	131.00	4-01- -160-276 Training Aids & Program	Budget		97	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									
41515	03/01/24	NJRA New Jersey Registrars' Associa					5816		
24-00293	1	2024 NJRA Conference	150.00	4-01- -120-274 Conference Expense	Budget		82		1
41516	03/01/24	NORTHEA2 Northeast Cabling Group					5816		
24-00318	1	wiring services admin office	800.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		107		1
41517	03/01/24	OPTIMUM Optimum					5816		
24-00329	1	February Payment	105.00	4-01- -283-459 Telephone	Budget		117		1
41518	03/01/24	PSEG PSE&G CO.					5816		
24-00346	1	Street Traffict Lighting	9.71	4-01- -283-263 Electricity	Budget		139		1
24-00346	2	Street Traffict Lighting	64.78	4-01- -283-163 Electricity	Budget		140		1
24-00346	3	Street Traffict Lighting	64.78	4-01- -283-163 Electricity	Budget		141		1
24-00346	4	Street Traffict Lighting	1,933.23	4-01- -283-362 Heating/AC	Budget		142		1
24-00346	5	Street Traffict Lighting	6.48	4-01- -225-263 Gas & Electric	Budget		143		1
			<u>2,078.98</u>						
41519	03/01/24	RAP READ AUTO PARTS					5816		
24-00144	1	2024 FIRE DEPT. REPAIRS/PARTS	803.96	4-01- -185-247 Vehicular Parts & Acces.	Budget		53		1
41520	03/01/24	REMINGTO Remington & Vernick Engineers					5816		
24-00003	27	January engineering services	650.00	4-01- -150-281 Prof. & Cons. Serv. Other	Budget		12		1
41521	03/01/24	RUT RUTGERS UNIVERSITY					5816		
24-00306	1	Beyond Fight-Flight Conf Resol	120.00	4-01- -115-276 Training Aids & Programs	Budget		96		1
41522	03/01/24	SAVOSCHA Savo, Schaalk, Corsini, Warner					5816		
24-00005	7	BA ATTORNEY	0.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		13		1
41523	03/01/24	SOM05 SOMERSET C'TY TREASURER					5816		
24-00328	1	1st quarter recycling	15,511.50	4-01- -465-283 Unclassified Expenses	Budget		115		1
24-00328	2	4th quarter recycling	15,299.10	3-01- -465-283 Unclassified Expenses	Budget		116		1
			<u>30,810.60</u>						
41524	03/01/24	SOM09 SOMERSET COUNTY ROAD DIVISION					5816		
24-00156	1	Drift Road salting	702.11	4-01- -205-241 Salt and Sand	Budget		54		1

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
41525	03/01/24	STAPL STAPLES BUSINESS ADVANTAGE					5816		
24-00303	1	46.00 dpw 42.42 construction	88.42	4-01- -250-227	Budget		92	1	
				Office Supplies & Materials					
24-00303	2	office supplies	106.51	4-01- -110-235	Budget		93	1	
				Food & Drugs					
			<u>194.93</u>						
41526	03/01/24	STIRE DAVID STIRES ASSOC LLC					5816		
24-00331	5	płanner BOA BA23-11	240.00	4-01- -165-281	Budget		118	1	
				Prof. & Cons. Servs. Other					
24-00331	6	płanner BOA BA23-12	175.00	4-01- -165-281	Budget		119	1	
				Prof. & Cons. Servs. Other					
			<u>415.00</u>						
41527	03/01/24	TKELEVAT TK ELEVATOR CORPORATION					5816		
23-01272	1	FULL MAINTENANCE AGREEMENT	6,625.88	3-01- -205-271	Budget		3	1	
				Equipment Repairs & Maint.					
41528	03/01/24	TOSHI TOSHIBA BUSINESS SOLUTIONS					5816		
24-00033	4	fax service	44.84	4-01- -283-459	Budget		33	1	
				Telephone					
24-00033	5	copier costs	213.90	4-01- -120-228	Budget		34	1	
				Photocopy Expense					
24-00033	6	copier costs	710.18	4-01- -120-228	Budget		35	1	
				Photocopy Expense					
24-00033	7	copier costs	312.94	4-01- -120-228	Budget		36	1	
				Photocopy Expense					
24-00033	8	copier costs	88.56	4-01- -120-228	Budget		37	1	
				Photocopy Expense					
			<u>1,370.42</u>						
41529	03/01/24	TOSHIBA Toshiba Financial Services					5816		
24-00031	6	copier lease	3,495.68	4-01- -120-228	Budget		28	1	
				Photocopy Expense					
24-00031	7	copier lease	978.54	4-01- -120-228	Budget		29	1	
				Photocopy Expense					
24-00031	8	copier lease	975.00	4-01- -120-228	Budget		30	1	
				Photocopy Expense					
24-00031	9	copier lease	140.00	4-01- -120-228	Budget		31	1	
				Photocopy Expense					
24-00031	10	copier lease	1,924.00	4-01- -120-228	Budget		32	1	
				Photocopy Expense					
			<u>7,513.22</u>						
41530	03/01/24	TOWN BRIAN TOWNLEY					5816		
24-00219	2	Rackspace service	529.44	4-01- -190-273	Budget		60	1	
				Other Contractual Service					
41531	03/01/24	TROPIC Tropic Tint					5816		
23-01249	1	Tint Rear 2018 Ford F-150	285.00	3-01- -190-282	Budget		2	1	
				Specialized Services					

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							
41532	03/01/24	TTSI TIMETRACK SYSTEMS INC.					5816
24-00039	3	time clock service	101.25	4-01- -130-281	Budget		42 1
				Prof. & Contr. Services-Other			
41533	03/01/24	UGIES UGI Energy Services LLC					5816
24-00339	1	2nd February Payment	2,720.60	4-01- -283-362	Budget		125 1
				Heating/AC			
41534	03/01/24	VERFLEET Verizon - Connect NWF, Inc.					5816
24-00094	2	Monthly GPS for PD Vehicles	307.04	4-01- -190-268	Budget		46 1
				Communications Equip. Serv.			
41535	03/01/24	WAI WITMER PUBLIC SAFETY GROUP					5816
24-00250	1	MISCELLANEOUS INVOICES	30.00	4-01- -185-239	Budget		67 1
				Uniforms, Clothing Expense			
24-00250	2	MISCELLANEOUS INVOICES	365.36	4-01- -185-239	Budget		68 1
				Uniforms, Clothing Expense			
24-00250	3	MISCELLANEOUS INVOICES	1,117.76	4-01- -185-239	Budget		69 1
				Uniforms, Clothing Expense			
24-00250	4	MISCELLANEOUS INVOICES	283.90	4-01- -185-239	Budget		70 1
				Uniforms, Clothing Expense			
			<u>1,797.02</u>				
41536	03/01/24	WBBOE WATCHUNG BOROUGH BOARD OF ED					5816
24-00001	4	school taxes April	1,111,943.00	4-01- -901-999	Budget		10 1
				WAT BD OF ED TAXES PAYABLE			
41537	03/01/24	WBMASON W.B Mason, Co Inc.					5816
24-00240	1	Office Supplies	60.40	4-01- -120-227	Budget		62 1
				Office Supplies & Materials			
24-00295	1	Office Supplies - Highlighters	13.73	4-01- -120-227	Budget		84 1
				Office Supplies & Materials			
24-00300	1	Blue Pens	11.45	4-01- -120-227	Budget		90 1
				Office Supplies & Materials			
			<u>85.58</u>				
41538	03/01/24	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5816
24-00002	4	school taxes April	597,505.00	4-01- -902-999	Budget		11 1
				WHRHS TAXES PAYABLE			
41539	03/01/24	WIRECOM WIRELESS COM					5816
24-00104	2	Installation of NextGen 911	8,000.00	4-01- -610-207	Budget		49 1
				Police Department Equipment			
41540	03/01/24	WWJ GANNETT NJ NEWSPAPERS					5816
24-00264	1	Legal Ads Planning Bd	55.46	4-01- -160-255	Budget		73 1
				Advertising Expenses			
24-00264	2	Legal Ads Planning Bd	75.92	4-01- -160-255	Budget		74 1
				Advertising Expenses			
24-00264	3	Legal Ads Planning Bd	302.10	4-01- -160-255	Budget		75 1
				Advertising Expenses			

March 1, 2024
11:59 AM

BOROUGH OF WATCHUNG
Check Register By Check Date

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									
41540		GANNETT NJ NEWSPAPERS							
24-00264		4 Legal Ads Planning Bd	78.74	4-01- -160-255	Budget		76	1	
				Advertising Expenses					
			<u>512.22</u>						
41541	03/01/24	BEL VERIZON							5819
24-00353		1 Verizon	646.86	4-01- -283-459	Budget		4	1	
				Telephone					
41542	03/01/24	MOTO1 MOTOROLA							5819
23-00628		1 Fire Department Radios	39,158.80	4-01- -949-999	Budget		1	1	
				RESERVE FOR ENCUMBRANCE					
41543	03/01/24	NJAWC NJ AMERICAN WATER							5819
24-00347		2 Library	440.75	4-01- -283-564	Budget		2	1	
				Water					
24-00347		3 Library	17,334.20	4-01- -283-664	Budget		3	1	
				Water (fire hydrant)					
			<u>17,774.95</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	94	0	5,446,076.51	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	94	0	5,446,076.51	0.00			
GRANT FUND Investors Savings Grant Fund									
3120	03/01/24	ATLAN ATLANTIC TACTICAL							5813
24-00102		1 Grant Money towards Vests	2,111.52	G-03- -545-209	Budget		1	1	
				St of NJ Body Armor Grant 2023					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	2,111.52	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	2,111.52	0.00			
PNC DEV ESCROW Investors Developer Escrow									
15595	03/01/24	BRIGHTVI Bright View Engineering, LLC							5811
24-00036		3 January Services	19,370.00	E-BLUESTA1	Project		9	1	
				Blue Star Inspection Escrow					
24-00036		4 January services	3,736.25	E-PB19-01	Project		10	1	
				Bonnie Burn Road Redevelopment					
			<u>23,106.25</u>						
15596	03/01/24	HEALEY Mark Healey							5811
24-00009		3 Bonnie Burn Road	180.00	E-PB19-01	Project		8	1	
				Bonnie Burn Road Redevelopment					
15597	03/01/24	LINNU FRANCIS P LINNUS ESQ							5811
24-00006		9 Bonnie Burn Road	585.75	E-PB19-01	Project		7	1	
				Bonnie Burn Road Redevelopment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PNC DEV ESCROW Investors Developer Escrow Continued									
15598	03/01/24	REMINGTON Remington & Vernick Engineers					5811		
24-00003	24	January engineering	150.00	E-E13-058 856 Johnston Dr E13-058	Project		1	1	
24-00003	25	January engineering	400.00	E-PB21-02 744 Mountain Boulevard PB21-02	Project		2	1	
24-00003	26	January engineering	400.00	E-E24-0003 89 Orchard Road	Project		3	1	
			<u>950.00</u>						
15599 03/01/24 SAVOSCHA Savo, Schalk, Corsini, Warner									
24-00005	8	BA ATTORNEY	490.00	E-BA23-12 BA23-12 Brandywine	Project		4	1	
24-00005	9	BA ATTORNEY	140.00	E-BA22-04 Starbucks 1666 Rt 22	Project		5	1	
24-00005	10	BA ATTORNEY	262.50	E-BOND1373 404 Johnston Drive E13-073	Project		6	1	
			<u>892.50</u>						
15600 03/01/24 STIRE DAVID STIRES ASSOC LLC									
24-00331	1	planner BOA	305.00	E-BA23-12 BA23-12 Brandywine	Project		11	1	
24-00331	2	planner BOA	160.00	E-BA23-02 1601 US Hwy 22 BJs Wholesale	Project		12	1	
24-00331	3	planner BOA	400.00	E-BA22-05 20 Stirling Road BA22-05	Project		13	1	
24-00331	4	planner BOA	1,200.00	E-BA22-04 Starbucks 1666 Rt 22	Project		14	1	
			<u>2,065.00</u>						
15601 03/01/24 TITANPLU Titan Plumbing Sewer Drain LLC									
24-00337	1	escrow return	1,050.00	E-BOND2294 530 Johnston Drive GCP22-00094	Project		15	1	
15602 03/01/24 WAT03 WATCHUNG BOROUGH CURRENT FUND									
24-00338	1	engineering review fee	100.00	E-BOND2294 530 Johnston Drive GCP22-00094	Project		16	1	
24-00338	2	road opening	25.00	E-BOND2294 530 Johnston Drive GCP22-00094	Project		17	1	
			<u>125.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	28,954.50	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>8</u>	<u>0</u>	<u>28,954.50</u>	<u>0.00</u>			
PNC OTHER ESC Investors Savings Other Escrow									
164	02/29/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5810		
24-00351	1	Watchung Boro PD Payroll	3,825.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PNC OTHER ESC Investors Savings Other Escrow Continued									
165	02/29/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5810		
24-00349	1	Watchung Boro PD Payroll	17,297.50	T-93- -100-5ED	Budget		2	1	
				Extra Duty Solutions Funds					
24-00349	2	Watchung Boro PD Payroll	630.00	T-93- -100-502	Budget		3	1	
				Levin Management (Blue Star)					
			<u>17,927.50</u>						
15449 03/01/24 GRI GENERAL RECREATION, INC.									
23-01326	1	6' Cast Benches	2,910.00	T-93- -100-101	Budget		1	1	
				General Donations					
23-01326	2	freight	187.62	T-93- -100-101	Budget		2	1	
				General Donations					
23-01326	3		94.38	T-93- -100-103	Budget		3	1	
				T & B Donations					
			<u>3,192.00</u>						
15450 03/01/24 REEFCO Reefco Aquarium Service, LLC									
24-00035	3	library aquarium services	215.99	T-93- -100-110	Budget		4	1	
				Watchung Public Library Advisory Board					
15451 03/01/24 WAT03 WATCHUNG BOROUGH CURRENT FUND									
24-00350	1	Watchung Boro PD Admin Fees	133.00	T-93- -100-502	Budget		5	1	
				Levin Management (Blue Star)					
24-00350	3		4,477.00	T-93- -100-5ED	Budget		6	1	
				Extra Duty Solutions Funds					
24-00352	1	Watchung Boro PD Admin Fees	990.00	T-93- -100-5ED	Budget		7	1	
				Extra Duty Solutions Funds					
			<u>5,600.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	30,760.49	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>30,760.49</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	113	1	5,523,802.97	4,381.95			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>113</u>	<u>1</u>	<u>5,523,802.97</u>	<u>4,381.95</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	27,314.76	0.00	0.00	27,314.76
Current Fund	4-01	5,418,761.75	0.00	0.00	5,418,761.75
Capital Fund	C-02	15,236.95	0.00	0.00	15,236.95
Grant Fund	G-03	2,111.52	0.00	0.00	2,111.52
	H-06	663.00	0.00	0.00	663.00
	T-93	30,760.49	0.00	0.00	30,760.49
Total of All Funds:		<u>5,494,848.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494,848.47</u>

Project Description	Project No.	Project Total
Starbucks 1666 Rt 22	E-BA22-04	1,340.00
20 Stirling Road BA22-05	E-BA22-05	400.00
1601 US Hwy 22 BJs Wholesale	E-BA23-02	160.00
BA23-12 Brandywine	E-BA23-12	795.00
Blue Star Inspection Escrow	E-BLUESTA1	19,370.00
404 Johnston Drive E13-073	E-BOND1373	262.50
530 Johnston Drive GCP22-00094	E-BOND2294	1,175.00
856 Johnston Dr E13-058	E-E13-058	150.00
89 Orchard Road	E-E24-0003	400.00
Bonnie Burn Road Redevelopment	E-PB19-01	4,502.00
744 Mountain Boulevard PB21-02	E-PB21-02	400.00
Total of All Projects:		<u>28,954.50</u>

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

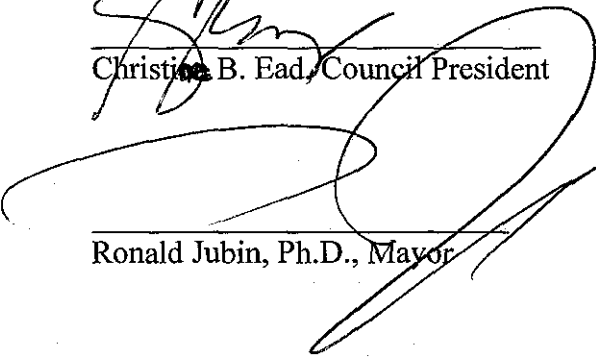
WHEREAS, the Borough has received a Field and Facility Permit application and the Borough's Recreation Coordinator has reviewed the application as submitted and hereby recommends its approval; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey wishes to authorize the request to use the Watchung Lake Gazebo.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset that the use of the Watchung Lake Gazebo is hereby authorized for the intended use as noted below:

1. Christina Zarrello, use of Watchung Lake Gazebo for a wedding ceremony, from 2 PM to 4 PM, on Saturday, June 22, 2024.


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: RECREATION
C: PD, DG

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

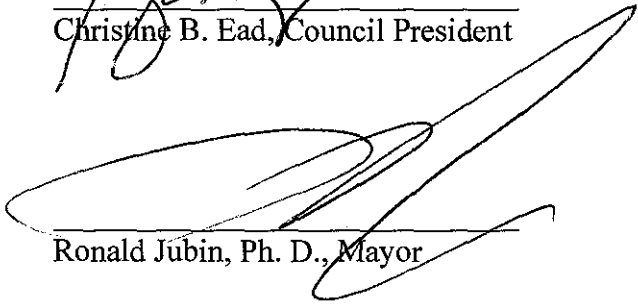
WHEREAS, funds have been remitted by the property owner to redeem tax sale certificate #23-00016 held by Christiana T C/F CE1/Firsttrust on Block 5603 Lot 10, 89 East Drive, assessed in the name Messercola, B. & E. & F., and the Mayor and Council must approve the distribution of these funds.

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

Christiana T C/F CE1/Firsttrust
P.O. Box 5021
Philadelphia, PA 19111-5021

Principal	\$31,915.09
Interest & Penalties	\$ 2,390.66
Fees	\$ 67.00
Premium	\$ 30,400.00
Total:	\$ 64,772.75


Christine B. Ead, Council President


Ronald Jubin, Ph. D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: MISC-FINANCE
C: B. HANCE,

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

WHEREAS, it is necessary to retain the services of a Municipal Advisor for assistance in connection with bond anticipated notes, series 2024; and

WHEREAS, the Borough of Watchung solicited a proposal from Phoenix Advisors, LLC and this proposal was reviewed by the Borough Administrator and Chief Financial Officer and is being recommended for award; and

WHEREAS, the Chief Finance Officer has determined and certified that funds for these authorized contracts are provided for in Capital Ordinance 2001/10.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the Mayor and Borough Clerk are hereby authorized and directed to execute a contract for the services of the following Professional for the purpose of providing Municipal Advisor services in connection with bond anticipation notes, Series 2024, in accordance with the proposal dated February 1, 2024, copy attached:

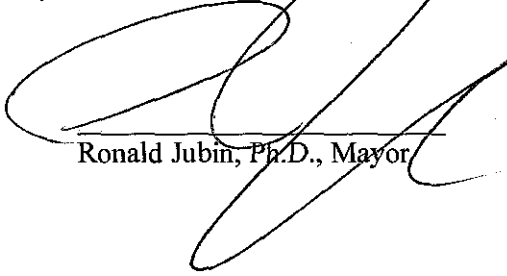
Award to: Phoenix Advisors, LLC, 625 Farnsworth Ave., Bordentown, NJ 08505
Amount: Not to exceed \$5,000.00

BE IT FUTHER RESOLVED that this contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq. but has been awarded based on the merits and ability of Phoenix Advisors to provide the services describe herein. As herewith attached, Phoenix Advisors attests that their subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 1944A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during their term of the contract to any State, County, or Municipal Committee of a political party; any legislative leadership Committee; any continuing political Committee; and candidate committee of a candidate for, or holder of, an elective office, when the contract is awarded; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise the award of this contract within ten days from the date hereof in accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.).



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: AWARDS – PROF. CONT,
BOROUGH PROPERTIES
C: W. HANCE

**BOROUGH OF WATCHUNG
RESOLUTION: R6**

**ENDORISING THE SUBMISSION OF A 2024 CDBG GRANT APPLICATION BY OUR
HOUSE, INC., FOR THE INSTALLATION OF A GENERATOR**

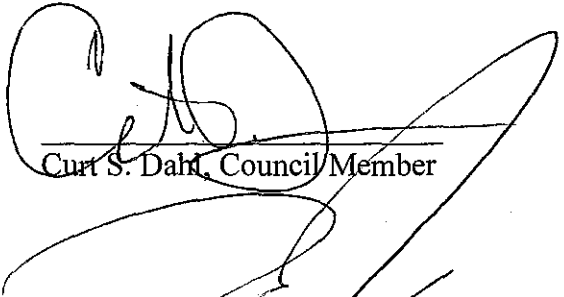
WHEREAS, Our House, Inc., has need for and intends to install, a whole house generator at 103 High Tor Drive, and

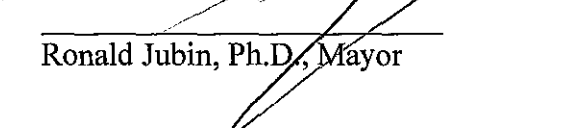
WHEREAS, Our House, Inc. intends to request grant assistance for this project by submitting a grant application to the Somerset County Community Development Committee for funding under the 2024 Community Development Block Gant Program; and

WHEREAS, the Borough of Watchung is required to certify that said application has been discussed at a local public meeting in full compliance with all applicable State and local public notice requirements; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, wishes to endorse Our House's 2024 grant application to the Somerset County Community Development Committee.

NOW THEREFORE, BE IT HEREBY RESOLVED, THAT the Governing Body of the Borough of Watchung, County of Somerset, does hereby endorse the grant submission by Our House, Inc. to the Somerset County Community Development Committee for the installation of a whole house generator at 103 High Tor Drive.


Curt S. Dahl, Council Member


Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: PERMITS-SPECIAL, ZONING
C: BUILDING, POLICE, FIRE OFFICIAL,

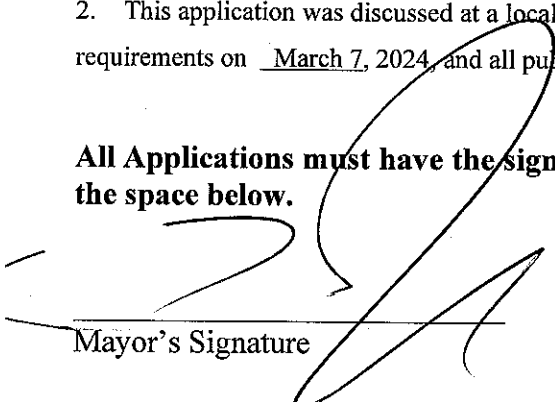
MUNICIPALITY TO COMPLETE

C. Municipal Certification

The Mayor of the sponsoring municipality certifies the following:

1. The Governing Body of the municipality has been notified of the submission of an application entitled High Tor Group Home – Generator Installation for consideration by the Somerset County Community Development Committee for funding under the 2024 Community Development Block Grant Program.
2. This application was discussed at a local public meeting held in full compliance with all State and local public notice requirements on March 7, 2024, and all public comments received are noted below for the public record.

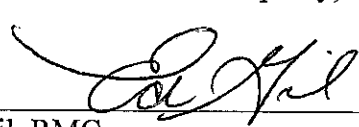
All Applications must have the signature of the Mayor and Clerk of the municipal sponsor provided in the space below.



Mayor's Signature

3/7/2024
Date

Ronald Jubin, Mayor of the Borough of Watchung
(Typed/Print Name and Municipality)



Edith G. Gil, RMC
Clerk's Attest and Seal

3/7/2024
Date

D. Public Comments (check one)

None Received

Comments summarized and attached

--END 2024 PUBLIC FACILITIES/IMPROVEMENTS APPLICATION--

**BOROUGH OF WATCHUNG
RESOLUTION: R7**

***APPROVING AN APPLICATION FOR A PERSON-TO-PERSON TRANSFER OF
LIQUOR LICENSE 1821-33-001-007***


WHEREAS, an application has been filed for a Person-to-Person Transfer of Plenary Retail Consumption License Number 1821-33-001-007, heretofore issued to **TOCCI RESTAURANT INCORPORATED** with a mailing address of 141 Stirling Road, Watchung, NJ 07069; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

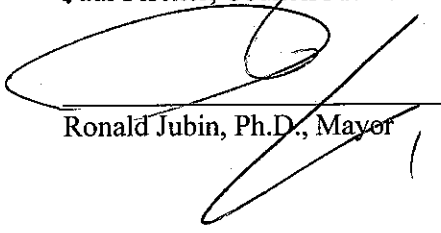
WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licenses business and all additional financing obtained in connection with the license business.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Watchung, County of Somerset, does hereby approve, effective March 7, 2024 the transfer of the aforesaid Plenary Retail Consumption License to **STIRLING HOSPITALITY GROUP LLC**, with a mailing address of 141 Stirling Road, Watchung, NJ 07069 and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to STIRLING HOSPITALITY GROUP LLC effective March 7, 2024.



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: LICENSES
C: NJ ABC

I, Edith G. Gil, Municipal Clerk of the Borough of Watchung, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 7, 2024.

Edith G. Gil, RMC

**BOROUGH OF WATCHUNG
RESOLUTION: R8**

***A RESOLUTION ADVISING THE SOMERSET COUNTY COMMISSIONERS OF MUNICIPAL PARTICIATION
IN THE UPDATE OF THE SOMERSET COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN***

WHEREAS, the current Somerset County All-Hazards Mitigation Plan approved by the Federal Emergency Management Agency (FEMA) includes a Jurisdictional Annex for the Borough of Watchung, through which the municipality is eligible for potential pre- and post-hazard mitigation planning and mitigation funding; and

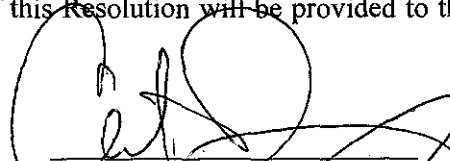
WHEREAS, in order to continue to reduce hazard risks, strengthen community resiliency, and remain eligible for potential FEMA funding, the Borough of Watchung hereby commits to participating in the development of second update of the Somerset County Multi-Jurisdictional Hazard Mitigation Plan; and

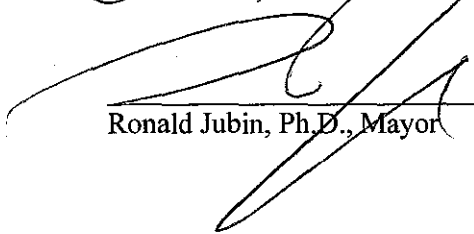
WHEREAS, at the end of the project, when FEMA deems the updated plan approvable, Borough of Watchung is required to pass a resolution formally adopting the final updated Somerset County Multi-Jurisdictional Hazard Mitigation Plan, which will include an updated municipal annex. This resolution will be provided immediately to the Somerset County Office of Emergency Management for submittal to FEMA, who requires the resolution on file.

NOW, THEREFORE, BE IT RESOLVED on this 7th day of March, 2024, by the governing body of the Borough of Watchung, County of Somerset that:

1. The Borough of Watchung agrees to participate in the update of the Somerset County Multi-Jurisdictional Hazard Mitigation Plan.
2. The following two municipal representatives Carolyn Solon, Municipal Hazard Mitigation Officer, and Jason Cline, Alternate Municipal Hazard Mitigation Officer are hereby authorized to serve on the Multi-Jurisdictional HMP Planning Committee; actively participate as requested throughout the process, and lead a Municipal Hazard Mitigation Planning (HMP) Committee tasked with carrying out local participation requirements.
3. The following additional members are hereby named to the Municipal HMP Committee Ronald Jubin, Mayor, William McClave, Public Works Manager, James J. Damato, Borough Administrator, and Sherif Zaiton, Police Captain.

BE IT FUTRHER RESOLVED that an electronic copy of this Resolution will be provided to the Somerset County Office of Emergency Management


Curt S. Dahl, Council Member


Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: MISC
C: OEM, DPW, ENG,
PD

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF A RESOLUTION PASSED BY THE BOROUGH OF WATCHUNG AT A MEETING DULY HELD ON THIS 7TH DAY OF MARCH, 2024.

EDITH G. GIL, RMC

BOROUGH OF WATCHUNG
RESOLUTION: R9

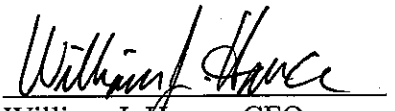
WHEREAS, in accordance with the "New Jersey Local Unit Pay to Play" law, Public Law 2004, Chapter 19 (N.J.S.A. 19:44A-20.4 et seq), the Borough of Watchung solicited proposals for the professional services of an Engineer for the year 2024 and were opened on December 5, 2023; and

WHEREAS, the Borough Council previously awarded a contract on January 4, 2024 to Remington & Vernick Engineers, 429 Route 79, Suite 21, Morganville, NJ 07751 to perform the duties of Professional Engineer for the Borough including special assignments that may arise during the course of performing these duties; and

WHEREAS, Remington & Vernick Engineers as part of its services to the Borough during 2024 can provide engineering, design, inspection and contract administration services for the FY 2024 NJDOT Municipal Aid Program Grant for road improvements along Vail Lane, Wolford Court, and Drift Road; and

WHEREAS, the need exists for Remington & Vernick Engineers to provide said services; and

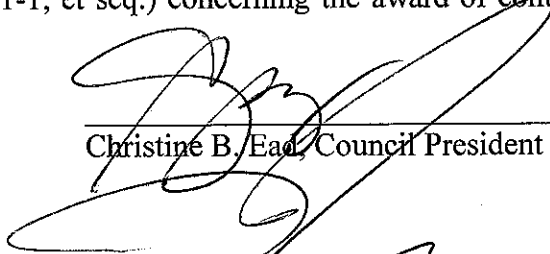
WHEREAS, the Chief Financial Officer of the Borough of Watchung has certified that funds are available from the following Account: 4-01-610-201



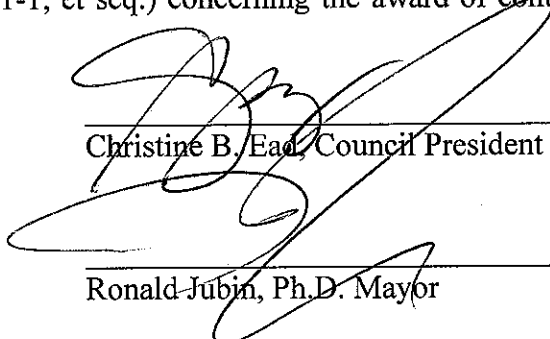
William J. Hance, CFO

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung that Remington & Vernick Engineers is hereby authorized to provide engineering, design, inspection and construction administration services as listed on the attached proposal, dated February 29, 2024, in an amount not to exceed \$77,500.00 for the road improvements along Vaile Lane, Wolford Court and Drift Road.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise the contract amendment within ten days from the date hereof in accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) concerning the award of contracts for professional services.



Christine B. Ead, Council President



Ronald Jubin, Ph.D. Mayor

ADOPTED: MARCH 7, 2024
INDEX: AWARDS, ROADS,
C: W. HANCE, ENG.,

BOROUGH OF WATCHUNG
RESOLUTION: R10

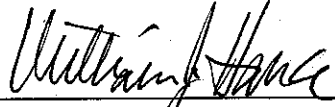
WHEREAS, in accordance with the "New Jersey Local Unit Pay to Play" law, Public Law 2004, Chapter 19 (N.J.S.A. 19:44A-20.4 et seq), the Borough of Watchung solicited proposals for the professional services of an Engineer for the year 2024 and were opened on December 5, 2023; and

WHEREAS, the Borough Council previously awarded a contract on January 4, 2024 to Remington & Vernick Engineers, 429 Route 79, Suite 21, Morganville, NJ 07751 to perform the duties of Professional Engineer for the Borough including special assignments that may arise during the course of performing these duties; and

WHEREAS, Remington & Vernick Engineers as part of its services to the Borough during 2024 can provide engineering, geotechnical investigation, test pits, and civil/ site design for the proposed construction of multiple additions to the existing library at 12 Stirling Road; and

WHEREAS, the need exists for Remington & Vernick Engineers to provide said services; and

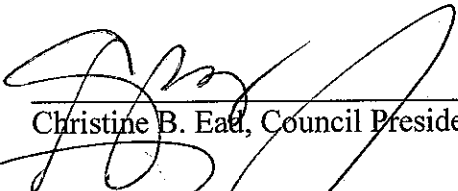
WHEREAS, the Chief Financial Officer of the Borough of Watchung has certified that funds are available from the following: Capital Ordinance 2001/10



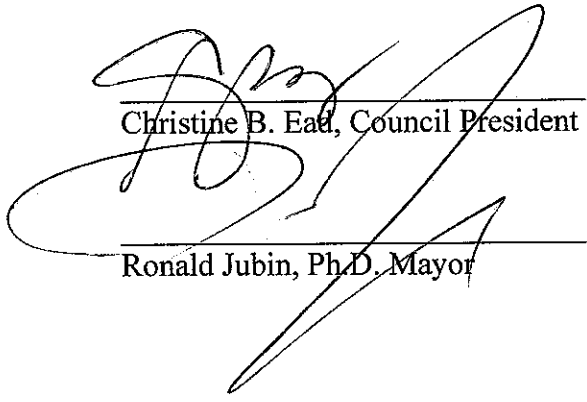
William J. Hance, CFO

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung that Remington & Vernick Engineers is hereby authorized to provide engineering, geotechnical investigation, test pits, and civil/ site design as listed on the attached proposal, dated February 29, 2024, in an amount not to exceed \$91,500.00 for the proposed construction of multiple additions to the existing library at 12 Stirling Road.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise the contract amendment within ten days from the date hereof in accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) concerning the award of contracts for professional services.



Christine B. Ead, Council President



Ronald Jubin, Ph.D. Mayor

ADOPTED: MARCH 7, 2024
INDEX: AWARDS, ROADS,
C: W. HANCE, ENG.,

**BOROUGH OF WATCHUNG
RESOLUTION: R11**

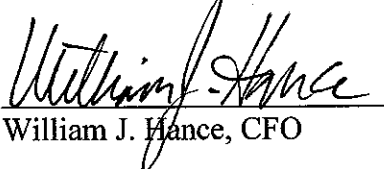
WHEREAS, in accordance with the "New Jersey Local Unit Pay to Play" law, Public Law 2004, Chapter 19 (N.J.S.A. 19:44A-20.4 et seq), the Borough of Watchung solicited proposals for the professional services of an Engineer for the year 2024 and were opened on December 5, 2023; and

WHEREAS, the Borough Council previously awarded a contract on January 4, 2024 to Remington & Vernick Engineers, 429 Route 79, Suite 21, Morganville, NJ 07751 to perform the duties of Professional Engineer for the Borough including special assignments that may arise during the course of performing these duties; and

WHEREAS, Remington & Vernick Engineers as part of its services to the Borough during 2024 can provide environmental permitting work required for construction of the needed stabilization and mitigation measures at Phillips Field bridge; and

WHEREAS, the need exists for Remington & Vernick Engineers to provide said services; and

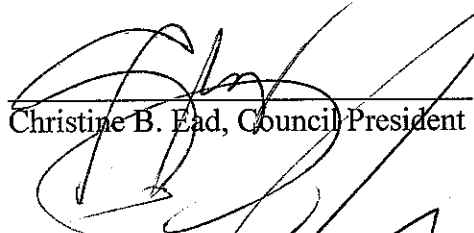
WHEREAS, the Chief Financial Officer of the Borough of Watchung has certified that funds are available from the following: 4-01-610-201



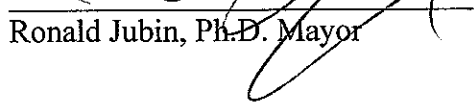
William J. Hance, CFO

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung that Remington & Vernick Engineers is hereby authorized to provide environmental permitting work required for the construction of the needed stabilization and mitigation measures at Phillips Field as listed on the attached proposal, dated December 4, 2023, in an amount not to exceed \$25,540.00.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise the contract amendment within ten days from the date hereof in accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) concerning the award of contracts for professional services.



Christine B. Ead, Council President



Ronald Jubin, Ph.D. Mayor

ADOPTED: MARCH 7, 2024
INDEX: AWARDS, ROADS,
C: W. HANCE, ENG.,

**BOROUGH OF WATCHUNG
RESOLUTION: R12**

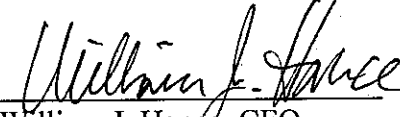
WHEREAS, the Borough of Watchung requires professional environmental consulting services as related to the rehabilitation of the Watchung Public Library located at 12 Stirling Road; and

WHEREAS, N.J.S.A. 19:44A-20.4 et seq. provides for the Borough of Watchung to solicit proposals through the fair and open process; and

WHEREAS, Westchester Environmental, 1248 Wrights Lane, West Chester, PA has submitted a proposal dated March 5, 2024 outlining environmental consulting services as related to the rehabilitation of the Watchung Public Library; and

WHEREAS, the Chief Finance Officer has determined that the value of the contracts may exceed \$17,500.00; and

WHEREAS, the Chief Financial Officer of the Borough of Watchung has certified that funds are available in the following: Capital Ordinance 2001/10



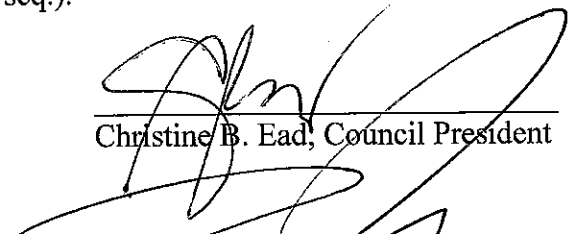
William J. Hance, CFO

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Mayor and Borough Clerk are hereby authorized and directed to execute individual contracts for the services of the following Professionals in their area(s) of expertise, in accordance with the proposals submitted:

Award to: Westchester Environmental, 1248 Wrights Lane, West Chester, PA 19380
Amount: Not to exceed \$29,700.00

BE IT FURTHER RESOLVED that these contracts have been awarded after review and based on the merits and abilities of these professionals to provide the goods or services as described herein. These contracts are being awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise the award of these contracts within ten days from the date hereof in accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.).



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: MARCH 7, 2024
INDEX: AWARDS,
C: W. HANCE, ENG,

BOROUGH OF WATCHUNG
RESOLUTION: R13

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

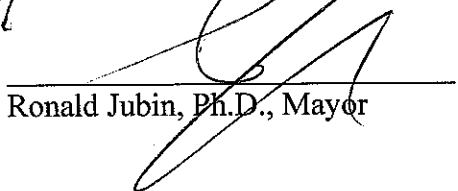
WHEREAS, the Governing Body is of the opinion that such circumstances presently exist.

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 March 7, 2024.
2. The general nature of the subject matter to be discussed:
 - a. Pending or Anticipated Litigation on a Tax Appeal
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: MARCH 7, 2024
INDEX: MISC.
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