

**BOROUGH OF WATCHUNG
RESOLUTON: R1**

WHEREAS, the Sisters of Mercy, Mercy Ministry, Inc. Mount Saint Mary House of Prayer has made application to the Borough of Watchung, County of Somerset, for a Raffle License; and

WHEREAS, said applications have been presented as required for Findings and Determinations; and

WHEREAS, the Borough Clerk has reported the proper fees have been paid and therefore recommends its approval.

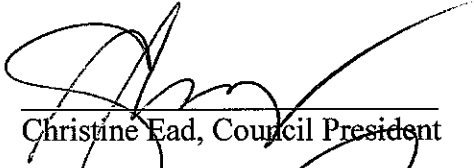
NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby instructed to issue the Raffle License #683 as follows:

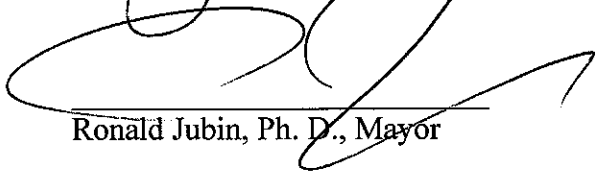
**NAME AND ADDRESS
OF ORGANIZATION**

DATE OF RAFFLE

Sisters of Mercy, Mercy Ministry, Inc.
Mount Saint Mary House of Prayer
1651 US Highway 22
Watchung, NJ 07069

RL#683- Calendar Raffle
December 5, 12, 19, 26, 2024
January 2,9,16,23,30, 2025
February 6,13,20,27, 2025


Christine Ead, Council President


Ronald Jubin, Ph. D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: LICENSES
C: R. ANGELO

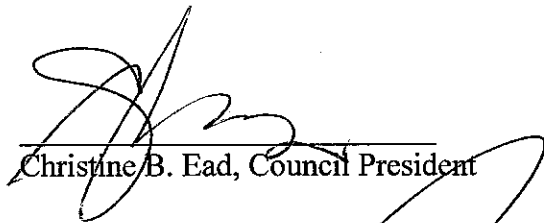
**BOROUGH OF WATCHUNG
RESOLUTION: R2**

WHEREAS, the Watchung Education Foundation will be partnering with the Borough of Watchung for a borough-sponsored event scheduled to be held on June 22, 2024, and permission has been requested to the State of New Jersey for a Social Affairs Permit; and

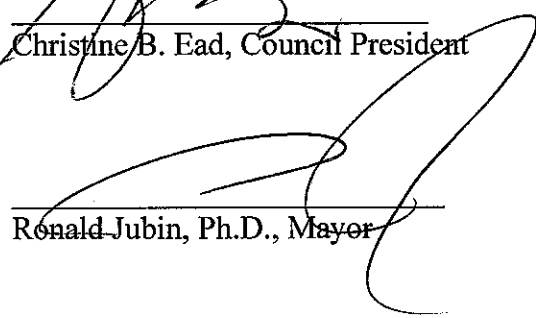
WHEREAS, the Watchung Education Foundation (WEF) has asked that the Mayor and Council waive the section of the Borough Code restricting the use of certain beverages at a public park, as set forth in Chapter 16-1.4 of the Code of the Borough of Watchung; and

WHEREAS, the WEF has filed a Social Affairs Permit Application with the NJ Division of Alcoholic Beverage Control and subject to their approval, the Mayor and Council hereby authorize the waiver of section 16-1.4 of the borough code.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that restriction of intoxicating beverages in section 16-1.4 of the borough code is hereby waived for the Block Party celebration scheduled for June 22, 2024 at Mobus Field.



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

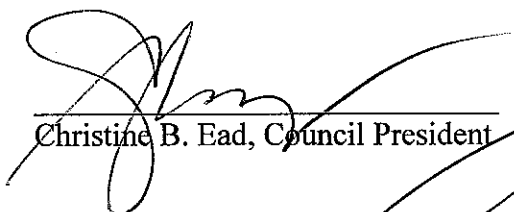
ADOPTED: JUNE 6, 2024
INDEX: MISC./BOROUGH PROP.
C: POLICE, D. GRAY, OEM

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

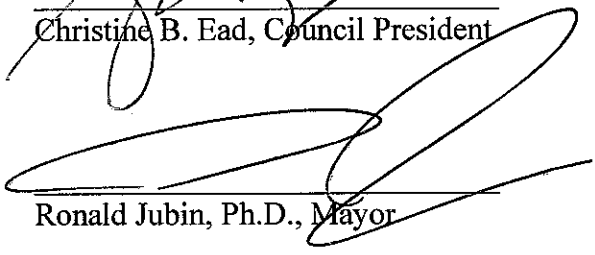
WHEREAS, the Borough of Watchung wishes to assist the Watchung PTO with their fundraising efforts by waiving the Mobile Food Establishment License fee and the required Fire Inspection permit fees for the Watchung PTO's events to be held June through December 2024.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that all Borough permit application(s) and/or inspection fee(s) are hereby waived in connection with events held by the Watchung PTO whose proceeds go directly to benefit Watchung's local schools.

BE IT FURTHER RESOLVED, that all other aspects of the approval process hereby remain in place and completed applications shall be on file for each event with the Borough.



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: BOH, MISC.
C: D. GRAY, T.MCNULTY

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

WHEREAS, Mayor Ronald Jubin has recommended the appointment of the individuals for the terms as listed below.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Watchung, County of Somerset, State of New Jersey that the following appointments are hereby confirmed:

**GREEN TEAM ADVISORY
COMMITTEE**

Emma Speeney

TERM

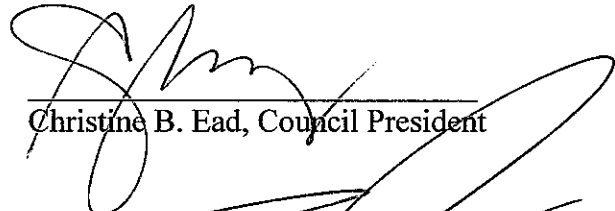
Ending June 5, 2027

**TRAFFIC & BEAUTIFICATION
COMMISSION**

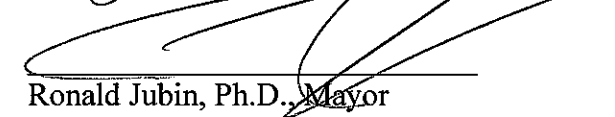
Kimberly DiDonato

TERM

Ending June 5, 2024



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: APPOINTMENTS
C: T&B

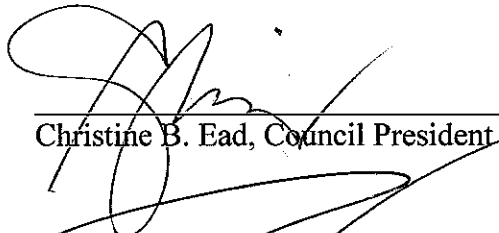
**BOROUGH OF WATCHUNG
RESOLUTION: R5**

WHEREAS, the Borough of Watchung has received a Field and Facility Permit Application which has been reviewed by Borough Officials; and

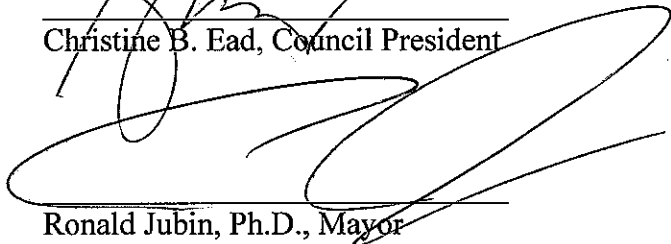
WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey wishes to authorize said application.

NOW THEREFORE BE IT HEREBY RESOLVED, by the Mayor and Council of the Borough of Watchung that the use of Blackadar Field is authorized for the intended use as noted below and is hereby approved:

1. Mr. B's Sports Camp to hold "Summer Nights" Volleyball Camp from 6:00 PM to 8:00 PM on July 1st, 8th, 15th, 22nd, 29th, and August 19th (Rain Dates: July 11th, 18th, 25th and August 22nd)
2. All approvals are subject to having appropriate insurance coverage, applicable departmental approvals, and receipt of appropriate fees, if applicable.



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: RECREATION
C: DQG, PD,

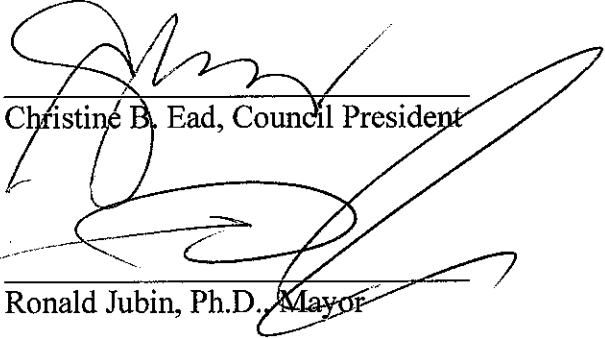
**BOROUGH OF WATCHUNG
RESOLUTION: R6**

WHEREAS, the Borough of Watchung has received a Field and Facility Permit Application from the Watchung School District which has been reviewed by Borough Officials; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey wishes to authorize said application.

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

1. Valley View School to hold "Miles for Smiles" fundraiser walk around Watchung Lake from 1-4 P.M. on Monday, June 10, 2024 (Rain Date: June 13)
2. The Watchung Borough School District to hold gathering from 4:00 PM to 5:00 PM on Monday, June 10, 2024. (Rain Date: June 13)
3. All approvals are subject to having appropriate insurance coverage, applicable departmental approvals, and receipt of appropriate fees, if applicable.



Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: RECREATION
C: DQG, PD,

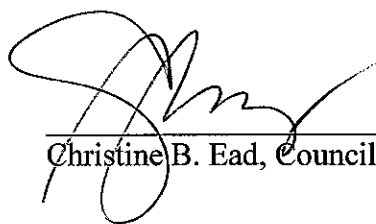
**BOROUGH OF WATCHUNG
RESOLUTION: R7**

WHEREAS, funds have been remitted by Corelogic to redeem tax sale certificate #23-00013 held by Bala Partners, LLC on Block 3601 Lot 1, 11 Lakeview Avenue, assessed in the name Christopher & Denny Saint-Preux, and the Mayor and Council must approve the distribution of these funds.

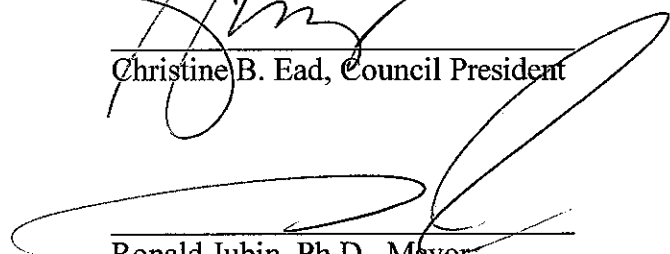
NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder as follows:

Bala Partners, LLC
P.O. Box 303
Pottersville, NJ 07979

Principal	\$ 2,416.84
Interest	\$ 128.37
Fees	\$ 67.00
Premium	\$ 1,300.00
Total:	\$ 3,912.21



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: FINANCE-MISC,
C: CFO,

**BOROUGH OF WATCHUNG
RESOLUTION: R8**

WHEREAS, the Borough of Watchung is holding an online tax sale on October 18, 2024, and

WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services, and

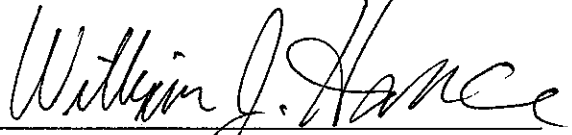
WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

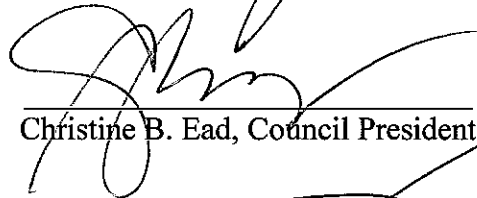
WHEREAS, the Borough of Watchung wishes to participate in an electronic tax sale.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Watchung, County of Somerset, that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services, if necessary, and that the award the online tax sale hosting service contract to Realauction.com, LLC for \$15 per certificate advertised for a total anticipated amount not to exceed \$1,500.00.

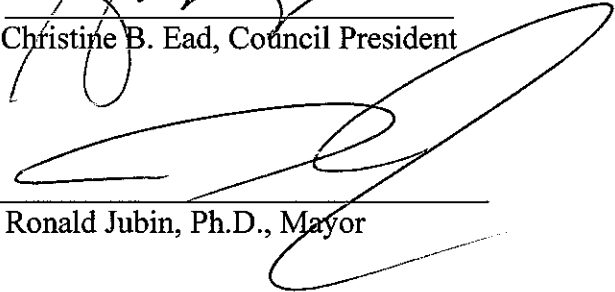
BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are available in line item 4-01-140-255.



William J. Hance, Chief Financial Officer



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: FINANCE-MISC,
C: CFO,

**BOROUGH OF WATCHUNG
RESOLUTION: R9**

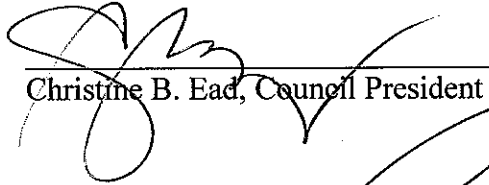
WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

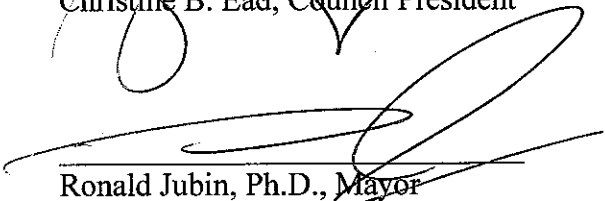
WHEREAS, the rules and regulations require a municipality to send two (2) notices of tax sale to all properties included in said sale; and

WHEREAS, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing and mailing of said notice; and

WHEREAS, in an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the Borough of Watchung wishes to charge \$25.00 per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base.

BE IT RESOLVED by the Council of the Borough of Watchung that a fee of \$25.00 per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2024 electronic tax sale.


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

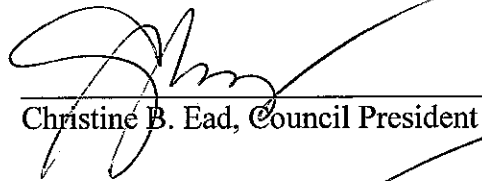
ADOPTED: JUNE 6, 2024
INDEX: FINANCE-MISC,
C: CFO,

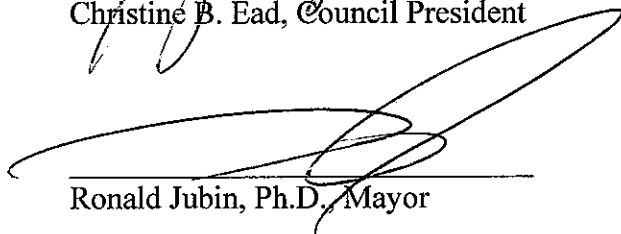
**BOROUGH OF WATCHUNG
RESOLUTION: R10**

WHEREAS, the total levy for the 2024-2025 school year for the Watchung Hills Regional High School Board of Education has been certified at \$8,063,354.00 and,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the 2024-2025 school tax levy be paid as follows:

July 2024	\$844,094.00
August 2024	\$500,000.00
September 2024	\$671,896.00
October 2024	\$671,896.00
November 2024	\$671,896.00
December 2024	\$671,896.00
January 2025	\$958,691.00
February 2025	\$614,597.00
March 2025	\$614,597.00
April 2025	\$614,597.00
May 2025	\$614,597.00
June 2025	\$614,598.00


Christine B. Ead, Council President


Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: FINANCE-MISC,
C: CFO, WHRHS

**BOROUGH OF WATCHUNG
RESOLUTION: R11**

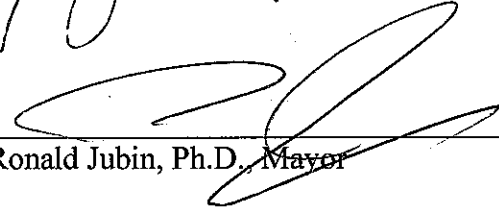
WHEREAS, the total levy for the 2024-2025 school year for the Watchung Board of Education has been certified at \$15,014,134.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the 2024-2025 school tax levy be paid as follows:

July 2024	\$ 798,706.00
August 2024	\$ 798,706.00
September 2024	\$1,517,415.00
October 2024	\$1,517,415.00
November 2024	\$1,517,415.00
December 2024	\$1,517,415.00
January 2025	\$1,277,846.00
February 2025	\$1,277,836.00
March 2025	\$1,197,845.00
April 2025	\$1,197,845.00
May 2025	\$1,197,845.00
June 2025	\$1,197,845.00



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

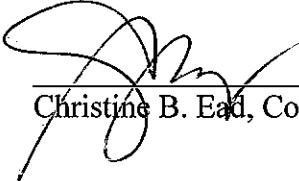
ADOPTED: JUNE 6, 2024
INDEX: FINANCE-MISC,
C: CFO,

**BOROUGH OF WATCHUNG
RESOLUTION: R12**

WHEREAS, Applicant Ankur Garg enrolled their child in the Borough's 2024 Summer Camp program and paid the corresponding fees, and has now disenrolled their child, and

WHEREAS, the Governing Body wishes to authorize and proceed with the return of the application fee.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Chief Financial Officer is hereby authorized to refund \$210.00 to Ankur Garg, 66 Glen Eagle Drive, Watchung, NJ 07069.



Christine B. Ead, Council President



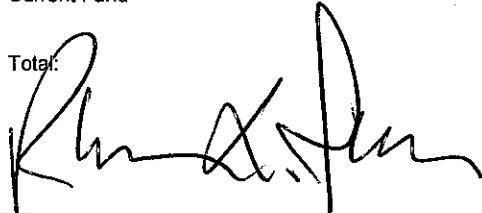
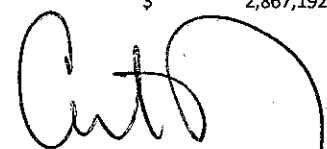
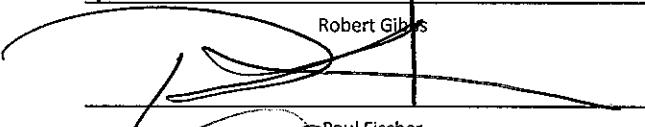
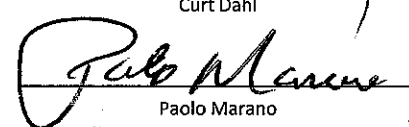
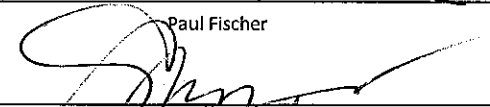
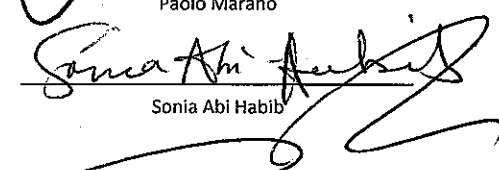
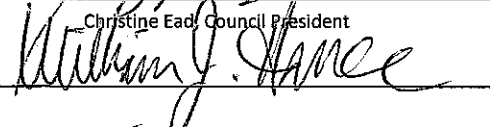
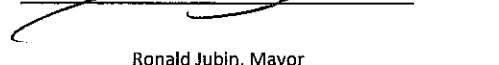
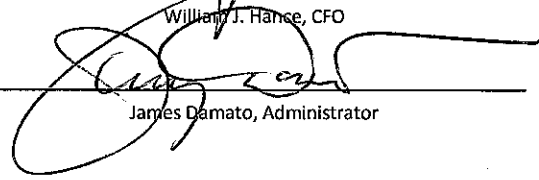
Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: MISC.
C: B.HANCE, D. GRAY

**BOROUGH OF WATCHUNG
RESOLUTION :R13**

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 \$2,867,192.50
per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	\$	1,844.00
Animal Control	\$	4.80
Watchung Community Foundation	\$	-
Developer Escrow	\$	2,731.33
Other Escrow	\$	21,190.64
Somerset County Taxes	\$	-
Capital Fund	\$	33,281.53
Grant Fund	\$	-
Watchung Borough Board of Education	\$	798,706.00
Watchung Hills Regional High School	\$	844,094.00
Current Fund	\$	1,165,340.20
Total:	\$	2,867,192.50

	
Robert Gibbs	Curt Dahl
	
Paul Fischer	Paolo Marano
	
Christine Eady, Council President	Sonia Abi Habib
	
William J. Hance, CFO	Ronald Jubin, Mayor
	
James Damato, Administrator	

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 04/27/24 to 06/01/24
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							
706	06/01/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5848
24-00023	27	affordable housing	787.50	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
24-00023	33	affordable housing	140.00	H-06- -100-101	Budget		3 1
				Affordable Housing Trust Fund			
			<u>927.50</u>				
707 06/01/24 CGPH CGP&H							
22-00826	20	affordable housing admin agent	916.50	H-06- -100-101	Budget		5848 1 1
				Affordable Housing Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,844.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,844.00</u>	<u>0.00</u>

ANIMAL CONTROL Investors Animal Control Trust							
1100	06/01/24	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5849
24-00016	5	April Dog Lic #156-160	4.80	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4.80</u>	<u>0.00</u>

CAPITAL ACCOUNT Investors Savings Capital Fund							
2366	06/01/24	POTTERAR Potter Architects, LLC					5851
23-00576	4	Watchung Library Pre-Design	7,500.00	C-02- -110-A11	Budget		2 1
				Funded			
2367 06/01/24 REMINGTO Remington & Vernick Engineers							
22-00448	11	Roadway Improvements	14,571.53	C-02- -104-A11	Budget		5851 1 1
				2021 Roadway Improvements			
24-00003	55	Library site	4,735.00	C-02- -110-A12	Budget		3 1
				Unfunded			
			<u>19,306.53</u>				
2368 06/01/24 SKIPBELL SKIP BELL							
24-00561	1	Library door installation	6,475.00	C-02- -110-A12	Budget		5851 4 1
				Unfunded			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	33,281.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>33,281.53</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund							
560	05/02/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: CURRENT FUND 41654)			5825		
24-00453	1	Watchung Boro Payroll	2,395.19	4-01- -165-111 Salary & Wage	Budget		102	1	
24-00453	2	Watchung Boro Payroll	1,857.35	4-01- -190-111 Salary & Wage	Budget		103	1	
24-00453	3	Watchung Boro Payroll	271.16	4-01- -200-111 Salary & Wage	Budget		104	1	
24-00453	4	Watchung Boro Payroll	741.08	4-01- -255-111 Salary & Wage	Budget		105	1	
24-00453	5	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		106	1	
24-00453	6	Watchung Boro Payroll	9,130.87	4-01- -120-111 Salary & Wage	Budget		107	1	
24-00453	7	Watchung Boro Payroll	2,348.95	4-01- -140-111 Salary & Wage	Budget		108	1	
24-00453	8	Watchung Boro Payroll	2,468.04	4-01- -150-111 Salary & Wages	Budget		109	1	
24-00453	9	Watchung Boro Payroll	11,994.79	4-01- -205-111 Salary & Wage	Budget		110	1	
24-00453	10	Watchung Boro Payroll	495.64	4-01- -205-112 Overtime	Budget		111	1	
24-00453	11	Watchung Boro Payroll	2,497.50	4-01- -187-111 Salary & Wage	Budget		112	1	
24-00453	12	Watchung Boro Payroll	156,819.88	4-01- -190-111 Salary & Wage	Budget		113	1	
24-00453	13	Watchung Boro Payroll	7,053.39	4-01- -190-112 Overtime	Budget		114	1	
24-00453	14	Watchung Boro Payroll	646.10	4-01- -205-112 Overtime	Budget		115	1	
24-00453	15	Watchung Boro Payroll	1,037.83	4-01- -265-111 Salary & Wage	Budget		116	1	
24-00453	16	Watchung Boro Payroll	2,751.66	4-01- -405-111 Salary & Wage	Budget		117	1	
24-00453	17	Watchung Boro Payroll	9,605.35	4-01- -310-218 Social Security / Medicare	Budget		118	1	
24-00453	18	Watchung Boro Payroll	101.96	4-01- -307-283 DCRP	Budget		119	1	
24-00453	19	Watchung Boro Payroll	8,673.79	4-01- -130-111 Salary & Wage	Budget		120	1	
24-00453	20	Watchung Boro Payroll	3,637.44	4-01- -135-111 Salary & Wage	Budget		121	1	
24-00453	21	Watchung Boro Payroll	13,089.28	4-01- -205-111 Salary & Wage	Budget		122	1	
24-00453	22	Watchung Boro Payroll	8,454.47	4-01- -250-111 Salary & Wage	Budget		123	1	
24-00453	23	Watchung Boro Payroll	9,916.66	4-01- -115-111 Salary & Wage	Budget		124	1	
			<u>256,863.38</u>						
41777	05/06/24	GERMAIN Bettna Germain					5846		
24-00553	1	camp refund	700.00	4-01- -245-202 Summer Camp	Budget		5	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									
41778	05/06/24	HANCE WILLIAM HANCE					5846		
24-00007	10	Constant contact 4/25/24	66.07	4-01- -110-278 Community Relations	Budget		1	1	
24-00007	11	sherweb - cloud access 4/15/24	10.00	4-01- -110-278 Community Relations	Budget		2	1	
			<u>76.07</u>						
41779	05/06/24	OURHOUSE Our House, Inc.					5846		
24-00552	1	tax refund 1st qtr 2024	3,349.28	4-01- -110-278 Community Relations	Budget		4	1	
41780	05/06/24	TOMTHEGR Tom The Green Grocer					5846		
24-00400	2	senior luncheon additional	45.00	4-01- -110-278 Community Relations	Budget		3	1	
561	05/31/24	CITIZEN Citizens Bank					5847		
24-00547	1	Sun X SPF 50 Travel Size 100pk	54.99	4-01- -190-231 Emergency & Safety Supplies	Budget		20	1	
24-00547	2	Brother HL-2400D Printer	119.99	4-01- -190-233 Computer Expense	Budget		21	1	
24-00547	3	ASUS 27" 1080P Monitor	118.95	4-01- -190-233 Computer Expense	Budget		22	1	
24-00547	4	AT-A-GLANCE 2024 Planner	18.71	4-01- -190-227 Office Supplies & Materials	Budget		23	1	
24-00547	5	Shotgun Case Pre-Cut	229.95	4-01- -190-232 General Supplies, NOC	Budget		24	1	
24-00566	1	Mobirise Website Themes	158.87	4-01- -190-273 Other Contractual Service	Budget		25	1	
24-00582	1	Sonicwall Advanced Security	825.89	4-01- -190-273 Other Contractual Service	Budget		26	1	
24-00585	1	IEIK Battery Charger	24.99	4-01- -190-244 Hardware & Minor Tools	Budget		27	1	
24-00585	2	Oreck Vac Bags	19.19	4-01- -190-244 Hardware & Minor Tools	Budget		28	1	
24-00585	3	2 Point Sling w/Shell Holder	26.99	4-01- -190-244 Hardware & Minor Tools	Budget		29	1	
24-00592	1	Photo Prints of PD 55% Off	42.90	4-01- -190-258 Printing & Binding	Budget		30	1	
24-00636	1	welcome to watchung folders	56.90	4-01- -110-278 Community Relations	Budget		4	1	
24-00636	2	mayors wellness signs	107.70	4-01- -110-278 Community Relations	Budget		5	1	
24-00636	3	tennis court squeegees	278.85	4-01- -155-232 General Supplies	Budget		6	1	
24-00636	4	bulbs	17.05	4-01- -155-232 General Supplies	Budget		7	1	
24-00636	5	community picnic banners	67.15	4-01- -245-201 Community Picnic	Budget		8	1	
24-00636	6	correction	335.39	4-01- -245-201 Community Picnic	Budget		9	1	
24-00636	7	rackspace	335.39	4-01- -190-233 Computer Expense	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					
561		Citizens Bank	Continued						
24-00636	8	movie night	204.76	4-01- -245-217 Special Events	Budget		11	1	
24-00636	9	toner & envelopes	168.34	4-01- -130-227 Office Supplies & Materials	Budget		12	1	
24-00636	10	community picnic	71.63	4-01- -245-201 Community Picnic	Budget		13	1	
24-00636	11	community picnic BJs	517.10	4-01- -245-201 Community Picnic	Budget		14	1	
24-00636	12	community picnic dollar tree	12.00	4-01- -245-201 Community Picnic	Budget		15	1	
24-00636	13	message board sign - library	255.85	4-01- -110-278 Community Relations	Budget		16	1	
24-00636	14	Mayor & Council photo	4.51	4-01- -110-278 Community Relations	Budget		17	1	
24-00636	15	zoom	159.00	4-01- -115-233 Computer Expenses	Budget		18	1	
24-00636	16	zoom	159.00	4-01- -115-233 Computer Expenses	Budget		19	1	
24-00638	1	May purchases	500.00	4-01- -120-227 Office Supplies & Materials	Budget		1	1	
24-00638	2	May purchases	500.00	4-01- -140-227 Office Supplies & Materials	Budget		2	1	
24-00638	3	May purchases	2,072.12	4-01- -110-227 Office Supplies & Materials	Budget		3	1	
			<u>6,793.38</u>						
562	05/31/24	TRANSFIR Transfirst					5847		
24-00010	8	credit card	215.80	4-01- -405-282 Specialized Services	Budget		31	1	
563	05/31/24	TRANSFIR Transfirst					5847		
24-00010	9	credit card	342.64	4-01- -405-282 Specialized Services	Budget		32	1	
564	05/31/24	ONSTAR Onstar					5847		
24-00012	5	onstar service Chevy Bolt	42.64	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		33	1	
565	05/31/24	SHERWEB Sherweb					5847		
24-00635	1	Azure Plan	196.00	4-01- -115-233 Computer Expenses	Budget		34	1	
24-00635	2	Azure Plan	207.00	4-01- -115-233 Computer Expenses	Budget		35	1	
24-00635	3	Azure Plan	23.00	4-01- -115-233 Computer Expenses	Budget		36	1	
			<u>426.00</u>						
566	05/31/24	BEL VERIZON					5847		
24-00634	1	phone bills	298.31	4-01- -283-459 Telephone	Budget		37	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						
566 VERIZON		Continued							
24-00634	2	phone bills	292.59	4-01- -283-459 Telephone	Budget		38	1	
24-00634	3	phone bills	963.81	4-01- -283-459 Telephone	Budget		39	1	
			<u>1,554.71</u>						
567	05/31/24	CLEARFLY Clearfly							5847
24-00030	5	telephone service	370.75	4-01- -283-459 Telephone	Budget		40	1	
568	05/31/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.							5847
24-00538	1	Watchung Boro Payroll	899.00	4-01- -165-111 Salary & Wage	Budget		42	1	
24-00538	2	Watchung Boro Payroll	2,708.33	4-01- -190-111 Salary & Wage	Budget		43	1	
24-00538	3	Watchung Boro Payroll	271.16	4-01- -190-111 Salary & Wage	Budget		44	1	
24-00538	4	Watchung Boro Payroll	741.08	4-01- -190-111 Salary & Wage	Budget		45	1	
24-00538	5	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		46	1	
24-00538	6	Watchung Boro Payroll	9,943.03	4-01- -115-111 Salary & Wage	Budget		47	1	
24-00538	7	Watchung Boro Payroll	9,130.87	4-01- -120-111 Salary & Wage	Budget		48	1	
24-00538	8	Watchung Boro Payroll	8,673.79	4-01- -130-111 Salary & Wage	Budget		49	1	
24-00538	9	Watchung Boro Payroll	3,790.94	4-01- -135-111 Salary & Wage	Budget		50	1	
24-00538	10	Watchung Boro Payroll	2,348.95	4-01- -140-111 Salary & Wage	Budget		51	1	
24-00538	11	Watchung Boro Payroll	2,468.04	4-01- -150-111 Salary & Wages	Budget		52	1	
24-00538	12	Watchung Boro Payroll	11,994.79	4-01- -205-111 Salary & Wage	Budget		53	1	
24-00538	13	Watchung Boro Payroll	604.49	4-01- -205-112 Overtime	Budget		54	1	
24-00538	14	Watchung Boro Payroll	1,665.00	4-01- -187-111 Salary & Wage	Budget		55	1	
24-00538	15	Watchung Boro Payroll	157,271.84	4-01- -190-111 Salary & Wage	Budget		56	1	
24-00538	16	Watchung Boro Payroll	4,635.55	4-01- -190-112 Overtime	Budget		57	1	
24-00538	17	Watchung Boro Payroll	13,089.28	4-01- -205-111 Salary & Wage	Budget		58	1	
24-00538	18	Watchung Boro Payroll	529.54	4-01- -205-112 Overtime	Budget		59	1	
24-00538	19	Watchung Boro Payroll	8,405.65	4-01- -250-111 Salary & Wage	Budget		60	1	
24-00538	20	Watchung Boro Payroll	1,037.83	4-01- -265-111 Salary & Wage	Budget		61	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									
568 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00538	21	Watchung Boro Payroll	3,451.66	4-01- -405-111 Salary & Wage	Budget		62	1	
24-00538	22	Watchung Boro Payroll	38.85	4-01- -307-283 DCRP	Budget		63	1	
24-00538	23	Watchung Boro Payroll	9,626.11	4-01- -310-218 Social Security / Medicare	Budget		64	1	
24-00539	1	Watchung Boro PD Payroll	29,622.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		41	1	
			<u>283,823.28</u>						
569	05/31/24	PERS State of New Jersey health insurance May active	105,651.47	4-01- -175-393 Health Benefits Plan	Budget		5847 65	1	
570	05/31/24	PERS State of New Jersey health insurance May retired	110,987.72	4-01- -175-393 Health Benefits Plan	Budget		5847 66	1	
41781	06/01/24	ACCSESNJ ACCSES New Jersey, Inc. custodial work	4,740.62	4-01- -155-272 Janitorial & Laundry Serv.	Budget		5853 56	1	
41782	06/01/24	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS SECURITY/FIRE SYSTEM MONITOR	136.71	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		5853 68	1	
41783	06/01/24	ADS Action Data Services					5853		
24-00024	13	Payroll	348.52	4-01- -130-281 Prof. & Contr. Services-Other	Budget		43	1	
24-00024	14	Payroll	362.88	4-01- -130-281 Prof. & Contr. Services-Other	Budget		44	1	
24-00024	15	Payroll	1,301.46	4-01- -130-281 Prof. & Contr. Services-Other	Budget		45	1	
24-00024	16	Payroll	539.21	4-01- -130-281 Prof. & Contr. Services-Other	Budget		46	1	
24-00024	17	Payroll	1,671.00	4-01- -130-281 Prof. & Contr. Services-Other	Budget		47	1	
			<u>4,223.07</u>						
41784	06/01/24	AIRGROUP Air Group LLC 2024 DPW HVAC REPAIRS	262.50	4-01- -155-284 HVAC Repairs	Budget		5853 69	1	
24-00067	4	2024 DPW HVAC REPAIRS	413.10	4-01- -155-284 HVAC Repairs	Budget		70	1	
			<u>675.60</u>						
41785	06/01/24	ANIMALCO Animal Control Solutions May animal control	1,677.00	4-01- -235-273 Other Contracted Service	Budget		5853 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									
41786	06/01/24	AOC ALLIED OIL, LLC					5853		
24-00069	10	4/11 unleaded	3,474.09	4-01- -283-751 Motor Fuels	Budget		71		1
24-00069	11	4/19 unleaded	1,839.20	4-01- -283-751 Motor Fuels	Budget		72		1
			<u>5,313.29</u>						
41787	06/01/24	APPROVED APPROVED FIRE PROTECTION					5853		
24-00072	2	2024 EXTINGUISHERS INSPECTION	182.00	4-01- -155-381 Other Contracted Services	Budget		73		1
41788	06/01/24	ASTR ASTRO RENTS					5853		
24-00074	2	2024 DPW EQUIPMENT RENTAL	461.56	4-01- -205-265 Misc. Rental Costs	Budget		74		1
41789	06/01/24	ATACARE AMERICAN TIRE & AUTO CARE					5853		
24-00182	5	2024 FIRE DEPT. MAINT./REPAIRS	1,034.65	4-01- -185-269 Vehicle Repairs & Maint.	Budget		100		1
41790	06/01/24	ATLAN ATLANTIC TACTICAL					5853		
23-00896	1	Vest - Officer Bouchard	1,131.20	3-01- -610-207 Police Department Equipment	Budget		12		1
23-00897	1	Vest - Recruit Aldana	1,131.20	3-01- -190-283 Unclassified Expenses	Budget		13		1
			<u>2,262.40</u>						
41791	06/01/24	ATTTTTT AT&T					5853		
24-00567	1	Tower Dumps for CID	95.00	4-01- -190-282 Specialized Services	Budget		182		1
41792	06/01/24	BATEM DIFRANCESCO, BATEMAN, COLEY,				06/01/24 VOID			0
41793	06/01/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5853		
24-00023	22	bjs WHOLESALE	210.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		29		1
24-00023	23	Capodagli/Meridia	192.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		30		1
24-00023	25	Bonnie Burn Road	473.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		31		1
24-00023	26	weldon litigation	157.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		32		1
24-00023	28	general legal March	6,399.86	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		33		1
24-00023	29	tax appeals April	4,240.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		34		1
24-00023	30	weldon litigation	297.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		35		1
24-00023	31	Bonnie Burn Road	175.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		36		1
24-00023	32	general legal	6,947.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		37		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									
41793		DIFRANCESCO, BATEMAN, COLEY, Continued							
24-00023	34	S/K Morris Tosnship Assoc	70.00	3-01- -145-279 Prof. & Cons. Serv. Legal	Budget		38	1	
24-00023	35	levin development	315.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		39	1	
24-00023	36	capodagi/meridia	840.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		40	1	
24-00023	37	Martino/Rose litigation	35.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		41	1	
24-00023	38	BJs development compliance	210.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		42	1	
			<u>20,562.86</u>						
41794	06/01/24	BBMOBILE B & B MOBILE WELDING SERVICE							5853
24-00381	2	REPAIR DUMP TRUCK & BUCKET	420.00	4-01- -205-247 Vehicular Parts & Accessories	Budget		114	1	
41795	06/01/24	BRIGHTVI Bright View Engineering, LLC							5853
24-00574	1	April Litigation	525.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		188	1	
41796	06/01/24	BSG BENHAM'S SERVICE & GARAGE							5853
24-00083	1	2024 DPW TOWING SERVICES	160.00	4-01- -205-281 Prof. & Cont. Services - Other	Budget		75	1	
41797	06/01/24	CATHE005 Catherine Furlan							5853
24-00571	1	Notary Test and Application	32.50	4-01- -165-276 Training Aids & Programs	Budget		184	1	
24-00572	1	Finger printing reimbursement	45.73	4-01- -165-276 Training Aids & Programs	Budget		185	1	
24-00597	1	BA & PB Name Plates	67.23	4-01- -165-227 Office Supplies & materials	Budget		202	1	
24-00615	1	Notary stamp and receipt	66.39	4-01- -165-276 Training Aids & Programs	Budget		213	1	
			<u>211.85</u>						
41798	06/01/24	CEAD CHRISTINE EAD							5853
24-00115	3	senior luncheon	92.27	4-01- -110-278 Community Relations	Budget		82	1	
41799	06/01/24	CFURLAN Catherine Furlan							5853
24-00603	1	Finger Prints IdentGOG	45.73	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		209	1	
41800	06/01/24	COSTELLO COSTELLO'S ACE HARDWARE							5853
24-00606	1	dpw materials / supplies	836.49	4-01- -155-232 General Supplies	Budget		211	1	
41801	06/01/24	CREATIVE CREATIVE MANAGEMENT, INC							5853
24-00249	1	DIESEL FUEL - MCCPC 2/6/24	2,285.55	4-01- -283-751 Motor Fuels	Budget		104	1	

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					
41801		CREATIVE MANAGEMENT, INC		Continued					
24-00249	2	DIESEL FUEL - MCCPC 2/28/24	1,073.17	4-01- -283-751 Motor Fuels	Budget		105		1
24-00249	3	DIESEL FUEL - MCCPC 3/11/24	3,513.70	4-01- -283-751 Motor Fuels	Budget		106		1
24-00249	4	DIESEL FUEL - MCCPC 4/11/24	1,023.25	4-01- -283-751 Motor Fuels	Budget		107		1
24-00249	5	DIESEL FUEL - MCCPC 4/11/24	0.01	4-01- -283-751 Motor Fuels	Budget		108		1
			<u>7,895.68</u>						
41802	06/01/24	CTAYL CAROLYN TAYLOR							5853
24-00600	1	COFFEE FOR OFFICE	12.49	4-01- -110-235 Food & Drugs	Budget		204		1
41803	06/01/24	CUEVA005 Cuevas, Peter							5853
24-00625	1	Dunkin Donuts 10 Dozen Donuts	135.75	4-01- -190-229 Dare Supplies	Budget		215		1
24-00625	2	RiceKrispies,Water,Juice,Snack	69.45	4-01- -190-229 Dare Supplies	Budget		216		1
24-00625	3	Pocket Folders for Certificate	43.64	4-01- -190-229 Dare Supplies	Budget		217		1
			<u>248.84</u>						
41804	06/01/24	DAHLM MARIA DAHL							5853
24-00607	1	senior luncheon	201.05	4-01- -110-278 Community Relations	Budget		212		1
41805	06/01/24	DAMATO James Damato							5853
24-00315	5	picnic food	245.95	4-01- -245-201 Community Picnic	Budget		110		1
41806	06/01/24	DEER ReadyRefresh by Nestle							5853
24-00093	5	PD Drinking Water Delivery	566.02	4-01- -190-283 Unclassified Expenses	Budget		76		1
41807	06/01/24	DEFILIPP Teresa Defilippis							5853
24-00602	1	Donkin & Home Depot	15.24	4-01- -215-253 Horticultural Materials	Budget		206		1
24-00602	2	Donkin & Home Depot	71.73	4-01- -215-253 Horticultural Materials	Budget		207		1
24-00602	3	Donkin & Home Depot	26.62	4-01- -215-253 Horticultural Materials	Budget		208		1
			<u>113.59</u>						
41808	06/01/24	DELLAELE Della Electrical Enterprises I							5853
24-00167	3	floodlights at lake	985.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		97		1
41809	06/01/24	DICE Drug Impairment Consulting							5853
24-00510	1	Current Drug Trends	150.00	4-01- -190-276 Training Aids & Program	Budget		136		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									
41809		Drug Impairment Consulting Continued							
24-00510	2	Cannabis Impairment & DWI Rec.	150.00	4-01- -190-276	Budget		137	1	
				Training Aids & Program					
			<u>300.00</u>						
41810	06/01/24	DRAE Draeger, Inc.					5853		
24-00241	1	Simulator/Probe Calibration	289.65	4-01- -190-271	Budget		103	1	
				Equip. Repair & Maint.					
41811	06/01/24	DSA STIRES ASSOCIATES, PA.					5853		
24-00556	1	Viera resolution BA 23-04	297.50	4-01- -165-281	Budget		176	1	
				Prof. & Cons. Servs. Other					
41812	06/01/24	DSP DEBLYN SCREEN PRINTERS					5853		
24-00549	1	Mayors Wellness Campaign	1,145.00	4-01- -110-278	Budget		152	1	
				Community Relations					
24-00549	2	Historic shirts	888.00	4-01- -280-232	Budget		153	1	
			<u>2,033.00</u>	General Supplies					
41813	06/01/24	EAI EDMUNDS & ASSOCIATES, INC.					5853		
24-00054	2	Parks & Rec implementation	750.00	4-01- -245-273	Budget		66	1	
				Other Contracted Services					
41814	06/01/24	ECAS 22 Auto Spa LLC					5853		
24-00588	1	Car Washes for April 2024	248.75	4-01- -190-269	Budget		191	1	
				Vehicle Repair & Maint.					
41815	06/01/24	ECH ECHOES SENTINEL					5853		
24-00550	1	Legal Ads	20.91	4-01- -120-255	Budget		154	1	
				Advertising Costs					
24-00550	2	Legal Ads	21.93	4-01- -120-255	Budget		155	1	
				Advertising Costs					
24-00550	3	Legal Ads	20.91	4-01- -120-255	Budget		156	1	
				Advertising Costs					
24-00550	4	Legal Ads	21.93	4-01- -120-255	Budget		157	1	
				Advertising Costs					
24-00550	5	Legal Ads	21.93	4-01- -120-255	Budget		158	1	
				Advertising Costs					
24-00550	6	Legal Ads	20.91	4-01- -120-255	Budget		159	1	
				Advertising Costs					
24-00550	7	Legal Ads	137.19	4-01- -120-255	Budget		160	1	
				Advertising Costs					
24-00551	1	Legal Ads	42.33	4-01- -120-255	Budget		161	1	
				Advertising Costs					
24-00551	2	Legal Ads	23.97	4-01- -120-255	Budget		162	1	
				Advertising Costs					
24-00551	3	Legal Ads	21.93	4-01- -120-255	Budget		163	1	
				Advertising Costs					
24-00551	4	Legal Ads	21.93	4-01- -120-255	Budget		164	1	
				Advertising Costs					

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					
41815		ECHOES SENTINEL		Continued					
24-00551	5	Legal Ads	19.89	4-01- -120-255 Advertising Costs	Budget		165	1	
24-00551	6	Legal Ads	21.93	4-01- -120-255 Advertising Costs	Budget		166	1	
24-00551	7	Legal Ads	22.95	4-01- -120-255 Advertising Costs	Budget		167	1	
24-00551	8	Legal Ads	20.90	4-01- -120-255 Advertising Costs	Budget		168	1	
24-00551	9	Legal Ads	20.91	4-01- -120-255 Advertising Costs	Budget		169	1	
24-00551	10	Legal Ads	23.97	4-01- -120-255 Advertising Costs	Budget		170	1	
24-00551	11	Legal Ads	22.95	4-01- -120-255 Advertising Costs	Budget		171	1	
24-00551	12	Legal Ads	16.83	4-01- -120-255 Advertising Costs	Budget		172	1	
24-00551	13	Legal Ads	54.57	4-01- -120-255 Advertising Costs	Budget		173	1	
24-00596	1	Legal Ads	15.81	4-01- -120-255 Advertising Costs	Budget		196	1	
24-00596	2	Legal Ads	14.79	4-01- -120-255 Advertising Costs	Budget		197	1	
24-00596	3	Legal Ads	15.81	4-01- -120-255 Advertising Costs	Budget		198	1	
24-00596	4	Legal Ads	14.79	4-01- -120-255 Advertising Costs	Budget		199	1	
24-00596	5	Legal Ads	14.79	4-01- -120-255 Advertising Costs	Budget		200	1	
24-00596	6	Legal Ads	16.83	4-01- -120-255 Advertising Costs	Budget		201	1	
			<u>693.59</u>						
41816	06/01/24	EML ELECTRONIC MEASUREMENT LAB INC							5853
24-00099	4	Gas Alert Microclip XL	2,801.92	3-01- -610-205 Fire Department Equipment	Budget		78	1	
24-00099	5	vehicle chargers	226.80	3-01- -610-205 Fire Department Equipment	Budget		79	1	
			<u>3,028.72</u>						
41842	06/01/24	Alignment Check							VOID
41843	06/01/24	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC							5853
24-00105	5	bioxide 5/1/24	3,259.50	4-01- -225-254 Other Material & Supplies	Budget		80	1	
41844	06/01/24	EXTECHOP Extech Operating LLC							5853
24-00599	1	Pressure Treated Lumber	5,200.00	4-01- -610-201 Infrastructure Improvements	Budget		203	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									
41845	06/01/24	FEDEX FEDEX					5853		
24-00029	12	mailing	349.99	3-01- -165-281	Budget		48		1
				Prof. & Cons. Servs. Other					
24-00029	13	mailing	73.88	3-01- -165-281	Budget		49		1
				Prof. & Cons. Servs. Other					
			<u>423.87</u>						
41846	06/01/24	GANN GANN LAW BOOKS					5853		
24-00386	1	2024 Titles 40 & 40A	464.00	4-01- -120-226	Budget		115		1
				Books, Subs. & Periodicals					
41847	06/01/24	GARDENCL Garden Club of Watchung					5853		
24-00605	1	centerpiece flowers	86.96	4-01- -110-278	Budget		210		1
				Community Relations					
41848	06/01/24	GEARWASH FIRE-DEX, GW, LLC					5853		
23-00764	1	CLEANING, INSPECTION & REPAIR	628.68	3-01- -185-239	Budget		10		1
				Uniforms, Clothing Expense					
41849	06/01/24	GENERALC General Code					5853		
24-00505	1	2023 Ordinance Updates	4,089.00	4-01- -120-226	Budget		132		1
				Books, Subs. & Periodicals					
41850	06/01/24	GFG GRAY'S FLORIST & GREENHOUSE					5853		
24-00545	1	Gibbs Health & Nut Basket	110.00	4-01- -110-278	Budget		150		1
				Community Relations					
41851	06/01/24	GIL EDITH G. GIL					5853		
24-00573	1	Reimuburs.for MCANJ Travel	200.30	4-01- -120-261	Budget		186		1
				Travel Allowance					
24-00573	1	Reimuburs.for MCANJ Travel	220.72	4-01- -110-278	Budget		186		2
				Community Relations					
24-00573	2	Ellis event refreshments	55.43	4-01- -110-278	Budget		187		1
				Community Relations					
			<u>476.45</u>						
41852	06/01/24	GLENCOSU GLENCO SUPPLY, INC.					5853		
23-00940	1	ELEC Complete RRFB push button	11,295.00	3-01- -205-231	Budget		14		1
				Emergency & Safety Supplies					
41853	06/01/24	GLENWOOD Glenwood Office Furniture					5853		
24-00319	1	Police Dept Improvements	8,220.48	4-01- -610-202	Budget		111		1
				Buildings & Grounds Improvements					
41854	06/01/24	GLS GROVE LOCK & SAFE CO.					5853		
24-00111	1	2024 DPW REPAIR/MAINTENANCE	1,535.00	4-01- -155-273	Budget		81		1
				Bldg.-Other Contracted Serv.					
41855	06/01/24	GREAT Great America Financial Serv.					5853		
24-00037	6	folder / stuffer	323.10	4-01- -130-281	Budget		62		1
				Prof. & Contr. Services-Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund	Continued						
41855	Great America Financial Serv.	Continued							
24-00037	7	stamp machine lease	447.50	4-01- -115-257	Budget		63	1	
			<u>770.60</u>	Postage Expense					
41856	06/01/24	HANCE WILLIAM HANCE					5853		
24-00007	12	questblue 5/24/24	27.00	3-01- -283-459	Budget		22	1	
				Telephone					
41857	06/01/24	HL HUSTON LUMBER CO.					5853		
24-00122	2	2024 DPW PURCHASES	125.01	4-01- -205-243	Budget		85	1	
				Other Road Materials					
41858	06/01/24	HODE2 HOME DEPOT CREDIT SERVICES					5853		
24-00120	5	2024 DPW PURCHASES	2,471.45	4-01- -205-244	Budget		83	1	
				Hardware and Minor Tools					
41859	06/01/24	HOMED HOME DEPOT CREDIT SERVICES					5853		
24-00121	3	2024 FIRE DEPT. PURCHASES	136.96	4-01- -185-246	Budget		84	1	
				Equip. & Machinery Parts					
41860	06/01/24	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5853		
24-00124	2	2024 DPW PURCHASES/SUPPLIES	557.59	4-01- -155-284	Budget		86	1	
				HVAC Repairs					
41861	06/01/24	JUETTE Phyllis Juette					5853		
24-00284	3	t & b supplies	68.07	4-01- -215-273	Budget		109	1	
				Other Contractural Services					
41862	06/01/24	LAWSONPR LAWSON PRODUCTS					5853		
24-00125	1	2024 DPW SUPPLIES	823.57	4-01- -205-254	Budget		87	1	
				Other Materials & Supplies					
41863	06/01/24	MARMIC Marmic Associates					5853		
24-00004	12	April proactive	990.00	4-01- -115-233	Budget		19	1	
				Computer Expenses					
24-00004	13	April backup	200.00	4-01- -115-233	Budget		20	1	
				Computer Expenses					
24-00004	14	April services	2,866.25	4-01- -115-233	Budget		21	1	
			<u>4,056.25</u>	Computer Expenses					
41864	06/01/24	MCASC MUNICIPAL CLERKS ASSC NJ					5853		
24-00595	1	2024 Mini Conference	40.00	4-01- -120-274	Budget		195	1	
				Conference Expense					
41865	06/01/24	MCNULTY THOMAS MCNULTY					5853		
24-00562	1	NFPA MEMBERSHIP RENEWAL	175.00	4-01- -185-276	Budget		178	1	
				Training Aids & Programs					

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									
41865	THOMAS MCNULTY	Continued							
24-00569	1	REIMBURSEMENT - NFPA SUPPLIES	288.16	4-01- -187-278	Budget		183	1	
			<u>463.16</u>	Community Relations					
41866	06/01/24	MDRS MD RADIO SERVICES					5853		
24-00206	1	ANNUAL MAINTENANCE	2,900.00	4-01- -185-224	Budget		102	1	
				Communications Equip.					
41867	06/01/24	MOTOR MOTOROLA SOLUTIONS, INC.					5853		
24-00427	1	Remote Speaker Mic	572.00	4-01- -190-248	Budget		116	1	
				Communication Equip. Parts					
24-00427	2	Universal Holster	82.80	4-01- -190-248	Budget		117	1	
				Communication Equip. Parts					
24-00427	3	Case 2.75 SWLBL	204.60	4-01- -190-248	Budget		118	1	
			<u>859.40</u>	Communication Equip. Parts					
41868	06/01/24	MUNRE MUNICIPAL RECORDS SERVICE					5853		
24-00541	1	special complaint summons	700.00	4-01- -405-258	Budget		144	1	
				Printing & Binding					
24-00541	2	shipping	73.00	4-01- -405-258	Budget		145	1	
				Printing & Binding					
24-00541	3	set up fee	75.00	4-01- -405-258	Budget		146	1	
			<u>848.00</u>	Printing & Binding					
41869	06/01/24	NATCH NATURE'S CHOICE CORP.					5853		
24-00136	4	2024 40-YD ROLL-OFF CONTAINER	462.50	4-01- -155-283	Budget		88	1	
				Bldg. - Unclassified					
24-00136	5	2024 40-YD ROLL-OFF CONTAINER	906.40	4-01- -155-283	Budget		89	1	
			<u>1,368.90</u>	Bldg. - Unclassified					
41870	06/01/24	NJAD NJ ADVANCE MEDIA					5853		
24-00365	2	BOA advertisement	133.54	4-01- -165-255	Budget		113	1	
				Advertising & Promotional					
24-00619	1	Board of Health Notice	143.00	4-01- -425-255	Budget		214	1	
			<u>276.54</u>	Advertising Expense					
41871	06/01/24	NJCOP N.J.S.A.C.O.P.					5853		
24-00511	1	Accreditation Program Fee 2024	1,667.00	4-01- -190-256	Budget		138	1	
				Membership Dues					
24-00542	1	OPRA & Records Management	299.00	4-01- -190-276	Budget		147	1	
			<u>1,966.00</u>	Training Aids & Program					
41872	06/01/24	NJFE NJ FIRE EQUIPMENT CO.					5853		
24-00181	8	2024 SAFETY SUPPLIES	50.00	4-01- -185-231	Budget		98	1	
				Emergency & Safety Supplies					

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					
41872		NJ FIRE EQUIPMENT CO.		Continued					
24-00181	9	2024 SAFETY SUPPLIES	1,055.70	4-01- -185-231	Budget		99	1	
			<u>1,105.70</u>	Emergency & Safety Supplies					
41873	06/01/24	NJHMG005 New Jersey Hills Media Group					5853		
24-00487	1	April 11th posting BA	67.03	4-01- -165-255	Budget		129	1	
				Advertising & Promotional					
41874	06/01/24	NORTHERN NORTHERN NURSERIES, INC.					5853		
24-00137	1	2024 DPW - PLANTS, TREES & ETC	2,917.00	4-01- -155-254	Budget		90	1	
				Other Materials & Supplies					
24-00137	2	2024 DPW - PLANTS, TREES & ETC	3,090.56	4-01- -155-254	Budget		91	1	
			<u>6,007.56</u>	Other Materials & Supplies					
41875	06/01/24	PARSA P.A.R.S.A.					5853		
24-00432	5	maintenance program	6,440.50	4-01- -450-201	Budget		126	1	
				PARSA					
41876	06/01/24	PINTO PINTO BROTHERS					5853		
24-00139	3	2024 8-YD ROLL-OFF CONTAINER	364.25	4-01- -155-273	Budget		92	1	
				Bldg.-Other Contracted Serv.					
41877	06/01/24	POL POLICE PETTY CASH					5853		
24-00512	1	Union County Meetings	50.00	4-01- -190-275	Budget		139	1	
				Professional Meeting Expenses					
24-00512	2	CANVA Design and Printing	6.95	4-01- -190-258	Budget		140	1	
				Printing & Binding					
24-00512	3	Garland for Ofc. M. Melchionda	66.00	4-01- -190-283	Budget		141	1	
				Unclassified Expenses					
24-00512	4	Food for Warren PD Cover Boro	49.05	4-01- -190-235	Budget		142	1	
				Food & Drugs					
24-00512	5	BageIs 4 U Som.Cty Meeting	55.05	4-01- -190-235	Budget		143	1	
			<u>227.05</u>	Food & Drugs					
41878	06/01/24	POTE2 STEVE POTE					5853		
24-00632	1	NJ Assoc. of museums	40.00	4-01- -280-276	Budget		218	1	
				Training Aids & Programs					
24-00632	2	refreshments	11.17	4-01- -280-278	Budget		219	1	
			<u>51.17</u>	Community Relations					
41879	06/01/24	POWERPLA POWER PLACE, INC.					5853		
24-00140	3	2024 DPW PARTS/REPAIRS	516.13	4-01- -155-246	Budget		93	1	
				Equip. & Machinery Parts					
41880	06/01/24	PRED PREDATOR TREE SERVICE					5853		
24-00141	2	2024 TREE TRIMMING/REMOVAL	1,800.00	4-01- -205-273	Budget		94	1	
				Other Contractural Services					

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						
41881	06/01/24	REMINGTO Remington & Vernick Engineers					5853		
23-00557	10	2023 Roadway Improvements	1,597.50	3-01- -610-201 Infrastructure Improvements	Budget		9	1	
23-00823	8	Library Bridge Rehabilitation	595.00	3-01- -610-201 Infrastructure Improvements	Budget		11	1	
24-00003	51	engineering office hours	16,192.50	4-01- -150-281 Prof. & Cons. Serv. Other	Budget		18	1	
24-00201	4	Stormwater outfall mapping	13,268.50	3-01- -610-201 Infrastructure Improvements	Budget		101	1	
			<u>31,653.50</u>						
41882	06/01/24	RGIBBS Robert Gibbs					5853		
24-00639	1	Cookies and cake	59.00	4-01- -110-235 Food & Drugs	Budget		225	1	
41883	06/01/24	RUT RUTGERS UNIVERSITY					5853		
24-00473	1	PLANNING & ZONING CONFERENCE	245.00	4-01- -160-275 Professional Meeting	Budget		127	1	
41884	06/01/24	RUTGERS1 RUTGERS, THE STATE UNIVERSITY					5853		
24-00508	1	BASIC PESTICIDE TRAINING	145.00	4-01- -155-276 Training Aids & Programs	Budget		133	1	
41885	06/01/24	SAVOSCHA Savo, Schalk, Corsini, Warner					5853		
24-00544	1	E-BA23-02 January 31st	175.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		149	1	
24-00554	1	JAN invoice	175.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		174	1	
24-00555	1	march invoice BA23-04	1,498.50	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		175	1	
24-00590	1	E-BA 24-03; Carvajal	92.50	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		192	1	
24-00591	1	E-BA24-02; Demirgil	92.50	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		193	1	
24-00593	1	General BA April	277.50	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		194	1	
			<u>2,311.00</u>						
41886	06/01/24	SCACOP S.C.A.C.O.P.					5853		
24-00564	1	2024 SCACOP Annual Dues	200.00	4-01- -190-256 Membership Dues	Budget		180	1	
41887	06/01/24	SDL Spatial Data Logic					5853		
24-00055	1	2024 enterprise licensing 12	22,080.00	4-01- -250-233 Computer Expenses	Budget		67	1	
41888	06/01/24	SDT SPARTA DISCOUNT TIRE, INC.					5853		
24-00509	1	255/60R18 Eagle Enforcer Police	675.00	4-01- -190-249 Tire & Tubes	Budget		134	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						
41888	SPARTA DISCOUNT TIRE, INC.	Continued							
24-00509	2	245/55R18 Eagle RSA Goodyear	2,511.72	4-01- -190-249 Tire & Tubes	Budget		135	1	
			<u>3,186.72</u>						
41889	06/01/24	SOM05 SOMERSET C'TY TREASURER							5853
24-00328	3	2nd quarter recycling	15,511.50	4-01- -465-283 Unclassified Expenses	Budget		112	1	
41890	06/01/24	STAPL STAPLES BUSINESS ADVANTAGE							5853
24-00637	1	copy paper & coffee supplies	219.04	4-01- -110-235 Food & Drugs	Budget		220	1	
24-00637	2	file cabinets & folders	567.84	4-01- -140-227 Office Supplies & Materials	Budget		221	1	
24-00637	3	copy paper	1,469.70	4-01- -120-228 Photocopy Expense	Budget		222	1	
24-00637	4	file cabinet & folders	320.07	4-01- -140-227 Office Supplies & Materials	Budget		223	1	
24-00637	5	sheet protectors	51.03	4-01- -140-227 Office Supplies & Materials	Budget		224	1	
			<u>2,627.68</u>						
41891	06/01/24	STIRE DAVID STIRES ASSOC LLC							5853
24-00480	1	March 14 meeting	450.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		128	1	
41892	06/01/24	TAY Taylor Rental							5853
24-00548	1	Summer Camp - Tents	2,775.00	4-01- -245-202 Summer Camp	Budget		151	1	
41893	06/01/24	TMOBUSA T-Mobile USA Inc.							5853
24-00565	1	Area Dump	100.00	4-01- -190-282 Specialized Services	Budget		181	1	
41894	06/01/24	TOSHI TOSHIBA BUSINESS SOLUTIONS							5853
24-00033	13	printer fees	213.90	4-01- -120-228 Photocopy Expense	Budget		57	1	
24-00033	14	copy costs	247.64	4-01- -120-228 Photocopy Expense	Budget		58	1	
24-00033	15	copy costs	214.10	4-01- -120-228 Photocopy Expense	Budget		59	1	
24-00033	16	printer fees	124.56	4-01- -120-228 Photocopy Expense	Budget		60	1	
24-00033	17	fax service	44.84	4-01- -283-459 Telephone	Budget		61	1	
			<u>845.04</u>						
41895	06/01/24	TOSHIBA Toshiba Financial Services							5853
24-00031	21	copier lease	3,022.50	4-01- -120-228 Photocopy Expense	Budget		50	1	
24-00031	22	copier lease	434.00	4-01- -120-228 Photocopy Expense	Budget		51	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						
41895		Toshiba Financial Services	Continued						
24-00031	23	copier lease	1,743.12	4-01- -120-228	Budget		52	1	
				Photocopy Expense					
24-00031	24	copier lease	1,023.75	4-01- -190-228	Budget		53	1	
				Photocopy Expense					
24-00031	25	copier lease	3,022.50	4-01- -190-228	Budget		54	1	
				Photocopy Expense					
24-00031	26	copier lease	499.78	4-01- -120-228	Budget		55	1	
				Photocopy Expense					
			<u>9,745.65</u>						
41896	06/01/24	TREA TREASURER, STATE OF NJ - DCA							5853
24-00014	1	1st qtr 2023	3,911.00	4-01- -904-999	Budget		23	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
24-00014	2	2nd qtr 2023	3,517.00	4-01- -904-999	Budget		24	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
24-00014	3	3rd qtr 2023	7,906.00	4-01- -904-999	Budget		25	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
24-00014	4	4th qtr 2023	9,745.00	4-01- -904-999	Budget		26	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
24-00014	5	1st Qtr 2024	4,022.00	4-01- -904-999	Budget		27	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
			<u>29,101.00</u>						
41897	06/01/24	TREA10 Treasurer, State of NJ/2003 DR							5853
24-00052	2	Best Lake loan	23,318.69	4-01- -685-201	Budget		65	1	
				Best Lake Loan Prin & Int					
41898	06/01/24	TREVI Trevi Square							5853
24-00558	1	Community Picnic - Pizza	500.00	4-01- -245-201	Budget		177	1	
				Community Picnic					
41899	06/01/24	TTSI TIMETRACK SYSTEMS INC.							5853
24-00039	6	time clock service	101.25	4-01- -130-281	Budget		64	1	
				Prof. & Contr. Services-Other					
41900	06/01/24	UCPA JOHN H. STAMLER POLICE ACADEMY							5853
24-00543	1	FBI Advanced Interview	30.00	4-01- -190-276	Budget		148	1	
				Training Aids & Program					
41901	06/01/24	VALLEYPH VALLEY PHYSICIAN SERVICES, PC							5853
24-00500	1	DPW - 2024 DOT TESTING	576.00	4-01- -205-273	Budget		131	1	
				Other Contractural Services					
41902	06/01/24	VERFLEET Verizon - Connect NWF, Inc.							5853
24-00094	4	Monthly GPS for PD Vehicles	307.04	4-01- -190-268	Budget		77	1	
				Communications Equip. Serv.					
41903	06/01/24	VK Vickram Kissoon							5853
24-00601	1	Community Picnic - ICE	55.89	4-01- -120-278	Budget		205	1	
				Community Relations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
CURRENT FUND		Investors Bank Current Fund	Continued						
41904	06/01/24	WAI WITMER PUBLIC SAFETY GROUP							5853
23-01277	1	Glock45T UTM FS MOS FXD 5.57b	2,295.00	3-01- -190-276	Budget			15	1
				Training Aids & Program					
24-00429	1	MISCELLANEOUS INVOICES	63.99	4-01- -185-239	Budget			119	1
				Uniforms, Clothing Expense					
24-00429	2	MISCELLANEOUS INVOICES	1,358.24	4-01- -185-239	Budget			120	1
				Uniforms, Clothing Expense					
24-00429	3	MISCELLANEOUS INVOICES	93.00	4-01- -185-239	Budget			121	1
				Uniforms, Clothing Expense					
24-00429	4	MISCELLANEOUS INVOICES	319.92	4-01- -185-239	Budget			122	1
				Uniforms, Clothing Expense					
24-00429	5	MISCELLANEOUS INVOICES	669.42	4-01- -185-239	Budget			123	1
				Uniforms, Clothing Expense					
24-00429	6	MISCELLANEOUS INVOICES	30.00	4-01- -185-239	Budget			124	1
				Uniforms, Clothing Expense					
24-00429	7	MISCELLANEOUS INVOICES	248.34	4-01- -185-239	Budget			125	1
				Uniforms, Clothing Expense					
			<u>5,077.91</u>						
41905	06/01/24	WAR01 WARRENVILLE HARDVILLE							5853
24-00161	5	2024 DPW MATERIALS/SUPPLIES	11.99	4-01- -155-232	Budget			95	1
				General Supplies					
41906	06/01/24	WARRENMA Warren Machine Company LLC							5853
24-00584	1	BOBCAT REPAIRS	625.00	4-01- -205-246	Budget			189	1
				Equipment & Machinery Parts					
24-00586	1	F550 FORD REPAIRS	2,565.00	4-01- -205-269	Budget			190	1
				Vehicle Repairs & Maintenance					
			<u>3,190.00</u>						
41907	06/01/24	WBBOE WATCHUNG BOROUGH BOARD OF ED							5853
24-00001	7	school taxes July	798,706.00	4-01- -901-999	Budget			16	1
				WAT BD OF ED TAXES PAYABLE					
41908	06/01/24	WF WINNER FORD							5853
22-01115	1	2023 Ford Interceptor SUV	36,412.60	4-01- -949-999	Budget			1	1
				RESERVE FOR ENCUMBRANCE					
22-01115	2	Emergency Lighting	10,865.60	4-01- -949-999	Budget			2	1
				RESERVE FOR ENCUMBRANCE					
22-01115	3	Equipment Installation	3,684.87	4-01- -949-999	Budget			3	1
				RESERVE FOR ENCUMBRANCE					
22-01115	4	2023 Ford Interceptor SUV	1,115.16	4-01- -610-207	Budget			4	1
				Police Department Equipment					
22-01116	1	2023 Ford Interceptor SUV	41,000.00	4-01- -949-999	Budget			5	1
				RESERVE FOR ENCUMBRANCE					
22-01116	2	Emergency Lighting	6,621.74	4-01- -949-999	Budget			6	1
				RESERVE FOR ENCUMBRANCE					
22-01116	3	Equipment Installation	3,684.87	4-01- -949-999	Budget			7	1
				RESERVE FOR ENCUMBRANCE					
22-01116	4	2023 Ford Interceptor SUV	1,685.80	4-01- -610-207	Budget			8	1
				Police Department Equipment					

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						
41908	WINNER FORD		Continued						
24-00563	1	Added On Lighting Cars 13 + 16	2,629.82	4-01- -190-223	Budget		179	1	
			<u>107,700.46</u>	Vehicular Equipment (Cars)					
41909	06/01/24	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5853		
24-00002	7	school taxes July	844,094.00	4-01- -902-999	Budget		17	1	
				WHRHS TAXES PAYABLE					
41910	06/01/24	WPCLLC WARRENVILLE PLUMBING & CO.,LLC					5853		
24-00162	3	2024 MAINTENANCE/REPAIRS	385.00	4-01- -155-266	Budget		96	1	
				Building Repair & Maintenance					
41911	06/01/24	ZWIRKOAN ANDREW ZWIRKO					5853		
24-00495	1	HAZMAT TRAINING	115.00	4-01- -185-276	Budget		130	1	
				Training Aids & Programs					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	119	2	2,808,140.20	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	119	2	2,808,140.20	0.00				
PNC DEV ESCROW		Investors Developer Escrow							
15611	06/01/24	BATEM DIFRANCESCO,BATEMAN,COLEY,					5852		
24-00023	24	Bonnie Burn Road	87.00	E-PB19-01	Project		10	1	
				Bonnie Burn Road Redevelopment					
15612	06/01/24	PSEG1 PSE&G Company					5852		
22-01089	1	escrow return	14.00	E-BA12-19	Project		1	1	
				1660 Route 22					
15613	06/01/24	REMINGTO Remington & Vernick Engineers					5852		
24-00003	46	engineering	100.00	E-E04-193	Project		2	1	
				50 Sequoia Dr					
24-00003	47	engineering	100.00	E-E24-0009	Project		3	1	
				39 High Oaks Drive 24-00009					
24-00003	48	engineering	150.00	E-E23-0267	Project		4	1	
				23 Falls View gcp23-00267					
24-00003	49	engineering	100.00	E-E22-0272	Project		5	1	
				25 Price Drive 22-00272					
24-00003	50	engineering	150.00	E-E22-0225	Project		6	1	
				99 East Drive					
24-00003	52	Starbucks	10.00	E-E23-0160	Project		7	1	
				Starbucks					
24-00003	53	Starbucks	1,443.58	E-BA22-04	Project		8	1	
				Starbucks 1666 Rt 22					
24-00003	54	Starbucks	191.75	E-E20-156	Project		9	1	
				1662 US Route 22 Urgent Care					
			<u>2,245.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PNC DEV ESCROW Investors Developer Escrow Continued									
15614	06/01/24	SAVOSCHA Savo, Schalk, Corsini, Warner					5852		
24-00590	2	BA23-11 Eghelshi 705 Johnston	87.50	E-BA23-11 705 Johnston Drive	Project		13	1	
BA23-11									
15615	06/01/24	STIRE DAVID STIRES ASSOC LLC					5852		
24-00480	2	March Services	127.50	E-BA24-01 BA24-01	Project		11	1	
24-00480	3	March Services	170.00	E-BA24-02 55 Acorn Road	Project		12	1	
BA24-02									
			<u>297.50</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,731.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>2,731.33</u>	<u>0.00</u>

PNC OTHER ESC Investors Savings Other Escrow									
15458	06/01/24	CLEARPOI Clearpoint Designs					5850		
24-00633	1	Tribute banners	831.62	T-93- -100-113 Hometown Heroes Banner Project	Budget		5	1	
15459	06/01/24	REEFCO Reefco Aquarium Service, LLC					5850		
24-00035	5	library aquarium services	615.97	T-93- -100-110 Watchung Public Library Advisory Board	Budget		3	1	
15460	06/01/24	REMINGTO Remington & Vernick Engineers					5850		
24-00003	56	ness property sampling	10,849.55	T-93- -100-213 Ness Property Cleanup	Budget		1	1	
24-00003	57	ness property	1,237.50	T-93- -100-213 Ness Property Cleanup	Budget		2	1	
			<u>12,087.05</u>						
15461	06/01/24	WAT03 WATCHUNG BOROUGH CURRENT FUND					5850		
24-00540	1	Watchung Boro PD Admin fees	7,656.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		4	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	21,190.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>21,190.64</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	2	2,867,192.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>134</u>	<u>2</u>	<u>2,867,192.50</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	35,491.67	0.00	0.00	35,491.67
Current Fund	4-01	2,743,026.03	0.00	0.00	2,743,026.03
Capital Fund	C-02	33,281.53	0.00	0.00	33,281.53
	D-11	4.80	0.00	0.00	4.80
	H-06	1,844.00	0.00	0.00	1,844.00
	T-93	50,813.14	0.00	0.00	50,813.14
Total of All Funds:		<u>2,864,461.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,864,461.17</u>

Project Description	Project No.	Project Total
1660 Route 22	E-BA12-19	14.00
Starbucks 1666 Rt 22	E-BA22-04	1,443.58
705 Johnston Drive BA23-11	E-BA23-11	87.50
BA24-01	E-BA24-01	127.50
55 Acorn Road BA24-02	E-BA24-02	170.00
50 Sequoia Dr	E-E04-193	100.00
1662 US Route 22 Urgent Care	E-E20-156	191.75
99 East Drive	E-E22-0225	150.00
25 Price Drive 22-00272	E-E22-0272	100.00
Starbucks	E-E23-0160	10.00
23 Falls View gcp23-00267	E-E23-0267	150.00
39 High Oaks Drive 24-00009	E-E24-0009	100.00
Bonnie Burn Road Redevelopment	E-PB19-01	87.00
Total Of All Projects:		<u>2,731.33</u>

**BOROUGH OF WATCHUNG
RESOLUTION: R14**

WHEREAS, BJ's Wholesale Club, Inc. ("BJs" or "Developer") received preliminary and final major site plan approval, with variance relief, from the Watchung Borough Zoning Board of Adjustment (the "Board") for the development of a gasoline service station on the properties identified as Block 5801, Lot 3; Block 5901, Lot 3; Block 6001, Lots 1, 2 & 3; Block 6401, Lot 1.02; and Block 6402, Lots 2.01, 2.03, 2.04 & 2.05, located at 1601 U.S. Highway Route 22 (the "Property"), commonly known as BJ's Wholesale Club, which approval was memorialized by Resolution adopted by the Board on June 8, 2023 (the "Approval"); and

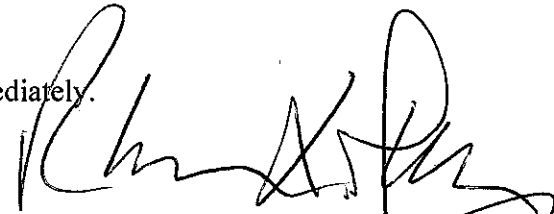
WHEREAS, the Approval was granted subject to the Developer entering into a Developer's Agreement with the Borough of Watchung, in addition to Developer's compliance with all other conditions of the Approval; and

WHEREAS, the Borough and Developer negotiated a Developer's Agreement in compliance with the conditions of the Approval; and

WHEREAS, the Mayor and Borough Council of the Borough of Watchung find it to be in the best interest of the Borough to enter into and execute the Developer's Agreement with Developer assuring compliance with all terms and conditions of the Approval.

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

1. The foregoing recitals are incorporated herein as if set forth in full.
2. The Borough is hereby authorized to enter into the Developer's Agreement with the Developer.
3. The Mayor and Borough Clerk are hereby authorized to the Developer's Agreement in substantially the form attached to and made a part of this Resolution.
4. The Borough Clerk, Administrator, Chief Financial Officer and other appropriate official are authorized to take appropriate actions to accomplish the authorizations set forth in this Resolution and the attached Developer's Agreement, including the acceptance and execution of any additional land use approval compliance documentation.
5. This Resolution shall take effect immediately.



Robert Gibbs, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: ZONING, BOARD OF ADJUSTMENT
C: ZONING OFFICER, LAND USE CLERK

**BOROUGH OF WATCHUNG
RESOLUTION: R15**

WHEREAS, S/K Morris Township Associates, LLC (“S/K Morris” or “Developer”) received preliminary and final major site plan approval, with variance relief, from the Watchung Borough Zoning Board of Adjustment (the “Board”) for the development of a twenty-four (24) townhouses and flats in four (4) separate buildings on the property identified as Block 7010, Lot 9 (a/k/a Block 70.10), located at 1375 Plainfield Avenue (the “Property”), which approval was memorialized by Resolution adopted by the Board on May 12, 2022 (the “Approval”); and

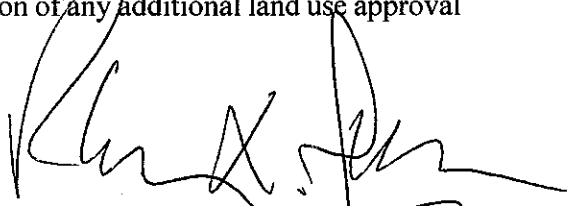
WHEREAS, the Approval was granted subject to the Developer entering into a Developer’s Agreement with the Borough of Watchung, in addition to Developer’s compliance with all other conditions of the Approval; and

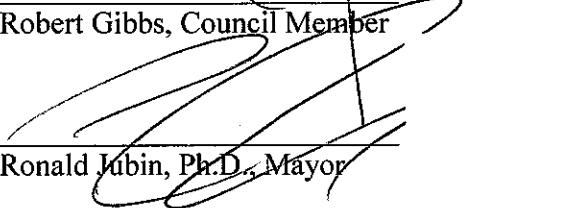
WHEREAS, the Borough and Developer negotiated a Developer’s Agreement in compliance with the conditions of the Approval; and

WHEREAS, the Mayor and Borough Council of the Borough of Watchung find it to be in the best interest of the Borough to enter into and execute the Developer’s Agreement with Developer assuring compliance with all terms and conditions of the Approval.

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

1. The foregoing recitals are incorporated herein as if set forth in full.
2. The Borough is hereby authorized to enter into the Developer’s Agreement with the Developer.
3. The Mayor and Borough Clerk are hereby authorized to the Developer’s Agreement in substantially the form attached to and made a part of this Resolution.
4. The Borough Clerk, Administrator, Chief Financial Officer and other appropriate official are authorized to take appropriate actions to accomplish the authorizations set forth in this Resolution and the attached Developer’s Agreement, including the acceptance and execution of any additional land use approval compliance documentation.
5. This Resolution shall take effect immediately.


Robert Gibbs, Council Member

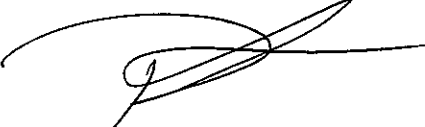

Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: ZONING, BOARD OF ADJUSTMENT
C: LAND USE CLERK, ZONING OFFICER

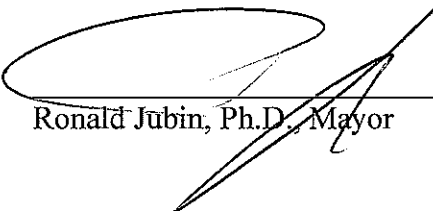
**BOROUGH OF WATCHUNG
RESOLUTION: R16**

NOW THEREFORE BE IT, RESOLVED that the Mayor and Council of the Borough of Watchung in the County of Somerset do hereby appoint the following Camp Counselors for the 2024 Summer Camp Program as follows:

	<u>Hourly Rate</u>
James Rhyner, Full-time	\$17.50
Justin Drews, Full-time	\$17.50
Irina Nikitovic, Full-time	\$17.50
Ayanna Jones, Full-time	\$17.50
Chad Thomas, Part-time	\$17.50
Siya Wadhare, Part-time	\$17.50
Jake Nemcek, Part-time	\$17.50
Noah Baitel, Part-time	\$17.50



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: APPOINTMENTS, RECREATION
C: E. HORSFALL, D. GRAY

**BOROUGH OF WATCHUNG
RESOLUTION: R17**


WHEREAS, William Stankan, former Police Officer, retired effective April 30, 2024; and

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

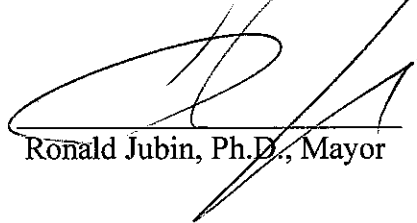
WHEREAS, Stankan has accumulated 454.25 hours of sick time and 267 hours of vacation time to be paid at his regular hourly pay of \$62.70.

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

Vacation Time 267 hours x \$62.70	\$16,740.90
Sick Time 454.25 hours x \$31.35	\$14,240.73
Total:	\$30,981.63



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: JUNE 6, 2024
INDEX: PERSONNEL
C: FINANCE, POLICE