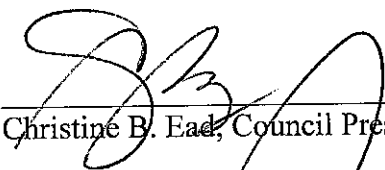


**BOROUGH OF WATCHUNG
RESOLUTION: R1**

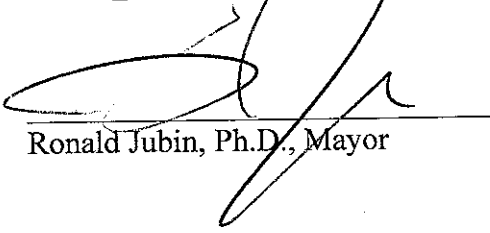
WHEREAS, pursuant to P.L. 2024, c.2, The Borough of Watchung is required to appoint a Municipal Housing Liaison for the oversight of administration of Watchung's affordable housing program to enforce the requirements of the law and N.J.A.C. 5:80-26.1 et. seq.; and

WHEREAS, the Borough of Watchung has Chapter 2 entitled *Administration, specifically 2-18* to provide for the appointment of a Municipal Housing Liaison to administer Watchung's affordable housing program.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Watchung in the County of Somerset, and the State of New Jersey that James Damato is hereby appointed by the Governing Body of the Borough of Watchung as the Municipal Housing Liaison for the administration of the affordable housing program, pursuant to and in accordance with Sections 2-18 of the Borough of Watchung's Code.



Christine B. Ead, Council President



Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 7, 2024
INDEX: APPOINTMENTS
C: DCA,

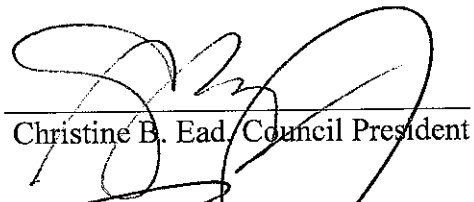
**BOROUGH OF WATCHUNG
RESOLUTION: R2**

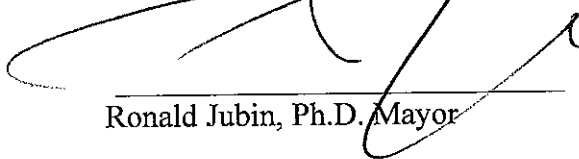
WHEREAS, escrow money was deposited for Board of Adjustment fees and Engineering Review Fees and balances remain as follows; and

WHEREAS, the Borough Professionals have determined that the projects have been accepted and professional charges incurred have been billed against the escrow accounts.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Watchung in the State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to return the balance of the escrow deposits to the applicants.

Name	Escrow Account	Amount
Robert Dughi	E-PB17-04	\$74.75
Robert Dughi	E-BA18-02	\$1,567.50
Frank Bisignano	E-BA-22-05	\$1,307
Sonia Woods	E-BA 19-07	\$137
Brandywine Senior Living LLC	E-BA-23-12	\$1,362.50
Robert Berlant	E-BA18-01	\$3,967
Kimley-Horn & Associates	E-BA18-04	\$1,188
Frank Girard	E-BA18-14	\$668


Christine B. Ead, Council President


Ronald Jubin, Ph.D. Mayor

ADOPTED: NOVEMBER 7, 2024
INDEX: FINANCE-MISC, ENG.
C: CFO, BOARD CLERK,

BOROUGH OF WATCHUNG
RESOLUTION: R3

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

that the Borough Treasurer be, and is hereby directed to pay bills in the amount of
per the attached bill list.

\$3,813,505.26.

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: 11/07/2024

Index: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 09/14/24 to 10/31/24
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND							
713	10/22/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5912
24-00023	61	affordable housing	665.00	H-06- -100-101	Budget		4 1
				Affordable Housing Trust Fund			
714	10/22/24	CGPH CGP&H					5912
22-00826	24	affordable housing admin agent	198.00	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			
22-00826	25	affordable housing admin agent	232.50	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
22-00826	26	affordable housing admin agent	259.94	H-06- -100-101	Budget		3 1
				Affordable Housing Trust Fund			
			690.44				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,355.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,355.44	0.00

ANIMAL CONTROL Investors Animal Control Trust							
1105	10/22/24	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5910
24-00016	10	dog lic Sept #182-185	7.80	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.80	0.00

CAPITAL ACCOUNT Investors Savings Capital Fund							
2379	10/22/24	AKEQUIPM A & K Equipment Co Inc					5909
24-00476	1	11' Stainelss Steel Body	109,642.34	C-02- -244-A12	Budget		1 1
				Public Works Equipment			
2380	10/22/24	REMINGTO Remington & Vernick Engineers					5909
24-00997	1	library services	5,986.43	C-02- -110-A12	Budget		2 1
				unfunded			
24-00997	6	library services	1,100.00	C-02- -110-A12	Budget		3 1
				unfunded			
			7,086.43				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	116,728.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	116,728.77	0.00

CURRENT FUND Investors Bank Current Fund							
42328	09/20/24	BOLGER David Bolger					5903
24-00810	3	farmers market musician	300.00	4-01- -110-278	Budget		1 1
				Community Relations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42329	09/20/24	GENEVIEV GENEVIEVE NITZSCHE					5903
24-00842	1	AHA BLS PROVIDER CPR COURSE	282.00	4-01- -185-276 Training Aids & Programs	Budget		2 1
602	09/24/24	TRANSFIR Transfirst		(Replacement of: CURRENT FUND 42326)			5902
24-00010	14	credit card	452.42	4-01- -405-282 Specialized Services	Budget		2 1
24-00010	15	credit card	200.08	4-01- -405-282 Specialized Services	Budget		3 1
24-00010	16	credit card	232.00	4-01- -405-282 Specialized Services	Budget		4 1
			<u>884.50</u>				
603	09/24/24	SHERWEB Sherweb		(Replacement of: CURRENT FUND 42324)			5902
24-00635	6	Azure Plan	42.00	4-01- -115-233 Computer Expenses	Budget		16 1
604	09/24/24	RPO U.S. POSTAL SERVICE		(Replacement of: CURRENT FUND 42322)			5902
24-00880	2	postage	1,000.00	4-01- -405-257 Postage	Budget		18 1
605	09/24/24	BEL VERIZON		(Replacement of: CURRENT FUND 42314)			5902
24-01024	3	phone service	1,519.96	4-01- -283-459 Telephone	Budget		20 1
24-01024	4	phone service	298.28	4-01- -283-459 Telephone	Budget		21 1
24-01024	5	phone service	923.07	4-01- -283-459 Telephone	Budget		22 1
			<u>2,741.31</u>				
606	09/24/24	ONSTAR Onstar		(Replacement of: CURRENT FUND 42320)			5902
24-00012	7	onstar service Chevy Bolt	85.28	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		5 1
42314	09/24/24	BEL VERIZON		(Replaced By: CURRENT FUND 605)		09/24/24 VOID	5902
24-01024	3	phone service	1,519.96	4-01- -283-459 Telephone	Budget		20 1
24-01024	4	phone service	298.28	4-01- -283-459 Telephone	Budget		21 1
24-01024	5	phone service	923.07	4-01- -283-459 Telephone	Budget		22 1
			<u>2,741.31</u>				
42315	09/24/24	CUEVA005 Cuevas, Peter					5902
24-00625	1	Dunkin Donuts 10 Dozen Donuts	135.75	4-01- -190-229 Dare Supplies	Budget		13 1
24-00625	2	RiceKrispies,water,Juice,Snack	69.45	4-01- -190-229 Dare Supplies	Budget		14 1
24-00625	3	Pocket Folders for Certificate	43.64	4-01- -190-229 Dare Supplies	Budget		15 1
			<u>248.84</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		Continued			
42316	09/24/24	DEER ReadyRefresh by Nestle					5902
24-00093	9	PD Drinking Water Delivery	674.36	4-01- -190-283 Unclassified Expenses	Budget		6 1
42317	09/24/24	HANCE WILLIAM HANCE					5902
24-00007	22	Questblue 9/24/24	27.00	4-01- -283-459 Telephone	Budget		1 1
42318	09/24/24	MAILFINA Quadient Leasing					5902
24-00479	1	Postage Machine Lease	381.00	4-01- -190-257 Postage	Budget		12 1
24-00822	1	PD Postage Lease 4/24-7/24	381.00	4-01- -190-257 Postage	Budget		17 1
			<u>762.00</u>				
42319	09/24/24	MAL MALANGA FARM MARKET					5902
24-01036	1	PUMPKINS AND MUMS	415.82	4-01- -205-273 Other Contractual Services	Budget		23 1
42320	09/24/24	ONSTAR Onstar					5902
24-00012	7	onstar service Chevy Bolt	85.28	(Replaced By: CURRENT FUND 606) 4-01- -155-273 Bldg.-Other Contracted Serv.	Budget	09/24/24 VOID	5 1
42321	09/24/24	PRED PREDATOR TREE SERVICE					5902
24-00141	4	2024 TREE TRIMMING/REMOVAL	2,000.00	4-01- -205-273 Other Contractual Services	Budget		7 1
42322	09/24/24	RPO U.S. POSTAL SERVICE					5902
24-00880	2	postage	1,000.00	(Replaced By: CURRENT FUND 604) 4-01- -405-257 Postage	Budget	09/24/24 VOID	18 1
42323	09/24/24	RTST ROUND TOP SWIM & TENNIS CLUB					5902
24-00988	1	Camp Registration Fee - 6 wks.	17,280.00	4-01- -245-202 Summer Camp	Budget		19 1
42324	09/24/24	SHERWEB Sherweb					5902
24-00635	6	Azure Plan	42.00	(Replaced By: CURRENT FUND 603) 4-01- -115-233 Computer Expenses	Budget	09/24/24 VOID	16 1
42325	09/24/24	TRACKSUN Tracks Unlimited, LLC					5902
24-00330	2	retainage	8,317.60	4-01- -610-201 Infrastructure Improvements	Budget		11 1
42326	09/24/24	TRANSFIR Transfirst					5902
24-00010	14	credit card	452.42	(Replaced By: CURRENT FUND 602) 4-01- -405-282 Specialized Services	Budget	09/24/24 VOID	2 1
24-00010	15	credit card	200.08	4-01- -405-282 Specialized Services	Budget		3 1
24-00010	16	credit card	232.00	4-01- -405-282 Specialized Services	Budget		4 1
			<u>884.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		Investors Bank Current Fund		Continued			
42327	09/24/24	WAI WITMER PUBLIC SAFETY GROUP					5902
24-00286	1	MISCELLANEOUS INVOICES	805.36	4-01- -185-239	Budget		8 1
				Uniforms, Clothing Expense			
24-00286	2	MISCELLANEOUS INVOICES	324.48	4-01- -185-239	Budget		9 1
				Uniforms, Clothing Expense			
24-00286	3	MISCELLANEOUS INVOICES	109.66	4-01- -185-239	Budget		10 1
				Uniforms, Clothing Expense			
			<u>1,239.50</u>				
607	09/30/24	US PO US POSTAL SERVICE					5905
24-00533	3	stamp purchases	500.00	4-01- -405-257	Budget		1 1
				Postage			
608	09/30/24	BEL VERIZON					5905
24-01125	1	phone bills	298.96	4-01- -283-459	Budget		2 1
				Telephone			
42330	10/07/24	APIGNA A. Pigna Mason Contractors					5904
24-00925	1	Watchung Circle Sidewalk	14,700.00	4-01- -610-201	Budget		11 1
				Infrastructure Improvements			
42331	10/07/24	BALAPART Bala Partners LLC					5904
24-00631	1	tax lien #23-00013 redeem	2,416.84	4-01- -954-999	Budget		7 1
				Due Outside Lienholders			
24-00631	2	interest	128.37	4-01- -954-999	Budget		8 1
				Due Outside Lienholders			
24-00631	3	fees	67.00	4-01- -954-999	Budget		9 1
				Due Outside Lienholders			
24-00631	4	premium	1,300.00	4-01- -953-999	Budget		10 1
				Tax Sale Premiums			
			<u>3,912.21</u>				
42332	10/07/24	CROWN CROWN TROPHY OF GREEN BROOK					5904
24-01030	1	Fishing Derby - Trophies	132.50	4-01- -245-217	Budget		12 1
				Special Events			
24-01058	1	FIRE PREVENTION WEEK	587.50	4-01- -187-278	Budget		40 1
				Community Relations			
			<u>720.00</u>				
42333	10/07/24	FOVEONIC Foveonics Document Solutions					5904
21-01055	1	annual document sync fee	6,874.95	3-01- -949-999	Budget		1 1
				RESERVE FOR ENCUMBRANCE			
21-01055	6	Human Resource files	2,725.05	3-01- -949-999	Budget		2 1
				RESERVE FOR ENCUMBRANCE			
			<u>9,600.00</u>				
42334	10/07/24	HANCE WILLIAM HANCE					5904
24-00007	23	constant contact 6/24/24	53.57	4-01- -110-278	Budget		3 1
				Community Relations			
24-00007	24	constant contact 8/24/24	52.00	4-01- -110-278	Budget		4 1
				Community Relations			

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						
42334		WILLIAM HANCE	Continued						
24-00007	25	constant contact 7/24/24	52.00	4-01- -110-278	Budget		5	1	
			<u>157.57</u>	Community Relations					
42335	10/07/24	KAFKA HAROLD KAFKA					5904		
24-01061	1	Harvest Festival - Petting Zoo	1,200.00	4-01- -245-203	Budget		41	1	
				Harvest Festival					
42336	10/07/24	KING3 Matthew King					5904		
24-01045	1	CPR COURSE & CERTIFICATION	1,350.00	4-01- -185-276	Budget		13	1	
				Training Aids & Programs					
42337	10/07/24	MEDEMERG Medemerge, PA					5904		
24-01071	1	2 Physical Exams Spatz Roberts	66.00	4-01- -190-285	Budget		42	1	
				Physical Exams					
24-01071	2	2 Physical Exams Spatz Roberts	77.00	4-01- -190-285	Budget		43	1	
			<u>143.00</u>	Physical Exams					
42338	10/07/24	PHOENIXA Phoenix Advisors, LLC					5904		
24-01073	1	disclosure agent	1,600.00	4-01- -130-281	Budget		45	1	
				Prof. & Contr. Services-Other					
24-01073	2	PILOT consulting services	2,047.50	4-01- -130-281	Budget		46	1	
			<u>3,647.50</u>	Prof. & Contr. Services-Other					
42339	10/07/24	REIVAX Reivax Contracting Corp.					5904		
24-01072	2	2024 Road Improvements	202,492.63	4-01- -610-201	Budget		44	1	
				Infrastructure Improvements					
42340	10/07/24	TREA TREASURER, STATE OF NJ - DCA					5904		
24-00014	7	3rd Qtr 2024	14,710.00	4-01- -904-999	Budget		6	1	
				DUE STATE UCC FEES 1ST-3RD QTR					
609	10/22/24	PERS State of New Jersey					5906		
24-00040	18	retired insurance October	34,904.29	4-01- -175-393	Budget		2	1	
				Health Benefits Plan					
24-00040	19	active insurance October	79,535.62	4-01- -175-393	Budget		1	1	
			<u>114,439.91</u>	Health Benefits Plan					
610	10/22/24	SHERWEB Sherweb					5906		
24-00635	7	Azure Plan	202.25	4-01- -115-233	Budget		3	1	
				Computer Expenses					
611	10/22/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5906		
24-01054	1	Watchung Boro Payroll	1,732.75	4-01- -160-111	Budget		4	1	
				Salary & Wage					
24-01054	2		2,083.33	4-01- -190-111	Budget		5	1	
				Salary & Wage					

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					
611 WATCHUNG BORO. PAYROLL ACCT.		Continued							
24-01054	3		703.10	4-01- -190-112 Overtime	Budget		6	1	
24-01054	4		277.95	4-01- -200-111 Salary & Wage	Budget		7	1	
24-01054	5		759.62	4-01- -255-111 Salary & Wage	Budget		8	1	
24-01054	6		875.00	4-01- -110-111 Salary & Wage	Budget		9	1	
24-01054	7		11,066.66	4-01- -115-111 Salary & Wage	Budget		10	1	
24-01054	8	Watchung Boro Payroll	94.60	4-01- -120-111 Salary & Wage	Budget		11	1	
24-01054	9	Watchung Boro Payroll	6,604.97	4-01- -120-111 Salary & Wage	Budget		12	1	
24-01054	10	Watchung Boro Payroll	8,890.66	4-01- -130-111 Salary & Wage	Budget		13	1	
24-01054	11	Watchung Boro Payroll	3,766.06	4-01- -135-111 Salary & Wage	Budget		14	1	
24-01054	12	Watchung Boro Payroll	2,407.66	4-01- -140-111 Salary & Wage	Budget		15	1	
24-01054	13	Watchung Boro Payroll	2,529.75	4-01- -150-111 Salary & Wages	Budget		16	1	
24-01054	14	Watchung Boro Payroll	12,462.41	4-01- -205-111 Salary & Wage	Budget		17	1	
24-01054	15	Watchung Boro Payroll	2,647.67	4-01- -205-112 Overtime	Budget		18	1	
24-01054	16	Watchung Boro Payroll	1,980.00	4-01- -187-111 Salary & Wage	Budget		19	1	
24-01054	17	Watchung Boro Payroll	152,147.05	4-01- -190-111 Salary & wage	Budget		20	1	
24-01054	18	Watchung Boro Payroll	7,825.97	4-01- -190-112 Overtime	Budget		21	1	
24-01054	19	Watchung Boro Payroll	1,347.07	4-01- -190-112 Overtime	Budget		22	1	
24-01054	20	Watchung Boro Payroll	13,748.23	4-01- -205-111 Salary & Wage	Budget		23	1	
24-01054	21	Watchung Boro Payroll	3,657.85	4-01- -205-112 Overtime	Budget		24	1	
24-01054	22	Watchung Boro Payroll	8,601.11	4-01- -250-111 Salary & Wage	Budget		25	1	
24-01054	23	Watchung Boro Payroll	1,063.79	4-01- -265-111 Salary & Wage	Budget		26	1	
24-01054	24	Watchung Boro Payroll	2,820.45	4-01- -405-111 Salary & wage	Budget		27	1	
24-01054	25	Watchung Boro Payroll	9,766.05	4-01- -310-218 Social Security / Medicare	Budget		28	1	
24-01054	26	Watchung Boro Payroll	105.15	4-01- -307-283 DCRP	Budget		29	1	
			<u>259,964.91</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num. Ref Seq
CURRENT FUND		Investors Bank Current Fund		Continued			
42341	10/22/24	ACCSESNJ ACCSES New Jersey, Inc.					5907
24-00032	11	custodial work	4,740.62	4-01- -205-273	Budget		28 1
				Other Contractural Services			
42342	10/22/24	ADS Action Data Services					5907
24-00024	26	October payroll	426.40	4-01- -130-281	Budget		17 1
				Prof. & Contr. Services-Other			
24-00024	27	Sept payroll	628.27	4-01- -130-281	Budget		18 1
				Prof. & Contr. Services-Other			
24-00024	28	Sept payroll	416.91	4-01- -130-281	Budget		19 1
				Prof. & Contr. Services-Other			
			<u>1,471.58</u>				
42343	10/22/24	ADVANCED Advanced Traffic Control					5907
24-01059	1	ELECTION DAY TRAFFIC CONTROL	2,370.00	4-01- -120-283	Budget		128 1
				Unclassified Expenses			
42344	10/22/24	AEFAP Any Excuse For A Party					5907
24-01083	1	Harvest Fest-Remaining Balance	4,500.64	4-01- -245-203	Budget		141 1
				Harvest Festival			
42345	10/22/24	AFIREPRO ATLANTIC FIRE PROTECTION					5907
24-00076	2	KITCHEN SUPPRESSION SYSTEM	198.00	4-01- -155-273	Budget		41 1
				Bldg.-Other Contracted Serv.			
42346	10/22/24	AFP ABSOLUTE FIRE PROTECTION					5907
24-00922	1	2003 PIERCE PUMPER (60-103)	796.28	4-01- -185-269	Budget		91 1
				Vehicle Repairs & Maint.			
24-00922	2	2000 E-ONE SQUAD (S-60)	1,270.96	4-01- -185-269	Budget		92 1
				Vehicle Repairs & Maint.			
			<u>2,067.24</u>				
42347	10/22/24	AK EQUIP A&K EQUIPMENT COMPANY, INC.					5907
24-00068	2	2024 DPW EQUIPMENT/MACHINERY	2,720.98	4-01- -205-246	Budget		37 1
				Equipment & Machinery Parts			
42348	10/22/24	ALERT ALERT-ALL					5907
24-01040	1	FIRE PREVENTION WEEK	687.40	4-01- -187-278	Budget		118 1
				Community Relations			
42349	10/22/24	ANIMALCO Animal Control Solutions					5907
24-00017	17	August vet services	2,300.00	4-01- -235-273	Budget		9 1
				Other Contracted Service			
24-00017	18	October animal control	1,677.00	4-01- -235-273	Budget		10 1
				Other Contracted Service			
			<u>3,977.00</u>				
42350	10/22/24	AOC ALLIED OIL, LLC					5907
24-00069	22	unleaded 9/5/24	2,917.07	4-01- -283-751	Budget		38 1
				Motor Fuels			

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						
42350		ALLIED OIL, LLC	Continued						
24-00069	23	unleaded 9/23/24	3,385.28	4-01- -283-751 Motor Fuels	Budget		39	1	
			<u>6,302.35</u>						
42351	10/22/24	APS APS Badges & Insignia, LLC					5907		
24-01053	1	PATCHES W/PVC BACKING	600.00	4-01- -185-239 Uniforms, Clothing Expense	Budget		126	1	
42352	10/22/24	APSCO AMERICAN PAPER & SUPPLY CO.					5907		
24-00084	5	2024 DPW JANITORIAL SUPPLIES	1,464.03	4-01- -205-254 Other Materials & Supplies	Budget		42	1	
42353	10/22/24	ASCARANO Angelo Scarano Inc.					5907		
24-01079	1	Harvest Fest.-Portable Unit	200.00	4-01- -245-203 Harvest Festival	Budget		138	1	
42354	10/22/24	ASTR ASTRO RENTS					5907		
24-00074	4	2024 DPW EQUIPMENT RENTAL	92.86	4-01- -205-265 Misc. Rental Costs	Budget		40	1	
42355	10/22/24	ATACARE AMERICAN TIRE & AUTO CARE					5907		
24-00182	7	2024 FIRE DEPT. MAINT./REPAIRS	1,306.63	4-01- -185-269 Vehicle Repairs & Maint.	Budget		65	1	
42356	10/22/24	ATLAN ATLANTIC TACTICAL					5907		
24-00798	1	Ameriglo Sights for Glock	53.28	4-01- -190-271 Equip. Repair & Maint.	Budget		87	1	
24-00798	2	Shipping and Handling	8.95	4-01- -190-271 Equip. Repair & Maint.	Budget		88	1	
			<u>62.23</u>						
42357	10/22/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5907		
24-00023	60	legal services tax appeals	1,695.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		12	1	
24-00023	63	legal services tax appeals	5,950.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		13	1	
24-00023	64	capodagi/meridia	385.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		14	1	
24-00023	65	Timbrell litigation	700.00	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		15	1	
24-00023	66	legal services tax appeals	1,767.50	4-01- -145-279 Prof. & Cons. Serv. Legal	Budget		16	1	
			<u>10,497.50</u>						
42358	10/22/24	BCR C & L Towing Service					5907		
24-01044	1	Invest. Honda Accord 24-15394	227.00	4-01- -190-282 Specialized Services	Budget		122	1	
42359	10/22/24	BEL VERIZON					5907		
24-01099	1	October payment	6,929.92	4-01- -283-459 Telephone	Budget		154	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						
42359	VERIZON		Continued						
24-01099	2	October payment wireless	1,050.79	4-01- -283-459 Telephone	Budget		155		1
			<u>7,980.71</u>						
42360	10/22/24	BLOOD005 Bloodgood Law Enforcement							5907
24-01066	1	OCPA Critical Incidents	175.00	4-01- -190-276 Training Aids & Program	Budget		132		1
42361	10/22/24	BNP BOROUGH OF NORTH PLAINFIELD							5907
24-00776	3	COURT INTERLOCAL SERVICES	7,314.23	4-01- -405-287 Court Interlocal Services Costs	Budget		85		1
24-00776	4	COURT INTERLOCAL SERVICES	214.91	4-01- -405-287 Court Interlocal Services Costs	Budget		86		1
			<u>7,529.14</u>						
42362	10/22/24	CITIZEN Citizens Bank							5907
24-00970	1	Brother HL-L2400D	219.98	4-01- -190-258 Printing & Binding	Budget		98		1
24-00970	2	TN830XL 2pk Toner Brother	304.98	4-01- -190-258 Printing & Binding	Budget		99		1
24-00970	3	M3.5-0.6x14mm 50pk	6.59	4-01- -190-244 Hardware & Minor Tools	Budget		100		1
24-00970	4	M3.5-0.6x16mm 50pk	6.59	4-01- -190-244 Hardware & Minor Tools	Budget		101		1
24-00970	5	LR44 Button Batteries	15.50	4-01- -190-244 Hardware & Minor Tools	Budget		102		1
24-01043	1	Postage Ink Cartridge (Amazon)	126.72	4-01- -190-257 Postage	Budget		121		1
24-01064	1	Oreck XL Vacuum	138.22	4-01- -190-238 Janitorial, Household Exps.	Budget		131		1
			<u>818.58</u>						
42363	10/22/24	COMMS COMMUNICATIONS SPECIALISTS							5907
24-00154	9	Monthly Radio Installs/Repairs	1,425.00	4-01- -190-247 Vehicular Parts & Acces.	Budget		56		1
42364	10/22/24	CONCON CONNELL CONSULTING LLC							5907
24-01004	1	OPRA FOR PROFESSIONALS	318.00	4-01- -120-276 Training Aids & Programs	Budget		109		1
42365	10/22/24	COOPER Cooper Technology Group							5907
24-01122	1	ballot box camera service	187.50	4-01- -115-233 Computer Expenses	Budget		178		1
42366	10/22/24	CREATIVE CREATIVE MANAGEMENT, INC							5907
24-00249	6	diesel 10/3/24	355.71	4-01- -283-751 Motor Fuels	Budget		67		1
24-00249	7	diesel 9/11/24	473.83	4-01- -283-751 Motor Fuels	Budget		68		1
24-00249	8	diesel 8/07/24	76.03	4-01- -283-751 Motor Fuels	Budget		69		1

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CURRENT FUND		Investors Bank Current Fund	Continued						
42366		CREATIVE MANAGEMENT, INC	Continued						
24-00249	9	diesel 8/01/24	658.52	4-01- -283-751 Motor Fuels	Budget		70	1	
24-00249	10	diesel 7/15/24	102.46	4-01- -283-751 Motor Fuels	Budget		71	1	
24-00249	11	diesel 6/17/24	67.22	4-01- -283-751 Motor Fuels	Budget		72	1	
24-00249	12	diesel 6/18/24	375.67	4-01- -283-751 Motor Fuels	Budget		73	1	
24-00249	13	diesel 6/05/24	375.51	4-01- -283-751 Motor Fuels	Budget		74	1	
24-00249	14	diesel 5/21/24	814.11	4-01- -283-751 Motor Fuels	Budget		75	1	
24-00249	15	diesel 4/23/24	927.80	4-01- -283-751 Motor Fuels	Budget		76	1	
			<u>4,226.86</u>						
42367	10/22/24	DAMARISQ DAMARIS QUINONES-GRAY					5907		
24-01081	1	Harvest Fest. Reimbursement	30.00	4-01- -245-203 Harvest Festival	Budget		139	1	
42368	10/22/24	DRAE Draeger, Inc.					5907		
24-00768	1	Alcotest Solution	156.00	4-01- -190-232 General Supplies, NOC	Budget		84	1	
42369	10/22/24	DSP DEBLYN SCREEN PRINTERS					5907		
24-01062	1	Mayors Wellness Campaign	725.00	4-01- -110-278 Community Relations	Budget		130	1	
42370	10/22/24	EAI EDMUNDS & ASSOCIATES, INC.					5907		
24-00963	2	Added & omitted tax bills	290.00	4-01- -140-233 Computer Expense	Budget		97	1	
42371	10/22/24	ECH ECHOES SENTINEL					5907		
24-01038	1	ORD 14 & ORD 15	41.82	4-01- -120-255 Advertising Costs	Budget		116	1	
24-01082	1		23.46	4-01- -120-255 Advertising Costs	Budget		140	1	
			<u>65.28</u>						
42372	10/22/24	ENCOREFI ENCORE FIRE PROTECTION					5907		
24-00090	2	2024 EXTINGUISHERS	535.00	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		43	1	
42373	10/22/24	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5907		
24-00105	8	2024 DPW MATERIAL & SUPPLIES	2,747.52	4-01- -225-254 Other Material & Supplies	Budget		45	1	
42374	10/22/24	FABINC FLEMINGTON ALUMINUM & BRASS					5907		
24-00986	1	METRO BRACKETS & POLE CAPS	393.00	4-01- -155-244 Hardware & Minor Tools	Budget		106	1	

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CURRENT FUND Investors Bank Current Fund Continued								
42374	FLEMINGTON	ALUMINUM & BRASS	Continued					
24-00986	2	METRO BRACKETS & POLE CAPS	142.00	4-01- -155-244 Hardware & Minor Tools	Budget		107	1
24-00986	3	METRO BRACKETS & POLE CAPS	78.00	4-01- -155-244 Hardware & Minor Tools	Budget		108	1
			<u>613.00</u>					
42375	10/22/24	FEDEX FEDEX						5907
24-00029	24	mailing	516.87	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		20	1
24-00029	25	mailing	220.87	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		21	1
24-00029	26	mailing	25.34	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		22	1
24-00029	27	mailing	43.32	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		23	1
24-00029	28	mailing	44.89	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		24	1
			<u>851.29</u>					
42376	10/22/24	FLEM FLEMINGTON DEPARTMENT STORE						5907
24-00981	1	2024 DPW CLOTHING ALLOWANCE	3,866.22	4-01- -205-239 Uniforms, Clothing Expense	Budget		105	1
42377	10/22/24	FORT SUN LIFE FINANCIAL						5907
24-01097	1	September and October payment	609.50	4-01- -175-394 Life Insurance	Budget		152	1
42378	10/22/24	FOVEONIC Foveonics Document Solutions						5907
21-01055	8	BOA files	1,099.99	3-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		1	1
42379	10/22/24	GEARWASH FIRE-DEX, GW, LLC						5907
24-00570	1	SUPPLIES	1,563.70	4-01- -185-231 Emergency & Safety Supplies	Budget		81	1
42380	10/22/24	GFG GRAY'S FLORIST & GREENHOUSE						5907
24-01028	1	9/11 Decorations	420.00	4-01- -110-278 Community Relations	Budget		113	1
24-01084	1	Harvest Fest. Decorations	278.94	4-01- -245-203 Harvest Festival	Budget		142	1
24-01110	1	YELLOW & PURPLE MUMS - LAKE	176.00	4-01- -215-253 Horticultural Materials	Budget		169	1
			<u>874.94</u>					
42381	10/22/24	GLENCOSU GLENCO SUPPLY, INC.						5907
24-01088	1	12" EXTRUDED CAP-12" ROUND CAP	499.00	4-01- -205-231 Emergency & Safety Supplies	Budget		145	1
42382	10/22/24	GPU JCP & L						5907
24-01102	1	October payment	19.27	4-01- -283-263 Electricity	Budget		160	1

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CURRENT FUND		Investors Bank Current Fund	Continued						
42382	JCP & L		Continued						
24-01102	2	October payment	74.18	4-01- -283-263	Budget		161	1	
			<u>93.45</u>	Electricity					
42383	10/22/24	GREAT Great America Financial Serv.							5907
24-00037	12	folder / stuffer	359.00	4-01- -130-281	Budget		31	1	
				Prof. & Contr. Services-Other					
42384	10/22/24	GSHPT NATIONAL HIGHWAY PRODUCTS							5907
24-00108	1	2024 DPW PURCHASES	72.75	4-01- -205-245	Budget		46	1	
				Signs					
42385	10/22/24	GTBM GOLD TYPE BUSINESS MACHINE INC							5907
24-01069	1	ICOP Back-Trace Single Agency	1,776.00	4-01- -190-273	Budget		134	1	
				Other Contractual Service					
42386	10/22/24	HODE2 HOME DEPOT CREDIT SERVICES							5907
24-00120	9	2024 DPW PURCHASES	4,550.14	4-01- -205-244	Budget		48	1	
				Hardware and Minor Tools					
42387	10/22/24	HOFF HOFFMAN TIRE CO., INC.							5907
24-00119	4	2024 DPW REPAIR/SERVICE	3,945.00	4-01- -205-249	Budget		47	1	
				Tires and Tubes					
42388	10/22/24	IAAI INTERNATIONAL ASSOCIATION OF							5907
24-01057	1	2-YEAR MEMBERSHIP	193.00	4-01- -187-256	Budget		127	1	
				Membership Dues					
42389	10/22/24	INTERGLO Interglobe Communications							5907
24-01098	1	October payment	1,210.78	4-01- -283-459	Budget		153	1	
				Telephone					
42390	10/22/24	ISLANDTE ISLAND TECH SERVICES							5907
24-00825	1	DOCKING STATION & TABLET CASE	640.00	4-01- -185-233	Budget		89	1	
				Computer Expenses					
42391	10/22/24	JAEGERLU JAEGER LUMBER							5907
24-00123	3	2024 DPW PURCHASES	143.12	4-01- -155-237	Budget		49	1	
				Bldg. Supplies & Materials					
42392	10/22/24	JUETTE Phyllis Juette							5907
24-00284	4	t & b supplies	13.41	4-01- -215-273	Budget		77	1	
				Other Contractual Services					
42393	10/22/24	LEDACGON Leda C Gonzalez, Interpreter							5907
24-00696	5	court interpreter	430.00	4-01- -405-282	Budget		82	1	
				Specialized Services					
42394	10/22/24	LEXIPOL Lexipol DBA Praetorian Digital							5907
24-00897	1	FIRE PLATFORM MOBILE SOLUTION	1,645.94	4-01- -185-224	Budget		90	1	
				Communications Equip.					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42395	10/22/24	LINDABER LINDABERRY FARMS					5907
24-01078	1	Harvest Festival - decor	640.00	4-01- -245-203 Harvest Festival	Budget		137 1
42396	10/22/24	LINNU FRANCIS P LINNUS ESQ					5907
24-01119	1	general meeting	1,250.00	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		173 1
24-01119	4	LITIGATION TLE	9.25	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		174 1
24-01119	5	Litigation TLE weldon BB	138.75	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		175 1
			<u>1,398.00</u>				
42397	10/22/24	MAGL MAGLOCLEN					5907
24-01010	1	Membership User Fees 2024-2025	400.00	4-01- -190-256 Membership Dues	Budget		110 1
42398	10/22/24	MARINOS Marinos Pizza					5907
24-01077	1	Harvest Festival - Pizza	450.00	4-01- -245-203 Harvest Festival	Budget		136 1
42399	10/22/24	MARMIC Marmic Associates					5907
24-00004	29	Sept proactive	990.00	4-01- -115-233 Computer Expenses	Budget		5 1
24-00004	30	Sept cloud backup	200.00	4-01- -115-233 Computer Expenses	Budget		6 1
24-00004	31	Sept antivirus	528.00	4-01- -115-233 Computer Expenses	Budget		7 1
24-00004	32	Sept services	3,125.00	4-01- -115-233 Computer Expenses	Budget		8 1
			<u>4,843.00</u>				
42400	10/22/24	MCMAS005 McMaster-Carr					5907
24-00976	1	Screws M3.5x0.6mm 16mm L x 100	16.44	4-01- -190-244 Hardware & Minor Tools	Budget		103 1
24-00976	2	Screws M3.5x0.6mm 12mm L x 100	12.89	4-01- -190-244 Hardware & Minor Tools	Budget		104 1
			<u>29.33</u>				
42401	10/22/24	MEDEMERG Medemerge, PA					5907
23-00876	1	PHYS. JULIAN CARTAGENA LOPEZ	143.00	3-01- -185-285 Physical Exams	Budget		3 1
23-01321	1	PHYSICAL-HECTOR YOVANI ROSA CR	143.00	3-01- -185-285 Physical Exams	Budget		4 1
24-00935	1	PHYSICAL - RAMON SOSA	130.00	4-01- -185-285 Physical Exams	Budget		96 1
			<u>416.00</u>				
42402	10/22/24	MINUTEMA Minuteman Press					5907
24-01092	1	MCNULTY BUSINESS CARDS	78.00	4-01- -187-227 Office Supplies / Materials	Budget		146 1

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42403	10/22/24	MPI WOODS MACHINERY					5907
24-00166	5	2024 DPW SUPPLIES	680.08	4-01- -205-254 Other Materials & Supplies	Budget		61 1
42404	10/22/24	NAPPE ANTHONY NAPPE					5907
24-01037	1	UNIFORM - SAFETY BOOTS	119.42	4-01- -205-239 Uniforms, Clothing Expense	Budget		115 1
42405	10/22/24	NJAWC NJ AMERICAN WATER					5907
24-01095	1	PD Fire Sprinklers	219.14	4-01- -283-664 Water (fire hydrant)	Budget		148 1
24-01095	2	PD Fire Sprinklers	5,426.81	4-01- -283-564 Water	Budget		149 1
24-01095	3	PD Fire Sprinklers	34,649.85	4-01- -283-664 Water (fire hydrant)	Budget		150 1
			<u>40,295.80</u>				
42406	10/22/24	NJDOL NEW JERSEY DEPARTMENT OF LABOR					5907
24-01120	1	2023 CIF assessment	124.50	4-01- -130-281 Prof. & Contr. Services-Other	Budget		176 1
42407	10/22/24	NJFE NJ FIRE EQUIPMENT CO.					5907
24-00181	12	2024 SAFETY SUPPLIES	153.00	4-01- -185-231 Emergency & Safety Supplies	Budget		64 1
42408	10/22/24	NJHMG005 New Jersey Hills Media Group					5907
24-01031	1	Ad for Ordinance BOH OR:24/01	16.83	4-01- -425-255 Advertising Expense	Budget		114 1
24-01042	1	Notices August	29.58	4-01- -160-255 Advertising Expenses	Budget		119 1
24-01042	2	BoA Notices for August	29.58	4-01- -165-255 Advertising & Promotional	Budget		120 1
24-01048	1	3 YEAR RENEWAL	375.00	4-01- -120-226 Books, Subs. & Periodicals	Budget		124 1
24-01085	1	October Notice PB	28.56	4-01- -160-255 Advertising Expenses	Budget		143 1
			<u>479.55</u>				
42409	10/22/24	NJLM NJ LEAGUE OF MUNICIPALITIES					5907
24-01046	1	DPW NJLM Registration 1-day	60.00	4-01- -155-276 Training Aids & Programs	Budget		123 1
24-01094	1	job advertisements	275.00	4-01- -250-283 Unclassified Expenses	Budget		147 1
			<u>335.00</u>				
42410	10/22/24	NJPO NEW JERSEY PLANNING OFFICIALS					5907
24-01109	1	PB Dues	185.00	4-01- -160-256 Membership Dues	Budget		167 1
24-01109	2	BA Dues	185.00	4-01- -165-256 Membership Dues	Budget		168 1
			<u>370.00</u>				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42411	10/22/24	OPTIMUM Optimum					5907
24-01096	1	October payment	321.88	4-01- -283-459 Telephone	Budget		151 1
42412	10/22/24	PARSA P.A.R.S.A.					5907
24-00432	9	quarterly service fee	130,440.73	4-01- -450-201 PARSA	Budget		79 1
24-00432	10	management fee	6,000.00	4-01- -450-201 PARSA	Budget		80 1
			<u>136,440.73</u>				
42413	10/22/24	PCPA PASSAIC CTY. POLICE ACADEMY					5907
24-00297	1	Commercial Truck Enforcement	70.00	4-01- -190-276 Training Aids & Program	Budget		78 1
42414	10/22/24	PINTO PINTO BROTHERS					5907
24-00139	7	2024 8-YD ROLL-OFF CONTAINER	1,286.15	4-01- -610-202 Buildings & Grounds Improvements	Budget		50 1
42415	10/22/24	POURTUGA Pourtuga Coffee House					5907
24-01121	1	seniors food	132.29	4-01- -110-278 Community Relations	Budget		177 1
42416	10/22/24	POWERPLA POWER PLACE, INC.					5907
24-00140	4	2024 DPW PARTS/REPAIRS	1,293.76	4-01- -155-246 Equip. & Machinery Parts	Budget		51 1
42417	10/22/24	PRED PREDATOR TREE SERVICE					5907
24-00141	5	2024 TREE TRIMMING/REMOVAL	2,000.00	4-01- -205-273 Other Contractural Services	Budget		52 1
42418	10/22/24	PSEG PSE&G CO.					5907
24-01101	1	Street Lighting	791.45	4-01- -283-263 Electricity	Budget		156 1
24-01101	2	Electricity	15,890.53	4-01- -283-163 Electricity	Budget		157 1
24-01101	3	Building Gas	2,753.69	4-01- -283-362 Heating/AC	Budget		158 1
24-01101	4	Sewers	552.75	4-01- -225-263 Gas & Electric	Budget		159 1
			<u>19,988.42</u>				
42419	10/22/24	QUALLYNX Qual-Lynx					5907
24-01113	1		5,031.00	4-01- -190-111 Salary & Wage	Budget		170 1
42420	10/22/24	RAP READ AUTO PARTS					5907
24-00143	6	2024 DPW REPAIRS/PARTS	1,978.61	4-01- -205-247 vehicular Parts & Accessories	Budget		53 1

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CURRENT FUND		Investors Bank Current Fund		Continued				
42421	10/22/24	REMINGTON Remington & Vernick Engineers					5907	
23-00557	21	2023 Roadway Improvements	524.00	3-01- -610-201	Budget		2	1
				Infrastructure Improvements				
24-00201	9	Stormwater outfall mapping	3,226.00	3-01- -610-201	Budget		66	1
				Infrastructure Improvements				
24-01021	1	NJDOT projects	19,670.22	4-01- -610-201	Budget		112	1
				Infrastructure Improvements				
24-01116	3	engineering services	2,000.00	4-01- -610-202	Budget		171	1
				Buildings & Grounds Improvements				
24-01116	4	engineering services	18,103.24	4-01- -610-201	Budget		172	1
				Infrastructure Improvements				
			<u>43,523.46</u>					
42422	10/22/24	RG Ruderman & Roth LLC					5907	
24-00021	5	labor attorney services	3,465.00	4-01- -145-211	Budget		11	1
				Labor Attorney				
42423	10/22/24	RT23AUTO ROUTE 23 AUTO MALL					5907	
24-00149	3	2024 DPW SERVICE/REPAIRS	3,851.39	4-01- -205-247	Budget		54	1
				Vehicular Parts & Accessories				
24-00149	4	2024 DPW SERVICE/REPAIRS	2,486.63	4-01- -205-247	Budget		55	1
				Vehicular Parts & Accessories				
			<u>6,338.02</u>					
42424	10/22/24	SAVOSCHA Savo, Schalk, Corsini, Warner					5907	
24-01049	5	aug meeting non escrow	333.00	4-01- -165-281	Budget		125	1
				Prof. & Cons. Servs. Other				
42425	10/22/24	SHACKSHI Shack Shine					5907	
24-01123	1	Texier House Holiday Lights	2,596.50	4-01- -110-278	Budget		179	1
				Community Relations				
42426	10/22/24	SOM10 SOMERSET C'TY TAXES					5907	
24-00044	4	4th qtr county taxes	1,568,830.95	4-01- -907-999	Budget		34	1
				COUNTY TAXES PAYABLE				
42427	10/22/24	SOM13 SOMERSET C'TY LIBRARY TAX					5907	
24-00045	4	county library taxes 4th qtr	212,569.41	4-01- -908-999	Budget		35	1
				COUNTY LIBRARY TAXES PAYABLE				
42428	10/22/24	SOM14 SOMERSET C'TY OPEN SPACE TAX					5907	
24-00046	4	county open space tax 4th qtr	169,143.39	4-01- -909-999	Budget		36	1
				COUNTY OPEN SPACE TAX PAYABLE				
42429	10/22/24	STAPL STAPLES BUSINESS ADVANTAGE					5907	
24-01124	1	office supplies	63.31	4-01- -140-227	Budget		180	1
				Office Supplies & Materials				
24-01124	2	office supplies	196.81	4-01- -250-227	Budget		181	1
				Office Supplies & Materials				
24-01124	3	office supplies	276.98	4-01- -110-227	Budget		182	1
				Office Supplies & Materials				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND		Investors Bank Current Fund		Continued					
42429	STAPLES	BUSINESS ADVANTAGE		Continued					
24-01124	4	office supplies	50.51	4-01- -110-227 Office Supplies & Materials	Budget		183		1
24-01124	5	office supplies	224.42	4-01- -250-227 Office Supplies & Materials	Budget		184		1
24-01124	6	office supplies	632.79	4-01- -185-227 Office Supplies & materials	Budget		185		1
			<u>1,444.82</u>						
42430	10/22/24	STIRE DAVID STIRES ASSOC LLC							5907
24-01107	1	Thakur compliance	297.50	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		162		1
24-01107	3	Woo-Gochan review	170.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		163		1
24-01107	4	Rozario Review	935.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		164		1
24-01107	5	Rodriquez	255.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		165		1
24-01107	7	Sept and October hearing	1,350.00	4-01- -165-281 Prof. & Cons. Servs. Other	Budget		166		1
			<u>3,007.50</u>						
42431	10/22/24	SWW Safe Kids worldwide							5907
24-00765	1	Tech Recert Fee - Car Seats	55.00	4-01- -190-276 Training Aids & Program	Budget		83		1
42432	10/22/24	TAYLO005 Taylor Communications							5907
24-00176	3	uniform traffic tickets	960.00	4-01- -405-258 Printing & Binding	Budget		62		1
24-00176	4	Rush fee	150.00	4-01- -405-258 Printing & Binding	Budget		63		1
			<u>1,110.00</u>						
42433	10/22/24	TIGRISAQ TIGRIS AQUATIC SERVICE, LLC							5907
24-01087	1	FOUNTAIN WINTERIZATION SERVICE	2,932.19	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		144		1
42434	10/22/24	TMDE TMDE Calibration Labs, Inc							5907
24-00932	1	On Site Calibration -RADAR	880.00	4-01- -190-282 Specialized Services	Budget		93		1
24-00932	2	On Site Certification -FORKS	320.00	4-01- -190-282 Specialized Services	Budget		94		1
24-00932	3	radar & tuning fork	75.00	4-01- -190-282 Specialized Services	Budget		95		1
			<u>1,125.00</u>						
42435	10/22/24	TMOBUSA T-Mobile USA Inc.							5907
24-01067	1	(2) Timing Advance	100.00	4-01- -190-282 Specialized Services	Budget		133		1

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
42436	10/22/24	TOSHI TOSHIBA BUSINESS SOLUTIONS					5907
24-00033	35	xmedius cloud	44.84	4-01- -283-459 Telephone	Budget		29 1
24-00033	36	printer toner service	213.90	4-01- -130-227 Office Supplies & Materials	Budget		30 1
			<u>258.74</u>				
42437	10/22/24	TOSHIBA Toshiba Financial Services					5907
24-00031	46	copier lease	140.00	4-01- -120-228 Photocopy Expense	Budget		25 1
24-00031	47	copier lease	975.00	4-01- -120-228 Photocopy Expense	Budget		26 1
24-00031	48	copier lease	1,825.00	4-01- -120-228 Photocopy Expense	Budget		27 1
			<u>2,940.00</u>				
42438	10/22/24	TREA8 TREASURER-STATE OF NEW JERSEY					5907
24-01060	1	2024 ANNUAL SITE REMEDIATION	1,900.00	4-01- -155-276 Training Aids & Programs	Budget		129 1
42439	10/22/24	TTSI TIMETRACK SYSTEMS INC.					5907
24-00039	11	time clock service	114.75	4-01- -130-281 Prof. & Contr. Services-Other	Budget		32 1
24-00039	12	time clock service	114.75	4-01- -130-281 Prof. & Contr. Services-Other	Budget		33 1
			<u>229.50</u>				
42440	10/22/24	VERFLEET Verizon - Connect NWF, Inc.					5907
24-01074	1	Sept GPS Monthly Invoice	255.20	4-01- -190-268 Communications Equip. Serv.	Budget		135 1
42441	10/22/24	WAC WELDON ASPHALT COMPANY					5907
24-00164	6	2024 DPW ASPHALT MATERIAL	90.21	4-01- -205-242 Asphalt, Paving Materials	Budget		58 1
24-00164	7	2024 DPW ASPHALT MATERIAL	966.06	4-01- -205-242 Asphalt, Paving Materials	Budget		59 1
			<u>1,056.27</u>				
42442	10/22/24	WAR01 Costello's Ace Hardward					5907
24-00161	9	2024 DPW MATERIALS/SUPPLIES	422.46	4-01- -155-232 General Supplies	Budget		57 1
42443	10/22/24	WAT02 WATCHUNG FIRE DEPARTMENT					5907
24-01039	1	REIMBURSEMENT - FIRE PREVENTIO	257.66	4-01- -187-278 Community Relations	Budget		117 1
42444	10/22/24	WBMASON W.B Mason, Co Inc.					5907
24-01011	1	PAPER AND MAILING ENVELOPES	186.21	4-01- -120-227 Office Supplies & Materials	Budget		111 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		Investors Bank Current Fund		Continued			
42445	10/22/24	WC WELDON CONCRETE					5907
24-00165	1	2024 DPW CONCRETE MATERIAL	345.15	4-01- -205-242 Asphalt, Paving Materials	Budget		60 1
42446	10/22/24	WIRECOM WIRELESS COM					5907
24-00104	3	Installation of NextGen 911	4,000.00	4-01- -610-207 Police Department Equipment	Budget		44 1
612	10/23/24	WAT18 WATCHUNG TAX COLLECTOR					5916
24-00442	2	waive interest	28.32	4-01- -110-278 Community Relations	Budget		1 1
42447	10/23/24	DEER ReadyRefresh by Nestle					5914
24-00093	10	PD Drinking Water Delivery	508.82	4-01- -155-273 Bldg.-Other Contracted Serv.	Budget		3 1
42448	10/23/24	ECH ECHOES SENTINEL					5914
24-01114	1	tax sale advertisement	300.00	4-01- -140-255 Advertising Expenses	Budget		6 1
42449	10/23/24	HANC2 MARYANN HANCE					5914
24-00008	3	spouse health cov Oct-Dec	1,243.62	4-01- -175-393 Health Benefits Plan	Budget		2 1
42450	10/23/24	HANCE WILLIAM HANCE					5914
24-00007	26	Rackspace 10/18	957.00	4-01- -115-233 Computer Expenses	Budget		1 1
42451	10/23/24	JJARTCON J & J Art Conservation Service					5914
24-00175	4	Mural Storage	450.00	4-01- -110-278 Community Relations	Budget		4 1
42452	10/23/24	LMON LINDA MONETTI					5914
24-00780	6	health insurance reimbursement	1,580.10	4-01- -175-393 Health Benefits Plan	Budget		5 1
42453	10/31/24	FORT SUN LIFE FINANCIAL					5917
24-01135	1	November payment	454.52	4-01- -175-394 Life Insurance	Budget		32 1
42454	10/31/24	LINNU FRANCIS P LINNUS ESQ					5917
24-01047	1	Watchung General	64.75	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		1 1
24-01047	2	Meeting Attendance	1,250.00	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		2 1
24-01047	4	TLE Litigation SOM-L-001419-21	3,598.25	4-01- -160-281 Prof. & Cons. Servs. Other	Budget		3 1
			<u>4,913.00</u>				
42455	10/31/24	NJABC NJ DIV. ALCOHOLIC BEV. CONTROL					5917
24-01158	1	Maintenance of Liq.Lic.Renewal	21.00	4-01- -120-258 Printing & Binding	Budget		57 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		Investors Bank Current Fund		Continued			
42456	10/31/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5917
24-01126	1	Watchung Boro Payroll	1,442.75	4-01- -160-111 Salary & Wage	Budget		4 1
24-01126	2	Watchung Boro Payroll	2,083.33	4-01- -190-111 Salary & Wage	Budget		5 1
24-01126	3	Watchung Boro Payroll	288.45	4-01- -190-112 Overtime	Budget		6 1
24-01126	4	Watchung Boro Payroll	277.95	4-01- -200-111 Salary & Wage	Budget		7 1
24-01126	5	Watchung Boro Payroll	759.62	4-01- -255-111 Salary & Wage	Budget		8 1
24-01126	6	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		9 1
24-01126	7	Watchung Boro Payroll	11,506.66	4-01- -115-111 Salary & Wage	Budget		10 1
24-01126	8	Watchung Boro Payroll	236.52	4-01- -115-111 Salary & Wage	Budget		11 1
24-01126	9	Watchung Boro Payroll	6,604.97	4-01- -120-111 Salary & Wage	Budget		12 1
24-01126	10	Watchung Boro Payroll	8,890.66	4-01- -130-111 Salary & Wage	Budget		13 1
24-01126	11	Watchung Boro Payroll	3,935.55	4-01- -135-111 Salary & Wage	Budget		14 1
24-01126	12	Watchung Boro Payroll	2,407.66	4-01- -135-111 Salary & Wage	Budget		15 1
24-01126	13	Watchung Boro Payroll	2,529.75	4-01- -150-111 Salary & Wages	Budget		16 1
24-01126	14	Watchung Boro Payroll	241.86	4-01- -150-111 Salary & Wages	Budget		17 1
24-01126	15	Watchung Boro Payroll	12,462.41	4-01- -205-111 Salary & Wage	Budget		18 1
24-01126	16	Watchung Boro Payroll	2,211.50	4-01- -205-112 Overtime	Budget		19 1
24-01126	17	Watchung Boro Payroll	1,890.00	4-01- -187-111 Salary & Wage	Budget		20 1
24-01126	18	Watchung Boro Payroll	153,605.38	4-01- -190-111 Salary & wage	Budget		21 1
24-01126	19	Watchung Boro Payroll	3,946.91	4-01- -190-112 Overtime	Budget		22 1
24-01126	20	Watchung Boro Payroll	2,281.16	4-01- -190-112 Overtime	Budget		23 1
24-01126	21	Watchung Boro Payroll	13,748.23	4-01- -205-111 Salary & Wage	Budget		24 1
24-01126	22	Watchung Boro Payroll	1,110.46	4-01- -205-112 Overtime	Budget		25 1
24-01126	23	Watchung Boro Payroll	7,623.89	4-01- -250-111 Salary & Wage	Budget		26 1
24-01126	24	Watchung Boro Payroll	1,063.79	4-01- -265-111 Salary & Wage	Budget		27 1
24-01126	25	Watchung Boro Payroll	2,820.45	4-01- -405-111 Salary & Wage	Budget		28 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num.	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Investors Bank Current Fund		Continued					
42456	WATCHUNG BORO. PAYROLL ACCT.	Continued							
24-01126	26	Watchung Boro Payroll	9,227.26	4-01- -310-218 Social Security / Medicare	Budget		29	1	
24-01126	27	Watchung Boro Payroll	100.28	4-01- -307-283 DCRP	Budget		30	1	
24-01126	28	Watchung Boro Payroll	86.44	4-01- -130-111 Salary & Wage	Budget		31	1	
24-01147	1	Watchung Boro Payroll	1,355.75	4-01- -160-111 Salary & Wage	Budget		33	1	
24-01147	2	Watchung Boro Payroll	2,083.33	4-01- -190-111 Salary & Wage	Budget		34	1	
24-01147	3	Watchung Boro Payroll	144.23	4-01- -190-112 Overtime	Budget		35	1	
24-01147	4	Watchung Boro Payroll	277.95	4-01- -200-111 Salary & Wage	Budget		36	1	
24-01147	5	Watchung Boro Payroll	759.62	4-01- -255-111 Salary & Wage	Budget		37	1	
24-01147	6	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		38	1	
24-01147	7	Watchung Boro Payroll	11,022.66	4-01- -115-111 Salary & Wage	Budget		39	1	
24-01147	8	Watchung Boro Payroll	6,604.97	4-01- -115-111 Salary & Wage	Budget		40	1	
24-01147	9	Watchung Boro Payroll	8,890.66	4-01- -130-111 Salary & Wage	Budget		41	1	
24-01147	10	Watchung Boro Payroll	4,243.89	4-01- -135-111 Salary & Wage	Budget		42	1	
24-01147	11	Watchung Boro Payroll	2,407.66	4-01- -140-111 Salary & Wage	Budget		43	1	
24-01147	12	Watchung Boro Payroll	2,529.75	4-01- -150-111 Salary & Wages	Budget		44	1	
24-01147	13	Watchung Boro Payroll	12,462.41	4-01- -205-111 Salary & wage	Budget		45	1	
24-01147	14	Watchung Boro Payroll	4,005.00	4-01- -187-111 Salary & wage	Budget		46	1	
24-01147	15	Watchung Boro Payroll	153,605.38	4-01- -190-111 Salary & wage	Budget		47	1	
24-01147	16	Watchung Boro Payroll	2,838.09	4-01- -190-112 Overtime	Budget		48	1	
24-01147	17	Watchung Boro Payroll	702.60	4-01- -190-112 Overtime	Budget		49	1	
24-01147	18	Watchung Boro Payroll	13,748.23	4-01- -205-111 Salary & Wage	Budget		50	1	
24-01147	19	Watchung Boro Payroll	1,171.41	4-01- -205-112 Overtime	Budget		51	1	
24-01147	20	Watchung Boro Payroll	9,086.20	4-01- -250-111 Salary & Wage	Budget		52	1	
24-01147	21	Watchung Boro Payroll	1,063.79	4-01- -265-111 Salary & Wage	Budget		53	1	
24-01147	22	Watchung Boro Payroll	2,820.45	4-01- -405-111 Salary & Wage	Budget		54	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									
42456	WATCHUNG BORO. PAYROLL ACCT.	Continued							
24-01147	23	Watchung Boro Payroll	9,536.05	4-01- -310-218 Social Security / Medicare	Budget		55	1	
24-01147	24	Watchung Boro Payroll	109.24	4-01- -307-283 DCRP	Budget		56	1	
			<u>506,603.21</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	149	5	3,524,924.57	4,753.09			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>149</u>	<u>5</u>	<u>3,524,924.57</u>	<u>4,753.09</u>			
GRANT FUND Investors Savings Grant Fund									
3129	10/22/24	EACRINC EACR Inc.					5911		
24-01034	1	October 1, 2024 electronics	1,625.00	G-03- -540-210 Recycling Tonnage Grant 2022	Budget		1	1	
3130 10/22/24 WBOE WATCHUNG BOROUGH BOARD OF ED									
24-01050	1	POE 2024 (YSC)	2,216.22	G-03- -555-299 Youth Services Grant 2022 - 2023 Annual	Budget		2	1	
24-01050	2	TREPS VV	1,344.28	G-03- -555-299 Youth Services Grant 2022 - 2023 Annual	Budget		3	1	
			<u>3,560.50</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	5,185.50	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>5,185.50</u>	<u>0.00</u>			
PNC DEV ESCROW Investors Developer Escrow									
15636	10/22/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5908		
24-00023	62	Bonnie Burn Road	1,225.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		3	1	
15637 10/22/24 BRIGHTVI Bright View Engineering, LLC									
24-01108	1	BB review	2,450.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		18	1	
24-01108	2	Shoprite site inspections	15,433.75	E-PB22-01 1701 Rt 22 Shop Rite	Project		19	1	
			<u>17,883.75</u>						
15638 10/22/24 LINNU FRANCIS P LINNUS ESQ									
24-01119	2	Raising Cane's review	434.75	E-PB24-02 Raising Cane's	Project		38	1	
24-01119	3	BB site plan	166.50	E-PB24-01 Bonnie Burn Rd PB19-01	Project		39	1	
			<u>601.25</u>						
15639 10/22/24 NJHMG005 New Jersey Hills Media Group									
24-01008	1	August Invoices	31.62	E-PB24-01 Bonnie Burn Rd PB19-01	Project		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PNC DEV ESCROW		Investors Developer Escrow		Continued					
15639		New Jersey Hills Media Group		Continued					
24-01008		2 Woo-Gochan Resolution	29.58	E-BA24-04	Project		8		1
				74 Lakeview Ave BA24-04					
			<u>61.20</u>						
15640	10/22/24	REMINGTO Remington & Vernick Engineers				10/22/24 VOID			0
15641	10/22/24	REMINGTO Remington & Vernick Engineers							5908
24-00003	77	Starbucks Sept	400.00	E-SERITAG6	Project		1		1
				Engineering Inspection					
24-00003	78	PSE&G road work	14,757.28	E-PSEG	Project		2		1
				PSE&G road insp fee					
24-00997	4	BJs project	132.50	E-E24-094	Project		4		1
				BJs Wholesale					
24-00997	5	BJs project	377.50	E-E24-0094	Project		5		1
				BJ's developer agreement insp					
24-01115	1	engineering services	100.00	E-E21-0273	Project		20		1
				185 Knollwood Drive					
24-01115	2	engineering services	100.00	E-E24-0079	Project		21		1
				105 Tuttle Road					
24-01115	3	engineering services	100.00	E-E23-0148	Project		22		1
				808 Valley Road GCP-23-00148					
24-01115	4	engineering services	100.00	E-E24-0161	Project		23		1
				121 Stanie Brae Drive gcp24161					
24-01115	5	engineering services	100.00	E-BND22-78	Project		24		1
				448 Johnston Dr 22-00078					
24-01115	6	engineering services	100.00	E-E24-0079	Project		25		1
				105 Tuttle Road					
24-01115	7	engineering services	100.00	E-99EASTDR	Project		26		1
				99 East Drive					
24-01115	8	engineering services	100.00	E-BOND1444	Project		27		1
				270 Valley Drive					
24-01115	9	engineering services	100.00	E-E24-0161	Project		28		1
				121 Stanie Brae Drive gcp24161					
24-01115	10	engineering services	100.00	E-E23-0267	Project		29		1
				23 Falls View gcp23-00267					
24-01115	11	engineering services	50.00	E-BND22-78	Project		30		1
				448 Johnston Dr 22-00078					
24-01115	12	engineering services	100.00	E-E22-0183	Project		31		1
				221 Bonnie Burn Road					
24-01115	13	engineering services	200.00	E-E24-0161	Project		32		1
				121 Stanie Brae Drive gcp24161					
24-01115	14	engineering services	200.00	E-E23-0267	Project		33		1
				23 Falls View gcp23-00267					
24-01115	15	engineering services	200.00	E-BA23-03	Project		34		1
				109 Wildwood Terrace					
24-01115	16	engineering services	200.00	E-99EASTDR	Project		35		1
				99 East Drive					
24-01116	1	engineering services	200.00	E-E24-0079	Project		36		1
				105 Tuttle Road					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
PNC OTHER ESC		Investors Savings Other Escrow Continued					5913
15477	10/22/24	CLEARPOI Clearpoint Designs					5913
24-00633	3	Tribute banners	222.00	T-93- -100-113	Budget		3 1
				Hometown Heroes Banner Project			
15478	10/22/24	REEFCO Reefco Aquarium Service, LLC					5913
24-00035	10	library aquarium services	100.00	T-93- -100-110	Budget		2 1
				Watchung Public Library Advisory Board			
15479	10/22/24	REMINGTO Remington & Vernick Engineers					5913
24-00997	2	ness environmental services	776.25	T-93- -100-213	Budget		4 1
				Ness Property Cleanup			
24-00997	3	ness environmental services	150.00	T-93- -100-213	Budget		5 1
				Ness Property Cleanup			
			<u>926.25</u>				
15480	10/22/24	TREAL TREASURER, ST OF NJ					5913
24-00015	6	marriage licenses	150.00	T-93- -100-203	Budget		1 1
				Marriage Licenses / Domestic Partnership			
15481	10/22/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replaced By: PNC OTHER ESC 175)		10/23/24 VOID	5913
24-01055	1	Watchung Boro PD Payroll	225.00	T-93- -100-502	Budget		6 1
				Levin Management (Blue Star)			
24-01055	2	Watchung Boro PD Payroll	21,717.50	T-93- -100-5ED	Budget		7 1
				Extra Duty Solutions Funds			
			<u>21,942.50</u>				
15482	10/22/24	WAT03 WATCHUNG BOROUGH CURRENT FUND					5913
24-01056	1	Watchung Boro PD Fees	5,621.00	T-93- -100-5ED	Budget		8 1
				Extra Duty Solutions Funds			
24-01056	2	Watchung Boro PD Fees	47.50	T-93- -100-502	Budget		9 1
				Levin Management (Blue Star)			
			<u>5,668.50</u>				
175	10/23/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: PNC OTHER ESC 15481)			5913
24-01055	1	Watchung Boro PD Payroll	225.00	T-93- -100-502	Budget		6 1
				Levin Management (Blue Star)			
24-01055	2	Watchung Boro PD Payroll	21,717.50	T-93- -100-5ED	Budget		7 1
				Extra Duty Solutions Funds			
			<u>21,942.50</u>				
15483	10/31/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5918
24-01141	1	Watchung Boro PD Payroll	14,407.50	T-93- -100-5ED	Budget		1 1
				Extra Duty Solutions Funds			
24-01141	2	Watchung Boro PD Payroll	787.50	T-93- -100-502	Budget		2 1
				Levin Management (Blue Star)			
24-01148	1	Watchung Boro PD Payroll	37,655.00	T-93- -100-5ED	Budget		5 1
				Extra Duty Solutions Funds			
24-01148	2	Watchung Boro PD Payroll	180.00	T-93- -100-502	Budget		6 1
				Levin Management (Blue Star)			
			<u>53,030.00</u>				

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									
15484	10/31/24	WAT03 WATCHUNG BOROUGH CURRENT FUND							5918
24-01142	1	Watchung Boro Fees	3,729.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget			3	1
24-01142	2	Watchung Boro Fees	166.25	T-93- -100-502 Levin Management (Blue Star)	Budget			4	1
24-01149	1	Watchung Boro PD Fees	9,746.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget			7	1
24-01149	2	Watchung Boro PD Fees	38.00	T-93- -100-502 Levin Management (Blue Star)	Budget			8	1
			<u>13,679.25</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	4	122,036.00	21,942.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>4</u>	<u>122,036.00</u>	<u>21,942.50</u>

WCF Watchung Community Foundation									
166	10/07/24	PAINTING Painting Etc, LLC							5915
24-00871	1	9/11 memorial cleaning	500.00	w-99- -100-102 911 Memorial	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	174	10	3,813,505.26	26,695.59
Direct Deposit:	0	0	0.00	0.00
Total:	<u>174</u>	<u>10</u>	<u>3,813,505.26</u>	<u>26,695.59</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	14,735.99	0.00	0.00	14,735.99
Current Fund	4-01	3,510,188.58	0.00	0.00	3,510,188.58
Capital Fund	C-02	116,728.77	0.00	0.00	116,728.77
	D-11	7.80	0.00	0.00	7.80
Grant Fund	G-03	5,185.50	0.00	0.00	5,185.50
	H-06	1,355.44	0.00	0.00	1,355.44
	T-93	122,036.00	0.00	0.00	122,036.00
	W-99	500.00	0.00	0.00	500.00
Total of All Funds:		<u>3,770,738.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3,770,738.08</u>

Project Description	Project No.	Project Total
99 East Drive	E-99EASTDR	300.00
1375 Plainfield Avenue	E-BA21-05	85.00
109 Wildwood Terrace	E-BA23-03	200.00
BA24-01	E-BA24-01	1,239.50
55 Acorn Road BA24-02	E-BA24-02	340.00
10 Watchung Crest Drive	E-BA24-03	1,172.50
74 Lakeview Ave BA24-04	E-BA24-04	1,361.58
1040 Johnston Drive ba24-05	E-BA24-05	296.00
Rodriguez	E-BA24-06	296.00
108 Johnston Drive	E-BA24-07	185.00
448 Johnston Dr 22-00078	E-BND22-78	150.00
270 Valley Drive	E-BOND1444	100.00
285 Anderson Road E17-150	E-E17-150	232.70
185 Knollwood Drive	E-E21-0273	100.00
221 Bonnie Burn Road	E-E22-0183	100.00
808 Valley Road GCP-23-00148	E-E23-0148	100.00
23 Falls View gcp23-00267	E-E23-0267	300.00
105 Tuttle Road	E-E24-0079	400.00
BJ's developer agreement insp	E-E24-0094	377.50
121 Stanie Brae Drive gcp24161	E-E24-0161	400.00
BJs Wholesale	E-E24-094	132.50
1701 Rt 22 Shop Rite	E-PB22-01	15,433.75
Bonnie Burn Rd PB19-01	E-PB24-01	3,873.12
Raising Cane's	E-PB24-02	434.75
PSE&G road insp fee	E-PSEG	14,757.28
Engineering Inspection	E-SERITAG6	400.00

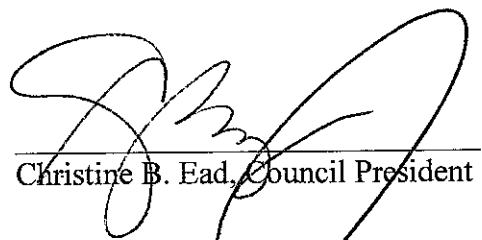
Total of All Projects: 42,767.18

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

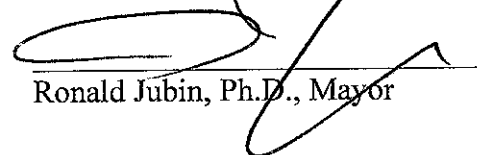
WHEREAS, Section 2-25.13 of the Code of the Borough of Watchung requires that contracts for purchases or services involving more than the authorized bid threshold be awarded by a resolution of the Mayor and Council.

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: National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076
Item: 2024 Chevrolet Blazer EV eAWD
Total Price: \$52,794.00
Charged to: T-93-100-205



Christine B. Ead, Council President



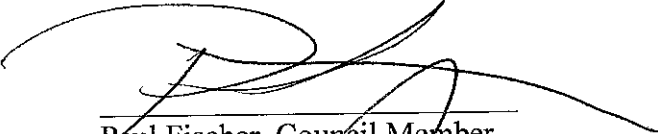
Ronald Jubin, Ph.D., Mayor

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

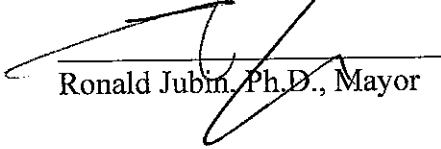
**BOROUGH OF WATCHUNG
RESOLUTION: R5**

BE IT HEREBY RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the appointment of **Frank Genova** as **PT Building Inspector** and **Fire Sub-Code Official** and other related office duties as agreed, at a salary of \$60,000 for 16 hours/week, effective October 21, 2024, is hereby confirmed.

BE IT FURTHER RESOLVED, that this resolution is hereby retroactive to October 21, 2024.



Paul Fischer, Council Member



Ronald Jubin, Ph.D., Mayor

ADOPTED: NOVEMBER 7, 2024
INDEX: APPOINTMENTS
C: FINANCE

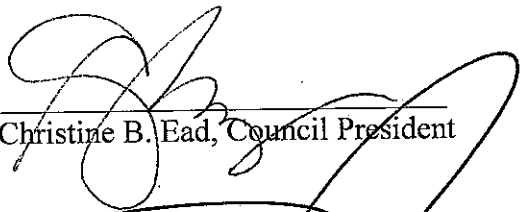
**BOROUGH OF WATCHUNG
RESOLUTION: R6**

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

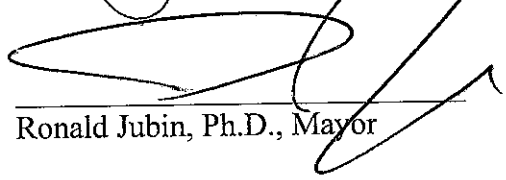
WHEREAS, the Governing Body is of the opinion that such circumstances presently exist.

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 November 7, 2024.
2. The general nature of the subject matter to be discussed:
 - a. Anticipated litigation Sarah L. Timbrell v John P. McDonald, et al.
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: NOVEMBER 7, 2024

INDEX: MISC.

C: