



BOROUGH OF WATCHUNG

15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069

MAYOR & COUNCIL MEETING AGENDA

THURSDAY, FEBRUARY 15, 2024

7:30 P.M.

MAYOR

Ronald Jubin, Ph.D.

COUNCIL

Christine B. Ead, President

Curt S. Dahl

Paul Fischer

Paolo Marano

Sonia Abi-Habib

Robert Gibbs

James J. Damato
Business Administrator

Edith G. Gil
Borough Clerk

Joseph Sordillo, Esq.
Borough Attorney

THIS MEETING AND ALL BUSINESS SHALL BE CONDUCTED IN-PERSON, INCLUDING THE ACCEPTANCE OF PUBLIC COMMENT. No public comment shall be allowed to be made virtually or accepted in writing and read into the record. All writings received shall be acknowledged and accepted by the Council as regular correspondence. The Borough may broadcast its meetings virtually for public viewing as a courtesy.

VIEWING INSTRUCTIONS: To listen to the meeting via phone, dial 1 (646) 558-8656. It will prompt you for a meeting ID. Type **99501390087#**. You do not need a participating ID, just press # | To view the meeting using a smart phone or computer, download the free **ZOOM** app. Type in the **meeting ID 99501390087** or click on <https://zoom.us/j/99501390087>. **Agenda items can also be requested by emailing egil@watchungnj.gov**

**BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA**

FEBRUARY 15, 2024 - 7:30 P.M.

MAYOR’S STATEMENT: This meeting is being held in compliance with the Open Public Meetings Act. Under the provisions of N.J.S.A.10:4-6 et seq., notice of the time and place of this meeting was given by way of the Annual Meeting Notice to the Courier News, Echoes Sentinel, the Star Ledger, posted at Borough Hall and on the Borough’s website.

SALUTE TO THE FLAG and MOMENT OF SILENCE FOR OUR SERVICE MEN AND WOMEN, SERVING HOME AND ABROAD

ROLL CALL

Ead [] Dahl [] Fischer [] Marano [] Abi- Habib [] Gibbs []

PROCLAMATION

- ❖ Black History Month

SPECIAL PRESENTATION

- ❖ Library Renovation

PUBLIC PORTION / AGENDA ITEMS ONLY

*A public portion is held prior to Council action **for comments of agenda items only**. Individuals commenting are limited to **3 minutes** per person, and will not be permitted to speak again until everyone has had an opportunity to speak. If a group is represented by an attorney, the attorney will be given 5 minutes to make the presentation for the group.*

DISCUSSIONS

UNFINISHED BUSINESS

ORDINANCES ON PUBLIC HEARING & FINAL ADOPTION

OR 24/01: AN ORDINANCE AMENDING CHAPTER 27A ENTITLED “SHORT-TERM RENTAL PROPERTY” OF THE CODE OF THE BOROUGH OF WATCHUNG, TO UPDATE AND AMEND THE REGULATION OF SHORT-TERM RENTALS THROUGHOUT THE BOROUGH

OR 24/02: AN ORDINANCE AMENDING CHAPTER 20, NOISE, ENTITLED “NOISE” OF THE CODE OF THE BOROUGH OF WATCHUNG, TO UPDATE NOISE REGULATIONS WITH REGARD TO CONSTRUCTION HOURS OF OPERATION.

NEW BUSINESS

REPORTS & CORRESPONDENCE:

Acknowledging Receipt of the following Borough Reports:

**BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA**

FEBRUARY 15, 2024 - 7:30 P.M.

Animal Control Solutions	January 2024
Construction Monthly Report	January 2024
Engineers Monthly Report	January 2024
Police Dept. Monthly Activity Report	January 2024

#4: Public Hearing Notice of Somerset County Planning Board Mtg on 2/20/24, Re: Long Range Plan (Part of County Master Plan), recv'd 2/2/24, cc: M&C, JD, CL,

CONSENT ITEMS

The resolutions listed below were submitted to the Governing Body for review and will be adopted by one motion.

R1: Authorizing Bill List

NON- CONSENT ITEMS

R2: Awarding a Contract to Tracks Unlimited, LLC for the Rehabilitation of the Borough's Library Bridge

R3: Authorizing Extension of Service to Memorandum of Understanding with Somerset County Prosecutor's Office Relative to the Use of the Borough's Bureau of Fire Prevention Personnel

R4: Authorizing an Amendment to the 2024 Temporary Budget

R5: Authorizing the 2024 Temporary Capital Budget

ORDINANCE ON FIRST READING

OR 24/03: BOND ORDINANCE PROVIDING FOR VARIOUS 2024 CAPITAL IMPROVEMENTS BY AND IN THE BOROUGH OF WATCHUNG, IN THE COUNTY OF SOMERSET, STATE OF NEW JERSEY; APPROPRIATING \$7,029,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,979,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF

PUBLIC PORTION - GENERAL DISCUSSION

Individuals commenting are limited to 3 minutes per person. An Attorney will be given 5 minutes to present on behalf of a group.

ADJOURNMENT

The next meeting of the Mayor & Council will be a Special Meeting on Monday, March 4, 2024 at 7:30 P.M.



COUNTY OF SOMERSET PLANNING BOARD

County Administration Building
20 Grove Street, P.O. Box 3000
Somerville, New Jersey 08876-1262
(908) 231-7021 • Fax (908) 707-1749
PlanningBd@co.somerset.nj.us
www.co.somerset.nj.us



MEMBERS

Bernard V. Navatto, Jr.
Chairman

Michael Giordano, Jr.
Vice Chairman

Albert Ellis

Christopher Kelly

Erika Inocencio

Sami Shaban

Shanel Y. Robinson
Commissioner Director

Paul Drake
Commissioner / Liaison

Matthew D. Loper
County Engineer/
Board Secretary

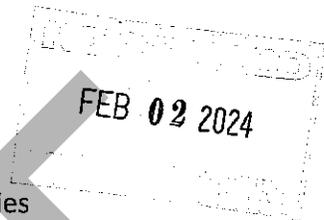
MEMORANDUM

TO: Somerset County Municipal Clerks
Somerset County Municipal Planning Board Secretaries

FROM: *Walter C Lane*
Walter Lane, PP, AICP, Director, Office of Planning, Policy and
Economic Development

DATE: January 30, 2024

RE: Somerset County Cultural & Heritage Commission Draft Long Range
Plan Public Hearing Notice



ALTERNATE MEMBERS

Ashok Rakhit
1st Alternate

Vacant
2nd Alternate

Adam Slutsky
County Engineer Alternate

STAFF

Walter C. Lane, PP, AICP
Director
Office of Planning, Policy
& Economic Development

Joseph DeMarco, Esq.
County Counsel

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., this notice announces that a Somerset County Planning Board meeting will be held on February 20th, 2024, at 4:45 p.m. At this regularly scheduled meeting, public comment will be taken on the draft Somerset County Cultural & Heritage Commission Long Range Plan. This public meeting will be held in-person in the Commissioner Meeting Room located on the 3rd floor of the Somerset County Administration Building.

The Somerset County Cultural & Heritage Commission has coordinated the preparation of a draft Long Range Plan, of which the Somerset County Planning Board intends to adopt as part of the County Master Plan. The Somerset County Cultural & Heritage Commission draft Long Range Plan presents short, medium, and long-term goals in arts, culture, creative placemaking, and history for the County. Public comment is being solicited and will remain open for a period of thirty (30) days from the date of this meeting. Comments can be provided in writing to Kaitlin Bundy, SCC&HC and Strategic Initiatives Manager of the Office of Planning, Policy and Economic Development at P.O. Box 3000, 20 Grove Street, Somerville, NJ, 08876 or via email at CulturalHeritage@co.somerset.nj.us. The public may view the draft document using the following link to the Somerset County website: SoCoNJ.gov/LongRangePlan.

Should you have any questions, please contact CulturalHeritage@co.somerset.nj.us or (908) 203-6020.

Thank you.

Cc: Somerset County Planning Board
Somerset County Cultural & Heritage Commission
Kaitlin Bundy, SCC&HC and Strategic Initiatives Manager

- Mission Statement -

The County of Somerset is committed to excellence and innovation in public service, promoting the well-being of all residents and communities by providing effective, efficient and responsive leadership.

Somerset County Is An Equal Opportunity Employer

**BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01**

AN ORDINANCE AMENDING CHAPTER 27A ENTITLED “SHORT-TERM RENTAL PROPERTY” OF THE CODE OF THE BOROUGH OF WATCHUNG, TO UPDATE AND AMEND THE REGULATION OF SHORT-TERM RENTALS THROUGHOUT THE BOROUGH

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Watchung, in the County of Somerset and State of New Jersey as follows:

Section 1. Chapter 27A entitled “Short-Term Rental Property” of the Code of the Borough of Watchung is hereby supplemented and amended to read as follows: [New language in **bold and underlined**; deleted language in ~~double strikethrough~~]

Chapter 27A. Short-Term Rental Property

§27A-1. Findings.

The presence of short-term rentals in the Borough has negatively impacted the Borough of Watchung. These negative impacts include, but are not limited to, excessive noise, on-street parking, accumulation of trash and diminished public safety. Consequently, the Borough has decided to regulate short term rentals pursuant to its statutory authority under N.J.S.A. 40:48-2.12a.

~~**§27A-2. Rental for 90 Days or Less Prohibited.**~~

- ~~a. Notwithstanding anything to the contrary contained in the Revised General Ordinances of the Borough of Watchung, it shall be unlawful for an owner, lessor, sublessor, any other person(s) or entity(ies) with possessory or use right(s) in a dwelling unit, their principals, partner or shareholders, or their agents, employees, representatives and other person(s) or entity(ies), acting in concert or a combination thereof, to receive or obtain actual or anticipated consideration for soliciting, advertising, offering, and/or permitting, allowing, or to fail to discontinue the use or occupancy of any dwelling unit, as defined herein, for a period of 90 days or less.~~
- ~~b. Nothing in Chapter 27A of the Revised General Ordinances of the Borough of Watchung will prevent formation of an otherwise lawful occupancy of a dwelling unit for a rental period of more than 90 days.~~

§27A-23. Definitions.

As used in this Chapter, the following terms shall have the meanings indicated:

**BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01**

ADVERTISE or ADVERTISING

Any form of solicitation, promotion, and communication for marketing, used to solicit, encourage, persuade, or manipulate viewers, readers, or listeners into contracting for goods and/or services in violation of this chapter, as same may be viewed through various media, including, but not limited to, newspapers, magazines, flyers, handbills, pamphlets, commercials, radio, direct mail, internet websites, or text or other electronic messages for the purpose of establishing occupancies or uses of rental property, for consideration, which are prohibited by this chapter.

CONSIDERATION

Soliciting, charging, demanding, receiving or accepting any form of consideration, including a promise or benefit, rent, fees, other form of payment, including home exchanges, or thing of value.

DWELLING UNIT

Any structure, or portion thereof, whether furnished or unfurnished, which is occupied, in whole or in part, or intended, arranged or designed to be occupied for sleeping, dwelling, cooking, gathering and/or entertaining, as a residential occupancy, by one or more persons. This definition includes an apartment, condominium, building, cooperative, converted space, or portions thereof, that are offered to use, made available for use, or are used for accommodations, lodging, cooking, sleeping, gathering and/or entertaining of occupants and/or guest(s).

HOUSEKEEPING UNIT

Constitutes a situation involving one or more persons living together that exhibit the kind of stability, permanency and functional lifestyle equivalent to that of a family unit, as further described by applicable law.

OCCUPANT

Any individual using, inhabiting, living, gathering, entertaining, being entertained as a guest, or sleeping in a dwelling unit, or portion thereof, or having other permission or possessory right(s) within a dwelling unit.

OWNER

Any person(s) or entity(ies), association, limited liability company, corporation, or partnership, or any combination, who legally use, possess, own, lease, sublease or license (including an operator, principal, shareholder, director, agent, or employee, individually or collectively) that has charge, care, control, or participates in the expenses and/or profit of a dwelling unit pursuant to a written or unwritten agreement, rental, lease, license, use, occupancy agreement or any other agreement.

PERSON

An individual, firm, corporation, association, partnership, limited liability company, association, entity, and any person(s) and/or entity(ies) acting in concert or any combination thereof.

**BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01**

RESIDENTIAL OCCUPANCY

The use of a dwelling unit by an occupant(s).

§27A-3. Residential Rentals for 90 Days or Less Prohibited.

- A. Notwithstanding any other Borough Ordinance to the contrary, it shall be unlawful for an owner, lessor, sublessor, any other person(s) or entity(ies) with possessory or use right(s) in a dwelling unit, their principals, partner or shareholders, or their agents, employees, representatives and other person(s) or entity(ies), acting in concert or a combination thereof, to receive or obtain actual or anticipated consideration for soliciting, advertising, offering, and/or permitting, allowing, or to fail to discontinue the use or occupancy of any dwelling unit, as defined herein, for a period of ninety (90) days or less.**
- B. Nothing in this Chapter will prevent formation of an otherwise lawful occupancy of a dwelling unit for a rental period of more than ninety (90) days.**
- C. The residential occupancy of an otherwise lawful and lawfully occupied dwelling unit for a period of ninety (90) days or less by any person who is a member of the housekeeping unit of the owner, without consideration, such as house guests, is permitted.**

~~**§27A-4. Permitted Rentals.**~~

~~The residential occupancy of an otherwise lawful and lawfully occupied dwelling unit for a period of 90 days or less by any person who is a member of the housekeeping unit of the owner, without consideration, such as house guests, is permitted.~~

§27A-4. Room Rentals Prohibited.

- A. The lease or rental of multiple rooms within a dwelling to a single tenant or separate tenants is prohibited.**
- B. The lease or rental of a single room within a dwelling is permitted provided the following conditions are satisfied:**
- (1) The dwelling has been inspected, issued a rental certificate of occupancy, and complied with all the requirements set forth in Chapters 12 and 27 of the Borough Code.**
 - (2) The property owner/landlord has filed the appropriate registration with the Borough pursuant to N.J.S.A. 46:8-28 and Chapters 12 and 27 of the Borough Code.**
 - (3) The dwelling complies with all applicable health, safety, construction, zoning and fire codes.**

**BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01**

- (4) The dwelling has a minimum of two (2) bedrooms.**
- (5) The addition of the tenant does not result in a violation of occupancy limitations.**
- (6) The dwelling is owner-occupied year-round.**
- (7) A minimum tenancy of ninety (90) days, and a maximum of one tenant is permitted.**
- (8) The tenant has unrestricted access to the dwelling's common areas and amenities, including, but not limited to kitchens, basements, garages, laundry facilities, patios/porches, pools, assigned closets, assigned bathrooms, and living and dining areas.**
- (9) Bedroom doors may have privacy look, but not key locks.**
- (10) There is sufficient space on the subject property to lawfully provided one (1) on-premises parking space for the tenant's vehicle.**

§27A-5. Commercial Rentals Prohibited.

The lease or rental of any dwelling for commercial or corporate purposes is prohibited.

§27A-6. Rentals of Amenities Prohibited.

The lease or rental, for any purpose, of any amenity, feature, accessory, or appurtenance to or associated with a dwelling, including, but not limited to, sheds and swimming pools, are prohibited.

§27A-7~~5~~. Advertising Prohibited.

It shall be unlawful to advertise, solicit or promote by any means actions in violation of this Chapter.

§27A-~~86~~. Enforcement; Violations and Penalties.

- A. The provisions of this Chapter shall be enforced by the Building Code Official, Fire Official, Health Department, other Subcode or Code Official, as their jurisdiction may arise, including other persons designated by the Borough Council to issue Municipal Court Summons to alleged violators of this Chapter to appear in Municipal Court.
- B. A violation of this Chapter is hereby declared to be a public nuisance, and is hereby further found and declared to be offensive to the public health, safety and welfare.
- C. Any person, **entity or organization** found to have violated any provisions of this Chapter shall, **upon conviction**, be subject to ~~one or more of the following punishments: 1) imprisonment for 90 days; 2) a fine of \$2,000; and 3) 90 days of community service.~~ **the general penalty provisions of the Borough as set forth in Section 1-5, General Penalty.** Each day of such violation shall be a new and separate violation of this Chapter.

BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01

~~§27A-6. — Effect on Other Provisions.~~

~~This chapter of the Revised General Ordinances of the Borough of Watchung shall supersede and replace any other provisions of the Code of the Borough of Watchung, now or later enacted, which have or may be construed to have differing or contrary terms or conditions relating to the subject of this chapter. This chapter is not intended to alter the current or later enacted amendments to the Borough's Land Development Ordinance.~~

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that should any section, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to that end the provisions of this Ordinance are hereby declared to be severable; and

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that in the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Borough of Watchung, the provisions hereof shall be determined to govern, and the inconsistencies of the prior ordinance are hereby repealed. All other parts, portions and provisions of the Ordinances of the Borough of Watchung are hereby ratified and confirmed, except where inconsistent with the terms hereof; and

BE IT FURTHER ORDAINED by the County of the Borough of Watchung that within five (5) days after its adoption by the Council, this Ordinance shall be presented to the Mayor for his approval and signature, which approval shall be granted or denied within ten (10) days of receipt of same, pursuant to N.J.S.A. 40A:60-5(d). If the Mayor fails to return this Ordinance with either his approval or objection to same within ten (10) days after it has been presented to him, then this Ordinance shall be deemed approved; and

**BOROUGH OF WATCHUNG
ORDINANCE NO: 24/01**

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that this Ordinance shall take effect upon final passage and publication according to law; and approval by the Mayor pursuant to N.J.S.A. 40A:60-5(d).

INTRODUCED BY: GIBBS
PASSED: FEBRUARY 1, 2024
PUBLISHED: FEBRUARY 8, 2024
ADOPTED:
CC: ZONING, POLICE,
COURTS, GEN. CODE,

ATTEST:

BOROUGH OF WATCHUNG

Edith G. Gil, Borough Clerk

By: _____
Ronald Jubin, Ph.D., Mayor

**BOROUGH OF WATCHUNG
ORDINANCE NO. 24/02**

**AN ORDINANCE AMENDING CHAPTER 20, NOISE, ENTITLED “NOISE”
OF THE CODE OF THE BOROUGH OF WATCHUNG, TO UPDATE NOISE
REGULATIONS WITH REGARD TO CONSTRUCTION HOURS OF
OPERATION.**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Watchung, in the County of Somerset and State of New Jersey as follows:

Section 1. Section 20-9 entitled “Restricted Uses and Activities” of Chapter 20 entitled “Noise” of the Code of the Borough of Watchung is hereby supplemented and amended to read as follows: [New language **bold and underlined**, and deleted language ~~double-strikethrough~~.]

§ 20-9. Restricted Uses and Activities

The following standards shall apply to the activities or sources of sound set forth below:

- A. Excluding emergency work, power tools, home maintenance tools, landscaping and/or yard maintenance equipment used by a residential property owner or tenant shall not be operated between the hours of 8:00 p.m. and 8:00 a.m., unless such activities can meet the applicable limits set forth in Tables I, II or III. At all other times the limits set forth in Tables I, II or III do not apply. All motorized equipment used in these activities shall be operated with a muffler and/or sound reduction device.
- B. Excluding emergency work, power tools, landscaping and/or yard maintenance equipment used by nonresidential operators (e.g. commercial operators, public employees) shall not be operated on a residential, commercial, industrial or public (e.g. golf course, parks, athletic fields) property between the hours of 6:00 p.m. and 8:00 a.m. on weekdays, or between the hours of 6:00 p.m. and 9:00 a.m. on weekends or Federal **and State** holidays, unless such activities can meet the limits set forth in Tables I, II or III. At all other times the limits set forth in Tables I, II or III do not apply. All motorized equipment used in these activities shall be operated with a muffler and/or sound reduction device.
- C. All construction and demolition activity, excluding emergency work, shall not be performed between the hours of 6:00 p.m. and 7:00 a.m. on weekdays, or between the hours of 6:00 p.m. and 9:00 a.m. on ~~weekends~~ **Saturdays, or anytime on Sundays** and Federal **and State** holidays, unless such activities can meet the limits set forth in Tables I, II or III. At all other times the limits set forth in Tables I, II or III do not apply. All motorized equipment used in construction and demolition activity shall be operated with a muffler and/or sound reduction device.

**BOROUGH OF WATCHUNG
ORDINANCE NO. 24/02**

- D. Motorized snow removal equipment shall be operated with a muffler and/or a sound reduction device when being used for snow removal. At all other times the limits set forth in Tables I, II or III do not apply.
- E. All interior and exterior burglar alarms of a building or motor vehicle must be activated in such a manner that the burglar alarm terminates its operation within five (5) minutes for continuous airborne sound and fifteen (15) minutes for intermittent sound after it has been activated. At all other times the limits set forth in Tables I, II or III do not apply.
- F. Self-contained, portable, non-vehicular music or sound production devices shall not be operated on a public space or public right-of-way in such a manner as to be plainly audible at a distance of 50 feet in any direction from the operator between the hours of 8:00 a.m. and 10:00 p.m. Between the hours of 10:00 p.m. and 8:00 a.m., sound, operated on a public space or public right-of-way, from such equipment shall not be plainly audible at a distance of 25 feet in any direction from the operator.
- G. It shall be unlawful for any property owner or tenant to allow any domesticated or caged animal to create a sound across a real property line which unreasonably disturbs or interferes with the peace, comfort, and repose of any resident, or to refuse or intentionally fail to cease the unreasonable noise when ordered to do so by a Noise Control Officer or Noise Control Investigator. Prima facie evidence of a violation of this section shall include but not be limited to:
- (1) Vocalizing (howling, yelping, barking, squawking etc.) for five (5) minutes without interruption, defined as an average of four or more vocalizations per minute in that period; or,
 - (2) Vocalizing for twenty (20) minutes intermittently, defined as an average of two vocalizations or more per minute in that period.

It is an affirmative defense under this subsection that the dog or other animal was intentionally provoked to bark or make any other noise.

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that it hereby authorizes all Borough officials and employees to take any and all action necessary to implement and enforce the within Ordinance.

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that should any section, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to that end the provisions of this Ordinance are hereby declared to be severable; and

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that in the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of

**BOROUGH OF WATCHUNG
ORDINANCE NO. 24/02**

the Borough of Watchung, the provisions hereof shall be determined to govern, and the inconsistencies of the prior ordinance are hereby repealed. All other parts, portions and provisions of the Ordinances of the Borough of Watchung are hereby ratified and confirmed, except where inconsistent with the terms hereof; and

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that within five (5) days after its adoption by the Council, this Ordinance shall be presented to the Mayor for his approval and signature, which approval shall be granted or denied within ten (10) days of receipt of same, pursuant to N.J.S.A. 40A:60-5(d). If the Mayor fails to return this Ordinance with either his approval or objection to same within ten (10) days after it has been presented to him, then this Ordinance shall be deemed approved; and

BE IT FURTHER ORDAINED by the Council of the Borough of Watchung that this Ordinance shall take effect upon final passage and publication according to law; and approval by the Mayor pursuant to N.J.S.A. 40A:60-5(d).

INTRODUCED BY: GIBBS

PASSED: FEBRUARY 1, 2024

PUBLISHED: FEBRUARY 8, 2024

ADOPTED:

C: BUILDING, POLICE,
COURTS, GEN. CODE,

ATTEST:

BOROUGH OF WATCHUNG

Edith G. Gil, Borough Clerk

By: _____
Ronald Jubin, Ph.D., Mayor

**BOROUGH OF WATCHUNG
RESOLUTION: R1**

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung,
that the Borough Treasurer be, and is hereby directed to pay bills in the amount of \$3,974,972.06
per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	\$	442.00
Animal Control	\$	575.00
Developer Escrow	\$	16,306.63
Other Escrow	\$	36,677.99
Watchung Borough Board of Education	\$	1,111,943.00
Watchung Hills Regional High School	\$	1,915,232.00
Current Fund	\$	893,795.44
Total:	\$	3,974,972.06

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: 02/15/2024

Index: Finance

C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 01/13/24 to 02/09/24
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							
700	02/09/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5803
24-00023	4	affordable housing	99.00	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
701	02/09/24	CGPH CGP&H					5803
22-00826	15	affordable housing admin agent	343.00	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	442.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	442.00	0.00	
ANIMAL CONTROL Investors Animal Control Trust							
1096	02/09/24	ANIMALCO Animal Control Solutions					5804
24-00017	6	emergency kenneling service	325.00	D-11- -100-201	Budget		2 1
				Animal Control Trust Fund			
1097	02/09/24	DELEON Alison weltner De Leon, VMD					5804
23-00125	2	rabies vaccination clinic	250.00	D-11- -100-201	Budget		1 1
				Animal Control Trust Fund			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	575.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	575.00	0.00	
CURRENT FUND Investors Bank Current Fund							
41331	01/30/24	CITIZEN Citizens Bank					5800
24-00034	3	under desk drawer - amazon	287.82	4-01- -155-227	Budget		3 1
				Office Supplies & Materials			
24-00034	4	webstaurant	161.12	4-01- -155-227	Budget		4 1
				Office Supplies & Materials			
24-00034	5	amazon	50.84	3-01- -190-227	Budget		5 1
				Office Supplies & Materials			
24-00034	6	Altn Technologies	283.20	3-01- -190-227	Budget		6 1
				Office Supplies & Materials			
			782.98				
41332 01/30/24 WHRHS WATCHUNG HILLS REG.HIGH SCHOOL							
24-00002	1	school taxes January	720,222.00	4-01- -902-999	Budget		1 1
				WHRHS TAXES PAYABLE			
24-00002	2	school taxes February	597,505.00	4-01- -902-999	Budget		2 1
				WHRHS TAXES PAYABLE			
			1,317,727.00				
510 01/31/24 WAT01 WATCHUNG BORO. PAYROLL ACCT.							
24-00198	1	Watchung Boro Payroll	1,208.33	4-01- -165-111	Budget		1 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					
510 WATCHUNG BORO. PAYROLL ACCT.		Continued							
24-00198	2	Watchung Boro Payroll	271.16	4-01- -200-111 Salary & Wage	Budget		2	1	
24-00198	3	Watchung Boro Payroll	741.08	4-01- -255-111 Salary & Wage	Budget		3	1	
24-00198	4	Watchung Boro Payroll	875.00	4-01- -110-111 Salary & Wage	Budget		4	1	
24-00198	5	Watchung Boro Payroll	16,816.66	4-01- -115-111 Salary & Wage	Budget		5	1	
24-00198	6	Watchung Boro Payroll	9,130.87	4-01- -120-111 Salary & Wage	Budget		6	1	
24-00198	7	Watchung Boro Payroll	511.38	4-01- -120-111 Salary & Wage	Budget		7	1	
24-00198	8	Watchung Boro Payroll	8,673.79	4-01- -130-111 Salary & Wage	Budget		8	1	
24-00198	9	Watchung Boro Payroll	4,243.99	4-01- -135-111 Salary & Wage	Budget		9	1	
24-00198	10	Watchung Boro Payroll	2,348.95	4-01- -140-111 Salary & Wage	Budget		10	1	
24-00198	11	Watchung Boro Payroll	2,468.04	4-01- -150-111 Salary & Wages	Budget		11	1	
24-00198	12	Watchung Boro Payroll	11,994.79	4-01- -205-111 Salary & Wage	Budget		12	1	
24-00198	13	Watchung Boro Payroll	1,770.30	4-01- -205-112 Overtime	Budget		13	1	
24-00198	14	Watchung Boro Payroll	2,002.50	4-01- -187-111 Salary & Wage	Budget		14	1	
24-00198	15	Watchung Boro Payroll	152,072.39	4-01- -190-111 Salary & Wage	Budget		15	1	
24-00198	16	Watchung Boro Payroll	2,872.27	4-01- -190-112 Overtime	Budget		16	1	
24-00198	17	Watchung Boro Payroll	1,505.24	4-01- -190-112 Overtime	Budget		17	1	
24-00198	18	Watchung Boro Payroll	13,089.28	4-01- -205-111 Salary & Wage	Budget		18	1	
24-00198	19	Watchung Boro Payroll	3,274.50	4-01- -205-112 Overtime	Budget		19	1	
24-00198	20	Watchung Boro Payroll	7,941.86	4-01- -250-111 Salary & Wage	Budget		20	1	
24-00198	21	Watchung Boro Payroll	1,037.83	4-01- -265-111 Salary & Wage	Budget		21	1	
24-00198	22	Watchung Boro Payroll	2,751.66	4-01- -405-111 Salary & Wage	Budget		22	1	
24-00198	23	Watchung Boro Payroll	10,292.12	4-01- -310-218 Social Security / Medicare	Budget		23	1	
24-00198	24	Watchung Boro Payroll	126.53	4-01- -307-283 DCRP	Budget		24	1	
			<u>258,020.52</u>						
511 01/31/24		WAT01 WATCHUNG BORO. PAYROLL ACCT.					5801		
24-00227	1	Watchung Boro Payroll	271.16	4-01- -200-111 Salary & Wage	Budget		25	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									
511 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00227	2	Watchung Boro Payroll	741.08	4-01- -255-111	Budget		26	1	
				Salary & Wage					
24-00227	3	Watchung Boro Payroll	875.00	4-01- -110-111	Budget		27	1	
				Salary & Wage					
24-00227	4	Watchung Boro Payroll	33,571.32	4-01- -115-111	Budget		28	1	
				Salary & Wage					
24-00227	5	Watchung Boro Payroll	9,130.87	4-01- -120-111	Budget		29	1	
				Salary & Wage					
24-00227	6	Watchung Boro Payroll	8,673.79	4-01- -130-111	Budget		30	1	
				Salary & Wage					
24-00227	7	Watchung Boro Payroll	4,297.29	4-01- -135-111	Budget		31	1	
				Salary & Wage					
24-00227	8	Watchung Boro Payroll	2,348.95	4-01- -140-111	Budget		32	1	
				Salary & Wage					
24-00227	9	Watchung Boro Payroll	2,468.04	4-01- -150-111	Budget		33	1	
				Salary & Wages					
24-00227	10	Watchung Boro Payroll	11,994.79	4-01- -205-111	Budget		34	1	
				Salary & Wage					
24-00227	11	Watchung Boro Payroll	4,169.75	4-01- -205-112	Budget		35	1	
				Overtime					
24-00227	12	Watchung Boro Payroll	3,150.00	4-01- -187-111	Budget		36	1	
				Salary & Wage					
24-00227	13	Watchung Boro Payroll	154,084.51	4-01- -190-111	Budget		37	1	
				Salary & Wage					
24-00227	14	Watchung Boro Payroll	5,563.67	4-01- -190-112	Budget		38	1	
				Overtime					
24-00227	15	Watchung Boro Payroll	1,656.28	4-01- -190-111	Budget		39	1	
				Salary & Wage					
24-00227	16	Watchung Boro Payroll	13,089.28	4-01- -205-111	Budget		40	1	
				Salary & Wage					
24-00227	17	Watchung Boro Payroll	4,822.48	4-01- -205-112	Budget		41	1	
				Overtime					
24-00227	18	Watchung Boro Payroll	2,484.94	4-01- -190-111	Budget		42	1	
				Salary & Wage					
24-00227	19	Watchung Boro Payroll	8,930.47	4-01- -250-111	Budget		43	1	
				Salary & Wage					
24-00227	20	Watchung Boro Payroll	1,037.83	4-01- -265-111	Budget		44	1	
				Salary & Wage					
24-00227	21	Watchung Boro Payroll	2,751.66	4-01- -405-111	Budget		45	1	
				Salary & Wage					
24-00227	22	Watchung Boro Payroll	11,929.58	4-01- -310-218	Budget		46	1	
				Social Security / Medicare					
24-00227	23	Watchung Boro Payroll	59.36	4-01- -307-283	Budget		47	1	
				DCRP					
			<u>288,102.10</u>						
512	02/09/24	PITN3 PITNEY BOWES INC		(Replacement of: CURRENT FUND 41430)			5807		
24-00049	1	postage	1,000.00	4-01- -115-257	Budget		92	1	
				Postage Expense					

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									
512	PITNEY BOWES INC	Continued							
24-00049	2	meter rental	120.00	4-01- -115-257	Budget		93	1	
				Postage Expense					
			<u>1,120.00</u>						
513	02/09/24	CLEARFLY Clearfly		(Replacement of: CURRENT FUND 41362)			5807		
24-00030	2	telephone service	372.22	4-01- -283-459	Budget		79	1	
				Telephone					
41333	02/09/24	ACCSESNJ ACCSES New Jersey, Inc.					5807		
24-00032	2	custodial work January	4,740.62	4-01- -205-273	Budget		80	1	
				Other Contractual Services					
41334	02/09/24	ACCU LEXISNEXIS					5807		
23-01252	1	Accurint Access for PD	2,880.00	3-01- -190-273	Budget		45	1	
				Other Contractual Service					
41335	02/09/24	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5807		
23-00043	11	SECURITY/FIRE SYSTEM MONITOR	225.00	3-01- -205-273	Budget		2	1	
				Other Contractual Services					
24-00064	1	SECURITY/FIRE SYSTEM MONITOR	1,969.56	4-01- -155-273	Budget		106	1	
				Bldg.-Other Contracted Serv.					
			<u>2,194.56</u>						
41336	02/09/24	ACETECHP ACE TECH PEST					5807		
24-00062	1	YEARLY PEST CONTROL AGREEMENT	3,042.00	4-01- -155-273	Budget		105	1	
				Bldg.-Other Contracted Serv.					
41337	02/09/24	ADS Action Data Services					5807		
24-00024	3	January payroll	392.76	4-01- -130-281	Budget		73	1	
				Prof. & Contr. Services-Other					
41338	02/09/24	AFP ABSOLUTE FIRE PROTECTION					5807		
24-00211	1	APPARATUS SERVICE	11,002.19	4-01- -185-269	Budget		186	1	
				vehicle Repairs & Maint.					
41339	02/09/24	AK EQUIP A&K EQUIPMENT COMPANY, INC.					5807		
24-00068	1	2024 DPW EQUIPMENT/MACHINERY	458.00	4-01- -205-246	Budget		107	1	
				Equipment & Machinery Parts					
41340	02/09/24	ANDE2 SCOTT ANDERLE					5807		
24-00184	1	Marino's Food 1/10/2024	65.38	4-01- -190-235	Budget		152	1	
				Food & Drugs					
24-00184	2	Dunkin Donuts 1/10/2024	36.70	4-01- -190-235	Budget		153	1	
				Food & Drugs					
24-00184	3	Dunkin Donuts Coffee 1/11/2024	27.71	4-01- -190-235	Budget		154	1	
				Food & Drugs					
			<u>129.79</u>						
41341	02/09/24	ANIMALCO Animal Control Solutions					5807		
24-00017	4	February animal control	1,677.00	4-01- -235-273	Budget		66	1	
				Other Contracted Service					

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									
41341	Animal Control Solutions	Continued							
24-00017	5	emergency kenneling service	750.00	4-01- -235-273	Budget		67	1	
			<u>2,427.00</u>	Other Contracted Service					
41342	02/09/24	AOC ALLIED OIL, LLC							5807
23-00048	56	12/9/23 unleaded	1,218.38	3-01- -283-751	Budget		3	1	
				Motor Fuels					
23-00048	57	12/14/23 unleaded	1,541.87	3-01- -283-751	Budget		4	1	
				Motor Fuels					
23-00048	58	12/20/23 unleaded	1,650.11	3-01- -283-751	Budget		5	1	
				Motor Fuels					
24-00069	1	1/2/24 unleaded	1,647.56	4-01- -283-751	Budget		108	1	
				Motor Fuels					
24-00069	2	1/12/24 unleaded	2,001.91	4-01- -283-751	Budget		109	1	
				Motor Fuels					
24-00069	3	1/19/24 unleaded	1,679.96	4-01- -283-751	Budget		110	1	
				Motor Fuels					
24-00069	4	1/29/24 unleaded	1,392.23	4-01- -283-751	Budget		111	1	
			<u>11,132.02</u>	Motor Fuels					
41343	02/09/24	APPROVED APPROVED FIRE PROTECTION							5807
24-00072	1	2024 EXTINGUISHERS INSPECTION	385.71	4-01- -155-381	Budget		112	1	
				Other Contracted Services					
41344	02/09/24	APS APS Badges & Insignia, LLC							5807
23-01202	1	Captain & Lieutenant Badges	194.00	3-01- -190-239	Budget		43	1	
				Uniforms, Clothing Expense					
23-01202	2	Shipping	11.00	3-01- -190-239	Budget		44	1	
			<u>205.00</u>	Uniforms, Clothing Expense					
41345	02/09/24	APSCO AMERICAN PAPER & SUPPLY CO.							5807
24-00084	1	2024 DPW JANITORIAL SUPPLIES	127.80	4-01- -205-254	Budget		119	1	
				Other Materials & Supplies					
41346	02/09/24	ASC ATLANTIC SALT COMPANY							5807
24-00075	1	2024 DPW ROCK SALT DELIVERY	3,846.61	4-01- -205-241	Budget		114	1	
				Salt and Sand					
24-00075	2	2024 DPW ROCK SALT DELIVERY	8,183.54	4-01- -205-241	Budget		115	1	
				Salt and Sand					
24-00075	3	2024 DPW ROCK SALT DELIVERY	0.01	4-01- -205-241	Budget		116	1	
			<u>12,030.16</u>	Salt and Sand					
41347	02/09/24	ASCARANO Angelo Scarano Inc.							5807
24-00195	1	Portable Toilet Rental	125.00	4-01- -245-265	Budget		170	1	
				Misc. Rental Costs					

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									
41347		Angelo Scarano Inc.							
24-00247	1	Portable Toilet	125.00	4-01- -245-265	Budget		219	1	
			<u>250.00</u>	Misc. Rental Costs					
41348	02/09/24	ASTR ASTRO RENTS							5807
24-00074	1	2024 DPW EQUIPMENT RENTAL	295.87	4-01- -205-265	Budget		113	1	
				Misc. Rental Costs					
41349	02/09/24	ATACARE AMERICAN TIRE & AUTO CARE							5807
23-00052	2	2023 DPW AUTO REPAIR/TIRES	199.53	3-01- -185-247	Budget		6	1	
				Vehicle Parts & Acces.					
24-00182	1	2024 FIRE DEPT. MAINT./REPAIRS	100.44	4-01- -185-269	Budget		149	1	
				Vehicle Repairs & Maint.					
24-00182	2	2024 FIRE DEPT. MAINT./REPAIRS	1,321.61	4-01- -185-269	Budget		150	1	
				Vehicle Repairs & Maint.					
			<u>1,621.58</u>						
41350	02/09/24	ATLAN ATLANTIC TACTICAL							5807
23-00870	1	Winchester 9MM Luger FMJ 50rds	1,708.68	3-01- -190-276	Budget		22	1	
				Training Aids & Program					
23-00870	2	Winchester Ranger 9MM 50rds	2,022.00	3-01- -190-276	Budget		23	1	
				Training Aids & Program					
23-00870	3	NJ Contract # 17-Fleet-00732	0.00	3-01- -190-276	Budget		24	1	
				Training Aids & Program					
			<u>3,730.68</u>						
41351	02/09/24	ATT A T & T							5807
24-00237	1	February payment	151.49	4-01- -283-459	Budget		216	1	
				Telephone					
41352	02/09/24	AUTOR005 Auto Rebuilder							5807
23-01070	1	2018 Chevy Tahoe repairs	1,855.86	3-01- -185-269	Budget		38	1	
				Vehicle Repairs & Maint.					
41353	02/09/24	AYER AYERS DISTRIBUTING							5807
24-00232	1	easter egg hunt supplies	745.00	3-01- -245-217	Budget		206	1	
				Special Events					
41354	02/09/24	BATEM DIFRANCESCO, BATEMAN, COLEY,							5807
24-00023	2	December general legal	3,036.00	3-01- -145-279	Budget		68	1	
				Prof. & Cons. Serv. Legal					
24-00023	5	Capodagli/Meridia	198.00	3-01- -145-279	Budget		69	1	
				Prof. & Cons. Serv. Legal					
24-00023	6	Legal services tax appeals	2,046.00	3-01- -145-279	Budget		70	1	
				Prof. & Cons. Serv. Legal					
24-00023	8	November general legal	6,831.00	3-01- -145-279	Budget		71	1	
				Prof. & Cons. Serv. Legal					
24-00023	9	Capodagli/Meridia	49.50	3-01- -145-279	Budget		72	1	
				Prof. & Cons. Serv. Legal					
			<u>12,160.50</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							
41355	02/09/24	BCR C & L Towing Service					5807
24-00095	1	Vehicle Towed for Invest	105.50	4-01- -190-283	Budget		123 1
				Unclassified Expenses			
41356	02/09/24	BEL VERIZON					5807
24-00255	1	February payment	740.07	4-01- -283-459	Budget		224 1
				Telephone			
24-00256	1	FEBRUARY PAYMENT	12,654.06	4-01- -283-459	Budget		225 1
				Telephone			
			13,394.13				
41357	02/09/24	BIOSHINE BIOSHINE					5807
23-00062	7	2023 DPW JANITORIAL SUPPLIES	1,538.93	3-01- -205-254	Budget		7 1
				Other Materials & Supplies			
41358	02/09/24	CARLUCCI Savino Carlucci					5807
24-00266	1	2023 fire stipend	2,945.66	3-01- -185-212	Budget		237 1
				Stipend			
41359	02/09/24	CFLLC CAMPBELL FREIGHTLINER, LLC					5807
23-01190	1	Truck Repairs	2,458.68	3-01- -205-269	Budget		42 1
				Vehicle Repairs & Maintenance			
41360	02/09/24	CHRISTIA Jonathan Christian					5807
24-00183	1	REIMBURSEMENT - SAFETY CLASS	100.00	4-01- -185-276	Budget		151 1
				Training Aids & Programs			
41361	02/09/24	CITIZEN Citizens Bank					5807
24-00034	7	key fobs	126.87	4-01- -155-227	Budget		83 1
				Office Supplies & Materials			
24-00034	8	redacting pen	56.64	4-01- -120-227	Budget		84 1
				Office Supplies & Materials			
24-00034	9	toner	208.76	4-01- -130-227	Budget		85 1
				Office Supplies & Materials			
24-00034	10	zoom	159.00	4-01- -110-278	Budget		86 1
				Community Relations			
24-00034	11	external monitor	89.94	4-01- -120-227	Budget		87 1
				Office Supplies & Materials			
24-00034	12	Valentines DAY DECORATIONS	159.94	4-01- -110-278	Budget		88 1
				Community Relations			
24-00034	13	NJ State Museum membership	250.00	4-01- -280-276	Budget		89 1
				Training Aids & Programs			
24-00189	1	NOCO Battery Jump Pack	199.95	4-01- -190-244	Budget		158 1
				Hardware & Minor Tools			
24-00189	2	Lyso7 wipes 3pk (80ct)	28.32	4-01- -190-238	Budget		159 1
				Janitorial, Household Exps.			
24-00189	3	Master Lock Combo Locks	34.95	4-01- -190-232	Budget		160 1
				General Supplies, NOC			
24-00189	4	Caster wheels Set of 5	62.94	4-01- -190-221	Budget		161 1
				Office Furniture & Equip.			
24-00189	5	Signature Stamp for 95	25.95	4-01- -190-227	Budget		162 1
				Office Supplies & Materials			

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					
41361		Citizens Bank	Continued						
24-00189	6	De11 M11XH Toner	311.78	4-01- -190-258	Budget		163	1	
				Printing & Binding					
24-00189	7	AAA Batteries 36pk	24.61	4-01- -190-231	Budget		164	1	
				Emergency & Safety Supplies					
24-00189	8	Lysol Spray 12pk	65.80	4-01- -190-238	Budget		165	1	
				Janitorial, Household Exps.					
24-00189	9	HP 138X Toner	242.20	4-01- -190-258	Budget		166	1	
				Printing & Binding					
24-00216	1	12V Battery for Jumpstarter	59.39	4-01- -190-271	Budget		190	1	
				Equip. Repair & Maint.					
24-00216	2	Bounty Select Size Paper Towel	35.49	4-01- -190-271	Budget		191	1	
				Equip. Repair & Maint.					
24-00251	1	XBoard 4'x3' White Board	65.22	4-01- -190-227	Budget		220	1	
				Office Supplies & Materials					
24-00251	2	Mini Binder Clips 12 pk	32.52	4-01- -190-227	Budget		221	1	
				Office Supplies & Materials					
24-00251	3	Medium Paper Clips 6 boxes	35.95	4-01- -190-227	Budget		222	1	
				Office Supplies & Materials					
			2,276.22						
41362	02/09/24	CLEARFLY Clearly		(Replaced By: CURRENT FUND	513)	02/09/24 VOID	5807		
24-00030	2	telephone service	372.22	4-01- -283-459	Budget		79	1	
				Telephone					
41363	02/09/24	COMMS COMMUNICATIONS SPECIALISTS					5807		
23-01278	2	Light Installation for 2023	1,715.00	3-01- -190-247	Budget		47	1	
				Vehicular Parts & Acces.					
41364	02/09/24	COUR COURIER NEWS					5807		
24-00223	1	Legal Ad	89.56	4-01- -120-255	Budget		199	1	
				Advertising Costs					
41365	02/09/24	DAR Creative Product Sourcing Inc					5807		
23-00962	1	Square Erasers (50pk)	66.80	3-01- -190-229	Budget		29	1	
				Dare Supplies					
23-00962	2	Activity Book (100pk)	101.35	3-01- -190-229	Budget		30	1	
				Dare Supplies					
23-00962	3	Mood Pencils (144pk)	94.00	3-01- -190-229	Budget		31	1	
				Dare Supplies					
23-00962	4	Shipping	26.22	3-01- -190-229	Budget		32	1	
				Dare Supplies					
24-00209	1	DARE Pop up Name Cards (100pk)	40.00	4-01- -190-229	Budget		179	1	
				Dare Supplies					
24-00209	2	Shipping	13.99	4-01- -190-229	Budget		180	1	
				Dare Supplies					
			342.36						
41366	02/09/24	DEER ReadyRefresh by Nestle					5807		
24-00093	1	PD Drinking Water Delivery	214.86	4-01- -190-283	Budget		121	1	
				Unclassified Expenses					

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							
41367	02/09/24	DELLAELE Della Electrical Enterprises I					5807
23-01030	3	Park outlet	785.00	3-01- -110-278	Budget		34 1
24-00167	1	Wired new LPR at HQ	1,845.00	4-01- -190-282	Budget		146 1
24-00167	2	Wired new Air Compressor at HQ	285.00	4-01- -190-282	Budget		147 1
			<u>2,915.00</u>	Specialized Services			
41368	02/09/24	DESANDLO Albert DeSandlo					5807
24-00268	1	2023 fire stipend	3,169.47	3-01- -185-212	Budget		239 1
				Stipend			
41369	02/09/24	DLL Toshiba Fin Services Leasing					5807
15-00149	14	copier leases	1,747.84	4-01- -120-228	Budget		1 1
				Photocopy Expense			
41370	02/09/24	DONALD Donald Auriema					5807
24-00259	1	Weeks ending 1/28 & 2/4/24	360.00	4-01- -250-283	Budget		228 1
				Unclassified Expenses			
41371	02/09/24	ECH ECHOES SENTINEL					5807
24-00222	1	Legal Ads	48.45	4-01- -120-255	Budget		196 1
				Advertising Costs			
24-00222	2	Legal Ads	56.61	4-01- -120-255	Budget		197 1
				Advertising Costs			
24-00222	3	Legal Ads	68.85	4-01- -120-255	Budget		198 1
				Advertising Costs			
			<u>173.91</u>				
41372	02/09/24	ENGMAN1 Richard Engman					5807
24-00269	1	2023 fire stipend	1,321.44	3-01- -185-212	Budget		240 1
				Stipend			
41373	02/09/24	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5807
23-00071	7	2023 DPW MATERIAL & SUPPLIES	4,423.38	3-01- -205-273	Budget		8 1
				Other Contractural Services			
41374	02/09/24	FEDEX FEDEX					5807
24-00029	2	mailing	43.24	3-01- -160-281	Budget		75 1
				Prof. & Cons. Servs. Other			
24-00029	3	mailing	12.04	3-01- -160-281	Budget		76 1
				Prof. & Cons. Servs. Other			
24-00029	4	mailing	151.84	3-01- -160-281	Budget		77 1
				Prof. & Cons. Servs. Other			
24-00029	5	mailing	148.38	3-01- -160-281	Budget		78 1
				Prof. & Cons. Servs. Other			
			<u>355.50</u>				
41375	02/09/24	FINNE FINNE BUILDING & INVESTMENT					5807
23-01170	1	Village Green excavation	2,700.00	3-01- -610-202	Budget		40 1
				Buildings & Grounds Improvements			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41376	02/09/24	FIRSTBAT First Battalion Firefighting					5807
23-01015	1	18" PPV, SHORE POWER	4,584.48	3-01- -610-205 Fire Department Equipment	Budget		33 1
41377	02/09/24	FOR FORTRES GRAND CORPORATION					5807
24-00186	1	Fortres 101 7PC 1 Yr Maint	55.99	4-01- -190-273 Other Contractual Service	Budget		155 1
41378	02/09/24	FORT SUN LIFE FINANCIAL					5807
24-00236	1	February payment	273.60	4-01- -175-394 Life Insurance	Budget		215 1
41379	02/09/24	GBFCC GREEN BROOK FLOOD CONTROL COMM					5807
23-01318	1	2024 ANNUAL APPORTIONMENT	1,156.00	3-01- -205-256 Membership Dues	Budget		51 1
41380	02/09/24	GFG GRAY'S FLORIST & GREENHOUSE					5807
24-00265	1	Damato fruit basket	160.00	4-01- -110-278 Community Relations	Budget		234 1
24-00265	2	Gray fruit basket	150.00	4-01- -110-278 Community Relations	Budget		235 1
24-00265	3	reorg meeting flowers	515.00	4-01- -110-278 Community Relations	Budget		236 1
			825.00				
41381	02/09/24	GGR GARY GREVES					5807
24-00270	1	2023 fire stipend	4,962.74	3-01- -185-212 Stipend	Budget		241 1
41382	02/09/24	GREAT Great America Financial Serv.					5807
24-00037	2	folder / stuffer	718.00	4-01- -130-281 Prof. & Contr. Services-Other	Budget		90 1
41383	02/09/24	GREATAM1 Great American Sign Company					5807
24-00213	1	Borough Seal Decals	217.00	4-01- -245-245 Signs	Budget		188 1
41384	02/09/24	GSHPI NATIONAL HIGHWAY PRODUCTS					5807
23-00074	2	2023 DPW PURCHASES	97.42	3-01- -205-245 Signs	Budget		9 1
41385	02/09/24	HANCE WILLIAM HANCE					5807
24-00007	2	Police SSL Renewal	339.98	4-01- -190-233 Computer Expense	Budget		64 1
24-00007	3	watchungnj.net renewal	128.97	4-01- -115-233 Computer Expenses	Budget		65 1
			468.95				
41386	02/09/24	HL HUSTON LUMBER CO.					5807
24-00122	1	2024 DPW PURCHASES	450.80	4-01- -205-243 Other Road Materials	Budget		127 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							
41387	02/09/24	HODE2 HOME DEPOT CREDIT SERVICES					5807
23-00079	14	2023 DPW PURCHASES	3,741.23	3-01- -205-244	Budget		10 1
				Hardware and Minor Tools			
24-00120	1	2024 DPW PURCHASES	3,442.01	4-01- -205-244	Budget		126 1
				Hardware and Minor Tools			
			<u>7,183.24</u>				
41388	02/09/24	HOFF HOFFMAN TIRE CO., INC.					5807
24-00119	1	2024 DPW REPAIR/SERVICE	64.90	4-01- -205-249	Budget		125 1
				Tires and Tubes			
41389	02/09/24	HOMED HOME DEPOT CREDIT SERVICES					5807
23-00080	7	2023 FIRE DEPT. PURCHASES	1,148.08	3-01- -185-246	Budget		11 1
				Equip. & Machinery Parts			
41390	02/09/24	IACP INT'L ASSOC. OF CHFS OF POLICE					5807
24-00187	1	Active Membership Dues-Anderle	190.00	4-01- -190-256	Budget		156 1
				Membership Dues			
41391	02/09/24	INTERGLO Interglobe Communications					5807
24-00262	1	February payment	1,245.56	4-01- -283-459	Budget		232 1
				Telephone			
41392	02/09/24	JHMSIGNS JHM Signs					5807
24-00202	1	Electric sign service/upgrade	3,666.26	3-01- -610-202	Budget		173 1
				Buildings & Grounds Improvements			
41393	02/09/24	JPMONZO JPMonzo Municipal Consulting					5807
24-00230	1	2/1/24 ethics seminar	50.00	4-01- -130-276	Budget		204 1
				Training Aids & Programs			
24-00230	2	3/14 seminar	75.00	4-01- -130-276	Budget		205 1
				Training Aids & Programs			
			<u>125.00</u>				
41394	02/09/24	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5807
24-00124	1	2024 DPW PURCHASES/SUPPLIES	582.21	4-01- -155-284	Budget		128 1
				HVAC Repairs			
41395	02/09/24	JUETTE Phyllis Juette					5807
24-00284	1	t & b supplies	26.83	4-01- -215-273	Budget		253 1
				Other Contractural Services			
24-00284	2	t & b supplies	21.19	4-01- -215-273	Budget		254 1
				Other Contractural Services			
			<u>48.02</u>				
41396	02/09/24	KING1 R. King					5807
24-00273	1	2023 fire stipend	1,800.41	3-01- -185-212	Budget		243 1
				Stipend			
41397	02/09/24	KING3 Matthew King					5807
24-00271	1	2023 fire stipend	2,378.59	3-01- -185-212	Budget		242 1
				Stipend			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41398	02/09/24	KLIGE Adrian Klige					5807
24-00274	1	2023 fire stipend	5,902.44	3-01- -185-212 Stipend	Budget		244 1
41399	02/09/24	LINNU FRANCIS P LINNUS ESQ					5807
24-00006	4	general planning board	544.50	4-01- -160-279 Prof. & Cons. Servs. Legal	Budget		62 1
24-00006	5	1/31/24 meeting	1,250.00	4-01- -160-279 Prof. & Cons. Servs. Legal	Budget		63 1
			<u>1,794.50</u>				
41400	02/09/24	MAILFINA Quadiant Leasing					5807
24-00096	1	Postage Machine Lease	381.00	4-01- -190-257 Postage	Budget		124 1
41401	02/09/24	MARMIC Marmic Associates					5807
24-00004	1	December computer services	2,627.50	3-01- -110-281 Prof & Cons. Servs. - Other	Budget		58 1
24-00004	2	January proactive	990.00	4-01- -115-233 Computer Expenses	Budget		59 1
24-00004	3	January cloud	200.00	4-01- -115-233 Computer Expenses	Budget		60 1
24-00004	4	January services	2,218.75	4-01- -115-233 Computer Expenses	Budget		61 1
			<u>6,036.25</u>				
41402	02/09/24	MATTAISS M. Mattaissi					5807
24-00281	1	2023 Fire Stipend	763.50	3-01- -185-212 Stipend	Budget		250 1
41403	02/09/24	MDRS MD RADIO SERVICES					5807
23-01042	1	RLN6562B Accessory kit	572.40	3-01- -610-205 Fire Department Equipment	Budget		35 1
23-01042	2	PMLN6716A wireless vehicle	155.52	3-01- -610-205 Fire Department Equipment	Budget		36 1
23-01042	3	Shipping	65.00	3-01- -610-205 Fire Department Equipment	Budget		37 1
24-00077	1	2024 MD RADIO SERVICES	410.62	4-01- -185-224 Communications Equip.	Budget		117 1
24-00078	1	2024 MD RADIO SERVICES	410.62	4-01- -185-224 Communications Equip.	Budget		118 1
			<u>1,614.16</u>				
41404	02/09/24	MGL MGL PRINTING SOLUTIONS					5807
24-00130	1	HoLe Punch & Filler sheets	225.00	4-01- -120-227 Office Supplies & Materials	Budget		131 1
41405	02/09/24	MILLER1 David Miller					5807
24-00275	1	2023 fire stipend	1,673.83	3-01- -185-212 Stipend	Budget		245 1

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41406	02/09/24	MUNCO MUNCO OF NEW JERSEY					5807
24-00220	1	2024 membership dues	75.00	4-01- -250-256 Membership Dues	Budget		194 1
41407	02/09/24	MYDOORSI SMART SIGN					5807
23-00928	1	PEDESTRIAN CROSSING & ARROW	191.90	3-01- -205-245 Signs	Budget		26 1
23-00928	2	PEDESTRIAN CROSSING & ARROW	275.50	3-01- -205-245 Signs	Budget		27 1
23-00928	3	PEDESTRIAN CROSSING & ARROW	55.27	3-01- -205-245 Signs	Budget		28 1
			<u>522.67</u>				
41408	02/09/24	NAPPE ANTHONY NAPPE					5807
24-00191	1	REIMBURSEMENT - SNOW STORM	44.41	4-01- -205-235 Food & Drugs	Budget		167 1
41409	02/09/24	NATCH NATURE'S CHOICE CORP.					5807
23-00091	8	2023 40-YD ROLL-OFF CONTAINER	1,812.80	3-01- -205-273 Other Contractural Services	Budget		12 1
41410	02/09/24	NJAD NJ ADVANCE MEDIA					5807
24-00194	1	Legal Ad	191.16	4-01- -120-255 Advertising Costs	Budget		169 1
24-00224	1	Legal Ads	79.98	4-01- -120-255 Advertising Costs	Budget		200 1
24-00224	2	Legal Ads	191.16	4-01- -120-255 Advertising Costs	Budget		201 1
24-00224	3	Legal Ads	269.99	4-01- -120-255 Advertising Costs	Budget		202 1
			<u>732.29</u>				
41411	02/09/24	NJAPZ NJAPZA					5807
24-00208	1		100.00	4-01- -165-256 Membership Dues	Budget		178 1
41412	02/09/24	NJASRO N.J. Assoc School Resource Off					5807
24-00221	1	Basic SRO/Liason Course	450.00	4-01- -190-276 Training Aids & Program	Budget		195 1
41413	02/09/24	NJAWC NJ AMERICAN WATER					5807
24-00234	1	Library	145.79	4-01- -415-464 Water	Budget		210 1
24-00234	2	Stone Hydrants	17,334.20	4-01- -283-664 Water (fire hydrant)	Budget		211 1
24-00234	3	PD Fire Sprinklers	219.19	4-01- -283-664 Water (fire hydrant)	Budget		212 1
24-00234	4	Other water charges	1,673.04	4-01- -283-564 Water	Budget		213 1
			<u>19,372.22</u>				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41414	02/09/24	NJCOP N.J.S.A.C.O.P.					5807
24-00196	1	Prep & Admin of Oral Exam SGTs	5,625.00	4-01- -190-282 Specialized Services	Budget		171 1
24-00196	2	Prep & Admin of Oral Exam LTs	3,500.00	4-01- -190-282 Specialized Services	Budget		172 1
			<u>9,125.00</u>				
41415	02/09/24	NJFE NJ FIRE EQUIPMENT CO.					5807
23-00565	6	Fire Dex 32" Black Outer Shell	8,115.80	3-01- -610-205 Fire Department Equipment	Budget		17 1
23-00565	7	Fire Dex Mid Rise Black Shell	7,880.40	3-01- -610-205 Fire Department Equipment	Budget		18 1
23-00565	8	Globe Boots	2,996.00	3-01- -610-205 Fire Department Equipment	Budget		19 1
23-00565	9	Cairns helmet	464.40	3-01- -610-205 Fire Department Equipment	Budget		20 1
24-00181	1	2024 SAFETY SUPPLIES	600.00	4-01- -185-231 Emergency & Safety Supplies	Budget		148 1
			<u>20,056.60</u>				
41416	02/09/24	NJHMG005 New Jersey Hills Media Group					5807
24-00218	1	Matthew Melchiond Memoriam	58.50	4-01- -190-255 Advertising Expenses	Budget		192 1
24-00254	1	BOA MEETING NOTICE	75.19	4-01- -165-255 Advertising & Promotional	Budget		223 1
			<u>133.69</u>				
41417	02/09/24	NJLM NJ LEAGUE OF MUNICIPALITIES					5807
24-00207	1	WEBINAR	75.00	4-01- -160-276 Training Aids & Program	Budget		177 1
41418	02/09/24	NJPO NEW JERSEY PLANNING OFFICIALS					5807
24-00212	1	J. Kobliska Training	95.00	4-01- -160-276 Training Aids & Program	Budget		187 1
24-00214	1	D. Antonio Member Training	95.00	4-01- -160-276 Training Aids & Program	Budget		189 1
			<u>190.00</u>				
41419	02/09/24	NJPSAC NJ PUBLIC SAFETY ACCRED. COAL.					5807
24-00152	1	2024 Membership Dues Renewal	400.00	4-01- -190-256 Membership Dues	Budget		138 1
41420	02/09/24	NJRA New Jersey Registrars' Associa					5807
24-00056	1	E. Gil Registrar Renewal	25.00	4-01- -120-256 Membership Dues	Budget		94 1
24-00057	1	R. Angelo Registrar Renewal	25.00	4-01- -120-256 Membership Dues	Budget		95 1
24-00058	1	D. Gray Registrar Renewal	25.00	4-01- -120-256 Membership Dues	Budget		96 1

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
41420 New Jersey Registrars' Associa Continued									
24-00059	1	C. Lange Registrar Join	25.00	4-01- -120-256	Budget		97	1	
			<u>100.00</u>	Membership Dues					
41421	02/09/24	NRTCTA NRTCTA					5807		
24-00283	1	2/22/24 webinar	20.00	4-01- -130-276	Budget		252	1	
				Training Aids & Programs					
41422	02/09/24	OPTIMUM Optimum					5807		
24-00235	1	FEBRUARY PAYMENT	124.87	4-01- -283-459	Budget		214	1	
				Telephone					
41423	02/09/24	PAGE COMMUNICATIONS SPECIALISTS, INC					5807		
23-01271	1	AMBER LED HEAD LIGHT	1,627.00	3-01- -205-247	Budget		46	1	
				Vehicular Parts & Accessories					
41424	02/09/24	PASP The Police & Sheriffs Press					5807		
23-00925	1	ID Card - Chief Anderle	17.60	3-01- -190-258	Budget		25	1	
				Printing & Binding					
41425	02/09/24	PATMCCAR Pat McCarthy Productions Inc.					5807		
24-00188	1	Street Crimes Training	450.00	4-01- -190-276	Budget		157	1	
				Training Aids & Program					
41426	02/09/24	PERALTA Blas Peralta					5807		
24-00276	1	2023 fire stipend	3,538.52	3-01- -185-212	Budget		246	1	
				Stipend					
41427	02/09/24	PHILADEL Philadelphia Insurance Co.					5807		
24-00261	1	insurance	805.00	4-01- -175-187	Budget		231	1	
				Commercial Liability Insurance					
41428	02/09/24	PICONE Matthew Picone					5807		
24-00277	1	2023 fire stipend	4,199.25	3-01- -185-212	Budget		247	1	
				Stipend					
41429	02/09/24	PINTO PINTO BROTHERS					5807		
23-00093	14	2023 8-YD ROLL-OFF CONTAINER	300.00	3-01- -155-273	Budget		13	1	
				Bldg.-Other Contracted Serv.					
23-00093	15	2023 8-YD ROLL-OFF CONTAINER	64.25	4-01- -155-273	Budget		14	1	
				Bldg.-Other Contracted Serv.					
24-00139	1	2024 8-YD ROLL-OFF CONTAINER	364.25	4-01- -155-273	Budget		132	1	
			<u>728.50</u>	Bldg.-Other Contracted Serv.					
41430	02/09/24	PITN3 PITNEY BOWES INC					5807		
24-00049	1	postage	1,000.00	(Replaced by: CURRENT FUND 512) 4-01- -115-257	Budget	02/09/24 VOID	92	1	
				Postage Expense					

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CURRENT FUND		Investors Bank Current Fund	Continued						
41430		PITNEY BOWES INC	Continued						
24-00049		2 meter rental	120.00	4-01- -115-257	Budget		93		1
			<u>1,120.00</u>	Postage Expense					
41431	02/09/24	PIVNICHN Charles Pivnichny					5807		
24-00279		1 2023 fire stipend	2,673.83	3-01- -185-212	Budget		248		1
				Stipend					
41432	02/09/24	PMC PMC Associates					5807		
23-01183		1 Model 3142r1 w/ Leather	2,132.50	3-01- -190-221	Budget		41		1
				Office Furniture & Equip.					
41433	02/09/24	POL POLICE PETTY CASH					5807		
24-00155		1 2024 Police Petty Cash	300.00	4-01- -190-283	Budget		139		1
				Unclassified Expenses					
41434	02/09/24	POWERPLA POWER PLACE, INC.					5807		
23-00094		7 2023 DPW PARTS/REPAIRS	474.13	4-01- -155-246	Budget		15		1
				Equip. & Machinery Parts					
24-00140		1 2024 DPW PARTS/REPAIRS	1,019.57	4-01- -155-246	Budget		133		1
			<u>1,493.70</u>	Equip. & Machinery Parts					
41435	02/09/24	PRED PREDATOR TREE SERVICE					5807		
24-00141		1 2024 TREE TRIMMING/REMOVAL	3,700.00	4-01- -205-273	Budget		134		1
				Other Contractural Services					
41436	02/09/24	PSEG PSE&G CO.					5807		
24-00233		1 Building Electricity	5,708.15	4-01- -283-163	Budget		207		1
				Electricity					
24-00233		2 Sewer	8.88	4-01- -225-263	Budget		208		1
				Gas & Electric					
24-00233		3 Building Electricity	0.47	4-01- -283-362	Budget		209		1
			<u>5,717.50</u>	Heating/AC					
41437	02/09/24	PUMP PUMPING SERVICES, INC.					5807		
24-00142		1 RENT N3153 SUB TRASH PUMP-20HP	7,161.00	4-01- -225-282	Budget		135		1
				Specialized Services					
41438	02/09/24	PWANJ001 PUBLIC WORKS ASSOCIATION OF NJ					5807		
24-00204		1 2024 MEMBERSHIP	75.00	4-01- -205-256	Budget		174		1
				Membership Dues					
24-00204		2 2024 MEMBERSHIP	120.00	4-01- -205-256	Budget		175		1
			<u>195.00</u>	Membership Dues					
41439	02/09/24	RAN TOWNSHIP OF RANDOLPH					5807		
23-01281		1 2024 MCCPC MEMBERSHIP FEE	1,100.00	3-01- -205-256	Budget		48		1
				Membership Dues					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued							
41440	02/09/24	RAP READ AUTO PARTS					5807
24-00143	1	2024 DPW REPAIRS/PARTS	1,162.00	4-01- -205-247	Budget		136 1
				Vehicular Parts & Accessories			
41441	02/09/24	RAYSPAGE Rays Pager Sales					5807
23-01118	1	G5 DUAL BAND PAGER ANALOG	4,131.00	3-01- -185-248	Budget		39 1
				Communications Equip. Parts			
41442	02/09/24	REMINGTO Remington & Vernick Engineers					5807
23-00823	6	Library Bridge Rehabilitation	3,310.00	3-01- -610-201	Budget		21 1
				Infrastructure Improvements			
24-00003	17	January engineering	50.00	4-01- -150-281	Budget		55 1
				Prof. & Cons. Serv. Other			
24-00003	21	January engineering	178.00	4-01- -150-281	Budget		56 1
				Prof. & Cons. Serv. Other			
24-00003	22	January office hours	17,470.00	4-01- -150-281	Budget		57 1
				Prof. & Cons. Serv. Other			
			21,008.00				
41443	02/09/24	RISKSTRA Risk Strategies					5807
24-00260	1	accident policy	3,335.00	4-01- -175-187	Budget		229 1
				Commercial Liability Insurance			
24-00260	2	fire accident policy	4,017.00	4-01- -175-187	Budget		230 1
				Commercial Liability Insurance			
			7,352.00				
41444	02/09/24	RPINT RAUL M PINTO					5807
24-00025	2	court interpreter 1/10 & 1/24	300.00	4-01- -405-282	Budget		74 1
				Specialized Services			
41445	02/09/24	RT23AUTO ROUTE 23 AUTO MALL					5807
24-00149	1	2024 DPW SERVICE/REPAIRS	981.64	4-01- -205-247	Budget		137 1
				Vehicular Parts & Accessories			
41446	02/09/24	RUT RUTGERS UNIVERSITY					5807
23-01309	1	PUBLIC WORKS REVIEW COURSE	390.00	3-01- -205-276	Budget		49 1
				Training Aids & Programs			
23-01310	1	OPERATIONS RESOURCE MANAGEMENT	3,078.00	3-01- -205-276	Budget		50 1
				Training Aids & Programs			
			3,468.00				
41447	02/09/24	SLOYAN Richard Sloyan					5807
24-00280	1	2023 fire stipend	4,085.35	3-01- -185-212	Budget		249 1
				Stipend			
41448	02/09/24	SOM03 SOMERSET C'TY ASSESSORS ASSN					5807
24-00263	1	Kerwin 2024 dues	125.00	4-01- -135-256	Budget		233 1
				Membership Dues			
41449	02/09/24	SOM09 SOMERSET COUNTY ROAD DIVISION					5807
24-00156	1	Drift Road salting	702.11	4-01- -205-241	Budget		140 1
				Salt and Sand			

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									
41449	SOMERSET COUNTY ROAD DIVISION	Continued							
24-00156	2	1st qtr recycling	15,511.50	4-01- -465-283	Budget		141	1	
				Unclassified Expenses					
24-00156	3	4th qtr 2023 recycling	15,299.10	3-01- -465-283	Budget		142	1	
				Unclassified Expenses					
			<u>31,512.71</u>						
41450	02/09/24	SPSCO SOMERSET PLUMBING SUPPLY CO.							5807
24-00157	1	2024 DPW MATERIALS/SUPPLIES	259.00	4-01- -155-237	Budget		143	1	
				Bldg. Supplies & Materials					
41451	02/09/24	STAPL STAPLES BUSINESS ADVANTAGE							5807
24-00060	1	office supplies	100.97	4-01- -250-227	Budget		98	1	
				Office Supplies & Materials					
24-00060	2		44.50	4-01- -160-227	Budget		99	1	
				Office Supplies & Materials					
24-00060	3		44.50	4-01- -140-227	Budget		100	1	
				Office Supplies & Materials					
24-00060	4	office supplies	155.05	4-01- -110-227	Budget		101	1	
				Office Supplies & Materials					
24-00060	5	office supplies	342.67	4-01- -250-227	Budget		102	1	
				Office Supplies & Materials					
24-00060	6	office supplies	80.28	4-01- -130-227	Budget		103	1	
				Office Supplies & Materials					
24-00060	7	office supplies	155.05	4-01- -110-227	Budget		104	1	
				Office Supplies & Materials					
			<u>923.02</u>						
41452	02/09/24	TOMCARLU THOMAS CARLUCCI							5807
24-00267	1	2023 fire stipend	4,100.03	3-01- -185-212	Budget		238	1	
				Stipend					
41453	02/09/24	TOSHI TOSHIBA BUSINESS SOLUTIONS							5807
24-00033	2	copier costs	710.18	4-01- -120-228	Budget		81	1	
				Photocopy Expense					
24-00033	3	fax service	44.84	4-01- -283-459	Budget		82	1	
				Telephone					
			<u>755.02</u>						
41454	02/09/24	TOWN BRIAN TOWNLEY							5807
24-00219	1	Matthew Melchionda Memoriam	41.68	4-01- -190-255	Budget		193	1	
				Advertising Expenses					
41455	02/09/24	TRE10 TREASURER, STATE OF NJ							5807
24-00129	1	ELEVATOR REGISTRATION FEE	258.00	4-01- -155-381	Budget		129	1	
				Other Contracted Services					
24-00129	2	ELEVATOR REGISTRATION FEE	258.00	4-01- -155-381	Budget		130	1	
				Other Contracted Services					
			<u>516.00</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							
41456	02/09/24	TTSI TIMETRACK SYSTEMS INC.					5807
24-00039	2	time clock service	101.25	4-01- -130-281	Budget		91 1
				Prof. & Contr. Services-Other			
41457	02/09/24	UGIES UGI Energy Services LLC					5807
24-00257	1	February payment	2,785.27	4-01- -283-362	Budget		226 1
				Heating/AC			
41458	02/09/24	UPS THE UPS STORE					5807
24-00092	1	Monthly Shipping for PD	78.36	4-01- -190-257	Budget		120 1
				Postage			
41459	02/09/24	VERFLEET Verizon - Connect NWF, Inc.					5807
24-00094	1	Monthly GPS for PD Vehicles	307.04	4-01- -190-268	Budget		122 1
				Communications Equip. Serv.			
41460	02/09/24	VITELLI Anthony Vitelli					5807
24-00258	1	NJ MVC	60.00	4-01- -205-283	Budget		227 1
				Unclassified Expenses			
41461	02/09/24	WAI WITMER PUBLIC SAFETY GROUP					5807
24-00210	1	MISCELLANEOUS INVOICES	169.73	4-01- -185-239	Budget		181 1
				Uniforms, Clothing Expense			
24-00210	2	MISCELLANEOUS INVOICES	1,230.26	4-01- -185-239	Budget		182 1
				Uniforms, Clothing Expense			
24-00210	3	MISCELLANEOUS INVOICES	174.39	4-01- -185-239	Budget		183 1
				Uniforms, Clothing Expense			
24-00210	4	MISCELLANEOUS INVOICES	632.48	4-01- -185-239	Budget		184 1
				Uniforms, Clothing Expense			
24-00210	5	MISCELLANEOUS INVOICES	174.39	4-01- -185-239	Budget		185 1
				Uniforms, Clothing Expense			
			<u>2,381.25</u>				
41462	02/09/24	WAR01 WARRENVILLE HARDVILLE					5807
23-00110	12	2023 DPW MATERIALS/SUPPLIES	385.88	3-01- -155-232	Budget		16 1
				General Supplies			
24-00161	1	2024 DPW MATERIALS/SUPPLIES	694.80	4-01- -155-232	Budget		144 1
				General Supplies			
24-00161	2	mens restroom toilet	275.00	4-01- -155-232	Budget		145 1
				General Supplies			
			<u>1,355.68</u>				
41463	02/09/24	WAT02 WATCHUNG FIRE DEPARTMENT					5807
24-00239	1	TRAINING REIMBURSEMENT	46.79	4-01- -185-276	Budget		217 1
				Training Aids & Programs			
24-00239	2	TRAINING REIMBURSEMENT	274.57	4-01- -185-276	Budget		218 1
				Training Aids & Programs			
			<u>321.36</u>				
41464	02/09/24	WAT03 WATCHUNG BOROUGH CURRENT FUND					5807
24-00282	1	2023 fire stipend werner	2,484.94	3-01- -185-212	Budget		251 1
				Stipend			

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							
41465	02/09/24	WBBOE WATCHUNG BOROUGH BOARD OF ED					5807
24-00001	3	school taxes March	1,111,943.00	4-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		53 1
41466	02/09/24	WBMASON W.B Mason, Co Inc.					5807
23-01320	1	Office Supplies	115.92	3-01- -120-227 Office Supplies & Materials	Budget		52 1
24-00205	1	Office Supplies	106.83	4-01- -120-227 Office Supplies & Materials	Budget		176 1
			<u>222.75</u>				
41467	02/09/24	WERNER Harrison Werner					5807
24-00192	1	REIMBURSEMENT - SNOW STORM	98.44	4-01- -205-235 Food & Drugs	Budget		168 1
41468	02/09/24	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5807
24-00002	3	school taxes March	597,505.00	4-01- -902-999 WHRHS TAXES PAYABLE	Budget		54 1
41469	02/09/24	WILSO WILSON MEMORIAL UNION CHURCH					5807
24-00226	1	lit trees	367.92	4-01- -215-273 Other Contractural Services	Budget		203 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	141	2	3,920,970.44	1,492.22	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	141	2	3,920,970.44	1,492.22	
PNC DEV ESCROW Investors Developer Escrow							
15589	02/09/24	BATEM DIFRANCESCO, BATEMAN, COLEY,					5805
24-00023	3	Bonnie Burn Road	49.50	E-PB19-01 Bonnie Burn Road Redevelopment	Project		18 1
24-00023	7	Bonnie Burn Road	412.50	E-PB19-01 Bonnie Burn Road Redevelopment	Project		19 1
			<u>462.00</u>				
15590	02/09/24	HEALEY Mark Healey					5805
24-00009	1	18 Drift Road	90.00	E-E872493 18 Drift Road Brookhill Swim	Project		16 1
24-00009	2	Bonnie Burn Road	450.00	E-PB19-01 Bonnie Burn Road Redevelopment	Project		17 1
			<u>540.00</u>				
15591	02/09/24	LINNU FRANCIS P LINNUS ESQ					5805
24-00006	6	Bonnie Burn Road	1,575.75	E-PB19-01 Bonnie Burn Road Redevelopment	Project		14 1
24-00006	7	Drift Road	74.25	E-E872493 18 Drift Road Brookhill Swim	Project		15 1
			<u>1,650.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PNC DEV ESCROW Investors Developer Escrow Continued							
15592	02/09/24	REMINGTO Remington & Vernick Engineers					5805
24-00003	14	Starbucks January	9,531.24	E-SERITAG6	Project		7 1
				Engineering Inspection			
24-00003	15	January engineering	200.00	E-SERITAG6	Project		8 1
				Engineering Inspection			
24-00003	16	January engineering	100.00	E-E13-058	Project		9 1
				856 Johnston Dr E13-058			
24-00003	18	January engineering	22.00	E-E21-0038	Project		10 1
				3 Deer Run GCP-21-00038			
24-00003	19	January engineering	50.00	E-PB21-02	Project		11 1
				744 Mountain Boulevard PB21-02			
24-00003	20	January engineering	150.00	E-E22-0272	Project		12 1
				25 Price Drive 22-00272			
24-00003	23	Jan engineering review	500.00	E-PB22-01	Project		13 1
				1701 Rt 22 Shop Rite			
			10,553.24				
15593 02/09/24 STIRE DAVID STIRES ASSOC LLC							
23-00135	31	4th qtr 2023 services	25.00	E-BA23-11	Project		5805 1 1
				705 Johnston Drive BA23-11			
23-00135	32	4th qtr 2023 services	215.00	E-BOND2341	Project		2 1
				705 Johnston Drive			
23-00135	33	4th qtr 2023 services	480.00	E-BA23-12	Project		3 1
				BA23-12 Brandywine			
23-00135	34	4th qtr 2023 services	160.00	E-BA23-02	Project		4 1
				1601 US Hwy 22 BJs Wholesale			
23-00135	35	4th qtr 2023 services	400.00	E-BA22-05	Project		5 1
				20 Stirling Road BA22-05			
23-00135	36	4th qtr 2023 services	1,200.00	E-BA22-04	Project		6 1
				Starbucks 1666 Rt 22			
			2,480.00				
15594 02/09/24 WAT03 WATCHUNG BOROUGH CURRENT FUND							
24-00285	1	engineering review fees	425.16	E-E15-012	Project		5805 20 1
				856 Johnston Drive			
24-00285	2	engineering review fees	196.23	E-E14-024	Project		21 1
				856 Johnston Drive E14-024			
			621.39				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	16,306.63	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	16,306.63	0.00	
PNC OTHER ESC Investors Savings Other Escrow							
162	01/31/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5802
24-00199	1	Watchung Boro PD Payroll	22,355.00	T-93- -100-5ED	Budget		1 1
				Extra Duty Solutions Funds			
163	01/31/24	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5802
24-00228	1	Watchung Boro PD Payroll	5,355.00	T-93- -100-5ED	Budget		2 1
				Extra Duty Solutions Funds			

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									
163 WATCHUNG BORO. PAYROLL ACCT. Continued									
24-00228		2 Watchung Boro PD Payroll	1,360.00	T-93- -100-51M	Budget		3	1	
				Miscellaneous One Time Jobs					
			<u>6,715.00</u>						
15447	02/09/24	REEFCO Reefco Aquarium Service, LLC							5806
24-00035		2 library aquarium services	115.99	T-93- -100-110	Budget		1	1	
				Watchung Public Library Advisory Board					
15448	02/09/24	WAT03 WATCHUNG BORO. CURRENT FUND							5806
24-00200		1 Watchung Boro PD Admin Fees	5,786.00	T-93- -100-5ED	Budget		2	1	
				Extra Duty Solutions Funds					
24-00229		1 Watchung Boro PD Admin Fees	1,386.00	T-93- -100-5ED	Budget		3	1	
				Extra Duty Solutions Funds					
24-00229		2 Watchung Boro PD Admin Fees	320.00	T-93- -100-51M	Budget		4	1	
				Miscellaneous One Time Jobs					
			<u>7,492.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	36,677.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	36,677.99	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	155	2	3,974,972.06	1,492.22			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	155	2	3,974,972.06	1,492.22			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	158,503.79	0.00	0.00	158,503.79
Current Fund	4-01	3,762,466.65	0.00	0.00	3,762,466.65
	D-11	575.00	0.00	0.00	575.00
	H-06	442.00	0.00	0.00	442.00
	T-93	36,677.99	0.00	0.00	36,677.99
Total of All Funds:		<u>3,958,665.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,958,665.43</u>

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Project Description	Project No.	Project Total
Starbucks 1666 Rt 22	E-BA22-04	1,200.00
20 Stirling Road BA22-05	E-BA22-05	400.00
1601 US Hwy 22 BJs Wholesale	E-BA23-02	160.00
705 Johnston Drive BA23-11	E-BA23-11	25.00
BA23-12 Brandywine	E-BA23-12	480.00
705 Johnston Drive	E-BOND2341	215.00
856 Johnston Dr E13-058	E-E13-058	100.00
856 Johnston Drive E14-024	E-E14-024	196.23
856 Johnston Drive	E-E15-012	425.16
3 Deer Run GCP-21-00038	E-E21-0038	22.00
25 Price Drive 22-00272	E-E22-0272	150.00
18 Drift Road Brookhill Swim	E-E872493	164.25
Bonnie Burn Road Redevelopment	E-PB19-01	2,487.75
744 Mountain Boulevard PB21-02	E-PB21-02	50.00
1701 Rt 22 Shop Rite	E-PB22-01	500.00
Engineering Inspection	E-SERITAG6	9,731.24
Total Of All Projects:		<u>16,306.63</u>

**BOROUGH OF WATCHUNG
RESOLUTION: R2**

***AUTHORIZING A CONTRACT AWARD TO TRACKS UNLIMITED, LLC. FOR THE
REHABILITATION OF THE LIBRARY BRIDGE***

WHEREAS, on January 25th 2024, sealed bids were opened on behalf of the Borough of Watchung for the Repairs to Various Storm Culvers; and

WHEREAS, the Borough opened six (6) bids on January 25, 2024 in the following amounts:

Bidder	Bid Base Amount
1. Tracks Unlimited, LLC. 1140 Globe Avenue Mountainside, NJ 07092	\$83,176.00
2. State Line Construction Co. Inc. 225 Pacific Street Newark, NJ 07114	\$84,020.00
3. T.R. Weniger Inc. 1900 New Brunswick Ave Piscataway, NJ 08854	\$88,900.00
4. Colonnelli Brothers, Inc. 409 South River Street Hackensack, NJ 07601	\$97,000.00
5. Nela Carpentry and Masonry 374 President Street Saddle Brook, NJ 07663	\$109,400.00
6. Konkus Corporation 60 Old Camplain Road Hillsborough, NJ 08844	\$274,250.00

WHEREAS, Remington & Vernick Engineers, the Borough's consulting engineer, reviewed all of the bid proposals and found that the lowest numerical bid was submitted by Tracks Unlimited, LLC, and was recommended for award by Remington & Vernick Engineers; and

WHEREAS, the appropriate Borough Officials have certified the sufficiency of funds for the award of Rehabilitation of the Borough Library Bridge Project, subject to the approval of the Watchung Borough Council; and

WHEREAS, the Borough Council has determined pursuant to *N.J.S.A. 40A:11-1, et seq.*, that Tracks Unlimited, LLC., is the lowest responsible bidder for the Rehabilitation of the Borough Library Bridge Project with a total bid in the amount of \$83,176.00; and

**BOROUGH OF WATCHUNG
RESOLUTION: R2**

NOW THEREFORE BE IT RESOLVED by the Borough Council that it hereby awards a contract for the Rehabilitation of Borough Library Bridge Project to Tracks Unlimited, LLC., 1140 Globe Avenue, Mountainside, NJ 07092 in a total amount not to exceed \$83,176.00; and

BE IT FURTHER RESOLVED by the Borough Council that it hereby authorizes the Mayor and all Borough Officials and employees, to take all necessary action to effectuate the within Resolution, including but not limited to the Mayor and Borough Clerk's execution of the contract awarded herein and the implementation thereof consistent with the terms of this Resolution and the executed Contract; and

BE IT FURTHER RESOLVED, that upon receipt of a fully executed Contract, the Borough Clerk is hereby authorized and directed to return the bid bonds of all unsuccessful bidders.

BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are available in account 4-01-610-201.

William J. Hance, CFO / QPA

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 15, 2024
INDEX: ROADS, AWARDS,
C: B. HANCE, ENG.,

January 30, 2024

Mr. James Damato, Borough Administrator
 Borough of Watchung
 15 Mountain Boulevard
 Watchung, NJ 07069

**Re: Borough of Watchung
 Rehabilitation of Borough Library Bridge
 Recommendation of Award
 Our File: 1821-T-008**

Dear Mr. Damato:

On January 25th 2024, the Borough of Watchung received bids for the referenced above project. A bid tabulation is enclosed for your review. The following bids were reviewed by our office.

1.	Tracks Unlimited, LLC. 1140 Globe Avenue Mountainside, NJ 07092	Base Bid:	\$ 83,176.00
		Total:	\$ 83,176.00
2.	State Line Construction Co., Inc. 225 Pacific Street Newark, NJ 07114	Base Bid:	\$ 84,020.00
		Total:	\$ 84,020.00
3.	T.R. Weniger, Inc. 1900 New Brunswick Ave. Piscataway, NJ 08854	Base Bid:	\$ 88,900.00
		Total:	\$ 88,900.00
4.	Colonnelli Brothers, Inc. 409 South River Street Hackensack, NJ 07601	Base Bid:	\$ 97,000.00
		Total:	\$ 97,000.00
5.	Nela Carpentry and Masonry 374 President Street Saddle Brook, NJ 07663	Base Bid:	\$109,400.00
		Total:	\$109,400.00
6.	Konkus Corporation 60 Old Camplain Road Hillsborough, NJ 08844	Base Bid:	\$274,250.00
		Total:	\$274,250.00

Our review of the above referenced bids indicates that all totals are mathematically correct. The bids appear to contain all the required documentation and, we believe, were properly executed in accordance with the requirements of the bid specifications.

Borough of Watchung
Rehabilitation of Borough Library Bridge
Recommendation of Award
Our File: 1821-T-008
Page 2

Assuming there are sufficient funds to cover the Base Bid, we recommend that the contract for the Base Bid be awarded to Tracks Unlimited, LLC, as low responsive bidder, in the amount of \$83,176.00. Our recommendation is contingent upon the Borough's Solicitor's review and monies available.

We are familiar with the work of the apparent low bidder Tracks Unlimited, LLC and find them to be qualified.

Under a separate cover, copies of the bid documents will be forwarded to the Solicitor for review and comment.

Should you have any questions regarding these bid results, please contact our Morganville office at (732) 955-8000.

Sincerely,
REMINGTON & VERNICK ENGINEERS



Terence M. Vogt, PE, PP, CME
Principal, Regional Manager

TMV/wd

cc : Mayor Ronald Jubin, Ph.D.
Joseph V. Sordillo, Esq., Borough Solicitor
Bill Hance, CFO
Edith Gil, Municipal Clerk
Damaris Quinones-Gray, Administrative Assistant
Jason Cline, PE,
George Allan, Chief Inspector



BID TABULATION

PROJECT NAME:
 Rehabilitation of Borough Library Bridge
PROJECT NUMBER:
 1821-T-008
CLIENT:
 Borough of Watchung

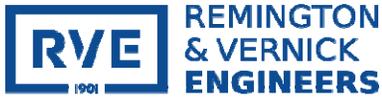
Tracks Unlimited, LLC
 1140 Globe Avenue
 Mountainside, NJ 07092
 Ph: 908-769-6840

State Line Construction Co., Inc.
 225 Pacific Street
 Newark, NJ 07114
 Ph: 973-621-2828

T.R. Weniger, Inc.
 1900 New Brunswick Ave.
 Piscataway, NJ 08854
 Ph: 732-968-3450

BASE BID

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Clearing Site, Bridge	1	LS	\$13,728.00	\$13,728.00	\$34,000.00	\$34,000.00	\$25,000.00	\$25,000.00
2	Structural Steel	1	LS	\$55,200.00	\$55,200.00	\$45,000.00	\$45,000.00	\$53,000.00	\$53,000.00
3	Structural Breaing Assembly	12	UN	\$161.00	\$1,932.00	\$100.00	\$1,200.00	\$600.00	\$7,200.00
4	Concrete Removal	6	CF	\$662.00	\$3,972.00	\$250.00	\$1,500.00	\$100.00	\$600.00
5	Hot Mix Asphalt Driveway, 2" Thick	7	SY	\$232.00	\$1,624.00	\$80.00	\$560.00	\$100.00	\$700.00
6	Hot Mix Asphalt Driveway, 6" Thick	32	SY	\$210.00	\$6,720.00	\$55.00	\$1,760.00	\$75.00	\$2,400.00
BASE BID SUBTOTAL:					\$83,176.00		\$84,020.00		\$88,900.00



BID TABULATION

PROJECT NAME:
 Rehabilitation of Borough Library Bridge
PROJECT NUMBER:
 1821-T-008
CLIENT:
 Borough of Watchung

Colonnelli Brothers, Inc.
 409 South River Street
 Hackensack, NJ 07601
 Ph: 201-440-1118

Nela Carpentry and Masonry
 374 President Street
 Saddle Brook, NJ 07663
 Ph: 973-454-6420

Konkus Corporation
 60 Old Camplain Road
 Hillsborough, NJ 08844
 Ph: 908-234-1700

BASE BID

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Clearing Site, Bridge	1	LS	\$36,050.00	\$36,050.00	\$25,000.00	\$25,000.00	\$160,000.00	\$160,000.00
2	Structural Steel	1	LS	\$50,000.00	\$50,000.00	\$37,000.00	\$37,000.00	\$100,000.00	\$100,000.00
3	Structural Breaing Assembly	12	UN	\$300.00	\$3,600.00	\$2,500.00	\$30,000.00	\$1,000.00	\$12,000.00
4	Concrete Removal	6	CF	\$500.00	\$3,000.00	\$600.00	\$3,600.00	\$50.00	\$300.00
5	Hot Mix Asphalt Driveway, 2" Thick	7	SY	\$50.00	\$350.00	\$600.00	\$4,200.00	\$50.00	\$350.00
6	Hot Mix Asphalt Driveway, 6" Thick	32	SY	\$125.00	\$4,000.00	\$300.00	\$9,600.00	\$50.00	\$1,600.00
BASE BID SUBTOTAL:					\$97,000.00		\$109,400.00		\$274,250.00

**BOROUGH OF WATCHUNG
RESOLUTION: R3**

AUTHORIZING EXTENSION OF SERVICE TO MEMORANDUM OF UNDERSTANDING WITH SOMERSET COUNTY PROSECUTOR'S OFFICE RELATIVE TO THE USE OF BOROUGH PERSONNEL FOR COUNTY FIRE INVESTIGATION UNIT

WHEREAS, there exists a need in Somerset County to investigate arson and other major crimes; and

WHEREAS, in furtherance thereof, the Somerset County Prosecutor's Office (SCPO) has created the Somerset County Fire Investigation Unit; and

WHEREAS, the attached Memorandum of Understanding was created by the SCPO to cooperate and share the services of fire investigators from various agencies around the County; and

WHEREAS, by sharing the resources of all towns in the County, there is less duplication of effort and greater coverage and expertise provided to law enforcement and the public and the Borough is willing to proceed with the attached agreement.

NOW, THEREFORE, BE IT RESOLVED by Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Mayor and Borough Clerk are hereby authorized to execute the attached Memorandum of Agreement with the Somerset County Prosecutor's Office to allow the Borough's Fire Official to work with the County Prosecutor's Office.

Curt S. Dahl, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 15, 2024
INDEX: MISC., FIRE,
C: B. HANCE, S. ANDERLE, T. MCNULTY
COUNTY PROSECUTOR,

JOHN P. McDONALD
PROSECUTOR

ANNEMARIE L. MUELLER
FIRST ASSISTANT PROSECUTOR



FRANCISCO ROMAN, JR.
CHIEF OF DETECTIVES

MEREDITH McKAY
DEPUTY CHIEF OF DETECTIVES

SOMERSET COUNTY PROSECUTOR'S OFFICE
40 NORTH BRIDGE STREET
P.O. BOX 3000
SOMERVILLE, NEW JERSEY 08876-1262

908-575-3300
SOCONJ.GOV/SCPO

MEMORANDUM OF UNDERSTANDING

This agreement is made this 1 day of February, 2024 between the Somerset County Prosecutor's Office (hereinafter "SCPO") and the Watching Fire Prevention Department.

INTRODUCTION

To more efficiently and comprehensively investigate arsons and other major crimes in the County of Somerset, the Somerset County Prosecutor has created the Somerset County Fire Investigation Unit. As such, the parties herein agree to the following, pursuant to this Memorandum of Understanding (MOU). Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation that exists among the participating agencies. At the expiration of this agreement, should the participating agency identified herein withdraw from participating in the Fire Investigation Unit, the SCPO shall continue to be the primary agency responsible for the investigation of suspicious fires and the specific major crimes enumerated below that occur in the County of Somerset.

PURPOSE AND GOALS

The purpose of this MOU is to delineate the goals and responsibilities of the Fire Investigation Unit maximizing inter-agency cooperation in investigative endeavors involving fires.

The goals of the Fire Investigation Unit are to:

- 1) ensure continuity in fire and major crimes investigations;
- 2) eliminate duplication of investigative reports and efforts;
- 3) develop and strengthen working partnerships with all law enforcement agencies throughout Somerset County;
- 4) seek justice for the citizens of Somerset County and surviving family members of the victims, while at the same time strengthening relationships within the community.

POINTS OF UNDERSTANDING

1. The Fire Investigation Unit shall be responsible for investigating all potential arsons, and any other fire related incident deemed necessary by the Somerset County Prosecutor or his designee.
2. The Somerset County Prosecutor's Office Chief of Detectives shall have overall authority over the Fire Investigation Unit. The Crime Scene Unit Commander will be the operational supervisor of the Fire Investigation Unit and shall oversee all investigations conducted by the Fire Investigations Unit. The Crime Scene Unit Commander shall also have the responsibility of briefing the SCPO Deputy Chief, SCPO Chief, SCPO assigned legal staff and the Chief Law Enforcement Executive of the involved municipal agency on all investigative developments.
3. All Fire Investigation Unit personnel shall be familiar with all SCPO SOPs, Attorney General and County General Orders, directives, and guidelines regarding investigation procedures, including but not limited to the Somerset County Uniform Policy on the recordation of statements of suspects, the SCPO policy on taking statements of witnesses and proper identification procedures.
4. All investigative reports shall be completed on SCPO approved forms.
5. The participating agencies agree and understand that all personnel assigned to the Fire Investigation Unit shall be responsible for investigations of the aforementioned matters that occur within Somerset County. This shall include instances where Fire Investigation Unit personnel must conduct investigations outside of their original jurisdictions.
6. Due to the nature of major crimes investigations, the Fire Investigation Unit member must recognize the need for on-call availability to respond to fire scenes as they occur. Any Unit personnel who routinely or excessively do not respond to calls for assistance are subject to being removed from the Unit.
7. To accomplish the objectives of the Fire Investigation Unit, the participating agencies agree to assign one detective/investigator to the Fire Investigation Unit for a period of two years beginning on January 1st of each year and ending on December 31st of the second year, which may be extended by execution of a subsequent MOU. The sole responsibilities of the personnel assigned to the Fire Investigation Unit shall be the investigation of the crimes and offenses detailed in paragraph one of this agreement. During this assignment, all personnel will be under the direct supervision and control of supervisor from the SCPO

8. Personnel assigned to the Fire Investigation Unit shall be subject to all SCPO rules, regulations, policies, and procedures. Failure to adhere to SCPO policies and procedures shall be grounds for removal from the Unit. Any administrative misconduct by the Unit members requiring discipline shall be documented and reported to the SCPO Deputy Chief, SCPO Chief and their respective agencies. Any administrative discipline shall be imposed by the participating agency, consistent with its own policies and procedures.
9. All media releases shall be made jointly through the Somerset County Prosecutor's Office and the involved law enforcement agency. The SCPO Public Information Officer shall contact the Chief Law Enforcement Executive or his designee, of the involved municipal department prior to the publication of a media release.
10. To accomplish the objectives of the Fire Investigation Unit, the SCPO shall, subject to availability, provide necessary equipment to support the activities of Unit personnel.
11. The participating agencies shall continue to be responsible for their personnel's salary and fringe benefits, including overtime for Fire Investigation Unit duties, during the period of assignment to the Unit.
12. Any and all claims for Worker's Compensation shall be directed to and paid by each Fire Investigation Unit member's primary agency.
13. All participating agencies shall be responsible to ensure that their personnel assigned to the Fire Investigation Unit maintain firearms qualification consistent with the New Jersey Statutes and Attorney General's Guidelines if applicable.
14. The terms of this agreement shall commence on January 1, 2024, and expire on December 31, 2026, unless extended by execution of a subsequent MOU. This agreement may be terminated by either party on 30 days advance written notice. The Somerset County Prosecutor may terminate this agreement immediately for any violation of Fire Investigation Unit operational and/or investigative standards, for any conduct unbecoming of a Unit member or for other good cause.

15. In the event that participating agency personnel assigned to the Fire Investigation Unit are transferred or become otherwise unavailable for the unit's duties, the SCPO Chief of Detectives shall be notified as soon as practicable, and the originating agency may submit a qualified replacement for acceptance as a participant on the Fire Investigation Unit at the discretion of the Somerset County Prosecutor or his designee.

By affixing my signature hereto, I agree on behalf of my agency to the terms and conditions of this MOU.

For the Somerset County Prosecutor's Office:

County Prosecutor
John. P. McDonald

Chief of Detectives, Francisco Roman Jr.
Somerset County Chief of Detectives

For the participating agency: Watchung Fire Prevention
(Name of agency)

Chief Law Enforcement Executive or agency head

By affixing my signature hereto, I agree to be a participant on the SCPO Fire Investigation Unit and to be bound by the terms and conditions of this MOU.

I, _____, have read all the points of
(Name of participating official assigned to task force)

understanding outlined above and agree to abide by the same during my tenure with the Somerset County Fire Investigation Unit.

Name of Participating Official



Somerset County Prosecutor's Office
Fire Investigation Unit Application

Name: Thomas M McNulty

Title: fire official Borough of Watchung

Position: Fire official

E-Mail: Fireofficial@watchungnj.gov

Phone: [REDACTED]

Agency: Watchung Fire Prevention

Agency Address: 15 Mountain Blvd Watchung, NJ 07069

Agency Supervisor: Mr. James Damato

I, Thomas M McNulty am requesting that I be considered for the participation on the Somerset County Prosecutor's Office Fire Investigation Unit. I make this application with the permission of my agency. I understand that being assigned to the Fire Investigation Unit may require that I am activated to respond to fire investigations in various municipalities throughout Somerset County at all hours of the day. I also realize that I will receive no compensation from the County of Somerset, any compensation due to me would come from my agency.

Thomas M McNulty

Applicant - signature

Agency Executive - signature

Thomas M McNulty

Applicant's - printed name

Agency Executive - printed name

2-1-24

Date

BOROUGH OF WATCHUNG
RESOLUTION: R4

WHEREAS, the temporary budget adopted by the Mayor and Council was predicated on a timely adoption of the budget, and

WHEREAS, N.J.S.A. 40A:4-20 provides for an emergency temporary budget prior to adoption of the final budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the following temporary emergency appropriations be made inasmuch as the amounts listed will be included in the final adoption of the budget:

	<u>Salaries & Wages</u>	<u>Other Expenses</u>
	\$24,000.00	\$98,000.00
Borough Council	\$302,000.00	\$66,000.00
Administrative & Executive	\$165,000.00	\$92,000.00
Borough Clerk		\$8,000.00
Elections	\$192,000.00	\$40,000.00
Financial Administration		\$42,500.00
Auditor	\$99,700.00	\$23,000.00
Assessment of Taxes	\$79,400.00	\$8,000.00
Collection of Taxes		\$200,000.00
Legal Services & Costs	\$61,000.00	\$125,000.00
Engineering Services & Costs		\$220,000.00
Public Buildings		\$13,000.00
Bulk Pickup	\$15,000.00	\$43,000.00
Planning Board	\$15,000.00	\$52,000.00
Zoning Board of Adjustment		\$65,000.00
Recycling		
Insurance:		\$2,075,000.00
Group Insurance for Employees		\$173,000.00
Workers Compensation		\$250,000.00
Other Insured Premiums		\$35,000.00
Health Insurance Waiver		\$152,700.00
Fire	\$60,000.00	\$5,500.00
Uniform Fire Safety Act	\$3,800,000.00	\$541,218.00
Police		
Constuction Code	\$191,000.00	\$38,000.00
Building Inspector	\$18,250.00	
Plumbing Inspector	\$19,500.00	
Fire Protection Official	\$25,600.00	
Electrical Inspector	\$6,700.00	\$14,000.00

**BOROUGH OF WATCHUNG
RESOLUTION: R4**

WHEREAS, the temporary budget adopted by the Mayor and Council was predicated on a timely adoption of the budget, and

WHEREAS, N.J.S.A. 40A:4-20 provides for an emergency temporary budget prior to adoption of the final budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the following temporary emergency appropriations be made inasmuch as the amounts listed will be included in the final adoption of the budget:

	<u>Salaries & Wages</u>	<u>Other Expenses</u>
Emergency Management Services		\$43,000.00
First Aid Organization		\$54,000.00
Sewer System		\$965,000.00
Sewer Interlocal Agreements		\$133,500.00
Board of Health		\$17,300.00
Dog Regulation	\$700,000.00	\$290,000.00
Streets & Roads		\$13,000.00
Condo Act Reimbursement	\$1,000.00	
Salary and Wage Adjustments		\$130,000.00
Gas & Oil		\$85,000.00
Street Lighting		\$7,000.00
Traffic & Beautification		\$5,000.00
Environmental Commission		\$15,000.00
Historical Commission	\$40,000.00	\$92,000.00
Recreation Commission		\$10,000.00
Exp. Part. Free County Library	\$100.00	
Public Defender		\$121,000.00
Electricity		\$258,113.00
Public Employees Retirement System		\$1,132,147.00
Police & Fireman Retirement System		\$249,745.14
Contribution to Social Security System		\$12,000.00
DCRP		\$1,500.00
Municipal Alliance Contribution	\$68,000.00	\$60,000.00
Municipal Court		\$210,000.00
Safe and Secure Communities-Local		\$0.00
Safe and Secure Communities-State		\$2,419.64
NJ Body Armor Grant		\$21,000.00
Water		\$42,000.00
Heating Fuel		\$255,000.00
Fire Hydrant Service		\$133,000.00
Telephone		

BOROUGH OF WATCHUNG
RESOLUTION: R4

WHEREAS, the temporary budget adopted by the Mayor and Council was predicated on a timely adoption of the budget, and

WHEREAS, N.J.S.A. 40A:4-20 provides for an emergency temporary budget prior to adoption of the final budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the following temporary emergency appropriations be made inasmuch as the amounts listed will be included in the final adoption of the budget:

	<u>Salaries & Wages</u>	<u>Other Expenses</u>
Sub Total	\$5,883,250.00	\$8,737,642.78
Total		\$14,620,892.78
Capital Improvement Fund		\$2,000,000.00
Buildings & Grounds Improvements & Equipment		\$65,000.00
Office Equipment		\$30,000.00
Infrastructure Improvements		\$1,000,000.00
Police Department Equipment		\$73,000.00
Fire Department Equipment		\$90,000.00
Records Archiving		\$25,000.00
Payment of Bond Principal		\$1,840,000.00
Interest on Bonds		\$506,625.00
Best Lake Loan		\$47,500.00
NJEIT Loan		\$67,427.00
Deferred Charges		\$152,855.22
Reserve For Uncollected Taxes		\$600,000.00
Sub Total		<u>\$6,497,407.22</u>
Grand Total		<u>\$21,118,300.00</u>

Paul Fischer, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 15, 2024
INDEX: FINANCE - BUDGET
CC: W. HANCE

**BOROUGH OF WATCHUNG
RESOLUTION: R5**

WHEREAS, the Borough of Watchung desires to constitute the 2024 temporary capital budget of said municipality by inserting therein the authorization providing for various capital improvements.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Watchung as follows:

SECTION 1. The 2024 temporary capital budget of the Borough of Watchung is hereby constituted by the adoption of a schedule to read as follows:

Temporary Capital Budget of the
Borough of Watchung
County of Somerset, New Jersey

Project Schedule for 2024

Project	Estimated Cost	Capital Improvement Fund	Debt Authorized
Improvements to the Watchung Library	\$6,179,000	\$2,000,000	\$4,179,000
Acquisition of Public Works Equipment	\$500,000	\$30,000	\$470,000
Paving and Concrete Improvements	\$250,000	\$15,000	\$235,000
Improvements to Ness Farm	\$100,000	\$5,000	\$95,000
Totals:	\$7,029,000	\$2,050,000	\$4,979,000

SECTION 2. The Borough of Watchung hereby certifies that these projects will be included in the adopted 2024 capital budget.

BE IT FURTHER RESOLVED, that two copies of this resolution be filed with the Office of the Director of the Division of Local Government Services.

Paul Fischer, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 15, 2024
INDEX: FINANCE - BUDGET
C: B. HANCE, DLGS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVAL BY THE MAYOR ON THIS _____ DAY OF _____, 2024

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

**BOROUGH OF WATCHUNG
PUBLIC NOTICE
NOTICE OF PENDING BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Borough of Watchung, in the County of Somerset, State of New Jersey, on February 15, 2024. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Borough Municipal Building, 15 Mountain Boulevard, Watchung, New Jersey 07069, in said County, on March 7, 2024 at 7:30 p. m. Please see the Borough's website for information on live streaming the Borough Council Meeting. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

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

Purpose(s): Various 2024 Capital Improvements Including, But Not Limited To, Improvements and Renovation To, And Construction Of An Addition, On The Watchung Free Public Library And Also Including, But Not Limited To, Furniture, Fixtures And Equipment In Connection Therewith; Paving And Concrete Improvements To Roadways and Parking Lots Throughout the Borough; The Acquisition Of Various Equipment For Public Works; And Improvements To Ness Farm

Appropriation: \$7,429,000

Bonds/Notes Authorized: \$5,379,000

Grants Appropriated: N/A

Section 20 Costs: \$1,350,000

Useful Life: 14.78 years

EDITH G. GIL
Clerk of the Borough of Watchung

**BOROUGH OF WATCHUNG
PUBLIC NOTICE
BOND ORDINANCE STATEMENT AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Borough of Watchung, in the County of Somerset, State of New Jersey on March 7, 2024, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

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

Purpose(s): Various 2024 Capital Improvements Including, But Not Limited To, Improvements and Renovation To, And Construction Of An Addition, On The Watchung Free Public Library And Also Including, But Not Limited To, Furniture, Fixtures And Equipment In Connection Therewith; Paving And Concrete Improvements To Roadways and Parking Lots Throughout the Borough; The Acquisition Of Various Equipment For Public Works; And Improvements To Ness Farm

Appropriation: \$7,429,000

Bonds/Notes Authorized: \$5,379,000

Grants Appropriated: N/A

Section 20 Costs: \$1,350,000

Useful Life: 14.78 years

EDITH G. GIL
Clerk of the Borough of Watchung

DOWN PAYMENT CERTIFICATE

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

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

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

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

_____, 2024.

WILLIAM J. HANCE,
Chief Financial Officer

CERTIFICATE OF INTRODUCTION

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

Present:

Absent:

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

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

(SEAL)

EDITH G. GIL,
Clerk of the Borough of Watchung

CERTIFICATE OF FINAL ADOPTION

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

Present:

Absent:

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

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

(SEAL)

EDITH G. GIL,
Clerk of the Borough of Watchung

CLERK'S CERTIFICATE

I, EDITH G. GIL, DO HEREBY CERTIFY that I am the Clerk of the Borough of Watchung, in the County of Somerset (the "Borough"), a municipal corporation organized and existing under the laws of the State of New Jersey, and that as such I am duly authorized to execute and deliver this certificate on behalf of the Borough. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Borough and the records relative to all resolutions and ordinances of the Borough. The representations made herein are based upon the records of the Borough. I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the bond ordinance introduced on February 15, 2024 and finally adopted on March 7, 2024.

2. After introduction, the bond ordinance was published as required by law on _____ in _____ (the name of the newspaper).

3. Following the passage of the ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Borough at the place where public notices are customarily posted, a copy of said ordinance or a summary thereof and a notice that copies of the ordinance would be made available to the members of the general public of the Borough who requested copies, up to and including the time of further consideration of the ordinance by the governing body. Copies of the ordinance were made available to all who requested same.

4. After final passage, the ordinance was duly approved by the Mayor on _____ and was duly published as required by law on _____ in _____ (the name of the newspaper). No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has

been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

5. The ordinance has not been amended, added to, altered or repealed and said ordinance is now in full force and effect.

6. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services, as applicable.

7. The official seal of the Borough is the seal, an impression of which is affixed opposite my signature on this Certificate.

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

(SEAL)

EDITH G. GIL,
Clerk of the Borough of Watchung

CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT

I, the undersigned, Clerk of the Borough of Watchung, in the County of Somerset, State of New Jersey, DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by William J. Hance, the Chief Financial Officer as of February 15, 2024, that such Supplemental Debt Statement was filed in my office on or by February 15, 2024 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on or before March 7, 2024.

EDITH G. GIL,
Clerk of the Borough of Watchung