BOROUGH OF WATCHUNG

15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069

MAYOR & COUNCIL
MEETING AGENDA

WEDNESDAY, DECEMBER 6, 2023

5:30 P.M.

MAYOR
Ronald Jubin, Ph.D.

COUNCIL
Christine B. Ead
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

DECEMBER 6, 2023- 5:30 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 Revised 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 [ ]

PROCLAMATIONS

- Month of Giving

REPORTS OF STANDING COMMITTEES

1. Administration & Finance
2. Police
3. Public Works / Buildings and Grounds
4. Public Affairs:
   - Environmental
   - Recreation
   - Historical
   - Board of Health
5. Fire
6. Laws/Ordinances

REPORTS OF BOROUGH OFFICERS

7. Engineer
8. Police Chief
9. Fire Chief
10. Fire Official
11. Rescue Squad
12. Emergency Management
13. Attorney
14. Finance
15. Clerk
16. Administrator
17. Youth Services
18. Planning Board
19. Municipal Alliance
20. Library Advisory Committee
21. Traffic and Beautification

BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA

DECEMBER 6, 2023- 5:30 P.M.

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

NEW BUSINESS

REPORTS & CORRESPONDENCE:

Acknowledging Receipt of the following Borough Reports:

Building/ Construction Monthly Report	November 2023
Fire Prevention Bureau Monthly Report	November 2023
Green Team Meeting Minutes	September 27, 2023 October 25, 2023
Historical Committee Minutes	October 18, 2023
Mayor and Council Meeting Minutes	November 2, 2023 November 20, 2023
PARSA Meeting Minutes	November 2, 2023
Rescue Squad Monthly Report	November 2023

#25: Notice of Re-evaluation Study within the Upper Basin of Green Brook Watershed by U.S. Army Corps of Engineers and NJDEP, recv'd 11/22/23, cc: M&C, JD, JC.

CONSENT ITEMS

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

R1: Authorizing POs over Allowed Threshold – Civic Plus *(Civic Clerk Annual Fee)*
NJ Fire Equipment Co. *(FD- fire turnout gear)*

R2: Authorizing Bill List

R3: Authorizing Budget Insertion for Special Items of Revenue (Chapter 159) For Stormwater, Clean Communities, Alcohol Education, Rehabilitation & Enforcement and Lead Grant Assistance Grants

R4: Authorizing a Grant Application for the NJDCA Resilience Communities Grant Program

BOROUGH OF WATCHUNG
MAYOR & COUNCIL MEETING AGENDA

DECEMBER 6, 2023- 5:30 P.M.

NON- CONSENT ITEMS

R5: Authorizing Re-Appointment of William Hance as Tax Collector

R6: Authorizing the Appointment of Julian Cartagena-Lopez as Volunteer to the Fire Department

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 and Council will be Thursday, December 21, 2023 at 7:30 P.M.

BOROUGH OF WATCHUNG

ADMINISTRATION AND FINANCE COMMITTEE
Chair: Fischer
Gibbs
Abi-Habib

Borough Administrator
Chief Financial Officer
Borough Clerk

Some members of the Committee met on December 4, 2023 and discussed the following:

- Upcoming negotiations to the Dispatchers contract; set to expire in 2024
- Bond Ordinance expenditures; future meeting with financial advisors to discuss rates
    - Pumper truck
    - Library construction expenses
    - Public Works vehicles (dump trucks, mason style)
    - Backhoe

15 Mountain Boulevard • Watchung, New Jersey 07069-6399 • (908) 756-0080 • Fax (908) 757-7027

BOROUGH OF WATCHUNG

Public Works Committee
Chair: Ead
Hayeck
Abi-Habib

The Committee met with the Administrator, Borough Engineer, and Public Works Manager on October 17, 2023 and discussed the following:

Mobus Field:

4-New benches for Pickle Ball and Tennis Courts
-Bocci Court Completed
-Painting and upgrades to Pavilion complete
-Gaga court slated for spring 2024

PSE&G Updates (next phase: to be confirmed by PSE&G)
-Work Scheduled to begin winter 2023, exact dates to follow
-Letter sent to PSE&G to set-up escrow prior to starting in Watchung
-Plans for various additional roads throughout Watchung for new gas lines
-Communication and updates to residents ongoing

2023 Road Project:
-Washington Rock, Reynolds Completed
- Meadowlark to coordinate with PSE&G upgrades necessary
(Exact dates and final pave by spring 2024)

2024 Road Project:
-DOT Grant issued and work slated for spring/summer 2024
-Vail Lane, Wolford Court, and Drift Road (3)-for DOT grant

Scott Drive Road work completed

Scarecrow Stroll and Contest a wonderful success and completed

Endeavor:
-Phase One all most complete
-Discussion on future work for 2024 will take place

Sidewalk/Valley Furniture across parking lot to Best Lake
-Work to begin Spring 2024

Culvert Repair Work:
-Repairs made awaiting final sign-off/close-out

Library Bridge
-Engineering and design complete
-Work slated for 2023 weather permitting

Phillips Bridge:
-Phase one design complete
-Continued efforts grants and funding currently underway and included In this meeting's Agenda for Engineer to review

I & I Study
-I-Bank funds & American Rescue funds in plans for repairs continue

Ness Farm:
-Engineer plans and grant opportunities in progress

Watchung Lake and Best Lake Dredge
-Continued work in progress for options to clean/dredge
-New Technology under consideration for perimeter clean-up
-Grant opportunities continue

NJ DEP MS4 Permit Requirements:
-In progress near completion

Phase One Sidewalk Project: Completed
-Valley Road from Best Lake to Bayberry
-Phase two in planning slated for 2024, in progress

Islands at circle:
Island 1- Across from Chase: Complete
Island 2-Across from Borough Hall: Complete
Island at base of Hillcrest: Complete
Island 3-Across from Rescue Squad: on hold due to PSE&G

Electrical conduit added to Village Green for Sign Lighting, Winter Displays and other future needs

Fountains:
-Removed and stored for the season

Road Edge trimming:
-Ongoing and County cleaned various road areas

Signs:

-New dedication sign for Philips in construction
- - "Gods Acre" sign in construction

Landscape Improvements:

-Ongoing throughout the Borough
-New trees scheduled for Spring 2024 and include:
Cherry Trees, lake area, Somerset Street and other locations
-Continued review of tree health and any necessary removal

Winter Banners are up on Somerset Street

Seasonal Decorations and lights are up throughout the Borough

Gazebo Roofing completed for Watchung Lake at the Village Green and Mountain Blvd.
-Huge Thanks to Penyak Roofing for this generous and wonderful Donation
-Power wash, minor repair and staining of both Gazebos slated for spring 2024

Police Station upgrades/repairs to office areas slated for winter 2023/24

Catch Basins: remain ongoing, especially after rain and weather events

Reports of recent dumping of furniture throughout Watchung have been reported. If you hire a company for any furniture removal, please check credentials, licensing, and insurance certificate.

(If you see illegal dumping, please reach out asap with details)

DEPARTMENT OF THE ARMY
US ARMY CORPS OF ENGINEERS, NEW YORK DISTRICT
JACOB K. JAVITS FEDERAL BUILDING
26 FEDERAL PLAZA
NEW YORK NY 10278-0090

November, 22, 2023

The U.S Army Corps of Engineers (Corps) New York District (District), in partnership with the New Jersey Department of Environmental Protection (NJDEP), is conducting a general reevaluation study within the Upper Basin of the Green Brook Watershed within the municipalities of Plainfield, North Plainfield, Watchung, Berkeley Heights, and Scotch Plains in Union and Somerset Counties, NJ.

As part of the study, the District and NJDEP will be conducting a Scoping Period from **04 December 2023 through 19 January 2024** pursuant to the Council on Environmental Quality's National Environmental Policy Act (NEPA) implementing regulations to solicit input on issues and impacts to be addressed in an Integrated General Reevaluation Report (GRR)/NEPA document that will be prepared.

The purpose of the NEPA Scoping Period is to provide an opportunity for the public and agencies to comment on the scope of the environmental analysis to be addressed in the Integrated GRR/NEPA document, and to raise issues, concerns and ideas regarding potential impacts. In addition, the District requests any information on cultural and natural resources including plants, animals and wetland habitats.

Alternatives to be scoped are as follows:

- Alternative 1: No Action Plan
- Alternative 2: Green Brook channel modification and New Providence Gorge dam with a detention basin
- Alternative 4: Nonstructural
- Alternative 5a: Combination Plan 1: Floodwalls & levees, channel modification, nonstructural measures and natural and nature-based features (NNBF)
- Alternative 5b: Combination Plan 2: Channel modification, nonstructural measures, and natural and NNBF

Fact sheets on the proposed alternatives and a NEPA Scoping Document that outlines the Civil Works Planning Process, study history, alternatives to be evaluated and identification of key environmental resources are posted to the project webpage located at www.nan.usace.army.mil/GRR.

The District invites the participation of Federal and State agencies, Native American Tribes, local agencies, interested parties and individuals to provide comments and to identify any issues or concerns. Please share this notice with any interested party.

Public meetings to provide an opportunity for public to engage in the study process will be announced in the near future. **The District will be accepting comments, concerns and information related to scoping from date of publication of this notice until 19 January 2023.**

DRAFT

Posted 11/27/2023

Questions regarding the Green Brook Upper Basin Study can be directed to Mr. Edward Wrocenski, Project Manager, edward.wrocenski@usace.army.mil, 917-790-8636.

Comments and/or suggestions concerning the scope of issues to be evaluated in the Integrated General Reevaluation Report/NEPA document can be sent to: greenbrookfrmproject@usace.army.mil.

Comments, concerns and information submitted to the Corps will be evaluated and considered during the development of the Integrated General Reevaluation Report/NEPA document. All written comments, including contact information, will be made a part of the administrative record, available to the public under the Freedom of Information Act (FOIA). The Administrative Record, or portions thereof, may also be posted on a Corps of Engineers' Internet website. Due to resource limitations, this office generally cannot acknowledge receipt of comments or respond to individual letters of comments.

DRAFT

DEPARTAMENTO DEL EJÉRCITO
CUERPO DE INGENIEROS DEL EJÉRCITO DE LOS EE. UU., DISTRITO DE NUEVA YORK
JACOB K. JAVITS FEDERAL BUILDING 26 FEDERAL PLAZA
NUEVA YORK, NY 10278-0090

Noviembre 22, 2023

El Cuerpo de Ingenieros del Ejército de los EE. UU. (Cuerpo de Ingenieros) Distrito de Nueva York (Distrito) y el Departamento de Protección Ambiental de Nueva Jersey (NJDEP) están llevando a cabo un estudio de reevaluación general dentro de la cuenca superior hidrográfica de Green Brook en los municipios de Plainfield, North Plainfield, Watchung, Berkeley Heights y Scotch Plains en los condados de Union y Somerset, NJ.

Como parte del estudio, el Distrito y NJDEP llevarán a cabo un Período Público de Alcance desde **el 4 de diciembre del 2023 hasta el 19 de enero del 2024** de conformidad con las regulaciones de implementación de la Ley Política Ambiental Nacional (NEPA) del Consejo de Calidad Ambiental (CEQ) para solicitar comentarios sobre los problemas e impactos que serán considerado para preparar un documento del Informe de Reevaluación General Integrado (GRR) / NEPA.

El propósito del Período Público de Alcance de la NEPA es una oportunidad para que el público y las agencias comenten sobre la evaluación del análisis ambiental incorporado en el documento Integrado GRR/NEPA y para identificar problemas, preocupaciones e ideas con respecto a los posibles impactos. Además, el Distrito solicita cualquier información sobre los recursos culturales y naturales, incluidas las plantas, los animales y los humedales.

Las alternativas que se incluirán en el ámbito son las siguientes:

- Alternativa 1: Ausencia de plan de acción
- Alternativa 2: Modificación del canal Green Brook y una represa en New Providence Gorge con una cuenca de detención
- Alternativa 4: Utilizar medidas no estructurales
- Alternativa 5a: Plan de acción 1: Muros de contención y diques, modificación del canal, utilizar medidas no estructurales y utilizar medidas naturales y basadas en la naturaleza (NNBF)
- Alternativa 5b: Plan de acción 2: Modificación del canal, utilizar medidas no estructurales y utilizar medidas naturales y basadas en la naturaleza (NNBF)

El Documento del Período Público de Alcance de la NEPA describe el proceso de planificación de obras civiles, la historia del estudio, las alternative que serán evaluada y la identificación de los recursos ambientales se publicarán en la página web del proyecto ubicada en el siguiente url:
www.nan.usace.army.mil/GRR.

El Distrito invita a la participación de agencias gubernamentales a nivel federal, estatal y local, tribus de nativos americanos, partes interesados e individuos para suministrar comentarios e identificar cualquier problema o preocupaciones. Por favor, comparte este aviso con cualquier persona o agencia interesada.

DRAFT

En el futuro se anunciarán reuniones públicas para brindar al público la oportunidad de participar en el proceso del estudio. **El Distrito aceptará comentarios, preocupaciones e información sobre el estudio desde la fecha de publicación de este aviso hasta el 19 de enero del 2023.**

Las preguntas sobre el Estudio de la Cuenca Superior de Green Brook pueden dirigirse al Sr. Edward Wrocenski, Gerente de Proyecto, edward.wrocenski@usace.army.mil, 917-790-8636.

Los comentarios y/o sugerencias sobre el estudio y alternativas que se evaluarán en el documento del Informe de Reevaluación General Integrada/NEPA pueden enviarse a: greenbrookfrmproject@usace.army.mil.

Los comentarios, inquietudes e información presentados al Cuerpo de Ingenieros serán evaluados y considerados durante el desarrollo del Informe de Reevaluación General Integrado/documento NEPA. Todos los comentarios escritos, incluyendo la información de contacto, formarán parte del registro administrativo disponible para el público debido a la Ley de Libertad de Información (FOIA). El Registro Administrativo, o partes del mismo, también puede publicarse en la página web del Cuerpo de Ingenieros. Debido a las limitaciones de recursos, esta oficina generalmente no podrá proveer un recibo de comentarios, ni responder a cartas individuales.

DRAFT

Edith Gil

From:	Rightler, Kimberly CIV USARMY CENAN (USA) <Kimberly.A.Rightler@usace.army.mil>
Sent:	Wednesday, November 22, 2023 2:50 PM
Cc:	Wrocenski, Edward CIV USARMY CENAN (USA); Scarpa, Carissa A CIV USARMY CENAN (USA); Santiago, Luis E CIV USARMY CENAB (USA); Reinknecht, Dennis [DEP]; Patel, Kunal; Slowinski, Tom; Hofmann, Jack; Mccaulley, Reegan A CIV USARMY CENAN (USA); Loughran, Kailey R CIV USARMY CENAN (USA)
Subject:	[EXTERNAL] Green Brook Upper Basin General Reevaluation Study: Initiation of NEPA Scoping
Attachments:	Green Brook Upper Basin GRR Scoping Period Notice.pdf; El Cuerpo de Ingenieros del Ejército de los EE.pdf

Good Afternoon,

The U.S Army Corps of Engineers (Corps) New York District (District), in partnership with the New Jersey Department of Environmental Protection (NJDEP), will be conducting National Environmental Policy Act (NEPA) Scoping from **04 December 2023 through 19 January 2024** for the Green Brook Upper Basin General Reevaluation Study which is evaluating the feasibility of flood risk management measures along the Upper Basin of the Green Brook Watershed within the municipalities of Plainfield, North Plainfield, Watchung, Berkeley Heights, and Scotch Plains in Union and Somerset Counties, NJ.

Enclosed are notices announcing the NEPA Scoping Period. Please feel free to share this notice with any interested party and post on your respective websites and/or social media platforms.

The purpose of the NEPA Scoping Period is to provide an opportunity for the public and agencies to comment on the scope of the environmental analysis to be addressed in the Integrated GRR/NEPA document, and to raise issues, concerns and ideas regarding potential impacts. In addition, the District requests any information on cultural and natural resources including plants, animals and wetland habitats.

Fact sheets on the proposed alternatives and a NEPA Scoping Document that outlines the Civil Works Planning Process, study history, alternatives to be evaluated, and identification of key environmental resources are posted to the project webpage located at www.nan.usace.army.mil/GRR.

Public meetings will be held during the scoping period to provide an opportunity for the public to engage in the study process. Dates and locations for those meetings will be announced in the near future.

Questions regarding the Green Brook Upper Basin General Reevaluation Study can be directed to Mr. Edward Wrocenski, Project Manager, edward.wrocenski@usace.army.mil, 917-790-8636.

Comments and/or suggestions concerning the scope of issues to be evaluated in the Integrated General Reevaluation Report/NEPA document can be sent to: greenbrookfrmproject@usace.army.mil.

Sincerely,

DRAFT

DEPARTMENT OF THE ARMY
US ARMY CORPS OF ENGINEERS, NEW YORK DISTRICT
JACOB K. JAVITS FEDERAL BUILDING
26 FEDERAL PLAZA
NEW YORK NY 10278-0090

November, 27, 2023

The U.S Army Corps of Engineers (Corps) New York District (District), in partnership with the New Jersey Department of Environmental Protection (NJDEP), is conducting a general reevaluation study to reevaluate the feasibility of implementing flood risk management measures within the Green Brook Upper Basin in the municipalities of Plainfield, North Plainfield, Watchung, Berkeley Heights, and Scotch Plains in Union and Somerset Counties, NJ.

The District and NJDEP will be conducting a Scoping Period from **4 December 2023 through 19 January 2024** pursuant to the Council on Environmental Quality's National Environmental Policy Act (NEPA) implementing regulations to solicit input on issues and impacts to be addressed in an Integrated General Reevaluation Report (GRR)/NEPA document that will be prepared.

As part of Scoping Period, the Corps and NJDEP will be holding a series of Scoping Meetings, listed below. The purpose of these meetings is to provide an opportunity for the public and agencies to learn more about the study and comment on the scope of the environmental analysis and impacts to be addressed in the Integrated GRR/NEPA document.

Note that any additional meetings will be announced separately and posted to the study webpage: www.nan.usace.army.mil/GRR. Additionally, we will also post any announcements regarding cancellations or postponements of any scheduled meetings by Noon (12:00pm) the day of the meeting on the study webpage.

MEETING #1 (In-person):
Date: Tuesday, December 5
Time: 7:00 – 9:00pm
Location: Scotch Plains Municipal Court
Address: 430 Park Avenue, Scotch Plains, NJ 07076

MEETING #2 (Virtual):
Date: Tuesday, December 12, 2023
Time: 7:00-9:00pm
Call-In Information: https://usace1.webex.com/meet/edward.wrocenski
(It is recommended to use the "call-me" audio option.)

Option to Call-in: 844-800-2712

Access Code: 2761 843 2024

DRAFT

MEETING #3 (Virtual):
Date: Thursday, December 14, 2023
Time: 7:00-9:00pm
Call-In Information: https://usace1.webex.com/meet/edward.wrocenski
(It is recommended to use the "call-me" audio option.)

Option to Call-in: 844-800-2712

Access Code: 2761 843 2024

MEETING #4 (In-person)
Date: January, 2024; date to be announced
Time: 7:00-9:00pm
Location: Plainfield, NJ, venue to be announced

Fact sheets on the proposed alternatives and a NEPA Scoping Document that outlines the Civil Works Planning Process, study history, alternatives to be evaluated and identification of key environmental resources are posted to the project webpage located at www.nan.usace.army.mil/GRR.

Questions regarding the Green Brook Upper Basin Study can be directed to Mr. Edward Wrocenski, Project Manager, edward.wrocenski@usace.army.mil, 917-790-8636.

Comments and/or suggestions concerning the scope of issues to be evaluated in the Integrated General Reevaluation Report/NEPA document can be sent to: greenbrookfrmproject@usace.army.mil.

Comments, concerns and information submitted to the Corps will be evaluated and considered during the development of the Integrated General Reevaluation Report/NEPA document. All written comments, including contact information, will be made a part of the administrative record, available to the public under the Freedom of Information Act (FOIA). The Administrative Record, or portions thereof, may also be posted on a Corps of Engineers' Internet website. Due to resource limitations, this office generally cannot acknowledge receipt of comments or respond to individual letters of comments.

DRAFT

DEPARTMENT OF THE ARMY
US ARMY CORPS OF ENGINEERS, NEW YORK DISTRICT
JACOB K. JAVITS FEDERAL BUILDING
26 FEDERAL PLAZA
NEW YORK NY 10278-0090

Noviembre, 27, 2023

El Cuerpo de Ingenieros del Ejército de los EE. UU. (Cuerpo) Distrito de Nueva York (Distrito), en asociación con el Departamento de Protección Ambiental de Nueva Jersey (NJDEP), está llevando a cabo un estudio de reevaluación general dentro de la cuenca superior de la cuenca hidrográfica de Green Brook dentro de los municipios de Plainfield, North Plainfield, Watchung, Berkeley Heights y Scotch Plains en los condados de Union y Somerset. NJ.

El Distrito y NJDEP llevarán a cabo un Período de Alcance desde **el 4 de diciembre de 2023 hasta el 19 de enero de 2024 de** conformidad con las regulaciones de implementación de la Ley de Política Ambiental Nacional (NEPA) del Consejo de Calidad Ambiental para solicitar comentarios sobre los problemas e impactos que se abordarán en un documento del Informe de Reevaluación General Integrado (GRR) / NEPA que se preparará.

Como parte del Período de Alcance, el Cuerpo y el NJDEP llevarán a cabo una serie de Reuniones de Alcance, que se enumeran a continuación. El propósito de estas reuniones es brindar una oportunidad para que el público y las agencias aprendan más sobre el estudio y comenten sobre el alcance del análisis ambiental y los impactos que se abordarán en el documento Integrated GRR/NEPA.

Tenga en cuenta que cualquier reunión adicional se anunciará por separado y se publicará en la página web del estudio: www.nan.usace.army.mil/GRR. Además, también publicaremos cualquier anuncio relacionado con cancelaciones o aplazamientos de cualquier reunión programada antes del mediodía (12:00 p.m.) del día de la reunión en la página web del estudio.

REUNIÓN #1 (En persona):
Fecha: Martes 5 de diciembre
Hora: 7:00 – 9:00pm
Ubicación: Tribunal Municipal de Scotch Plains
Dirección: 430 Park Avenue, Scotch Plains, NJ, 07076

REUNIÓN #2 (Virtual):
Fecha: Martes, 12 de diciembre de 2023
Hora: 7:00-9:00pm
Información de llamadas: https://usace1.webex.com/meet/edward.wrocenski
(Se recomienda utilizar la opción de audio "llámame").

Opción para llamar: 844-800-2712

Código de acceso: 2761 843 2024

DRAFT

REUNIÓN #3 (Virtual):
Fecha: Jueves 14 de diciembre de 2023
Hora: 7:00-9:00pm
Información de llamadas: https://usace1.webex.com/meet/edward.wrocenski
(Se recomienda utilizar la opción de audio "llámame").

Opción para llamar: 844-800-2712

Código de acceso: 2761 843 2024

REUNIÓN #4 (En persona)
Fecha: enero de 2024; Fecha por anunciar
Hora: 7:00-9:00pm
Ubicación: Plainfield, NJ, lugar por anunciar

Las hojas informativas sobre las alternativas propuestas y un Documento de Alcance de NEPA que describe el Proceso de Planificación de Obras Civiles, el historial del estudio, las alternativas a evaluar y la identificación de los recursos ambientales clave se publican en la página web del proyecto ubicada en www.nan.usace.army.mil/GRR.

Las preguntas sobre el Estudio de la Cuenca Superior de Green Brook pueden dirigirse al Sr. Edward Wrocenski, Gerente de Proyectos, edward.wrocenski@usace.army.mil, 917-790-8636.

Los comentarios y/o sugerencias sobre el alcance de las cuestiones que se evaluarán en el documento del Informe de Reevaluación General Integrada/NEPA pueden enviarse a: greenbrookfrmproject@usace.army.mil.

Los comentarios, inquietudes e información presentados al Cuerpo serán evaluados y considerados durante el desarrollo del Informe de Reevaluación General Integrado/documento NEPA. Todos los comentarios escritos, incluida la información de contacto, formarán parte del registro administrativo, disponible para el público en virtud de la Ley de Libertad de Información (FOIA). El Registro Administrativo, o partes del mismo, también puede publicarse en el sitio web de Internet del Cuerpo de Ingenieros. Debido a las limitaciones de recursos, esta oficina generalmente no puede acusar recibo de comentarios ni responder a cartas de comentarios individuales.

DRAFT

BOROUGH OF WATCHUNG
RESOLUTION: R1

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

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

Vendor:	Civicplus, PO Box 737311, Dallas, TX 75373-7311
Item:	Civic Clerk Annual Fee for 2024
Total Price:	$8,190.00
Charged to:	3-01-120-278

Vendor:	NJ Fire Equipment Co., 119-131 Route 22 East, Green Brook, NJ 08812
Item:	Turnout gear for fire department (5)
Total Price:	$30,291.50
Charged to:	3-01-610-205

DRAFT

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED:	DECEMBER 6, 2023
INDEX:	PURCHASING
C:	B. HANCE

BOROUGH OF WATCHUNG

15 Mountain Boulevard
Watchung, NJ 07069
TEL (908)756-0080 FAX (908)757-7027

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 23-01226

ORDER DATE: 11/28/23
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO

WATCHUNG MUNICIPAL BUILDING
15 MOUNTAIN BLVD.
WATCHUNG, NJ 07069-6399

VENDOR

VENDOR #: CIVICPLU

Civicplus
PO BOX 737311
DALLAS, TX 75373-7311
USA

Phone: (888)228-2233

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CivicClerk Annual Fee	3-01- -120-278	8,190.0000	8,190.00
			TOTAL	8,190.00

DRAFT

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF WATCHUNG
15 Mountain Boulevard
Watchung, NJ 07069

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

William J. Hance

CFO/QPA

COUNCIL APPROVAL CAN BE SEEN

ON BILL LIST RESOLUTION

CIVICPLUS

Invoice

#278103

12/27/2023

PO #

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

Bill To

Edith G. Gil
Borough of Watchung
15 Mountain Boulevard
Watchung NJ 07069

TOTAL DUE

$8,190.00

Due Date: 1/26/2024

Terms	Due Date	PO #	Approving Authority
Net 30	1/26/2024		

Qty	Item	Start Date	End Date
1	CivicClerk Annual Fee - Agenda and Minutes Management	12/27/2023	12/26/2024
1	Unlimited storage, unlimited users, up to 3 concurrent streams	12/27/2023	12/26/2024

Total	$8,190.00
Due	**$8,190.00**

DRAFT

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

BOROUGH OF WATCHUNG

15 Mountain Boulevard
Watchung, NJ 07069
TEL (908)756-0080 FAX (908)757-7027

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 23-01266

ORDER DATE: 12/04/23
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO

WATCHUNG MUNICIPAL BUILDING
15 MOUNTAIN BLVD.
WATCHUNG, NJ 07069-6399

VENDOR

VENDOR #: NJFE

NJ FIRE EQUIPMENT CO.
119-131 ROUTE 22 EAST
GREEN BROOK, NJ 08812

Phone: (732)968-2121 Fax: (732)968-4724

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
5.00/EA	Fire Dex 32" Black Tecgen71 Outer shell w/glide ice 1-layer thermal liner	3-01- -610-205	2,883.6500	14,418.25
5.00/EA	Fire Dex Mid-Rise Black 12H Shell thermal liner	3-01- -610-205	2,586.6500	12,933.25
5.00/EA	Globe #101400 Structural Supreme 14" leather pull on boot	3-01- -610-205	588.0000	2,940.00
	NJ State contract # Fire-Dex T-0790 (17DPP00100) Blanket#17-FLEET-00811			
	per quote#10644			
			TOTAL	30,291.50

DRAFT

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF WATCHUNG
15 Mountain Boulevard
Watchung, NJ 07069

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

William J. Hance

CFO/QPA

COUNCIL APPROVAL CAN BE SEEN

ON BILL LIST RESOLUTION

BOROUGH OF WATCHUNG

RESOLUTION: R2

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 $3,125,505.13 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	374.00
Animal Control	$	1,538.40
Developer Escrow	$	39,244.11
Other Escrow	$	326,856.75
Somerset County Taxes	$	29,935.87
Capital Fund	$	271,757.85
Grant Fund	$	3,942.19
Current Fund	$	2,451,855.96
Total:	$	3,125,505.13

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Bad, Council President

Sonia Abi Habib

William J. Pierce, CFO

Ronald Jubin, Mayor

James Dannato, Administrator

Date: **December 6, 2023**
Index: Finance
C: Finance

DRAFT

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 11/03/23 to 12/01/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
AFFORD HOUSING		AFFORDABLE HOUSING TRUST FUND						
698	12/01/23	CGPH CGP&H					5752	
22-00826	14	affordable housing admin agent	374.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	374.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	374.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
ANIMAL CONTROL		Investors Animal Control Trust						
1085	12/01/23	ANIMALCO Animal Control Solutions				12/01/23 VOID	5753	
23-00128	20	Aug-Sept emergency vet service	1,530.00	D-11- -100-201 Animal Control Trust Fund	Budget		3	1
1086	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER				12/01/23 VOID	5753	
23-00032	10	October lic#196	4.20	D-11- -100-201 Animal Control Trust Fund	Budget		2	1
1087	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER				12/01/23 VOID	5754	
23-00032	9	September #195	4.20	D-11- -100-201 Animal Control Trust Fund	Budget		1	1
1088	12/01/23	ANIMALCO Animal Control Solutions					5757	
23-00128	20	Aug-Sept emergency vet service	1,530.00	D-11- -100-201 Animal Control Trust Fund	Budget		2	1
1089	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5757	
23-00032	9	September #195	4.20	D-11- -100-201 Animal Control Trust Fund	Budget		1	1
1090	12/01/23	NJDHS NJ DEPT OF HEALTH & SENIOR SER					5758	
23-00032	10	October lic#196	4.20	D-11- -100-201 Animal Control Trust Fund	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	3	1,538.40	1,538.40
Direct Deposit:	0	0	0.00	0.00
Total:	3	3	1,538.40	1,538.40

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CAPITAL ACCOUNT		Investors Savings Capital Fund						
2	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5766	
23-01158	1	2023 revenue	250,000.00	C-02- -999-111 RESERVE FOR PMT OF DEBT SERVICE	Budget		1	1
2354	12/01/23	AMAZ Amazon Capital Services, Inc					5755	
23-00572	1	Cudy POE15 POE Extender	444.60	C-02- -915-A14 Security Upgrades Public Buildings	Budget		2	1
23-00572	2	AC 1U 14" Deep Shelf	36.99	C-02- -915-A14 Security Upgrades Public Buildings	Budget		3	1

DRAFT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CAPITAL ACCOUNT		Investors Savings Capital Fund Continued						
2354		Amazon Capital Services, Inc Continued						
23-00572	3	CyberPower 1U UPS	199.95	C-02- -915-A14 Security Upgrades Public Buildings	Budget		4	1
23-00572	4	Lorex 4k 8mp Blk Security Cam	183.99	C-02- -915-A14 Security Upgrades Public Buildings	Budget		5	1
23-00572	5	credit	370.50-	C-02- -915-A14 Security Upgrades Public Buildings	Budget		6	1
23-00572	6		370.50	C-02- -915-A14 Security Upgrades Public Buildings	Budget		7	1
			865.53					
2355	12/01/23	DELL1 DELL, INC.					5755	
23-01031	1	Dell Poweredge T550	9,862.32	C-02- -915-A14 Security Upgrades Public Buildings	Budget		8	1
2356	12/01/23	REMINGTO Remington & Vernick Engineers					5755	
22-00447	12	NJDOT Roadway Projects	11,030.00	C-02- -104-A11 2021 Roadway Improvements	Budget		1	1
2357	12/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND				12/01/23 VOID	5755	
23-01158	1	2023 revenue	250,000.00	C-02- -999-111 RESERVE FOR PMT OF DEBT SERVICE	Budget		9	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	271,757.85	250,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	271,757.85	250,000.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund						
482	11/08/23	TREA10 Treasurer, State of NJ/2003 DR					5747	
23-00145	3	2023 best lake loan payments	23,318.70	3-01- -685-201 Best Lake Loan Prin & Int	Budget		1	1
483	11/08/23	AVANGO05 Avangate Inc dba 2Checkout					5747	
23-00334	1	All Mobirise Themes\Extensions	149.00	3-01- -190-273 Other Contractual Service	Budget		2	1
41006	11/09/23	MAL MALANGA FARM MARKET					5748	
23-00961	1	T&B SUPPLIES	300.00	3-01- -215-253 Horticultural Materials	Budget		1	1
484	11/27/23	PERS State of New Jersey					5750	
23-00018	21	November Health active	101,780.15	3-01- -175-393 Health Benefits Plan	Budget		1	1
485	11/27/23	PERS State of New Jersey					5750	
23-00018	22	November Health retired	71,710.30	3-01- -175-393 Health Benefits Plan	Budget		2	1
486	11/27/23	CLEARFLY Clearfly					5750	
23-00019	12	telephone service	372.38	3-01- -283-459 Telephone	Budget		3	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
487	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5750	
23-01161	1	Watchung Boro Payroll	1,208.33	3-01- -165-111 Salary & Wage	Budget		4	1
23-01161	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		5	1
23-01161	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		6	1
23-01161	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		7	1
23-01161	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		8	1
23-01161	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		9	1
23-01161	7	Watchung Boro Payroll	8,673.79	3-01- -130-111 Salary & Wage	Budget		10	1
23-01161	8	Watchung Boro Payroll	2,348.95	3-01- -140-111 Salary & Wage	Budget		11	1
23-01161	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		12	1
23-01161	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		13	1
23-01161	11	Watchung Boro Payroll	1,102.50	3-01- -187-111 Salary & Wage	Budget		14	1
23-01161	12	Watchung Boro Payroll	147,970.78	3-01- -190-111 Salary & Wage	Budget		15	1
23-01161	13	Watchung Boro Payroll	8,614.57	3-01- -190-112 Overtime	Budget		16	1
23-01161	14	Watchung Boro Payroll	12,835.95	3-01- -205-111 Salary & Wage	Budget		17	1
23-01161	15	Watchung Boro Payroll	516.61	3-01- -205-112 Overtime	Budget		18	1
23-01161	16	Watchung Boro Payroll	8,491.09	3-01- -250-111 Salary & Wage	Budget		19	1
23-01161	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		20	1
23-01161	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		21	1
23-01161	19	Watchung Boro Payroll	8,743.38	3-01- -310-218 Social Security / Medicare	Budget		22	1
23-01161	21	Watchung Boro Payroll	121.15	3-01- -307-283 DCRP	Budget		23	1
23-01161	22	Watchung Boro Payroll	743.47	3-01- -205-112 Overtime	Budget		24	1
23-01161	23	Watchung Boro Payroll	4,110.74	3-01- -140-111 Salary & Wage	Budget		25	1
			244,668.40					
488	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5750	
23-01132	1	Watchung Boro Payroll	1,675.98	3-01- -165-111 Salary & Wage	Budget		26	1
23-01132	2	Watchung Boro Payroll	264.53	3-01- -200-111 Salary & Wage	Budget		27	1

DRAFT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
488 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01132	3	Watchung Boro Payroll	723.00	3-01- -255-111 Salary & Wage	Budget		28	1
23-01132	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		29	1
23-01132	5	Watchung Boro Payroll	9,390.32	3-01- -115-111 Salary & Wage	Budget		30	1
23-01132	6	Watchung Boro Payroll	8,401.27	3-01- -130-111 Salary & Wage	Budget		31	1
23-01132	7	Watchung Boro Payroll	3,711.46	3-01- -135-111 Salary & Wage	Budget		32	1
23-01132	8	Watchung Boro Payroll	2,291.66	3-01- -140-111 Salary & Wage	Budget		33	1
23-01132	9	Watchung Boro Payroll	2,407.85	3-01- -150-111 Salary & Wages	Budget		34	1
23-01132	10	Watchung Boro Payroll	11,394.88	3-01- -205-111 Salary & Wage	Budget		35	1
23-01132	11	Watchung Boro Payroll	510.39	3-01- -205-112 Overtime	Budget		36	1
23-01132	12	Watchung Boro Payroll	1,457.97	3-01- -187-111 Salary & Wage	Budget		37	1
23-01132	13	Watchung Boro Payroll	152,088.09	3-01- -190-111 Salary & Wage	Budget		38	1
23-01132	14	Watchung Boro Payroll	12,383.23	3-01- -190-112 Overtime	Budget		39	1
23-01132	15	Watchung Boro Payroll	11,078.93	3-01- -205-111 Salary & Wage	Budget		40	1
23-01132	16	Watchung Boro Payroll	461.55	3-01- -205-112 Overtime	Budget		41	1
23-01132	17	Watchung Boro Payroll	8,200.44	3-01- -250-111 Salary & Wage	Budget		42	1
23-01132	18	Watchung Boro Payroll	1,012.25	3-01- -285-111 Salary & Wage	Budget		43	1
23-01132	19	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		44	1
23-01132	20	Watchung Boro Payroll	9,364.92	3-01- -310-218 Social Security / Medicare	Budget		45	1
23-01132	21	Watchung Boro Payroll	49.01	3-01- -307-283 DCRP	Budget		46	1
23-01132	22	Watchung Boro Payroll	8,189.18	3-01- -115-111 Salary & Wage	Budget		47	1
			248,683.57					
489 11/30/23		WAT01 WATCHUNG BORO. PAYROLL ACCT.					5767	
23-01243	1	Watchung Boro Payroll	1,208.33	3-01- -165-111 Salary & Wage	Budget		1	1
23-01243	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		2	1
23-01243	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		3	1
23-01243	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		4	1

DRAFT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
489 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01243	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		5	1
23-01243	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		6	1
23-01243	7	Watchung Boro Payroll	3,673.79	3-01- -130-111 Salary & Wage	Budget		7	1
23-01243	8	Watchung Boro Payroll	7,348.95	3-01- -140-111 Salary & Wage	Budget		8	1
23-01243	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		9	1
23-01243	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		10	1
23-01243	11	Watchung Boro Payroll	2,205.00	3-01- -187-111 Salary & Wage	Budget		11	1
23-01243	12	Watchung Boro Payroll	148,901.78	3-01- -190-111 Salary & Wage	Budget		12	1
23-01243	13	Watchung Boro Payroll	5,186.48	3-01- -190-111 Salary & Wage	Budget		13	1
23-01243	14	Watchung Boro Payroll	13,889.28	3-01- -205-111 Salary & Wage	Budget		14	1
23-01243	15	Watchung Boro Payroll	290.40	3-01- -205-112 Overtime	Budget		15	1
23-01243	16	Watchung Boro Payroll	8,124.94	3-01- -250-111 Salary & Wage	Budget		16	1
23-01243	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		17	1
23-01243	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		18	1
23-01243	19	Watchung Boro Payroll	8,800.48	3-01- -310-218 Social Security / Medicare	Budget		19	1
23-01243	20	Watchung Boro Payroll	113.59	3-01- -307-283 DCRP	Budget		20	1
23-01243	21	Watchung Boro Payroll	3,924.19	3-01- -140-111 Salary & Wage	Budget		21	1
			242,854.30					
490 11/30/23		WAT10 WATCHUNG BOROUGH OTHER ESCROW					5767	
23-01160	1	2023 open space tax	402,703.42	3-01- -936-999 Due to Open Space Trust Fund	Budget		22	1
491 11/30/23		WAT10 WATCHUNG BOROUGH OTHER ESCROW					5767	
23-01237	1	marriage licenses	50.00	3-01- -930-999 Due To Others	Budget		23	1
41007 12/01/23		ACCSESNJ ACCSES New Jersey, Inc.					5756	
23-00262	12	October Cleaning	4,740.62	3-01- -155-272 Janitorial & Laundry Serv.	Budget		97	1
41008 12/01/23		ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5756	
23-00043	9	SECURITY/FIRE SYSTEM MONITOR	119.85	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		41	1

DRAFT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
41008		AC DAUGHTRY SECURITY SYSTEMS Continued						
23-00043	10	SECURITY/FIRE SYSTEM MONITOR	33.45	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		42	1
			153.30					
41009	12/01/23	ADS Action Data Services					5756	
23-00023	27	payroll processing	200.00	3-01- -130-281 Prof. & Contr. Services-Other	Budget		33	1
23-00023	28	payroll processing	349.69	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		34	1
23-00023	29	payroll processing	1,310.86	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		35	1
23-00023	30	payroll processing	356.34	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		36	1
			2,216.89					
41010	12/01/23	AFIREPRO ATLANTIC FIRE PROTECTION					5756	
23-01138	1	KITCHEN SUPPRESSION SYSTEM	205.50	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		194	1
41011	12/01/23	AIRGROUP Air Group LLC					5756	
23-00045	8	2023 DPW HVAC REPAIRS	431.50	3-01- -155-284 HVAC Repairs	Budget		43	1
41012	12/01/23	ALLEGIAN ALLEGIANCE TRUCKS					5756	
23-01059	1	LOWER HOLDER RH BRACKET KIT	662.17	3-01- -205-247 Vehicular Parts & Accessories	Budget		154	1
23-01166	1	2014 INTERNATIONAL	1,873.34	3-01- -205-247 Vehicular Parts & Accessories	Budget		212	1
			2,535.51					
41013	12/01/23	AMAZ Amazon Capital Services, Inc				12/01/23 VOID	0	
41014	12/01/23	AMAZ Amazon Capital Services, Inc					5756	
23-00941	4	lenovo chargers	204.87	3-01- -110-278 Community Relations	Budget		126	1
23-01052	1	Items for Festival	393.06	3-01- -245-203 Harvest Festival	Budget		150	1
23-01055	1	HARVEST FESTIVAL	311.09	3-01- -245-203 Harvest Festival	Budget		151	1
23-01056	1	(8) Cornhole Sets	959.92	3-01- -245-217 Special Events	Budget		152	1
23-01066	1	165ft Heavy Duty Measure Tape	21.99	3-01- -190-244 Hardware & Minor Tools	Budget		159	1
23-01066	2	Komelon 50' Steel Tape	16.59	3-01- -190-244 Hardware & Minor Tools	Budget		160	1
23-01066	3	24pk Numbered Cones	21.79	3-01- -190-244 Hardware & Minor Tools	Budget		161	1
23-01066	4	Aervoe White Marking Paint	42.90	3-01- -190-244 Hardware & Minor Tools	Budget		162	1
23-01066	5	Purell Mild Hand Soap 2pk	98.10	3-01- -190-227 Office Supplies & Materials	Budget		163	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41014		Amazon Capital Services, Inc Continued						
23-01066	6	CR123A Batteries 12pk	24.75	3-01- -190-227 Office Supplies & Materials	Budget		164	1
23-01090	1	Pickleball Paddle Set	53.58	3-01- -245-203 Harvest Festival	Budget		166	1
23-01137	1	Small Paper Clips	30.30	3-01- -190-227 Office Supplies & Materials	Budget		188	1
23-01137	2	Mini Binder Clips	7.47	3-01- -190-227 Office Supplies & Materials	Budget		189	1
23-01137	3	White Legal Pads 5x8 (6pk)	8.90	3-01- -190-227 Office Supplies & Materials	Budget		190	1
23-01137	4	Canary Legal Pads 5x8 (6pk)	24.98	3-01- -190-227 Office Supplies & Materials	Budget		191	1
23-01137	5	Video Card	48.00	3-01- -190-227 Office Supplies & Materials	Budget		192	1
23-01137	6	Buy More and Save Discount	2.25-	3-01- -190-227 Office Supplies & Materials	Budget		193	1
23-01151	1	Hero Pet Chip Scanner	299.99	3-01- -190-232 General Supplies, NOC	Budget		205	1
23-01153	1	Peace Thoughout the World	326.40	3-01- -110-278 Community Relations	Budget		206	1
23-01176	1	Recreation supplies	886.03	3-01- -245-202 Summer Camp	Budget		217	1
			3,778.46					
41015	12/01/23	AMEYER Andrea Meyer					5756	
23-01204	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		251	1
41016	12/01/23	ANGELO1 Regina Angelo					5756	
23-01141	1	Notary Renewal	30.00	3-01- -120-276 Training Aids & Programs	Budget		197	1
23-01181	1	Mileage Reimbursement	113.75	3-01- -120-274 Conference Expense	Budget		221	1
			143.75					
41017	12/01/23	AOC ALLIED OIL, LLC					5756	
23-00048	47	10/20/23 diesel	850.00	3-01- -283-751 Motor Fuels	Budget		44	1
23-00048	48	10/18/23 unleaded	1,549.42	3-01- -283-751 Motor Fuels	Budget		45	1
23-00048	49	10/09/23 unleaded	1,516.00	3-01- -283-751 Motor Fuels	Budget		46	1
23-00048	50	09/28/23 unleaded	1,610.58	3-01- -283-751 Motor Fuels	Budget		47	1
23-00048	51	11/18/23 delivery	1,137.02	3-01- -283-751 Motor Fuels	Budget		48	1
23-00048	52	11/17 diesel delivery	1,233.52	3-01- -283-751 Motor Fuels	Budget		49	1
23-00048	53	11/10/23 unleaded	2,274.56	3-01- -283-751 Motor Fuels	Budget		50	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41017		ALLIED OIL, LLC Continued						
23-00048	54	10/27 unleaded	1,714.99	3-01- -283-751 Motor Fuels	Budget		51	1
			11,886.09					
41018	12/01/23	APPROVED APPROVED FIRE PROTECTION					5756	
23-00054	7	2023 EXTINGUISHERS INSPECTION	529.78	3-01- -205-281 Prof. & Cont. Services - Other	Budget		55	1
23-00054	8	PD Air Compressor	3,095.13	3-01- -610-202 Buildings & Grounds Improvements	Budget		56	1
23-00054	9	2023 EXTINGUISHERS INSPECTION	677.00	3-01- -205-222 Equipment For Buildings	Budget		57	1
			4,301.91					
41019	12/01/23	APS APS Badges & Insignia, LLC					5756	
23-00868	2	shipping	25.00	3-01- -610-202 Buildings & Grounds Improvements	Budget		124	1
41020	12/01/23	ASC ATLANTIC SALT COMPANY					5756	
23-00056	4	2023 DPW ROCK SALT DELIVERY	7,770.64	3-01- -205-241 Salt and Sand	Budget		58	1
23-00056	5	2023 DPW ROCK SALT DELIVERY	0.01	3-01- -205-241 Salt and Sand	Budget		59	1
			7,770.65					
41021	12/01/23	ASCARANO Angelo Scarano Inc.					5756	
23-01124	1	Portable Toilet	125.00	3-01- -245-273 Other Contracted Services	Budget		179	1
41022	12/01/23	ASLGROUP ASL Group LLC					5756	
23-01045	1	Island landscape design	7,500.00	3-01- -610-202 Buildings & Grounds Improvements	Budget		148	1
23-01165	1	LANDSCAPE ISLAND NEAR BOROUGH	7,500.00	3-01- -205-281 Prof. & Cont. Services - Other	Budget		211	1
			15,000.00					
41023	12/01/23	ATT A T & T					5756	
23-01172	1	AT&T	197.94	3-01- -283-459 Telephone	Budget		215	1
41024	12/01/23	BBC BARKER BUS COMPANY					5756	
23-00739	1	RAINY DAY TRIPS	670.00	3-01- -245-202 Summer Camp	Budget		107	1
41025	12/01/23	BEL VERIZON					5756	
23-01234	1	Verizon November payment	7,794.50	3-01- -283-459 Telephone	Budget		282	1
41026	12/01/23	BHPHOTO B & H Photo Video					5756	
23-01130	1	23.8" monitor LG LG24MP400B	93.95	3-01- -610-205 Fire Department Equipment	Budget		184	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
41027	12/01/23	BHT BERKELEY HEIGHTS TAX COLLECTOR					5756	
23-01084	1	2023 sewer invoice for 2022	270,000.00	3-01- -450-202 Berkeley Heights	Budget		165	1
41028	12/01/23	BLACKLAG Black Lagoon					5756	
23-01180	1	Fountain Winter Removal/Spring	2,750.00	3-01- -205-273 Other Contractural Services	Budget		220	1
41029	12/01/23	BNP BOROUGH OF NORTH PLAINFIELD					5756	
23-00130	5	health insurance 3rd qtr	99.89	3-01- -405-287 Court Interlocal Services Costs	Budget		90	1
23-00130	6	3rd qtr salary	7,314.23	3-01- -405-287 Court Interlocal Services Costs	Budget		91	1
			7,414.12					
41030	12/01/23	BRIGHTVI Bright View Engineering, LLC					5756	
23-00022	33	Bonnie Burn Road	5,022.89	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		32	1
41031	12/01/23	BURN ROBERT BURNS					5756	
23-01207	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		255	1
23-01223	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		272	1
			1,978.80					
41032	12/01/23	CIVICPLU Civicplus					5756	
23-01226	1	CivicClerk Annual Fee	8,190.00	3-01- -120-278 Community Relations	Budget		274	1
41033	12/01/23	CJRA Central Jersey Registrar Assoc					5756	
23-01182	1	CJRA Registrar Conference	50.00	3-01- -120-274 Conference Expense	Budget		222	1
23-01182	2		50.00	3-01- -120-274 Conference Expense	Budget		223	1
			100.00					
41034	12/01/23	COU COURIER NEWS					5756	
23-01098	1	Bonnie Burn 10/17/23 ad	71.66	3-01- -160-255 Advertising Expenses	Budget		168	1
41035	12/01/23	COUR COURIER NEWS					5756	
23-00993	2	Legal Ads	70.88	3-01- -160-255 Advertising Expenses	Budget		136	1
41036	12/01/23	DAMARISQ DAMARIS QUINONES-GRAY					5756	
23-01245	1	Walgreens Posters	107.25	3-01- -110-278 Community Relations	Budget		320	1
41037	12/01/23	DEER ReadyRefresh by Nestle					5756	
23-00050	15	Monthly Drinking Water	389.98	3-01- -190-283 Unclassified Expenses	Budget		52	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41038	12/01/23	DEROC MICHELLE DEROCCO					5756	
23-01216	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		265	1
41039	12/01/23	DHANDS Donna Hands					5756	
23-01177	1	Holiday Luncheon MCASC	50.00	3-01- -120-275 Professional Meeting Expenses	Budget		218	1
41040	12/01/23	DMT DAVID M. TAKLESZYN					5756	
23-01209	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		257	1
41041	12/01/23	DSE DARROW'S SPORTING EDGE					5756	
23-01140	1	Travel Basketball	1,055.00	3-01- -245-209 Travel Basketball	Budget		196	1
41042	12/01/23	DSP DEBLYN SCREEN PRINTERS					5756	
23-01121	1	Long Sleeve Shirts	86.00	3-01- -245-278 Community Relations	Budget		178	1
23-01135	1	DPW 2023 SWEATSHIRTS & TEES	619.00	3-01- -205-239 Uniforms, Clothing Expense	Budget		186	1
			705.00					
41043	12/01/23	EAI EDMUNDS & ASSOCIATES, INC.					5756	
23-00777	5	Hosting service	2,146.12	3-01- -140-258 Printing & Binding	Budget		116	1
23-00777	6	Hosting service	21.62	3-01- -130-281 Prof. & Contr. Services-Other	Budget		117	1
23-00777	7	Hosting service	1,726.02	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		118	1
			3,893.76					
41044	12/01/23	ECH ECHOES SENTINEL					5756	
23-01108	1	tax sale advertisement	300.00	3-01- -140-255 Advertising Expenses	Budget		173	1
41045	12/01/23	EMERG005 Emergent					5756	
23-01144	1	Symantec Endpoint for PD Renew	750.00	3-01- -190-273 Other Contractual Service	Budget		199	1
41046	12/01/23	ENHANCED Enhanced Web Services					5756	
23-01131	1	Jubin signature font	29.95	3-01- -110-227 Office Supplies & Materials	Budget		185	1
41047	12/01/23	ERH EDGEMONT ROAD HOMEOWNERS ASSOC					5756	
23-01231	1	snow removal reimb	602.18	3-01- -207-201 Edgemont Road	Budget		279	1
41048	12/01/23	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5756	
23-00071	5	2023 DPW MATERIAL & SUPPLIES	1,653.60	3-01- -225-254 Other Material & Supplies	Budget		61	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41048		EVOQUA WATER TECHNOLOGIES, LLC Continued						
23-00071	6	2023 DPW MATERIAL & SUPPLIES	4,464.72	3-01- -225-254 Other Material & Supplies	Budget		62	1
			6,118.32					
41049	12/01/23	FAIRM FAIRMOUNT SQUARE CONDO ASSOC					5756	
23-01228	1	snow removal reimburse	92.82	3-01- -207-204 Berkeley Square	Budget		276	1
41050	12/01/23	FCS FANWOOD CRUSHED STONE					5756	
23-00112	4	2023 DPW STONE PURCHASE	1,333.41	3-01- -205-242 Asphalt, Paving Materials	Budget		84	1
41051	12/01/23	FEDEX FEDEX					5756	
23-01047	3	FEDEX	150.44	3-01- -160-281 Prof. & Cons. Servs. Other	Budget		149	1
41052	12/01/23	FITRITEU FIT-RITE UNIFORM CO., INC.					5756	
23-01064	1	Uniforms and Equipment	1,875.80	3-01- -190-239 Uniforms, Clothing Expense	Budget		157	1
23-01065	1	Uniforms and Equipment	1,869.82	3-01- -190-239 Uniforms, Clothing Expense	Budget		158	1
23-01125	1	New Uniforms for Officer 132	1,717.74	3-01- -190-239 Uniforms, Clothing Expense	Budget		180	1
23-01126	1	Inert OC Spray (137)	13.99	3-01- -190-232 General Supplies, NOC	Budget		181	1
			5,477.35					
41053	12/01/23	FJOHN FRED JOHNSON					5756	
23-01221	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		270	1
41054	12/01/23	FLEM FLEMINGTON DEPARTMENT STORE					5756	
23-00965	1	2023 DPW CLOTHING ALLOWANCE	3,203.81	3-01- -205-239 Uniforms, Clothing Expense	Budget		127	1
41055	12/01/23	FORT SUN LIFE FINANCIAL					5756	
23-01233	1	November payment	212.50	3-01- -175-394 Life Insurance	Budget		281	1
41056	12/01/23	FOVEONIC Foveonics Document Solutions					5756	
21-01055	5	planning, zoning & code enf.	1,100.53	3-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		1	1
41057	12/01/23	FREEACRE Free Acres Association					5756	
23-01232	1	snow removal reimb	404.15	3-01- -207-206 Free Acres	Budget		280	1
41058	12/01/23	FUENT GEORGE FUENTES					5756	
23-01217	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		266	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41059	12/01/23	GEN-ELSA GEN-EL SAFETY & INDUSTRIAL PRO					5756	
23-00845	2	Sensor 20-022-0902-000	554.80	3-01- -185-231 Emergency & Safety Supplies	Budget		121	1
23-00845	3	Sensor 20-014-0216-000	275.50	3-01- -185-231 Emergency & Safety Supplies	Budget		122	1
			830.30					
41060	12/01/23	GFG GRAY'S FLORIST & GREENHOUSE					5756	
23-00672	2	cabbage plants	35.96	3-01- -110-278 Community Relations	Budget		104	1
23-00672	3	mums	160.00	3-01- -110-278 Community Relations	Budget		105	1
23-00672	4	red/white/blue wreath	250.00	3-01- -110-278 Community Relations	Budget		106	1
23-01146	1	Flowers for Sondra Fechtner	100.00	3-01- -165-255 Advertising & Promotional	Budget		200	1
			545.96					
41061	12/01/23	GMCCALLI Gene MCallister					5756	
23-01210	1	Medicare Part B Reimbuesement	989.40	3-01- -175-393 Health Benefits Plan	Budget		258	1
41062	12/01/23	GREAT Great America Financial Serv.					5756	
23-00027	9	folder / stuffer machine	714.41	3-01- -135-258 Printing & Binding	Budget		40	1
41063	12/01/23	GTBM GOLD TYPE BUSINESS MACHINE INC					5756	
23-01148	1	InfoCop License Renewal	2,362.50	3-01- -190-273 Other Contractual Service	Budget		203	1
41064	12/01/23	HANC2 MARYANN HANCE					5756	
23-01205	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		252	1
23-01205	2	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		253	1
			1,978.80					
41065	12/01/23	HANCE WILLIAM HANCE					5756	
23-00007	49	cloudflare	230.32	3-01- -110-278 Community Relations	Budget		11	1
23-00007	50	supplies for farmers market	101.42	3-01- -110-278 Community Relations	Budget		12	1
			331.74					
41066	12/01/23	HEALEY Mark Healey					5756	
23-00021	7	18 drift road	7,800.00	2-01- -165-281 Prof. & Cons. Servs. Other	Budget		31	1
41067	12/01/23	HLC HERBERT LUTZ & COMPANY, INC.					5756	
23-00077	1	2023 GAS & DIESEL PUMPS REPAIR	1,454.87	3-01- -205-246 Equipment & Machinery Parts	Budget		63	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41068	12/01/23	HODE2 HOME DEPOT CREDIT SERVICES					5756	
23-00079	11	2023 DPW PURCHASES	5,930.63	3-01- -205-244 Hardware and Minor Tools	Budget		65	1
23-00079	12	Refridgerator	1,265.98	3-01- -205-244 Hardware and Minor Tools	Budget		66	1
			7,196.61					
41069	12/01/23	HOFF HOFFMAN TIRE CO., INC.					5756	
23-00078	3	2023 DPW REPAIR/SERVICE	925.90	3-01- -205-249 Tires and Tubes	Budget		64	1
41070	12/01/23	HOMED HOME DEPOT CREDIT SERVICES					5756	
23-00080	6	2023 FIRE DEPT. PURCHASES	1,806.90	3-01- -185-246 Equip. & Machinery Parts	Budget		67	1
41071	12/01/23	HORSFALL Elvia Horsfall					5756	
23-01244	1	Center pieces Holiday party	127.84	3-01- -110-278 Community Relations	Budget		319	1
41072	12/01/23	HUGHESLA Hughes Lane Association Inc					5756	
23-01230	1	snow removal reimb	356.99	3-01- -207-205 Hughes Lane	Budget		278	1
41073	12/01/23	INTERGLO Interglobe Communications					5756	
23-01171	1	Interglobe November payment	2,446.24	3-01- -283-459 Telephone	Budget		214	1
41074	12/01/23	JAEGERLU JAEGER LUMBER					5756	
23-00081	2	supplies	2,129.12	3-01- -205-237 Building Supplies & Materials	Budget		68	1
23-00081	3	supplies	58.79	3-01- -205-237 Building Supplies & Materials	Budget		69	1
			2,187.91					
41075	12/01/23	JERRY JERRY A. LEWIS & ASSOCIATES					5756	
23-01095	1	Tactical Interviewing Program	350.00	3-01- -190-276 Training Aids & Program	Budget		167	1
41076	12/01/23	JFROSONI JOHN FROSONI					5756	
23-01222	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		271	1
41077	12/01/23	JIF SUBURBAN JOINT INSURANCE FUND					5756	
23-00126	9	4th insurance installment	87,208.00	3-01- -175-289 Workman's Comp. Insurance	Budget		88	1
23-00126	10	4th insurance installment	0.00	3-01- -175-289 Workman's Comp. Insurance	Budget		89	1
			87,208.00					
41078	12/01/23	JROBERTS Roberts, James					5756	
23-01186	1	Reimbursement for Fuel Car 12	49.58	3-01- -190-283 Unclassified Expenses	Budget		225	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41079	12/01/23	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5756	
23-00082	12	2023 DPW PURCHASES/SUPPLIES	98.31	3-01- -205-242 Asphalt, Paving Materials	Budget		70	1
23-00082	13	2023 DPW PURCHASES/SUPPLIES	98.31	3-01- -205-242 Asphalt, Paving Materials	Budget		71	1
			196.62					
41080	12/01/23	KATHYD Kathleen Davis					5756	
23-01213	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		261	1
23-01213	2	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		262	1
			1,978.80					
41081	12/01/23	KOZAK Kozak, Christine					5756	
23-01143	1	New Hire Boot Purchase	129.99	3-01- -190-239 Uniforms, Clothing Expense	Budget		198	1
41082	12/01/23	LACA RONALD LACAILLADE					5756	
23-01224	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		273	1
41083	12/01/23	LAWSOFT LAWSOFT, INC.					5756	
23-01147	1	DOT Interface	3,000.00	3-01- -190-273 Other Contractual Service	Budget		201	1
23-01147	2	LawSoft Migration and Upgrade	7,500.00	3-01- -190-273 Other Contractual Service	Budget		202	1
			10,500.00					
41084	12/01/23	LAWSONPR LAWSON PRODUCTS					5756	
23-00083	4	2023 DPW SUPPLIES	139.60	3-01- -205-254 Other Materials & Supplies	Budget		72	1
41085	12/01/23	LINDABER LINDABERRY FARMS					5756	
23-01136	1	Harvest Festival	480.00	3-01- -245-203 Harvest Festival	Budget		187	1
41086	12/01/23	LINNU FRANCIS P LINNUS ESQ					5756	
23-00005	42	general planning services	313.50	3-01- -160-279 Prof. & Cons. Servs. Legal	Budget		7	1
23-00005	43	general planning services	1,250.00	3-01- -160-279 Prof. & Cons. Servs. Legal	Budget		8	1
23-00005	44	general planning services	1,250.00	3-01- -160-279 Prof. & Cons. Servs. Legal	Budget		9	1
			2,813.50					
41087	12/01/23	LMI LANDSCAPE MATERIALS INS.					5756	
23-00084	4	topsoil	244.00	3-01- -205-243 Other Road Materials	Budget		73	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41088	12/01/23	MAGL MAGLOCLEN					5756	
23-01127	1	Annual Membership Dues	400.00	3-01- -190-256 Membership Dues	Budget		182	1
41089	12/01/23	MAILFINA Quadient Leasing					5756	
23-01060	1	Postage Machine Lease	381.00	3-01- -190-257 Postage	Budget		155	1
41090	12/01/23	MAL MALANGA FARM MARKET					5756	
23-01164	1	PUMPKINS AND MUMS	94.00	3-01- -205-273 Other Contractural Services	Budget		209	1
23-01164	2	roping	183.35	3-01- -110-278 Community Relations	Budget		210	1
			277.35					
41091	12/01/23	MARMIC Marmic Associates					5756	
23-00003	36	network cable	20.95	3-01- -115-233 Computer Expenses	Budget		2	1
23-00003	37	cloud backup	200.00	3-01- -115-233 Computer Expenses	Budget		3	1
23-00003	38	proactive maintenance Oct	200.00	3-01- -115-233 Computer Expenses	Budget		4	1
23-00003	39	proactive maintenance Oct	790.00	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		5	1
23-00003	40	october computer services	5,281.25	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		6	1
			6,492.20					
41092	12/01/23	MCP MONMOUTH COUNTY POLICE ACADEMY					5756	
23-01063	1	Accelerated Waiver Course	1,000.00	3-01- -190-276 Training Aids & Program	Budget		156	1
41093	12/01/23	MCPSTA MORRIS COUNTY PUBLIC SAFETY					5756	
23-00058	1	Methods Instruction Training	100.00	3-01- -190-276 Training Aids & Program	Budget		60	1
23-00851	1	FEMA - NIMS I-300 Training	200.00	3-01- -190-276 Training Aids & Program	Budget		123	1
			300.00					
41094	12/01/23	MDRS MD RADIO SERVICES					5756	
23-01057	1	JOHNSTON DRIVE SITE	2,900.00	3-01- -185-224 Communications Equip.	Budget		153	1
41095	12/01/23	MEDEMERG Medemerge, PA					5756	
23-00413	1	PHYSICAL - TAMMY VETUSCHI	130.00	3-01- -205-285 Physicals	Budget		101	1
41096	12/01/23	MGL MGL PRINTING SOLUTIONS					5756	
23-01155	1	15 Mountain Blvd.	224.00	3-01- -120-227 Office Supplies & Materials	Budget		207	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41097	12/01/23	MOTOR MOTOROLA SOLUTIONS, INC.					5756	
23-00746	1	APX 900 UHFR2 Model 2 Portable	2,847.00	3-01- -610-207 Police Department Equipment	Budget		108	1
23-00746	2	ENH: P25 Conventional	577.50	3-01- -610-207 Police Department Equipment	Budget		109	1
23-00746	3	ALT: Impress Li-Ion 3000mah	148.12	3-01- -610-207 Police Department Equipment	Budget		110	1
23-00746	4	ADD: ADP Only	0.00	3-01- -610-207 Police Department Equipment	Budget		111	1
23-00746	5	ADD: 5 Year Essential Service	444.00	3-01- -610-207 Police Department Equipment	Budget		112	1
23-00746	6	Charger,Desktop,Single	131.20	3-01- -610-207 Police Department Equipment	Budget		113	1
			4,147.82					
41098	12/01/23	MPI WOODS MACHINERY					5756	
23-00115	10	2023 DPW SUPPLIES	37.53	3-01- -205-254 Other Materials & Supplies	Budget		87	1
41099	12/01/23	NAPPE ANTHONY NAPPE					5756	
23-01178	1	REIMBURSEMENT-COOPER ELECTRIC	66.72	3-01- -205-227 Office Supplies & Materials	Budget		219	1
41100	12/01/23	NATCH NATURE'S CHOICE CORP.					5756	
23-00091	6	2023 40-YD ROLL-OFF CONTAINER	906.40	3-01- -155-283 Bldg. Unclassified	Budget		74	1
41101	12/01/23	NELSO FRANK NELSON					5756	
23-01212	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget		260	1
41102	12/01/23	NJABC NJ DIV.ALCOHOLIC BEV. CONTROL					5756	
23-00995	1	Maintenace of Liq.Lic.Renewal	21.00	3-01- -120-258 Printing & Binding	Budget		137	1
41103	12/01/23	NJAWC NJ AMERICAN WATER					5756	
23-01241	1	Library	116.80	3-01- -415-464 Water	Budget		290	1
23-01241	2	Stonegate Hydrants	824.60	3-01- -283-664 Water (fire hydrant)	Budget		291	1
23-01241	3	Fire PD Sprinklers	430.69	3-01- -283-664 Water (fire hydrant)	Budget		292	1
23-01241	4	Fire PD Sprinklers	21,351.56	3-01- -283-664 Water (fire hydrant)	Budget		293	1
			22,723.65					
41104	12/01/23	NJCOP N.J.S.A.C.O.P.					5756	
23-01115	1	Pre-employment Background	299.00	3-01- -190-276 Training Aids & Program	Budget		176	1
23-01128	1	2023 Mid-Year Meeting	249.00	3-01- -190-275 Professional Meeting Expenses	Budget		183	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41104		N.J.S.A.C.O.P. Continued						
23-01150	1	Public Information Officer 101	250.00	3-01- -190-276 Training Aids & Program	Budget		204	1
			798.00					
41105	12/01/23	NJFE NJ FIRE EQUIPMENT CO.					5756	
23-00212	5	2023 SAFETY SUPPLIES	305.70	3-01- -185-231 Emergency & Safety Supplies	Budget		94	1
23-00212	6	2023 SAFETY SUPPLIES	861.58	3-01- -185-231 Emergency & Safety Supplies	Budget		95	1
23-00212	7	2023 SAFETY SUPPLIES	505.95	3-01- -185-231 Emergency & Safety Supplies	Budget		96	1
23-01016	1	BA SHIELD CUSTOM BUILT	1,470.00	3-01- -610-205 Fire Department Equipment	Budget		140	1
			3,143.23					
41106	12/01/23	NJHMG005 New Jersey Hills Media Group					5756	
23-00992	1	Legal Ad	77.01	3-01- -120-255 Advertising Costs	Budget		135	1
23-01014	1	Legal Ads	79.05	3-01- -120-255 Advertising Costs	Budget		138	1
23-01014	2	Legal Ads	18.87	3-01- -120-255 Advertising Costs	Budget		139	1
23-01106	1	Sunshine Notice	91.51	3-01- -160-255 Advertising Expenses	Budget		171	1
23-01107	1	Legal Ad	83.35	3-01- -160-255 Advertising Expenses	Budget		172	1
23-01112	1	Crown Cadillac Resolution	63.97	3-01- -165-255 Advertising & Promotional	Budget		174	1
23-01114	1	Sunshine Notice	85.39	3-01- -160-255 Advertising Expenses	Budget		175	1
			499.15					
41107	12/01/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5756	
23-01199	1	2024 Membership Dues	696.00	3-01- -110-278 Community Relations	Budget		235	1
41108	12/01/23	NJMMA NJMMA					5756	
23-01195	1	Damato membership	250.00	3-01- -110-256 Membership Dues	Budget		232	1
41109	12/01/23	NJPO NEW JERSEY PLANNING OFFICIALS					5756	
23-01203	1	NJPO Membership Dues	185.00	3-01- -160-256 Membership Dues	Budget		249	1
23-01203	2	NJPO Dues	185.00	3-01- -160-256 Membership Dues	Budget		250	1
			370.00					
41110	12/01/23	NORTHERN NORTHERN NURSERIES, INC.					5756	
23-00384	11	supplies	488.00	3-01- -205-237 Building Supplies & Materials	Budget		100	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41111	12/01/23	NRTCTA NRTCTA				5756		
23-01197	1	Membership: William J. Hance	30.00	3-01- -135-256 Membership Dues	Budget		234	1
41112	12/01/23	OAK OAKWOOD ROAD ASSOCIATION				5756		
23-01227	1	2023 snow removal reimburse	850.05	3-01- -207-202 Oakwood Road	Budget		275	1
41113	12/01/23	OPTIMUM Optimum				5756		
23-01173	1	Optimum	162.28	3-01- -283-459 Telephone	Budget		216	1
41114	12/01/23	PHOENIXA Phoenix Advisors, LLC				5756		
23-01192	1	disclosure agent	1,600.00	3-01- -130-281 Prof. & Contr. Services-Other	Budget		229	1
41115	12/01/23	PINTO PINTO BROTHERS				5756		
23-00093	9	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -205-273 Other Contractural Services	Budget		75	1
23-00093	10	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -155-381 Other Contracted Services	Budget		76	1
23-00093	11	2023 8-YD ROLL-OFF CONTAINER	3,000.00	3-01- -155-381 Other Contracted Services	Budget		77	1
23-00093	12	2023 8-YD ROLL-OFF CONTAINER	3,000.00-	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		78	1
			728.50					
41116	12/01/23	POWERPLA POWER PLACE, INC.				5756		
23-00094	3	2023 DPW PARTS/REPAIRS	436.03	3-01- -205-246 Equipment & Machinery Parts	Budget		79	1
23-00094	4	2023 DPW PARTS/REPAIRS	577.75	3-01- -205-246 Equipment & Machinery Parts	Budget		80	1
23-00094	5	2023 DPW PARTS/REPAIRS	1,178.47	3-01- -205-246 Equipment & Machinery Parts	Budget		81	1
			2,192.25					
41117	12/01/23	PSEG PSE&G CO.				5756		
23-01242	1	Street Lighting	9,339.83	3-01- -283-163 Electricity	Budget		294	1
23-01242	2	Street Lighting	8,257.98	3-01- -283-362 Heating/AC	Budget		295	1
23-01242	3	Street Lighting	1,165.32	3-01- -225-263 Gas & Electric	Budget		296	1
23-01242	4	Street Lighting	20,327.69	3-01- -283-163 Electricity	Budget		297	1
			39,090.82					
41118	12/01/23	PUMP PUMPING SERVICES, INC.				5756		
23-01139	1	MATERIAL ON RENT - TRASH PUMP	1,953.00	3-01- -225-282 Specialized Services	Budget		195	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41119	12/01/23	REDLINEG REDLINE GEAR CLEANING					5756	
23-01019	1	CLEANING AND INSPECTION	5,500.00	3-01- -185-231 Emergency & Safety Supplies	Budget		141	1
23-01044	1	PPE cleaning & inspection	5,500.00	3-01- -185-281 Prof & Contr. Services-Other	Budget		147	1
			11,000.00					
41120	12/01/23	REIVAX Reivax Contracting Corp.					5756	
23-01189	2	2023 Road Improvements	155,000.00	3-01- -610-201 Infrastructure Improvements	Budget		227	1
23-01189	3	2023 Road Improvements	26,363.13	3-01- -610-201 Infrastructure Improvements	Budget		228	1
			181,363.13					
41121	12/01/23	REMINGTO Remington & Vernick Engineers					5756	
23-00016	147	engineering review fees	150.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		23	1
23-00016	156	engineering review	150.00	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		24	1
23-00016	160	General Engineering	22,402.93	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		25	1
23-00016	162	engineering services	6,272.29	3-01- -150-281 Prof. & Cons. Serv. Other	Budget		26	1
23-00016	163	engineering services	19,481.12	3-01- -610-201 Infrastructure Improvements	Budget		27	1
23-00016	164	storm culverts	1,042.93	3-01- -610-201 Infrastructure Improvements	Budget		28	1
23-00016	175	engineering review	1,996.50	3-01- -610-201 Infrastructure Improvements	Budget		29	1
23-00557	6	2023 Roadway Improvements	16,758.42	3-01- -610-201 Infrastructure Improvements	Budget		102	1
23-00823	3	Library Bridge Rehabilitation	5,820.00	3-01- -610-201 Infrastructure Improvements	Budget		119	1
23-00823	4	Library Bridge Rehabilitation	200.00	3-01- -610-201 Infrastructure Improvements	Budget		120	1
			74,274.19					
41122	12/01/23	RG Ruderman & Roth LLC					5756	
23-00017	8	Aug - October Labor attorney	3,795.00	3-01- -145-211 Labor Attorney	Budget		30	1
41123	12/01/23	RLINDEMA Russsell Lindemann					5756	
23-01208	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		256	1
41124	12/01/23	RPINT RAUL M PINTO					5756	
23-00347	10	court interpreter 10/11 & 10/2	300.00	3-01- -405-282 Specialized Services	Budget		99	1
41125	12/01/23	RT23AUTO ROUTE 23 AUTO MALL					5756	
23-00100	4	2023 DPW SERVICE & REPAIRS	334.52	3-01- -205-247 Vehicular Parts & Accessories	Budget		82	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41126	12/01/23	RUT RUTGERS UNIVERSITY				5756		
23-00880	1	Tax Collection I Course	1,129.00	3-01- -140-276 Training Aids & Programs	Budget	125	1	
41127	12/01/23	SAVOSCHA Savo,Schalk,Corsini,Warner				5756		
23-00006	49	general services	175.00	3-01- -165-281 Prof. & Cons. Servs. Other	Budget	10	1	
41128	12/01/23	SCO DONALD R. SCOTTI				5756		
23-01218	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget	267	1	
41129	12/01/23	SERTE S.E. ROSE TRUCKING				5756		
23-01038	1	Camp Endeavor grading & raking	5,600.00	3-01- -610-202 Buildings & Grounds Improvements	Budget	142	1	
23-01039	1	Camp Endeavor blacktop removal	6,000.00	3-01- -610-202 Buildings & Grounds Improvements	Budget	143	1	
			11,600.00					
41130	12/01/23	SHPU LORETTA SHPUNDER				5756		
23-01206	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget	254	1	
23-01214	1	Medicare Part B Reimbursement	2,373.60	3-01- -175-393 Health Benefits Plan	Budget	263	1	
			3,363.00					
41131	12/01/23	SITEONE SITEONE LANDSCAPE SUPPLY, LLC				5756		
23-00749	1	2023 DPW SUPPLIES	664.11	3-01- -205-243 Other Road Materials	Budget	114	1	
23-00749	2	2023 DPW SUPPLIES	629.80	3-01- -205-243 Other Road Materials	Budget	115	1	
			1,293.91					
41132	12/01/23	SNELL LLOYD H. SNELL				5756		
23-01211	1	Medicare Part B Reimbursement	1,978.80	3-01- -175-393 Health Benefits Plan	Budget	259	1	
41133	12/01/23	SOM10 SOMERSET C'TY TAXES				5756		
23-00024	5	Added & Omitted Tax County	24,155.73	3-01- -910-999 COUNTY ADDED & OMITTED TAXES	Budget	37	1	
41134	12/01/23	SOM13 SOMERSET C'TY LIBRARY TAX				5756		
23-00025	5	Added & Omitted Library	3,374.69	3-01- -910-999 COUNTY ADDED & OMITTED TAXES	Budget	38	1	
41135	12/01/23	SOM14 SOMERSET C'TY OPEN SPACE TAX				5756		
23-00026	5	Added & Omitted Open Space	2,405.45	3-01- -910-999 COUNTY ADDED & OMITTED TAXES	Budget	39	1	
41136	12/01/23	SOMBUS Somerset County Business Part.				5756		
23-01196	1	Annual Membership Dues	1,250.00	3-01- -110-256 Membership Dues	Budget	233	1	

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CURRENT FUND		Investors Bank Current Fund Continued						
41137	12/01/23	STAPL STAPLES BUSINESS ADVANTAGE					5756	
23-00973	2	historic office supplies	102.94	3-01- -280-227 Office Supplies/Materials	Budget		128	1
23-00973	3	office supplies	516.47	3-01- -110-227 Office Supplies & Materials	Budget		129	1
23-00973	4	office supplies	96.84	3-01- -135-227 Office Supplies & Materials	Budget		130	1
23-00973	5	office supplies	357.04	3-01- -120-227 Office Supplies & Materials	Budget		131	1
23-00973	6	office supplies	112.43	3-01- -120-227 Office Supplies & Materials	Budget		132	1
23-00973	7	office supplies	52.06	3-01- -110-227 Office Supplies & Materials	Budget		133	1
23-00973	8	office supplies	516.15	3-01- -187-227 Office Supplies / Materials	Budget		134	1
			1,753.93					
41138	12/01/23	STIRE DAVID STIRES ASSOC LLC					5756	
23-00135	24	public meetings 7/11 & 8/8	850.00	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		92	1
23-00135	30	engineering services	40.00	3-01- -165-281 Prof. & Cons. Servs. Other	Budget		93	1
			890.00					
41139	12/01/23	STR STAR LEDGER					5756	
23-01100	1	Drift Road Redevelopment	178.26	3-01- -160-255 Advertising Expenses	Budget		169	1
23-01102	1	Bonnie Burn ad 11/1/23	189.44	3-01- -160-255 Advertising Expenses	Budget		170	1
23-01184	1	October Legal ads	721.64	3-01- -160-255 Advertising Expenses	Budget		224	1
			1,089.34					
41140	12/01/23	SWA STONEGATE AT WATCHUNG ASSOC					5756	
23-01229	1	snow removal reimb	550.98	3-01- -207-203 Stonegate	Budget		277	1
41141	12/01/23	TEAML TEAM LIFE, INC					5756	
23-01167	1	AED Battery	50.00	3-01- -205-222 Equipment For Buildings	Budget		213	1
41142	12/01/23	TFAUST Timothy A Faust					5756	
23-01219	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		268	1
41143	12/01/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5756	
23-00014	29	printer service	213.90	3-01- -120-228 Photocopy Expense	Budget		13	1
23-00014	30	efax service	44.84	3-01- -283-459 Telephone	Budget		14	1
23-00014	31	printer service	186.00	3-01- -120-228 Photocopy Expense	Budget		15	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41143		TOSHIBA BUSINESS SOLUTIONS Continued						
23-00014	32	copier	198.07	3-01- -120-228 Photocopy Expense	Budget		16	1
23-00014	33	printer service	213.90	3-01- -120-228 Photocopy Expense	Budget		17	1
23-00014	34	Efax services	44.84	3-01- -283-459 Telephone	Budget		18	1
			901.55					
41144	12/01/23	TOSHIBA Toshiba Financial Services				5756		
23-00015	46	copier lease	2,152.24	3-01- -120-228 Photocopy Expense	Budget		19	1
23-00015	47	copier lease	147.00	3-01- -190-228 Photocopy Expense	Budget		20	1
23-00015	48	copier lease	1,023.75	3-01- -190-228 Photocopy Expense	Budget		21	1
23-00015	49	copier lease	1,659.37	3-01- -190-228 Photocopy Expense	Budget		22	1
			4,982.36					
41145	12/01/23	TOWN BRIAN TOWNLEY				5756		
23-01201	1	AT-A-Glance 2024 Week Pocket	34.52	3-01- -190-227 Office Supplies & Materials	Budget		236	1
23-01201	2	2024 Wall Calendar	56.85	3-01- -190-227 Office Supplies & Materials	Budget		237	1
23-01201	3	2024 Desk Calendar	53.46	3-01- -190-227 Office Supplies & Materials	Budget		238	1
23-01201	4	2024 Pocket Monthly	54.24	3-01- -190-227 Office Supplies & Materials	Budget		239	1
23-01201	5	Nitrile Gloves box 100	46.05	3-01- -190-231 Emergency & Safety Supplies	Budget		240	1
23-01201	6	Medical Tape 12pk	17.96	3-01- -190-231 Emergency & Safety Supplies	Budget		241	1
23-01201	7	Medical Scissors	49.95	3-01- -190-231 Emergency & Safety Supplies	Budget		242	1
23-01201	8	Band-aids	31.64	3-01- -190-231 Emergency & Safety Supplies	Budget		243	1
23-01201	9	Single Use Super Glue 24pk	11.99	3-01- -190-232 General Supplies, NOC	Budget		244	1
23-01201	10	MOSDART 32gb USB Drives (10pk)	44.99	3-01- -190-232 General Supplies, NOC	Budget		245	1
23-01201	11	Rechargeable Flashlights	78.18	3-01- -190-232 General Supplies, NOC	Budget		246	1
23-01201	12	Packing Tape (6pk)	27.20	3-01- -190-227 Office Supplies & Materials	Budget		247	1
23-01201	13	Weekly/Monthly Book Planner	97.20	3-01- -190-227 Office Supplies & Materials	Budget		248	1
			604.23					
41146	12/01/23	TRE10 TREASURER,STATE OF NJ				5756		
23-01194	1	elevator inspection	258.00	3-01- -205-273 Other Contractural Services	Budget		230	1

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CURRENT FUND		Investors Bank Current Fund Continued						
41146		TREASURER,STATE OF NJ Continued						
23-01194	2	elevator inspection	258.00	3-01- -205-273 Other Contractural Services	Budget		231	1
			516.00					
41147	12/01/23	TTSI TIMETRACK SYSTEMS INC.					5756	
23-00337	9	time clock system	101.25	3-01- -110-281 Prof & Cons. Servs. - Other	Budget		98	1
41148	12/01/23	UGIES UGI Energy Services LLC					5756	
23-01235	1	November payment	700.18	3-01- -283-362 Heating/AC	Budget		283	1
41149	12/01/23	UNKER RONALD UNKERT					5756	
23-01215	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		264	1
41150	12/01/23	VERFLEET Verizon - Connect NWF, Inc.					5756	
23-00051	11	Monthly GPS for Patrol	307.04	3-01- -190-268 Communications Equip. Serv.	Budget		53	1
23-00051	12	Monthly GPS for Patrol	307.04	3-01- -190-268 Communications Equip. Serv.	Budget		54	1
			614.08					
41151	12/01/23	WAC WELDON ASPHALT COMPANY					5756	
23-00113	7	2023 DPW ASPHALT MATERIAL	85.93	3-01- -205-242 Asphalt, Paving Materials	Budget		85	1
41152	12/01/23	WAR01 WARRENVILLE HARDVILLE					5756	
23-00110	10	2023 DPW MATERIALS/SUPPLIES	3,163.83	3-01- -205-225 Other Equipment	Budget		83	1
41153	12/01/23	WARRENMA Warren Machine Company LLC					5756	
23-01041	1	Ford hydraulic leak repair	675.00	3-01- -205-269 Vehicle Repairs & Maintenance	Budget		144	1
23-01041	2	FLail mower repair	1,360.00	3-01- -205-269 Vehicle Repairs & Maintenance	Budget		145	1
23-01041	3	Flail mower repair	2,550.00	3-01- -205-269 Vehicle Repairs & Maintenance	Budget		146	1
			4,585.00					
41154	12/01/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.				12/01/23 VOID	5756	
23-01243	1	Watchung Boro Payroll	1,208.33	3-01- -165-111 Salary & Wage	Budget		298	1
23-01243	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		299	1
23-01243	3	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		300	1
23-01243	4	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		301	1
23-01243	5	Watchung Boro Payroll	9,916.66	3-01- -115-111 Salary & Wage	Budget		302	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
41154 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-01243	6	Watchung Boro Payroll	9,130.87	3-01- -115-111 Salary & Wage	Budget		303	1
23-01243	7	Watchung Boro Payroll	3,673.79	3-01- -130-111 Salary & Wage	Budget		304	1
23-01243	8	Watchung Boro Payroll	7,348.95	3-01- -140-111 Salary & Wage	Budget		305	1
23-01243	9	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		306	1
23-01243	10	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		307	1
23-01243	11	Watchung Boro Payroll	2,205.00	3-01- -187-111 Salary & Wage	Budget		308	1
23-01243	12	Watchung Boro Payroll	148,901.78	3-01- -190-111 Salary & Wage	Budget		309	1
23-01243	13	Watchung Boro Payroll	5,186.48	3-01- -190-111 Salary & Wage	Budget		310	1
23-01243	14	Watchung Boro Payroll	13,889.28	3-01- -205-111 Salary & Wage	Budget		311	1
23-01243	15	Watchung Boro Payroll	290.40	3-01- -205-112 Overtime	Budget		312	1
23-01243	16	Watchung Boro Payroll	8,124.94	3-01- -250-111 Salary & Wage	Budget		313	1
23-01243	17	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		314	1
23-01243	18	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		315	1
23-01243	19	Watchung Boro Payroll	8,800.48	3-01- -810-218 Social Security / Medicare	Budget		316	1
23-01243	20	Watchung Boro Payroll	113.59	3-01- -307-283 DCRP	Budget		317	1
23-01243	21	Watchung Boro Payroll	3,924.19	3-01- -140-111 Salary & Wage	Budget		318	1
			242,854.30					
41155 12/01/23		WAT02 WATCHUNG FIRE DEPARTMENT					5756	
23-01117	1	REIMBURSEMENT - OPEN HOUSE	83.66	3-01- -185-276 Training Aids & Programs	Budget		177	1
41156 12/01/23		WAT04 WATCHUNG BOROUGH GRANT FUND					5756	
23-01239	1	safe & secure grant	24,924.00	3-01- -924-999 DUE TO GRANT FUND	Budget		287	1
23-01239	2	safe & secure grant	7,477.00	3-01- -924-999 DUE TO GRANT FUND	Budget		288	1
23-01239	3	Lead grant	600.00	3-01- -924-999 DUE TO GRANT FUND	Budget		289	1
			33,001.00					
41157 12/01/23		WAT06 WATCHUNG BOROUGH DEV. ESCROW					5756	
23-01236	1	due to escrow accts 23-0240	1,250.00	3-01- -917-999 DUE TO ESCROW ACCOUNT	Budget		284	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
41158	12/01/23	WAT10 WATCHUNG BOROUGH OTHER ESCROW				12/01/23 VOID	5756	
23-01160	1	2023 open space tax	402,703.42	3-01- -936-999 Due to Open Space Trust Fund	Budget		208	1
23-01237	1	marriage licenses	50.00	3-01- -930-999 Due To Others	Budget		285	1
			402,753.42					
41159	12/01/23	WAT12 WATCHUNG ASSESSMENT TRUST FUND					5756	
23-01238	1	due to assessment	92,716.76	3-01- -934-999 Due To Assessment Trust Fund	Budget		286	1
41160	12/01/23	WC WELDON CONCRETE					5756	
23-00114	3	2023 DPW CONCRETE MATERIAL	201.35	3-01- -205-242 Asphalt, Paving Materials	Budget		86	1
41161	12/01/23	WMCBRIDE WILLIAM B. MCBRIDE					5756	
23-01220	1	Medicare Part B Reimbursement	989.40	3-01- -175-393 Health Benefits Plan	Budget		269	1
41162	12/01/23	WWJ GANNETT NJ NEWSPAPERS					5756	
23-01187	1	October Legal Ads Planning Bd	311.60	3-01- -160-255 Advertising Expenses	Budget		226	1
41163	12/01/23	AXONENTE Axon Enterprise, Inc.					5762	
23-00580	1	Body Worn Cameras	18,726.85	3-01- -610-207 Police Department Equipment	Budget		1	1
23-00580	1	Body Worn Cameras	11,466.31	3-01- -190-271 Equip. Repair & Maint.	Budget		1	2
23-00580	1	Body Worn Cameras	13,629.12	2-01- -610-206 Electric Vehicle	Budget		1	3
			43,822.28					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	165	3	2,480,817.93	645,607.72
Direct Deposit:	0	0	0.00	0.00
Total:	165	3	2,480,817.93	645,607.72

GRANT FUND		Investors Savings Grant Fund						
3116	12/01/23	EACRINC EACR Inc.					5761	
23-01175	1	electronics recycling	1,625.00	G-03- -540-210 Recycling Tonnage Grant 2022	Budget		4	1
3117	12/01/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5761	
23-00905	1	youth services TREPS (VV)	1,374.28	G-03- -555-297 Youth Services Grant 2020 - 2021 Annual	Budget		2	1
23-00905	2	youth services TREPS (VV)	942.91	G-03- -555-298 Youth Services Grant 2021 - 2022 Annual	Budget		3	1
			2,317.19					

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
GRANT FUND		Investors Savings Grant Fund Continued						

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,942.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,942.19	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC DEV ESCROW		Investors Developer Escrow						
15573	12/01/23	BRIGHTVI Bright View Engineering, LLC					5759	
23-00022	29	Bonnie Burn Road	5,992.50	E-PB19-01 Bonnie Burn Road Redevelopment	Project		37	1
23-00022	30	Shop Rite	4,037.50	E-PB22-01 1701 Rt 22 Shop Rite	Project		38	1
23-00022	31	Shop Rite	2,847.50	E-PB22-01 1701 Rt 22 Shop Rite	Project		39	1
23-00022	32	Bonnie Burn Road	9,894.61	E-PB19-01 Bonnie Burn Road Redevelopment	Project		40	1
			22,772.11					
15574	12/01/23	HEALEY Mark Healey					5759	
23-00021	8	Bonnie Burn Site Plan	2,370.00	E-PB19-01 Bonnie Burn Road Redevelopment	Project		35	1
23-00021	9	Shop Rite	420.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		36	1
			2,790.00					
15575	12/01/23	LINNU FRANCIS P LINNUS ESQ					5759	
23-00005	41	Bonnie Burn site plan	899.25	E-PB19-01 Bonnie Burn Road Redevelopment	Project		1	1
23-00005	45	Bonnie Burn site plan	5,849.25	E-PB19-01 Bonnie Burn Road Redevelopment	Project		2	1
			6,748.50					
15576	12/01/23	REMINGTO Remington & Vernick Engineers					5759	
23-00016	141	engineering review fees	100.00	E-E23-0019 43 Hill Hollow Road Ghinzelli	Project		7	1
23-00016	142	engineering review fees	10.00	E-E22-261 New Providence Road Weldon	Project		8	1
23-00016	143	engineering review fees	90.00	E-PB17-03 7601 Lots 4-18	Project		9	1
23-00016	144	engineering review fees	100.00	E-E21-0038 3 Deer Run GCP-21-00038	Project		10	1
23-00016	145	engineering review fees	100.00	E-BND23240 1225 Johnston Drive 23-0240	Project		11	1
23-00016	146	engineering review fees	50.00	E-E22-0105 744 Mountain Blvd 22-00105	Project		12	1
23-00016	148	engineering review fees	100.00	E-E21-0038 3 Deer Run GCP-21-00038	Project		13	1
23-00016	149	engineering review fees	100.00	E-E22-0105 744 Mountain Blvd 22-00105	Project		14	1
23-00016	150	engineering review fees	100.00	E-E22-0061 74 Lakeview Avenue E22-00061	Project		15	1
23-00016	151	engineering review fees	100.00	E-E19-146 316 Stirling Road E19-146	Project		16	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC DEV ESCROW		Investors Developer Escrow Continued						
15576		Remington & Vernick Engineers Continued						
23-00016	152	engineering review fees	100.00	E-E22-0005 115 Vail Lane 22-00005	Project		17	1
23-00016	153	engineering review fees	600.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		18	1
23-00016	154	engineering review fees	100.00	E-E21-0273 185 Knollwood Drive	Project		19	1
23-00016	155	engineering review fees	400.00	E-BOND1651 269 STIRLING RD	Project		20	1
23-00016	157	General Engineering	1,000.00	E-E22-0039 305 Ridge Road	Project		21	1
23-00016	158	General Engineering	750.00	E-E14-115 1236 Johnston Drive E14-115	Project		22	1
23-00016	159	General Engineering	150.00	E-E22-0005 115 Vail Lane 22-00005	Project		23	1
23-00016	161	engineering services	32.50	E-E08-016 97 Mountain Boulevard	Project		24	1
23-00016	165	engineering review	100.00	E-E22-0129 103 High Tor Drive	Project		25	1
23-00016	166	engineering review	100.00	E-E22-0059 736 Johnston Drive	Project		26	1
23-00016	167	engineering review	50.00	E-E21-0118 23 Blue Wolf Trail	Project		27	1
23-00016	168	engineering review	100.00	E-99EASTDR 99 East Drive	Project		28	1
23-00016	169	engineering review	150.00	E-E22-0147 51 Upper Drive	Project		29	1
23-00016	170	engineering review	43.50	E-E22-0105 744 Mountain Blvd 22-00105	Project		30	1
23-00016	171	engineering review	60.00	E-PB21-02 744 Mountain Boulevard PB21-02	Project		31	1
23-00016	172	engineering review	200.00	E-E23-0172 133 Skyline Drive	Project		32	1
23-00016	173	engineering review	200.00	E-E08-179 1081 Johnston Drive	Project		33	1
23-00016	174	engineering review	100.00	E-E23-108 213 Hillcrest Road	Project		34	1
			5,086.00					
15577	12/01/23	SAVOSCHA Savo,Schalk,Corsini,Warner					5759	
23-00006	50	Maha	175.00	E-BA22-05 20 Stirling Road BA22-05	Project		3	1
23-00006	51	404 Johnston Dr	122.50	E-BA22-02 990 Somerset Street BA22-02	Project		4	1
23-00006	52	680 Mountain Blvd	175.00	E-BA23-12 BA23-12 Brandywine	Project		5	1
23-00006	53	705 Johnston	175.00	E-BA23-11 705 Johnston Drive BA23-11	Project		6	1
			647.50					

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PNC DEV ESCROW		Investors Developer Escrow Continued						
15578	12/01/23	STIRE DAVID STIRES ASSOC LLC				5759		
23-00135	25	engineering services	160.00	E-BA23-08 325 Bonnie Burn Road BA23-08	Project	41	1	
23-00135	26	engineering services	160.00	E-BA23-09 133 Skyline Drive BA23-09	Project	42	1	
23-00135	27	engineering services	120.00	E-BA22-02 990 Somerset Street BA22-02	Project	43	1	
23-00135	28	engineering services	520.00	E-BA23-10 1584 US Route 22	Project	44	1	
23-00135	29	engineering services	240.00	E-BA22-04 Starbucks 1666 Rt 22	Project	45	1	
			1,200.00					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	39,244.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	39,244.11	0.00

PNC OTHER ESC		Investors Savings Other Escrow						
15432	11/14/23	BENC Tamara Benc				5749		
23-01157	1	LIBRARY HOLIDAY PARTY	8.44	T-93- -100-110 Watchung Public Library Advisory Board	Budget	5	1	
15433	11/14/23	MARINOS Marinos Pizza				5749		
23-01156	1	LIBRARY HOLIDAY PARTY	135.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget	4	1	
15434	11/14/23	WAT03 WATCHUNG BOROUGH CURRENT FUND				5749		
23-01101	1	Watchung Boro PD Admin Fees	3,889.36	T-93- -100-5ED Extra Duty Solutions Funds	Budget	1	1	
23-01101	2	Watchung Boro PD Admin Fees	525.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget	2	1	
23-01101	3	Watchung Boro PD Admin Fees	85.50	T-93- -100-502 Levin Management (Blue Star)	Budget	3	1	
			4,490.86					
153	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.				5751		
23-01133	1	Watchung Boro PD Payroll	15,852.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget	1	1	
23-01133	2	Watchung Boro PD Payroll	1,552.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget	2	1	
			17,404.50					
154	11/27/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.				5751		
23-01162	1	Watchung Boro PD Payroll	10,880.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget	3	1	
155	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND				5763		
23-01159	1	2023 budget funding	275,000.00	T-93- -100-212 Open Space,Recreation,and Farmland	Budget	1	1	

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC OTHER ESC		Investors Savings Other Escrow Continued						
156	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5763	
23-01163	1	Watchung Boro PD Admin Fees	2,816.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2	1
157	11/30/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5763	
23-01247	1	Watchung Boro Admin Fees	786.60	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3	1
23-01247	2	Watchung Boro Admin Fees	23.75	T-93- -100-502 Levin Management (Blue Star)	Budget		4	1
			810.35					
159	11/30/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5765	
23-01246	1	Watchung Boro PD Payroll	10,540.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
158	12/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5764	
23-01134	1	Watchung Boro PD Admin Fees	4,103.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
23-01134	2	Watchung Boro PD Admin Fees	290.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget		2	1
			4,393.00					
15435	12/01/23	HARTMAN2 Virginia P. Hartmann					5760	
23-01198	1	Library party	53.31	T-93- -100-110 Watchung Public Library Advisory Board	Budget		8	1
15436	12/01/23	LEIGH Bradford & Catherine Leigh					5760	
23-01191	1	library holiday party	50.29	T-93- -100-110 Watchung Public Library Advisory Board	Budget		7	1
15437	12/01/23	REEFCO Reefco Aquarium Service, LLC					5760	
23-00129	16	library aquarium services	100.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1	1
15438	12/01/23	TREA1 TREASURER, ST OF NJ					5760	
23-00530	1	marriage licenses	175.00	T-93- -100-203 Marriage Licenses / Domestic Partnership	Budget		2	1
15439	12/01/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.				12/01/23 VOID	5760	
23-01246	1	Watchung Boro PD Payroll	10,540.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		9	1
23-01246	2	Watchung Boro PD Payroll	112.50	T-93- -100-502 Levin Management (Blue Star)	Budget		10	1
			10,652.50					
15440	12/01/23	WAT03 WATCHUNG BOROUGH CURRENT FUND				12/01/23 VOID	5760	
23-01134	1	Watchung Boro PD Admin Fees	4,103.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		3	1
23-01134	2	Watchung Boro PD Admin Fees	290.00	T-93- -100-51M Miscellaneous One Time Jobs	Budget		4	1
23-01159	1	2023 budget funding	275,000.00	T-93- -100-212 Open Space,Recreation,and Farmland	Budget		5	1

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Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC OTHER ESC		Investors Savings Other Escrow Continued						
15440 WATCHUNG BOROUGH CURRENT FUND Continued								
23-01163	1	Watchung Boro PD Admin Fees	2,816.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		6	1
23-01247	1	Watchung Boro Admin Fees	786.60	T-93- -100-5ED Extra Duty Solutions Funds	Budget		11	1
23-01247	2	Watchung Boro Admin Fees	23.75	T-93- -100-502 Levin Management (Blue Star)	Budget		12	1
			283,019.35					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	2	326,856.75	293,671.85
Direct Deposit:	0	0	0.00	0.00
Total:	14	2	326,856.75	293,671.85

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	195	9	3,124,531.23	1,190,817.97
Direct Deposit:	0	0	0.00	0.00
Total:	195	9	3,124,531.23	1,190,817.97

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	21,429.12	0.00	0.00	21,429.12
Current Fund	3-01	2,459,388.81	0.00	0.00	2,459,388.81
Capital Fund	C-02	271,757.85	0.00	0.00	271,757.85
	D-11	1,538.40	0.00	0.00	1,538.40
Grant Fund	G-03	3,942.19	0.00	0.00	3,942.19
	H-06	374.00	0.00	0.00	374.00
	T-93	326,856.75	0.00	0.00	326,856.75
Total Of All Funds:		3,085,287.12	0.00	0.00	3,085,287.12

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Project Description	Project No.	Project Total
99 East Drive	E-99EASTDR	100.00
990 Somerset Street BA22-02	E-BA22-02	242.50
Starbucks 1666 Rt 22	E-BA22-04	240.00
20 Stirling Road BA22-05	E-BA22-05	175.00
325 Bonnie Burn Road BA23-08	E-BA23-08	160.00
133 Skyline Drive BA23-09	E-BA23-09	160.00
1584 US Route 22	E-BA23-10	520.00
705 Johnston Drive BA23-11	E-BA23-11	175.00
BA23-12 Brandywine	E-BA23-12	175.00
1225 Johnston Drive 23-0240	E-BND23240	100.00
269 STIRLING RD	E-BOND1651	400.00
97 Mountain Boulevard	E-E08-016	32.50
1081 Johnston Drive	E-E08-179	200.00
1236 Johnston Drive E14-115	E-E14-115	750.00
316 Stirling Road E19-146	E-E19-146	100.00
3 Deer Run GCP-21-00038	E-E21-0038	200.00
23 Blue Wolf Trail	E-E21-0118	50.00
185 Knollwood Drive	E-E21-0273	100.00
115 Vail Lane 22-00005	E-E22-0005	250.00
305 Ridge Road	E-E22-0039	1,000.00
736 Johnston Drive	E-E22-0059	100.00
74 Lakeview Avenue E22-00061	E-E22-0061	100.00
744 Mountain Blvd 22-00105	E-E22-0105	193.50
103 High Tor Drive	E-E22-0129	100.00
51 Upper Drive	E-E22-0147	150.00
New Providence Road Weldon	E-E22-261	10.00
45 Hill Hollow Road Ghinzelli	E-E23-0019	100.00

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Project Description	Project No.	Project Total
133 Skyline Drive	E-E23-0172	200.00
213 Hillcrest Road	E-E23-108	100.00
7601 Lots 4-18	E-PB17-03	90.00
Bonnie Burn Road Redevelopment	E-PB19-01	25,005.61
744 Mountain Boulevard PB21-02	E-PB21-02	60.00
1701 Rt 22 Shop Rite	E-PB22-01	7,905.00
Total Of All Projects:		39,244.11

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 40999 to 41006
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
40999	11/02/23	BUROJOES JOSEPH BURO				5746		
23-01111	1	REIMBURSEMENT - HARVEST FEST	48.00	3-01- -245-203 Harvest Festival	Budget	3	1	
41000	11/02/23	DAMARISQ DAMARIS QUINONES-GRAY				5746		
23-01123	1	Harvest Festival	53.97	3-01- -245-203 Harvest Festival	Budget	7	1	
41001	11/02/23	HORSFALL Elvia Horsfall				5746		
23-01109	1	Post Office	69.72	3-01- -125-257 Postage Expense	Budget	1	1	
41002	11/02/23	KIMOC005 Kimock, James				5746		
23-01129	1	American Heart Association	180.25	3-01- -190-273 Other Contractual Service	Budget	8	1	
41003	11/02/23	NJRA New Jersey Registrars' Associa				5746		
23-01116	1	NJRA Fall Conference	95.00	3-01- -120-274 Conference Expense	Budget	4	1	
23-01116	2	NJRA Fall Conference	95.00	3-01- -120-274 Conference Expense	Budget	5	1	
			190.00					
41004	11/02/23	WERNER Harrison Werner				5746		
23-01110	1	REIMBURSEMENT - HARVEST FEST	68.00	3-01- -245-203 Harvest Festival	Budget	2	1	
41005	11/02/23	WRIGHT ARTHUR WRIGHT				5746		
23-01122	1	REIMBURSEMENT - HARBOR FRIGHT	63.96	3-01- -205-249 Tires and Tubes	Budget	6	1	
41006	11/09/23	MAL MALANGA FARM MARKET				5748		
23-00961	1	T&B SUPPLIES	300.00	3-01- -215-253 Horticultural Materials	Budget	1	1	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	973.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	973.90	0.00

DRAFT

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	973.90	0.00	0.00	973.90
Total Of All Funds:		973.90	0.00	0.00	973.90

DRAFT

BOROUGH OF WATCHUNG
RESOLUTION: R3

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Watchung requests the Director of the Division of Local Government Services to approve the insertion of these items of revenue in the budget of the year 2023 which is now available as a revenue from:

Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:

Stormwater Grant	$15,000.00
Clean Communities	$17,368.68
Alcohol Education, Rehabilitation & Enforcement	$1,687.33
Lead Grant Assistance Program	$600.00

BE IT FURTHER RESOLVED that a like sum be and the same is hereby appropriated under the caption of:

General Appropriations: (A) Operations - Excluded from "CAPS": Public and Private Programs Offset by Revenues:

Stormwater Grant	$15,000.00
Clean Communities	$17,368.68
Alcohol Education, Rehabilitation & Enforcement	$1,687.33
Lead Grant Assistance Program	$600.00

DRAFT

Adopted: December 6, 2023

Adopted: _____ Attest: _____
Ronald Jubin, Ph. D., Mayor Edith G. Gil, Municipal Clerk

BOROUGH OF WATCHUNG
RESOLUTION: R4

APPROVING PARTICIPATION IN RESILIENT COMMUNITIES GRANT PROGRAM ADMINISTERED BY THE NJ DEPARTMENT COMMUNITY AFFAIRS

WHEREAS, the Borough of Watchung wishes to participate in New Jersey's Resilient Communities Program by submitting a grant application to the NJ Department of Community Affairs; and

WHEREAS, it is the borough's intent to improve drainage and reduce vulnerability to flooding events by proposing to replace the existing temporary bridge at Phillips Field with a permanent structure.

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

1. The Borough Engineer is hereby authorized to submit a grant application for participation in the Resilient Communities Grant Program.

2. If approved by the NJ Department of Community Affairs, the Mayor, Borough Engineer, and Borough Clerk are further authorized to execute and submit the necessary documents, as approved by the Administrator and/or Borough Attorney in order to move forward with this grant.

FINAL

_____
Christine B. Ead, Council President

_____
Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: FINANCE-MISC, PROPERTIES
C: FINANCE, ENG.,

BOROUGH OF WATCHUNG
RESOLUTION: R5

WHEREAS, N.J.S.A. 40A:9-141 et. seq. requires municipalities to appoint a Municipal Tax Collector; and

WHEREAS, William Hance was previously appointed Tax Collector for a four-year term which commenced on August 1, 2019 and said term has expired; and

WHEREAS, the Governing Body wishes to re-appoint William Hance, a holder of the required Tax Collector certification issued by the State of New Jersey Division of Local Government Services, thereby granting him tenure of office in that position pursuant to N.J.S.A. 40A:9-145.8.

NOW, THEREFORE, BE IT RESOLVED that William Hance, be and is hereby re-appointed and designated Tax Collector for the Borough of Watchung, pursuant to N.J.S.A. 40A:9-145.7 to hold this office and granted tenure at a salary in line with the borough's salary ordinance.

BE IT FURTHER RESOLVED that William Hance is required to maintain all Certificates and qualifications as outlined for a Tax Collector.

DRAFT

Paul Fischer, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: APPOINTMENTS
C: FINANCE,

BOROGUH OF WATCHUNG
RESOLUTION: R6

WHEREAS, the Borough of Watchung greatly appreciates the many volunteers who donate their time for the good and well-being of all residents; and

WHEREAS, the Governing Body is aware that volunteerism is becoming rarer as people try to juggle many activities in their busy lives; and

WHEREAS, this is especially true when the position one is volunteering their time for is a dangerous one, where in a moments' notice their life can be put on the line for the safety of others.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the appointment of **Julian Cartagena-Lopez**, as a Member of the Watchung Fire Department is hereby proudly approved.

BE IT FURTHER RESOLVED, that the Governing Body of Watchung hereby commends this and all volunteers for serving our community in this capacity.

LAPSED

Curt S. Dahl, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: DECEMBER 6, 2023
INDEX: FIRE COMPANY
C: FIRE DEPT., FINANCE,