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: CMS Construction, Inc., 521 North Avenue, Plainfield, NJ 07060
Item: Storm Culvert Repairs
Total Price: $193,785.00
Charged to: 2-01-610-201

Vendor: Absolute Fire Protection, 2800 Hamilton Blvd, S. Plainfield, NJ 07080
Item: 1992 Pierce Pumper Service
Total Price: $19,500.00
Charged to: 3-01-185-231

Vendor: Bridgewater Chevrolet, 1548 US Highway 22 East, Bridgewater, NJ 08807
Item: 2023 Chevy Bolt EV
Total Price: $34,388.00
Charged to: 2-01-610-206

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 16, 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. 23-00230

ORDER DATE: 02/06/23
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO
WATCHUNG PUBLIC WORKS DEPT.
15 MOUNTAIN BOULEVARD
WATCHUNG, NJ 07069
ATTN: MARIA T. FITTIPALDI

VENDOR VENDOR #: CMSCONST
CMS Construction Inc.
521 North Avenue
Plainfield, NJ 07060

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	storm culvert repairs	2-01- -610-201 Infrastructure Improvements	193,785.0000	193,785.00
			TOTAL	193,785.00

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

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. 23-00221

ORDER DATE: 02/06/23
REQUISITION NO: RR300144
DELIVERY DATE: 02/01/23
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO

WATCHUNG FIRE DEPARTMENT
15 MOUNTAIN BLVD.
WATCHUNG, NJ 07069
ATTN: MARIA T. FITTIPALDI

VENDOR VENDOR #: AFP

ABSOLUTE FIRE PROTECTION
2800 HAMILTON BLVD.
SO PLAINFIELD, NJ 07080

PAYMENT RECORD

CHECK NO:

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	1992 PIERCE PUMPER SERVICE INVOICE NO. 0085045-IN	3-01- -185-231 Emergency & Safety Supplies	19,500.0000	19,500.00
			TOTAL	19,500.00

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

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. 23-00232

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

ORDER DATE: 02/07/23
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

VENDOR VENDOR #: BRIDGEWA
Bridgewater Chevrolet
1548 US Highway 22 East
Bridgewater, NJ 08807

Phone: (732)667-8761

PAYMENT RECORD
CHECK NO. 39821
DATE PAID 2/8/23

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	2023 Chevy Bolt EV	2-01- -610-206 Electric Vehicle	34,388.0000	34,388.00
			TOTAL	34,388.00

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 $3,923,085.85 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	232.00
Animal Control	$	4.00
Developer Escrow	$	12,020.53
Other Escrow	$	20,572.90
Grant Fund	$	52,866.50
Watchung Borough Board of Education	$	1,044,674.00
Watchung Hills Regional High School	$	619,053.00
Current Fund	$	2,173,662.92
Total:	$	3,923,085.85

Freddie Hayeck

Curt Dahl

Paul Fischer

Paolo Marano

Christine Ead, Council President

Sonia Abi Habib

William J. Hance, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: 02/16/2023

Index: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 01/14/23 to 02/10/23
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**						
684	02/10/23	CGPH CGP&H					5596	
22-00826	5	affordable housing admin agent	232.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	232.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	232.00	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**						
1074	02/10/23					02/10/23 VOID	0	
1075	02/10/23	Alignment Check				VOID		
1076	02/10/23	CUBANO Marilyn Cubano					5594	
23-00264	1	refund of dog license fee	4.00	D-11- -100-201 Animal Control Trust Fund	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	2	4.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	2	4.00	0.00

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**						
391	01/15/23	TREA10 Treasurer, State of NJ/2003 DR					5574	
23-00145	1	2023 best lake loan payments	23,318.70	3-01- -685-201 Best Lake Loan Prin & Int	Budget		1	1
392	01/15/23	USBANKNA NJEIT c/o US Bank Nat. Assoc.					5574	
23-00033	1	loan payments 2014 NJEIT	3,337.50	3-01- -686-201 NJEIT LOAN PRINCIPAL &INTEREST	Budget		2	1
23-00033	2	loan payments 2014 NJEIT	15,500.11	3-01- -686-201 NJEIT LOAN PRINCIPAL &INTEREST	Budget		3	1
23-00033	3	loan payments 2014 NJEIT	450.00	3-01- -150-283 Unclassified Expenses	Budget		4	1
			19,287.61					
393	01/15/23	USBANK US Bank					5574	
23-00144	1	Somerset County IA Bond	112,205.56	3-01- -660-201 Interest On Bonds	Budget		5	1
394	01/15/23	TRANSFIR Transfirst					5574	
23-00011	1	court credit card	298.24	3-01- -405-282 Specialized Services	Budget		6	1
395	01/15/23	TRANSFIR Transfirst					5574	
23-00011	2	court credit card	158.60	3-01- -405-282 Specialized Services	Budget		7	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
PO #	Item	Description								
CURRENT FUND		Investors Bank Current Fund Continued								
396	01/15/23	PERS	State of New Jersey					5574		
23-00018	1	January Health active		90,814.04	3-01- -175-393 Health Benefits Plan	Budget			8	1
397	01/15/23	PERS	State of New Jersey					5574		
23-00018	2	January Health retired		73,417.41	3-01- -175-393 Health Benefits Plan	Budget			9	1
39819	01/20/23	HANCE	WILLIAM HANCE					5584		
23-00007	3	council laptop Windows upgrade		316.68	2-01- -610-203 Office Equipment	Budget			1	1
23-00007	4	council laptop Windows upgrade		422.24	2-01- -110-278 Community Relations	Budget			2	1
				738.92						
399	01/27/23	CLEARFLY	Clearfly					5585		
23-00019	1	telephone service		370.75	3-01- -283-459 Telephone	Budget			1	1
400	01/27/23	CONSTANT	Constant Contact					5585		
23-00013	1	2023 social media services		45.00	3-01- -110-278 Community Relations	Budget			2	1
401	01/27/23	BEL	VERIZON					5585		
23-00012	1	Phone bills		224.00	3-01- -283-459 Telephone	Budget			3	1
402	01/27/23	BEL	VERIZON					5585		
23-00012	2	Phone bills		264.74	3-01- -283-459 Telephone	Budget			4	1
403	01/31/23	WAT01	WATCHUNG BORO. PAYROLL ACCT.					5587		
23-00198	1	Watchung Boro Payroll		375.00	3-01- -110-111 Salary & Wage	Budget			1	1
23-00198	2	Watchung Boro Payroll		1,314.56	3-01- -160-111 Salary & Wage	Budget			2	1
23-00198	3	Watchung Boro Payroll		264.53	3-01- -200-111 Salary & Wage	Budget			3	1
23-00198	4	Watchung Boro Payroll		723.00	3-01- -255-111 Salary & Wage	Budget			4	1
23-00198	5	Watchung Boro Payroll		500.00	3-01- -110-111 Salary & Wage	Budget			5	1
23-00198	6	Watchung Boro Payroll		9,390.32	3-01- -115-111 Salary & Wage	Budget			6	1
23-00198	7	Watchung Boro Payroll		8,189.18	3-01- -115-111 Salary & Wage	Budget			7	1
23-00198	8	Watchung Boro Payroll		7,872.24	3-01- -130-111 Salary & Wage	Budget			8	1
23-00198	9	Watchung Boro Payroll		3,620.46	3-01- -135-111 Salary & Wage	Budget			9	1
23-00198	10	Watchung Boro Payroll		2,291.66	3-01- -140-111 Salary & Wage	Budget			10	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
403 WATCHUNG BORO. PAYROLL ACCT. Continued						
23-00198 11 Watchung Boro Payroll	2,407.85	3-01- -150-111 Salary & wages	Budget		11	1
23-00198 12 Watchung Boro Payroll	11,394.88	3-01- -205-111 Salary & Wage	Budget		12	1
23-00198 13 Watchung Boro Payroll	523.63	3-01- -205-112 Overtime	Budget		13	1
23-00198 14 Watchung Boro Payroll	1,457.97	3-01- -187-111 Salary & Wage	Budget		14	1
23-00198 15 Watchung Boro Payroll	153,171.42	3-01- -190-111 Salary & Wage	Budget		15	1
23-00198 16 Watchung Boro Payroll	4,519.30	3-01- -190-112 Overtime	Budget		16	1
23-00198 17 Watchung Boro Payroll	178.74	3-01- -190-111 Salary & Wage	Budget		17	1
23-00198 18 Watchung Boro Payroll	769.46	3-01- -190-112 Overtime	Budget		18	1
23-00198 19 Watchung Boro Payroll	10,543.51	3-01- -205-111 Salary & Wage	Budget		19	1
23-00198 20 Watchung Boro Payroll	254.45	3-01- -205-112 Overtime	Budget		20	1
23-00198 21 Watchung Boro Payroll	8,700.45	3-01- -250-111 Salary & Wage	Budget		21	1
23-00198 22 Watchung Boro Payroll	1,012.25	3-01- -265-111 Salary & Wage	Budget		22	1
23-00198 23 Watchung Boro Payroll	2,820.45	3-01- -405-111 Salary & Wage	Budget		23	1
23-00198 24 Watchung Boro Payroll	8,880.34	3-01- -310-218 Social Security / Medicare	Budget		24	1
23-00198 25 Watchung Boro Payroll	88.00	3-01- -307-283 DCRP	Budget		25	1
	241,263.65					
39820 01/31/23 SUSCD SOM./UNION SOIL CONSERV. DIST.					5586	
23-00203 1 culvert project permit	695.00	2-01- -610-201 Infrastructure Improvements	Budget		4	1
39821 02/08/23 BRIDGEWA Bridgewater Chevrolet					5589	
23-00232 1 2023 Chevy Bolt EV	34,388.00	2-01- -610-206 Electric Vehicle	Budget		4	1
404 02/09/23 PERS State of New Jersey					5590	
23-00018 4 February Retired	73,050.37	3-01- -175-393 Health Benefits Plan	Budget		2	1
405 02/09/23 PERS State of New Jersey					5590	
23-00018 3 February Active	85,290.42	3-01- -175-393 Health Benefits Plan	Budget		1	1
406 02/09/23 CLEARFLY Clearfly					5590	
23-00019 2 telephone service	370.75	3-01- -283-459 Telephone	Budget		3	1

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						
407	02/09/23	CMB CHASE MANHATTAN BANK					5590	
23-00263	1	bond interest	156,687.50	3-01- -660-201 Interest On Bonds	Budget		4	1
408	02/09/23	CMB CHASE MANHATTAN BANK					5590	
23-00263	2	bond principal	480,000.00	3-01- -655-201 Payment Of Bond Principal	Budget		5	1
39822	02/10/23	ACETECHP ACE TECH PEST					5591	
23-00040	1	YEARLY PEST CONTROL AGREEMENT	3,042.00	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		21	1
39823	02/10/23	AFP01 APPROVED FIRE PROTECTION CO.					5591	
23-00153	1	5lb Fire Extinguisher Refills	291.27	3-01- -190-231 Emergency & Safety Supplies	Budget		29	1
23-00153	2	O-Ring Gaskets	23.59	3-01- -190-231 Emergency & Safety Supplies	Budget		30	1
23-00153	3	Check Stem	16.74	3-01- -190-231 Emergency & Safety Supplies	Budget		31	1
23-00153	4	Plastic Band Assembly	6.18	3-01- -190-231 Emergency & Safety Supplies	Budget		32	1
			337.78					
39824	02/10/23	AIRGROUP Air Group LLC					5591	
23-00045	1	2023 DPW HVAC REPAIRS	1,140.50	3-01- -155-284 HVAC Repairs	Budget		22	1
23-00045	2	2023 DPW HVAC REPAIRS	1,384.00	3-01- -155-284 HVAC Repairs	Budget		23	1
			2,524.50					
39825	02/10/23	APPROVED APPROVED FIRE PROTECTION					5591	
23-00054	1	2023 EXTINGUISHERS INSPECTION	319.00	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		24	1
23-00054	2	2023 EXTINGUISHERS INSPECTION	319.00	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		25	1
			638.00					
39826	02/10/23	BATEM DIFRANCESCO,BATEMAN,COLEY,					5591	
23-00004	1	Martino potential litigation	198.00	2-01- -145-279 Prof. & Cons. Serv. Legal	Budget		8	1
23-00004	2	Weldon lawsuit	99.00	2-01- -145-279 Prof. & Cons. Serv. Legal	Budget		9	1
23-00004	3	general legal	4,000.00	2-01- -145-279 Prof. & Cons. Serv. Legal	Budget		10	1
23-00004	4	general legal	125.00	2-01- -135-279 Profess. & Consultant Legal	Budget		11	1
			4,422.00					
39827	02/10/23	CIVICPLU Civicplus					5591	
22-01249	1	Agenda Management System	4,000.00	2-01- -610-203 Office Equipment	Budget		3	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
39827 Civicplus Continued						
22-01249 1 Agenda Management System	4,000.00	2-01- -120-233 Computer Expenses	Budget		3	2
22-01249 1 Agenda Management System	4,290.00	2-01- -160-233 Computer Expense	Budget		3	3
	12,290.00					
39828 02/10/23 DEER1 READYREFRESH BY NESTLE					5591	
23-00098 1 2023 WATER/COOLER SUPPLIES	103.18	3-01- -155-254 Other Materials & Supplies	Budget		26	1
39829 02/10/23 DMT DAVID M. TAKLESZYN					5591	
23-00202 1 Medicare Part B Reimbursement	677.50	3-01- -175-393 Health Benefits Plan	Budget		45	1
23-00202 2 Medicare Part B Reimbursement	1,782.00	3-01- -175-393 Health Benefits Plan	Budget		46	1
23-00202 3 Medicare Part B Reimbursement	2,041.20	3-01- -175-393 Health Benefits Plan	Budget		47	1
	4,500.70					
39830 02/10/23 ENGMAN1 Richard Engman					5591	
23-00247 1 2022 fire stipend	769.63	2-01- -185-212 Stipend	Budget		48	1
39831 02/10/23 ENHANCED Enhanced Web Services					5591	
23-00170 1 Gil signature font	29.95	3-01- -120-227 Office Supplies & Materials	Budget		38	1
39832 02/10/23 FORT SUN LIFE FINANCIAL					5591	
23-00167 1 February Payment	27.62	3-01- -175-394 Life Insurance	Budget		36	1
39833 02/10/23 FOVEONIC Foveonics Document Solutions					5591	
22-01254 2 scanning services	6,836.51	2-01- -610-204 Records Archiving	Budget		4	1
39834 02/10/23 HAASALER HAAS ALERT					5591	
22-00753 2 R2V SUBSCRIPTION-5 YEARS	1,344.34	2-01- -185-233 Computer Expenses	Budget		1	1
39835 02/10/23 HANC2 MARYANN HANCE					5591	
23-00008 1 Health insurance spouse Jan	382.51	3-01- -175-393 Health Benefits Plan	Budget		16	1
23-00008 2 Health insurance spouse Feb	382.51	3-01- -175-393 Health Benefits Plan	Budget		17	1
23-00008 3 Health insurance spouse March	382.51	3-01- -175-393 Health Benefits Plan	Budget		18	1
	1,147.53					
39836 02/10/23 HANCE WILLIAM HANCE					5591	
23-00007 5 zoom	85.30	3-01- -115-233 Computer Expenses	Budget		15	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
39837 02/10/23 LINNU		FRANCIS P LINNUS ESQ					5591	
23-00005	1	Bonnie Burn lawsuit	841.50	2-01- -165-281 Prof. & Cons. Servs. Other	Budget		12	1
23-00005	3	1/18/23 meeting	1,250.00	3-01- -160-279 Prof. & Cons. Servs. Legal	Budget		13	1
			2,091.50					
39838 02/10/23 MARMIC		Marmic Associates					5591	
23-00003	4	January proactive maintenance	990.00	3-01- -115-233 Computer Expenses	Budget		5	1
23-00003	5	cloud backup	200.00	3-01- -115-233 Computer Expenses	Budget		6	1
23-00003	6	services	4,718.75	3-01- -115-233 Computer Expenses	Budget		7	1
			5,908.75					
39839 02/10/23 MEDEMERG		Medemerge, PA					5591	
23-00118	1	PHYSICAL - MICHAEL MATTIASSI	130.00	3-01- -185-285 Physical Exams	Budget		28	1
23-00163	1	PHYSICAL - DMITRY GUKHMAN	130.00	3-01- -185-285 Physical Exams	Budget		35	1
			260.00					
39840 02/10/23 NJLM		NJ LEAGUE OF MUNICIPALITIES					5591	
23-00156	1	Conference Center at Mercer	75.00	3-01- -110-274 Conference Expense	Budget		33	1
23-00157	1	Hilton Meadowlands Hotel	130.00	3-01- -110-274 Conference Expense	Budget		34	1
			205.00					
39841 02/10/23 RG		Ruderman & Roth LLC					5591	
23-00017	1	January labor services	1,650.00	3-01- -145-211 Labor Attorney	Budget		19	1
23-00017	2	December labor services	6,633.00	3-01- -145-211 Labor Attorney	Budget		20	1
			8,283.00					
39842 02/10/23 RUTKO		Rutko Engraving Systems, LLC					5591	
23-00190	1	Mayor/Council Name Plates	210.50	3-01- -110-227 Office Supplies & Materials	Budget		39	1
39843 02/10/23 SAVOSCHA		Savo,Schalk,Corsini,Warner					5591	
23-00006	2	general services	165.00	2-01- -165-281 Prof. & Cons. Servs. Other	Budget		14	1
39844 02/10/23 SOLITUDE		SOLITUDE LAKE MANAGEMENT					5591	
23-00101	1	evaluation fee & shipping	950.00	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		27	1
39845 02/10/23 STREI005		Streicher's					5591	
23-00193	1	Protective Mask Blk	998.40	3-01- -190-232 General Supplies, NOC	Budget		40	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
39845 Streicher's Continued						
23-00193 2 Throat Protector One Size	225.80	3-01- -190-232 General Supplies, NOC	Budget		41	1
23-00193 3 Groin Protector, Male	310.80	3-01- -190-232 General Supplies, NOC	Budget		42	1
23-00193 4 Groin Protector - Female	62.35	3-01- -190-232 General Supplies, NOC	Budget		43	1
23-00193 5 Shipping	24.99	3-01- -190-232 General Supplies, NOC	Budget		44	1
	1,622.34					
39846 02/10/23 UNKER RONALD UNKERT				5591		
23-00168 1 Medicare Part B Reimbursment	1,020.60	2-01- -175-393 Health Benefits Plan	Budget		37	1
39847 02/10/23 WEISS Weissco Power				5591		
22-01205 2 Silver 1YR PM Ore Power UPS	35.00	2-01- -190-273 Other Contractual Service	Budget		2	1
39848 02/10/23 ACCSESNJ ACCSES New Jersey, Inc.				5598		
23-00262 1 January cleaning	4,740.62	3-01- -155-272 Janitorial & Laundry Serv.	Budget		167	1
23-00262 2 firehouse stripping & recoat	608.00	3-01- -155-272 Janitorial & Laundry Serv.	Budget		168	1
	5,348.62					
39849 02/10/23 ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS				5598		
23-00043 1 SECURITY/FIRE SYSTEM MONITOR	1,364.77	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		52	1
39850 02/10/23 ADS Action Data Services				5598		
23-00023 2 payroll processing	445.36	3-01- -130-281 Prof. & Contr. Services-Other	Budget		32	1
23-00023 3 payroll processing	287.02	3-01- -130-281 Prof. & Contr. Services-Other	Budget		33	1
	732.38					
39851 02/10/23 AFP ABSOLUTE FIRE PROTECTION				5598		
23-00159 1 1992 PIERCE PUMPER REPORT	1,890.00	3-01- -185-231 Emergency & Safety Supplies	Budget		95	1
39852 02/10/23 AIRGROUP Air Group LLC				5598		
22-01245 1 WATER COMING THRU CEILING- PD	625.58	2-01- -205-222 Equipment For Buildings	Budget		20	1
39853 02/10/23 AIRP AIRPOWER INTERNATIONAL				5598		
23-00176 1 STORAGE CYLINDERS	1,880.00	3-01- -185-271 Equip. Repairs & Maint.	Budget		107	1
39854 02/10/23 AMAZ Amazon Capital Services, Inc				5598		
23-00063 1 M11XH Dell Toner	720.04	3-01- -190-258 Printing & Binding	Budget		63	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
39854 Amazon Capital Services, Inc Continued								
23-00063	2	Promotional Credit	29.80-	3-01- -190-258 Printing & Binding	Budget		64	1
23-00063	3	HP 138X Toner	230.84	3-01- -190-258 Printing & Binding	Budget		65	1
23-00063	4	Trapezoidal Black BanquetChair	61.37	3-01- -190-221 Office Furniture & Equip.	Budget		66	1
23-00063	5	Streamlight CR123A Batteries	46.08	3-01- -190-231 Emergency & Safety Supplies	Budget		67	1
23-00063	6	Energizer AA Batteries 24pk	36.06	3-01- -190-231 Emergency & Safety Supplies	Budget		68	1
23-00063	7	Amazon 9volt Batteries (8pk)	25.18	3-01- -190-231 Emergency & Safety Supplies	Budget		69	1
23-00063	8	credit	61.37-	3-01- -190-258 Printing & Binding	Budget		70	1
23-00172	1	Cartman 2 Gauge 20' Jumper	99.30	3-01- -190-225 Other Equipment	Budget		100	1
23-00172	2	Big Easy Lockout Kit	175.30	3-01- -190-225 Other Equipment	Budget		101	1
23-00172	3	Quick Release Key Chains	41.97	3-01- -190-225 Other Equipment	Budget		102	1
23-00172	4	30 Minute Road Flares	811.75	3-01- -190-231 Emergency & Safety Supplies	Budget		103	1
23-00172	5	Child ID Kits Fingerprint/DNA	120.00	3-01- -190-283 Unclassified Expenses	Budget		104	1
23-00196	1	2 CARD TABLE FOR SENIOR'S ROOM	107.78	3-01- -245-232 General Supplies	Budget		127	1
23-00204	1	NJ State Flag 3x5 Outdoor	199.80	3-01- -190-232 General Supplies, NOC	Budget		129	1
23-00204	2	Rough Country Tri-Fold Cover	233.95	3-01- -190-223 Vehicular Equipment (Cars)	Budget		130	1
23-00227	1	Ivation 24" Digital Clock	99.89	3-01- -190-227 Office Supplies & Materials	Budget		143	1
23-00227	2	IIT Magnetic Hide a Key 3pc	6.20	3-01- -190-227 Office Supplies & Materials	Budget		144	1
			2,924.34					
39855 02/10/23 ANCHER Ancher Rubber Stamp						5598		
23-00178	1	NOTARY SUPPLIES	103.30	3-01- -120-227 Office Supplies & Materials	Budget		109	1
39856 02/10/23 ANIMALCO Animal Control Solutions						5598		
23-00128	2	2023 animal control services	1,677.00	3-01- -235-273 Other Contracted Service	Budget		88	1
39857 02/10/23 ANJEC ASSOCIATION OF NJ ENV. COMM.						5598		
23-00271	1	2023 membership	400.00	3-01- -275-256 Membership Dues	Budget		178	1
39858 02/10/23 AOC ALLIED OIL, LLC						5598		
23-00048	1	1/27/23 unleaded	4,282.80	3-01- -283-751 Motor Fuels	Budget		53	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
39858 ALLIED OIL, LLC Continued						
23-00048 2 1/12 unleaded	1,255.41	3-01- -283-751 Motor Fuels	Budget		54	1
23-00048 3 1/6 diesel	1,809.11	3-01- -283-751 Motor Fuels	Budget		55	1
23-00048 4 1/2/23 unleaded	3,879.30	3-01- -283-751 Motor Fuels	Budget		56	1
	11,226.62					
39859 02/10/23 APS APS Badges & Insignia, LLC				5598		
22-01002 1 Captain Badge # 95	85.00	2-01- -190-239 Uniforms, Clothing Expense	Budget		10	1
22-01002 2 Shipping	5.00	2-01- -190-239 Uniforms, Clothing Expense	Budget		11	1
	90.00					
39860 02/10/23 ASCARANO Angelo Scarano Inc.				5598		
23-00236 1 TEMPORARY RESTROOM	125.00	3-01- -245-265 Misc. Rental Costs	Budget		149	1
39861 02/10/23 AST APPRAISAL SYSTEMS, INC.				5598		
23-00269 1 2023 appraisal services	1,396.50	3-01- -135-281 Profess. & Cons. Serv.-Other	Budget		177	1
39862 02/10/23 ASTR ASTRO RENTS				5598		
23-00055 1 2023 DPW EQUIPMENT RENTAL	283.54	3-01- -205-265 Misc. Rental Costs	Budget		62	1
39863 02/10/23 ATACARE AMERICAN TIRE & AUTO CARE				5598		
22-00111 6 2022 MAINTENANCE & REPAIRS	3,431.46	2-01- -185-269 Vehicle Repairs & Maint.	Budget		2	1
39864 02/10/23 ATT A T & T				5598		
23-00244 1 AT&T	49.77	3-01- -283-459 Telephone	Budget		151	1
39865 02/10/23 AUTOR005 Auto Rebuilder				5598		
22-01104 1 Car 17 Date of Loss 10/24/2022	5,038.58	2-01- -190-269 Vehicle Repair & Maint.	Budget		16	1
22-01104 2 Car 17 - Deductible	2,500.00	2-01- -190-269 Vehicle Repair & Maint.	Budget		17	1
22-01104 3 supplement	3,695.16	2-01- -190-269 Vehicle Repair & Maint.	Budget		18	1
	11,233.74					
39866 02/10/23 BARTO BARTON NURSERY				5598		
23-00217 1 2023 DPW PURCHASES	320.00	3-01- -155-254 Other Materials & Supplies	Budget		139	1
39867 02/10/23 BATEM DIFRANCESCO,BATEMAN,COLEY,				5598		
23-00004 6 tax appeals	1,765.50	2-01- -135-279 Profess. & Consultant Legal	Budget		25	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued					
39868 02/10/23 BCR C & L Towing Service					5598
23-00154 1 Towed PD Car from 22 to WSC	65.00	3-01- -190-269 Vehicle Repair & Maint.	Budget		92 1
39869 02/10/23 BEL VERIZON					5598
23-00273 1 Verizon	1,475.44	3-01- -283-459 Telephone	Budget		180 1
39870 02/10/23 BHPHOTO B & H Photo Video					5598
23-00189 1 Microsoft Surface Pro 9 13"	1,852.77	2-01- -110-227 Office Supplies & Materials	Budget		121 1
23-00189 2 Surface slim pen 2	84.70	2-01- -110-227 Office Supplies & Materials	Budget		122 1
23-00189 3 Kensington Rugged Case	45.90	2-01- -110-227 Office Supplies & Materials	Budget		123 1
23-00189 4 protection plan 4 years	499.99	2-01- -110-227 Office Supplies & Materials	Budget		124 1
	2,483.36				
39871 02/10/23 BRTTECHN BRT Technologies, LLC					5598
23-00267 1 PD5 forms	30.72	3-01- -140-227 Office Supplies & Materials	Budget		174 1
39872 02/10/23 CMSTRAIN Covert Media Consulting					5598
23-00211 1 Geofence Invest Training	225.00	3-01- -190-276 Training Aids & Program	Budget		138 1
39873 02/10/23 COMMS COMMUNICATIONS SPECIALISTS					5598
23-00049 2 Monthly Radio/Lighting Repairs	6,469.00	3-01- -190-268 Communications Equip. Serv.	Budget		57 1
39874 02/10/23 COUR COURIER NEWS					5598
23-00206 1 Legal Ads	103.64	3-01- -120-255 Advertising Costs	Budget		133 1
23-00209 1 Legal Ads	74.00	3-01- -120-255 Advertising Costs	Budget		136 1
	177.64				
39875 02/10/23 DEER ReadyRefresh by Nestle					5598
23-00050 2 Monthly Drinking Water	151.01	3-01- -190-283 Unclassified Expenses	Budget		58 1
39876 02/10/23 DESANDLO Albert DeSandlo					5598
23-00246 1 2022 Fire Stipend	3,154.96	2-01- -185-212 Stipend	Budget		153 1
39877 02/10/23 DRAE Draeger, Inc.					5598
22-01163 1 Certified Wet Bath Solution	120.00	2-01- -190-271 Equip. Repair & Maint.	Budget		19 1

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						
39878	02/10/23	DUNNE Dunne, Ryan					5598	
23-00173	1	Training Chain Ultra Red	148.00	3-01- -190-276 Training Aids & Program	Budget		105	1
39879	02/10/23	ECH ECHOES SENTINEL					5598	
23-00179	1	Matt Melchionda Memoriam	58.50	3-01- -190-255 Advertising Expenses	Budget		110	1
39880	02/10/23	FEDEX FEDEX					5598	
23-00141	2	noise meter	28.09	3-01- -250-267 Office Furniture & Equip. Srv.	Budget		90	1
23-00141	3	noise meter	102.48	3-01- -250-267 Office Furniture & Equip. Srv.	Budget		91	1
			130.57					
39881	02/10/23	FIRSTBAT First Battalion Firefighting					5598	
23-00116	1	PPE & TURNOUT GEAR CLEANER 4-1	192.74	3-01- -185-231 Emergency & Safety Supplies	Budget		82	1
23-00117	1	GERBER SWAGGER KNIFE	1,013.40	3-01- -185-231 Emergency & Safety Supplies	Budget		83	1
			1,206.14					
39882	02/10/23	FITRITEU FIT-RITE UNIFORM CO., INC.					5598	
22-00984	1	New Hire Uniforms - 130	998.88	2-01- -190-239 Uniforms, Clothing Expense	Budget		9	1
39883	02/10/23	FOR FORTRES GRAND CORPORATION					5598	
23-00195	1	Fortres 101 7CPU License	55.99	3-01- -190-273 Other Contractual Service	Budget		126	1
39884	02/10/23	GANN GANN LAW BOOKS					5598	
23-00185	1	2023 NJ Titles 40 & 40A	213.00	3-01- -115-276 Training Aids & Programs	Budget		117	1
23-00185	1	2023 NJ Titles 40 & 40A	213.00	3-01- -120-276 Training Aids & Programs	Budget		117	2
23-00185	2	shipping	14.00	3-01- -120-276 Training Aids & Programs	Budget		118	1
			440.00					
39885	02/10/23	GENERALC General Code					5598	
23-00222	1	NJMC Study Guide Annual Subscr	49.00	3-01- -120-226 Books, Subs. & Periodicals	Budget		141	1
39886	02/10/23	GFG GRAY'S FLORIST & GREENHOUSE					5598	
23-00166	1	Re-Org. Baskets	340.00	3-01- -110-278 Community Relations	Budget		97	1
39887	02/10/23	GGR GARY GREVES					5598	
23-00248	1	2022 fire stipend	5,541.33	2-01- -185-212 Stipend	Budget		154	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Investors Bank Current Fund Continued							
39888	02/10/23	GLS	GROVE LOCK & SAFE CO.					5598	
23-00076	1	2023 DPW REPAIR/MAINTENANCE		70.90	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		71	1
39889	02/10/23	GPU	JCP & L					5598	
23-00235	1	JCP&L		0.74	3-01- -283-263 Electricity	Budget		148	1
39890	02/10/23	GREAT	Great America Financial Serv.					5598	
23-00027	2	folder / stuffer machine		463.98	3-01- -130-281 Prof. & Contr. Services-Other	Budget		34	1
39891	02/10/23	HAASALER	HAAS ALERT					5598	
22-00753	3	R2V SUBSCRIPTION-5 YEARS		1,319.34	2-01- -110-281 Prof & Cons. Servs. - Other	Budget		3	1
39892	02/10/23	HAYECK2	Anthony Hayeck					5598	
23-00249	1	2022 fire stipend		2,112.98	2-01- -185-212 Stipend	Budget		155	1
39893	02/10/23	HEALEY	Mark Healey					5598	
23-00021	1	general services		420.00	2-01- -165-281 Prof. & Cons. Servs. Other	Budget		31	1
39894	02/10/23	HODE2	HOME DEPOT CREDIT SERVICES					5598	
23-00079	1	2023 DPW PURCHASES		3,177.47	3-01- -205-244 Hardware and Minor Tools	Budget		72	1
39895	02/10/23	HRH	HARD ROCK HOTEL & CASINO					5598	
23-00226	1	2023 Annual MCANJ Conference		726.00	3-01- -120-274 Conference Expense	Budget		142	1
39896	02/10/23	IPM	Industrial Process Measurement					5598	
23-00107	1	Calibration Service		585.00	3-01- -250-267 Office Furniture & Equip. Srv.	Budget		78	1
39897	02/10/23	JAALEXAN	J.A. Alexander, Inc					5598	
22-00824	2	2022 roadway improvements		386,261.35	2-01- -610-201 Infrastructure Improvements	Budget		8	1
39898	02/10/23	JPMONZO	JPMonzo Municipal Consulting					5598	
23-00268	1	webinars 2/2/23		50.00	3-01- -130-276 Training Aids & Programs	Budget		175	1
23-00268	2	webinars 2/28,3/21,4/11		100.00	3-01- -130-276 Training Aids & Programs	Budget		176	1
				150.00					
39899	02/10/23	KING3	Matthew King					5598	
23-00250	1	2022 fire stipend		2,882.61	2-01- -185-212 Stipend	Budget		156	1

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						
39900	02/10/23	KINGRAYM RAYMOND KING					5598	
23-00251	1	2022 fire stipend	2,252.91	2-01- -185-212 Stipend	Budget		157	1
39901	02/10/23	KLIGE Adrian Klige					5598	
23-00252	1	2022 fire stipend	6,073.07	2-01- -185-212 Stipend	Budget		158	1
39902	02/10/23	LAUERMAN Kevin Lauerman					5598	
23-00253	1	2022 fire stipend	1,693.18	2-01- -185-212 Stipend	Budget		159	1
39903	02/10/23	LMON LINDA MONETTI					5598	
23-00228	1	WEAR RED DAY	103.06	3-01- -245-217 Special Events	Budget		145	1
39904	02/10/23	MEDEMERG Medemerge, PA					5598	
23-00158	1	Physical - Christine Kozak	60.00	3-01- -190-285 Physical Exams	Budget		94	1
39905	02/10/23	MGL MGL PRINTING SOLUTIONS					5598	
23-00122	1	Signature Stamp	54.00	3-01- -110-227 Office Supplies & Materials	Budget		85	1
23-00122	2	true & correct Xstamper	129.00	3-01- -120-227 Office Supplies & Materials	Budget		86	1
23-00122	3	shipping	21.00	3-01- -120-227 Office Supplies & Materials	Budget		87	1
23-00197	1	Business Cards EAD/HABIB	210.00	3-01- -110-227 Office Supplies & Materials	Budget		128	1
			414.00					
39906	02/10/23	MILLER1 David Miller					5598	
23-00254	1	2022 fire stipend	1,763.15	2-01- -185-212 Stipend	Budget		160	1
39907	02/10/23	MONRROY Christopher Monrroy					5598	
23-00255	1	2022 fire stipend	2,490.80	2-01- -185-212 Stipend	Budget		161	1
39908	02/10/23	MOTOR MOTOROLA SOLUTIONS, INC.					5598	
22-00773	2	accessory kit	84.00	2-01- -185-224 Communications Equip.	Budget		4	1
22-00773	3	XPR 5550E Radio	1,608.00	2-01- -185-224 Communications Equip.	Budget		5	1
22-00773	4	microphones	50.40	2-01- -185-224 Communications Equip.	Budget		6	1
22-00773	5	XPR 5550E MOBILE RADIOS	789.20	2-01- -185-224 Communications Equip.	Budget		7	1
			2,531.60					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
39909 02/10/23 MUNCO MUNCO OF NEW JERSEY					5598	
23-00184 1 2023 MEMBERSHIP DUES	75.00	3-01- -250-256 Membership Dues	Budget		116	1
39910 02/10/23 NIXLE everbridge					5598	
23-00182 1 Nixle 360 Annual Subscription	2,935.50	3-01- -190-273 Other Contractual Service	Budget		114	1
39911 02/10/23 NJAD NJ ADVANCE MEDIA					5598	
23-00037 1 PB LEGAL NOTICE	161.37	3-01- -160-255 Advertising Expenses	Budget		50	1
23-00175 1 Legal Ad	126.27	3-01- -120-255 Advertising Costs	Budget		106	1
23-00208 1 Legal Ads	335.63	3-01- -120-255 Advertising Costs	Budget		134	1
23-00208 2 Legal Ads	199.98	3-01- -120-255 Advertising Costs	Budget		135	1
	823.25					
39912 02/10/23 NJAPZ NJAPZA					5598	
23-00186 1 NJAPZA MEMBERSHIP DUES	200.00	3-01- -165-256 Membership Dues	Budget		119	1
39913 02/10/23 NJAW2 NJ AMERICAN WATER COMPANY					5598	
23-00274 1 Library	63.70	3-01- -415-464 Water	Budget		181	1
23-00274 2 Other water chargers	584.94	3-01- -283-564 Water	Budget		182	1
	648.64					
39914 02/10/23 NJC NJ CONFERENCE OF MAYORS					5598	
23-00192 1 Mayors 2023 Winter Summit	110.00	3-01- -110-274 Conference Expense	Budget		125	1
39915 02/10/23 NJCOP N.J.S.A.C.O.P.					5598	
23-00210 1 Police Executive Institute	975.00	3-01- -190-276 Training Aids & Program	Budget		137	1
39916 02/10/23 NJFS NJ Forest Service					5598	
23-00108 1 seedlings	31.25	3-01- -275-227 Office Supplies & Materials	Budget		79	1
23-00108 2 tube seedlings	270.00	3-01- -275-227 Office Supplies & Materials	Budget		80	1
	301.25					
39917 02/10/23 NJHMG005 New Jersey Hills Media Group					5598	
23-00171 1 Legal Ads	60.69	3-01- -120-255 Advertising Costs	Budget		98	1
23-00171 2 Legal Ads	56.61	3-01- -120-255 Advertising Costs	Budget		99	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued						
39917 New Jersey Hills Media Group Continued						
23-00187 1 Legal Ads	41.31	3-01- -120-255 Advertising Costs	Budget		120	1
	158.61					
39918 02/10/23 NJLM NJ LEAGUE OF MUNICIPALITIES					5598	
23-00164 1 PL. & ZONING WEBINAR	90.00	3-01- -165-276 Training Aids & Programs	Budget		96	1
23-00237 1 Webinar Registration - E. Gil	75.00	3-01- -120-276 Training Aids & Programs	Budget		150	1
	165.00					
39919 02/10/23 NJPSAC NJ PUBLIC SAFETY ACCRED. COAL.					5598	
23-00119 1 2023 Annual Membership Dues	400.00	3-01- -190-256 Membership Dues	Budget		84	1
39920 02/10/23 NJRA New Jersey Registrars' Associa					5598	
23-00038 1 MEMBERSHIP RENEWAL	100.00	3-01- -120-256 Membership Dues	Budget		51	1
39921 02/10/23 OPTIMUM Optimum					5598	
23-00234 1 Optimum	281.73	3-01- -283-459 Telephone	Budget		147	1
39922 02/10/23 PARSA P.A.R.S.A.					5598	
23-00009 1 1st qtr 23 services	134,132.19	3-01- -450-201 PARSA	Budget		26	1
23-00009 2 1st qtr mgmt fees	3,000.00	3-01- -450-201 PARSA	Budget		27	1
	137,132.19					
39923 02/10/23 PENYAK PENYAK ROOFING CO.					5598	
22-01004 1 ROOF FOR FIRE HOUSE	1,400.00	2-01- -155-273 Bldg.-Other Contracted Serv.	Budget		12	1
22-01004 2 ROOF FOR FIRE HOUSE	945.00	2-01- -610-201 Infrastructure Improvements	Budget		13	1
22-01005 1 ROOF AT BOROUGH HALL	12,900.00	2-01- -155-273 Bldg.-Other Contracted Serv.	Budget		14	1
22-01005 2 ROOF AT BOROUGH HALL	21,500.00	2-01- -610-201 Infrastructure Improvements	Budget		15	1
	36,745.00					
39924 02/10/23 PERALTA Blas Peralta					5598	
23-00256 1 2022 fire stipend	2,686.70	2-01- -185-212 Stipend	Budget		162	1
39925 02/10/23 PICONE Matthew Picone					5598	
23-00257 1 2022 fire stipend	4,142.00	2-01- -185-212 Stipend	Budget		163	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
CURRENT FUND		Investors Bank Current Fund Continued					
39926	02/10/23	PIVNICHN Charles Pivnichny					5598
23-00258	1	2022 fire stipend	2,992.85	2-01- -185-212 Stipend	Budget		164 1
39927	02/10/23	PS PENN STATE JUSTICE & SAFETY IN					5598
22-01263	1	Field Training Officer	998.00	2-01- -190-276 Training Aids & Program	Budget		21 1
39928	02/10/23	PSEG PSE&G CO.					5598
23-00266	1	Street Traffic Lighting	6,743.90	3-01- -283-263 Electricity	Budget		170 1
23-00266	2	Building Electricity	2,255.65	3-01- -283-163 Electricity	Budget		171 1
23-00266	3	Building Gas	1,162.22	3-01- -283-362 Heating/AC	Budget		172 1
23-00266	5	Building Gas	967.49	3-01- -283-263 Electricity	Budget		173 1
			11,129.26				
39929	02/10/23	PWANJ001 PUBLIC WORKS ASSOCIATION OF NJ					5598
23-00181	1	2023 MEMBERSHIP	75.00	3-01- -205-256 Membership Dues	Budget		112 1
23-00181	2	2023 MEMBERSHIP	105.00	3-01- -205-256 Membership Dues	Budget		113 1
			180.00				
39930	02/10/23	RACKSPAC Rackspace Email and Apps					5598
23-00131	1	2023 email services	957.00	3-01- -115-233 Computer Expenses	Budget		89 1
39931	02/10/23	RAP READ AUTO PARTS					5598
22-00095	4	2022 FIRE DEPT. REPAIRS/PARTS	127.92	2-01- -185-247 Vehicular Parts & Acces.	Budget		1 1
23-00096	1	2023 DPW REPAIRS/PARTS	460.00	3-01- -205-247 Vehicular Parts & Accessories	Budget		73 1
23-00096	2	2023 DPW REPAIRS/PARTS	458.78	3-01- -205-247 Vehicular Parts & Accessories	Budget		74 1
23-00097	1	2023 FIRE DEPT. REPAIRS/PARTS	127.92	3-01- -185-247 Vehicular Parts & Acces.	Budget		75 1
23-00097	2	2023 FIRE DEPT. REPAIRS/PARTS	243.97	3-01- -185-247 Vehicular Parts & Acces.	Budget		76 1
			1,418.59				
39932	02/10/23	RT23AUTO ROUTE 23 AUTO MALL					5598
23-00100	1	2023 DPW SERVICE & REPAIRS	2,820.34	3-01- -205-247 Vehicular Parts & Accessories	Budget		77 1
39933	02/10/23	RUTKO Rutko Engraving Systems, LLC					5598
22-01272	1	Name Plates and Badges	317.50	2-01- -110-227 Office Supplies & Materials	Budget		22 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued					
39934 02/10/23 SCESTA SOMERSET COUNTY EMERGENCY					5598
23-00265 1 Cert training	195.00	3-01- -200-201 CERT	Budget		169 1
39935 02/10/23 SCGOA SOMERSET COUNTY GOV. OFFIALS					5598
23-00177 1 MEETING EXPENSE	35.00	3-01- -110-275 Professional Meeting Expenses	Budget		108 1
39936 02/10/23 SLOYAN Richard Sloyan					5598
23-00259 1 2022 fire stipend	2,960.76	2-01- -185-212 Stipend	Budget		165 1
39937 02/10/23 SOM26 SOMERSET COUNTY RECYCLING					5598
23-00233 1 recycling services 2023 1st qt	15,299.10	3-01- -465-283 Unclassified Expenses	Budget		146 1
39938 02/10/23 STAPL STAPLES BUSINESS ADVANTAGE					5598
23-00029 1 office supplies	300.00	2-01- -250-227 Office Supplies & Materials	Budget		35 1
23-00029 2 office supplies	49.80	2-01- -135-227 Office Supplies & Materials	Budget		36 1
23-00029 3 office supplies	98.33	2-01- -135-227 Office Supplies & Materials	Budget		37 1
23-00029 4 office supplies	36.08	3-01- -150-227 Office Supplies & Materials	Budget		38 1
23-00029 5 tax forms	165.98	3-01- -130-227 Office Supplies & Materials	Budget		39 1
23-00029 6 binders	45.59	3-01- -130-227 Office Supplies & Materials	Budget		40 1
23-00029 7 office supplies	165.97	3-01- -150-227 Office Supplies & Materials	Budget		41 1
23-00029 8 printer toner	160.08	3-01- -185-227 Office Supplies & materials	Budget		42 1
23-00029 9 chair	199.99	2-01- -165-227 Office Supplies & materials	Budget		43 1
23-00029 10 chair	199.99-	2-01- -165-227 Office Supplies & materials	Budget		44 1
23-00029 11 supplies	42.81	2-01- -200-227 Office Supplies & Materials	Budget		45 1
23-00029 12 supplies	51.48	2-01- -200-227 Office Supplies & Materials	Budget		46 1
23-00029 13 supplies	175.18	2-01- -110-227 Office Supplies & Materials	Budget		47 1
23-00029 14 supplies	59.99	2-01- -110-227 Office Supplies & Materials	Budget		48 1
	1,351.29				
39939 02/10/23 STL N.J. STATE TOXICOLOGY LAB					5598
23-00183 1 Random Drug Tests from 2022	135.00	3-01- -190-282 Specialized Services	Budget		115 1

Check #	Check Date	Vendor				Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CURRENT FUND		Investors Bank Current Fund Continued						
39940	02/10/23	TOMCARLU THOMAS CARLUCCI					5598	
23-00245	1	2022 Fire Stipend	3,189.21	2-01- -185-212 Stipend	Budget		152	1
39941	02/10/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5598	
23-00014	1	Efax setup services	450.00	3-01- -283-459 Telephone	Budget		28	1
23-00014	2	printer service	186.00	3-01- -130-227 Office Supplies & Materials	Budget		29	1
			636.00					
39942	02/10/23	TOSHIBA Toshiba Financial Services					5598	
23-00015	6	copier lease	1,085.45	3-01- -120-228 Photocopy Expense	Budget		30	1
39943	02/10/23	TOWN BRIAN TOWNLEY					5598	
23-00180	1	Matt Melchionda Memoriam	130.00	3-01- -190-255 Advertising Expenses	Budget		111	1
23-00205	1	Memorial 3x5 Flag w/Grommets	300.00	3-01- -190-232 General Supplies, NOC	Budget		131	1
23-00205	2	Shipping	9.95	3-01- -190-232 General Supplies, NOC	Budget		132	1
			439.95					
39944	02/10/23	TRPCI THE RECORDER PUBLISHING CO INC					5598	
23-00036	1	PB AND BOA LEGLAD AD	72.13	3-01- -160-255 Advertising Expenses	Budget		49	1
23-00036	1	PB AND BOA LEGLAD AD	72.13	3-01- -165-255 Advertising & Promotional	Budget		49	2
			144.26					
39945	02/10/23	UPS THE UPS STORE					5598	
23-00053	2	Shipping Charges for PD	41.35	3-01- -190-257 Postage	Budget		59	1
23-00053	3	Shipping Charges for PD	41.26	3-01- -190-257 Postage	Budget		60	1
23-00053	4	Shipping Charges for PD	41.70	3-01- -190-257 Postage	Budget		61	1
			124.31					
39946	02/10/23	VW VERIZON WIRELESS					5598	
23-00272	1	Verizon	824.16	3-01- -283-459 Telephone	Budget		179	1
39947	02/10/23	WAR01 WARRENVILLE HARDVILLE					5598	
23-00110	1	2023 DPW MATERIALS/SUPPLIES	641.36	3-01- -155-232 General Supplies	Budget		81	1
39948	02/10/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5598	
23-00001	3	school taxes March	1,044,674.00	3-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		23	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Investors Bank Current Fund Continued					
39949 02/10/23 WBMASON W.B Mason, Co Inc.					5598
23-00155 1 OFFICE SUPPLIES	17.37	3-01- -110-227 Office Supplies & Materials	Budget		93 1
39950 02/10/23 WF WINNER FORD					5598
23-00218 1 Control Point for LightBar	116.64	3-01- -190-223 Vehicular Equipment (Cars)	Budget		140 1
39951 02/10/23 WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5598
23-00002 3 school taxes March	619,053.00	3-01- -902-999 WHRHS TAXES PAYABLE	Budget		24 1
39952 02/10/23 ZWIRKOAN ANDREW ZWIRKO					5598
23-00260 1 2022 fire stipend	293.86	2-01- -185-212 Stipend	Budget		166 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	151	0	3,837,389.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	151	0	3,837,389.92	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
GRANT FUND Investors Savings Grant Fund					
3099 02/10/23 ALLAMERI All American Auto					5595
23-00188 1 2022 Ford Transit Connect	40,358.00	G-03- -585-202 American Rescue Plan Act 2021	Budget		5 1
3100 02/10/23 APPLI APPLIED CONCEPTS, INC.					5595
22-01038 1 DSR 1 Antenna Radar System	4,428.00	G-03- -585-202 American Rescue Plan Act 2021	Budget		1 1
3101 02/10/23 BATEM DIFRANCESCO,BATEMAN,COLEY,					5595
23-00004 7 additional prosecutor session	500.00	G-03- -515-204 Alcohol Education Grant 2017	Budget		4 1
3102 02/10/23 WAI WITMER PUBLIC SAFETY GROUP					5595
22-01048 1 Glock 45,Gen5,AmgloBold	14,305.50	G-03- -585-202 American Rescue Plan Act 2021	Budget		2 1
22-01048 2 Credits for Trade In Items	7,425.00-	G-03- -585-202 American Rescue Plan Act 2021	Budget		3 1
	6,880.50				
3103 02/10/23 WONGTAYL Katty Wong-Taylor, Esq.					5595
23-00261 1 DWI continuance of trial	700.00	G-03- -515-202 Alcohol Education 2015	Budget		6 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	52,866.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	52,866.50	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PNC DEV ESCROW Investors Developer Escrow						
15516 02/10/23 BATEM DIFRANCESCO,BATEMAN,COLEY,					5592	
23-00004 5 Bonnie Burn Road	2,607.00	E-PB19-01 Bonnie Burn Road Redevelopment	Project		1	1
15517 02/10/23 LINNU FRANCIS P LINNUS ESQ					5592	
23-00005 2 Bonnie Burn Road	107.25	E-PB19-01 Bonnie Burn Road Redevelopment	Project		2	1
15518 02/10/23 BEI BOHLER ENGINEERING, INC.					5599	
23-00281 1 escrow return	253.31	E-PB03-12 Walmart PB03-12	Project		12	1
15519 02/10/23 BRIGHTVI Bright View Engineering, LLC					5599	
23-00022 1 Bonnie Burn Road	1,402.50	E-PB19-01 Bonnie Burn Road Redevelopment	Project		2	1
23-00022 2 Lawrence Law	165.00	E-PB21-02 744 Mountain Boulevard PB21-02	Project		3	1
23-00022 3 shop rite	165.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		4	1
	1,732.50					
15520 02/10/23 CUNHA JOSE & CIDALIA CUNHA					5599	
23-00284 1 escrow return	78.00	E-PB16-01 15 Birchwood Lane PB16-01	Project		16	1
15521 02/10/23 FINNE FINNE BUILDING & INVESTMENT					5599	
23-00275 1 escrow return	500.00	E-BOND1928 Genitan Lane	Project		5	1
15522 02/10/23 HEALEY Mark Healey					5599	
23-00021 2 Shop Rite	330.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		1	1
15523 02/10/23 HEINZER Richard Heinzer					5599	
23-00279 1 escrow return	60.00	E-PB02-02 Heinzeer PB02-02	Project		10	1
15524 02/10/23 HERMANST Herman / Stewart Construction					5599	
23-00278 1 escrow return	1,466.56	E-PB01-07 Herman / Stewart	Project		9	1
15525 02/10/23 MAPIN MAP INVESTMENT CO.					5599	
23-00280 1 escrow return	1,402.55	E-PB03-08 Map Investment PB03-08	Project		11	1
15526 02/10/23 OVERLAND Overland Contracting Inc					5599	
23-00283 1 escrow return	941.50	E-PB12-01 799 Mountain Boulevard PB12-01	Project		14	1
23-00283 2 escrow return	1,282.00	E-PB12-03 1691 Rt 22 Cingular Wireless	Project		15	1
	2,223.50					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
PNC DEV ESCROW		Investors Developer Escrow	Continued						
15527	02/10/23	PITN2	PITNEY HARDIN LLP					5599	
23-00282	1	escrow return		1,000.00	E-PB06-01 anguilar	Project		13	1
15528	02/10/23	WAT03	WATCHUNG BOROUGH CURRENT FUND					5599	
23-00276	1	escrow charges		100.00	E-BOND1928 Genitan Lane	Project		6	1
23-00276	2	road opening permit		25.00	E-BOND1928 Genitan Lane	Project		7	1
23-00277	1	escrow charges		134.86	E-E04-10 1121 Johnston Dr	Project		8	1
				259.86					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	12,020.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	12,020.53	0.00

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PNC OTHER ESC		Investors Savings Other Escrow							
136	01/31/23	WAT01	WATCHUNG BORO. PAYROLL ACCT.					5588	
23-00199	1	Watchung Boro PD Payroll		14,450.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
23-00199	2	Watchung Boro PD Payroll		1,800.00	T-93- -100-502 Levin Management (Blue Star)	Budget		2	1
				16,250.00					
15394	02/10/23	WAT03	WATCHUNG BOROUGH CURRENT FUND					5593	
23-00200	1	Watchung Boro PD Admin Fees		3,740.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
23-00200	2	Watchung Boro PD Admin Fees		380.00	T-93- -100-502 Levin Management (Blue Star)	Budget		2	1
				4,120.00					
15395	02/10/23	REEFCO	Reefco Aquarium Service, LLC					5597	
23-00129	3	library aquarium services		100.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1	1
23-00129	4	library aquarium services		100.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		2	1
				200.00					
15396	02/10/23	STAT2	STATE OF NEW JERSEY					5597	
23-00270	1	unemployment		2.90	T-93- -100-210 Unemployment Trust Fund	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	20,572.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	20,572.90	0.00

Check # Check Date Vendor PO # Item Description			Amount Paid Charge Account		Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct

PNC OTHER ESC Investors Savings Other Escrow Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	175	2	3,923,085.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	175	2	3,923,085.85	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	558,023.69	0.00	0.00	558,023.69
Current Fund	3-01	3,279,366.23	0.00	0.00	3,279,366.23
	D-11	4.00	0.00	0.00	4.00
Grant Fund	G-03	52,866.50	0.00	0.00	52,866.50
	H-06	232.00	0.00	0.00	232.00
	T-93	20,572.90	0.00	0.00	20,572.90
Total Of All Funds:		3,911,065.32	0.00	0.00	3,911,065.32

Project Description	Project No.	Project Total
Genitan Lane	E-BOND1928	625.00
1121 Johnston Dr	E-E04-10	134.86
Herman / Stewart	E-PB01-07	1,466.56
Heinzeer PB02-02	E-PB02-02	60.00
Map Investment PB03-08	E-PB03-08	1,402.55
Walmart PB03-12	E-PB03-12	253.31
anguilar	E-PB06-01	1,000.00
799 Mountain Boulevard PB12-01	E-PB12-01	941.50
1691 Rt 22 Cingular Wireless	E-PB12-03	1,282.00
15 Birchwood Lane PB16-01	E-PB16-01	78.00
Bonnie Burn Road Redevelopment	E-PB19-01	4,116.75
744 Mountain Boulevard PB21-02	E-PB21-02	165.00
1701 Rt 22 Shop Rite	E-PB22-01	495.00
Total Of All Projects:		12,020.53

BOROUGH OF WATCHUNG
RESOLUTION: R3

WHEREAS, the Watchung Volunteer Fire Department has submitted the roster of firefighters eligible for a stipend for the year 2022; and

WHEREAS, it is necessary to formally approve the stipend amounts; and

WHEREAS, the Chief Financial Officer certifies that funds are available in the 2022 budget.

William Hance
Chief Financial Officer

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 Chief Financial Officer is hereby authorized to pay the Volunteer Fire Department stipends per the list below.

Name	Stipend
Carlucci Sr. , Thomas	$3,189.21
Desandolo, Albert	$3,154.96
Engman, Richar	$769.63
Greves, Gary	$5,541.33
Hayeck, Anthony	$2,112.98
King, Matthew	$2,882.61
King, Raymond	$2,252.91
Klige, Adrian	$6,073.07
Lauerman, Kevin	$1,693.18
Miller, David	$1,763.15
Monrroy, Christopher	$2,490.80
Peralta, Blas	$2,686.70
Picone, Matthew	$4,142.00
Pivnichny, Charles	$2,992.85
Sloyan, Richard	$2,960.76
Zwirko, Andrew	$293.86
Total:	$45,000.00

Curt D
Curt S. Dahl, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 16, 2023
INDEX: FIRE
C: B. HANCE, FIRE. DEPT.,

BOROGUH OF WATCHUNG
RESOLUTION: R4

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 **Michael Mattiassi,** as a Member of the Watchung Fire Department is hereby proudly approved.

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

Curt S. Dahl, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 16, 2023
INDEX: FIRE COMPANY
C: FIRE DEPT., FINANCE,

BOROUGH OF WATCHUNG
RESOLUTION: R5

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

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

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

1. E1 Studios, to film at Watchung Lake and Mobus Field, from 8 AM to 6 PM, on February 25, 2023.

2. All approvals are subject to having adequate insurance requirements approved by the Borough's Risk Managers.

Sonia Abi-Habib
Sonia Abi-Habib, Council Member

Ronald Jubin, Ph.D., Mayor

ADOPTED: FEBRUARY 16, 2023
INDEX: RECREATION
C: LM, PD