

**BOROUGH OF WATCHUNG  
RESOLUTION: R1**

**WHEREAS**, the Borough of Watchung ("Watchung" or "Borough") has determined, after consultation with the Chief of Police, that there is a need to hire additional patrol officers for the Borough's Police Department ("PD"); and

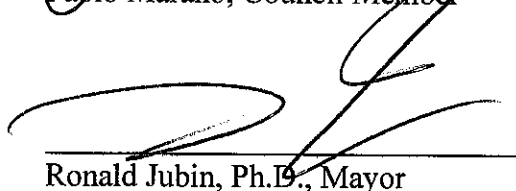
**WHEREAS**, the Borough has conducted interviews and reviews of interested applicants for the position of Patrol Officer; and

**WHEREAS**, as authorized by Borough Code, Section 3-2.5, the Police Committee Chair has submitted to the Mayor, his recommendation for the appointment of **Cindy Aldana** to the position of Patrol Officer for the Police Department; and

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

1. The Mayor and Council hereby authorize a conditional offer of employment to **Cindy Aldana** as a Patrol Officer with the Borough Police Department effective October 2, 2023.
2. The appointment to a full-time patrol officer is contingent and conditioned upon the successful completion and approval of a background check, successful completion of the Police Academy, along with physical and psychological evaluations.
3. Cindy Aldana shall be compensated in accordance with the terms and conditions set forth in the Collective Bargaining Agreement between the Borough and PBA Local 193.

  
Paolo Marano, Council Member

  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: POLICE, PERSONNEL  
C: FINANCE, POLICE DEPT.,

**BOROUGH OF WATCHUNG  
RESOLUTION: R2**

**WHEREAS**, the Borough of Watchung ("Watchung" or "Borough") has determined, after consultation with the Chief of Police, that there is a need to hire additional patrol officers for the Borough's Police Department ("PD"); and

**WHEREAS**, the Borough has conducted interviews and reviews of interested applicants for the position of Patrol Officer; and

**WHEREAS**, as authorized by Borough Code, Section 3-2.5, the Police Committee Chair has submitted to the Mayor, his recommendation for the appointment of ~~Edward~~<sup>James</sup> **Roberts III** to the position of Patrol Officer for the Police Department; and

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

1. The Mayor and Council hereby authorize a conditional offer of employment to **Edward Roberts III** as a Patrol Officer with the Borough Police Department effective October 2, 2023.
2. The appointment to a full-time patrol officer is contingent and conditioned upon the successful completion and approval of a background check, successful completion of the Police Academy, along with physical and psychological evaluations.
3. Edward Roberts III shall be compensated in accordance with the terms and conditions set forth in the Collective Bargaining Agreement between the Borough and PBA Local 193.

  
Paolo Marano, Council Member

  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: POLICE, PERSONNEL  
C: FINANCE, POLICE DEPT.

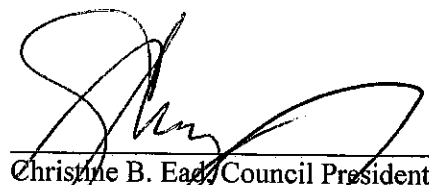
**BOROUGH OF WATCHUNG  
RESOLUTION: R3**

**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: Glenco Supply, Inc., PO Box 638, Oakhurst, NJ 07755  
Item: Crosswalk Push Button System  
Total Price: \$11,295.00  
Charged to: 3-01-205-231

Vendor: Axon Enterprise, Inc., 17800 N 85<sup>th</sup> Street, Scottsdale, AZ 85255  
Item: PD- Interview Room Cameras  
Total Price: \$17,854.61  
Charged to: 3-01-610-207

  
Christine B. Eady Council President

  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: PURCHASING  
C: B. HANCE

**BOROUGH OF WATCHUNG**

15 Mountain Boulevard

Watchung, NJ 07069

TEL (908)756-0080 FAX (908)757-7027

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

VENDOR

GLENCO SUPPLY, INC.  
PO BOX 638  
OAKHURST, NJ 07755

VENDOR #: GLENCOSU

Phone: (732)995-8753

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

NO.

23-00940

ORDER DATE: 09/15/23

REQUISITION NO:

DELIVERY DATE:

STATE CONTRACT:

ACCOUNT NUM:

**PAYMENT RECORD**

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	ELEC Complete RRFB push button with software to operate existing ELTEC RRFB units, no poles includes shipping	3-01- -205-231	11,295.0000	11,295.00
			TOTAL	11,295.00

**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.

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

SHIP TO	WATCHUNG POLICE DEPARTMENT 840 SOMERSET STREET WATCHUNG, NJ 07069-4952 ATTN: SERVICE DIVISION
	VENDOR # : AXONENTE Axon Enterprise, Inc. 17800 N 85th Street Scottsdale, AZ 85255  Phone: (800)978-2739

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	23-00933

ORDER DATE: 09/14/23  
REQUISITION NO: RR300547  
DELIVERY DATE:  
STATE CONTRACT:  
ACCOUNT NUM:

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	AXON Interview Room Systems Includes 2 servers, 5 cameras, 5 mics, switch, red led, cabinet, module, software, storage, licenses, installation, warranty.  Quote # Q-485905-45071.882SS	3-01- -610-207	17,854.6100	17,854.61
			TOTAL	17,854.61

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>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.</p> <p><b>X</b></p> <p>VENDOR SIGN HERE</p> <p>OFFICIAL POSITION DATE</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>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.</p> <p>DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER &amp; ITEMIZED BILLS TO:  BOROUGH OF WATCHUNG 15 Mountain Boulevard Watchung, NJ 07069</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.</p> <p><i>William J. Hance</i> CFO/QPA</p> <p>COUNCIL APPROVAL CAN BE SEEN</p> <p>ON BILL LIST RESOLUTION</p>

**BOROUGH OF WATCHUNG  
RESOLUTION: R4**

***AUTHORIZING APPLICATIONS FOR SOMERSET COUNTY MUNICIPAL  
YOUTH SERVICES COMMISSION GRANTS***

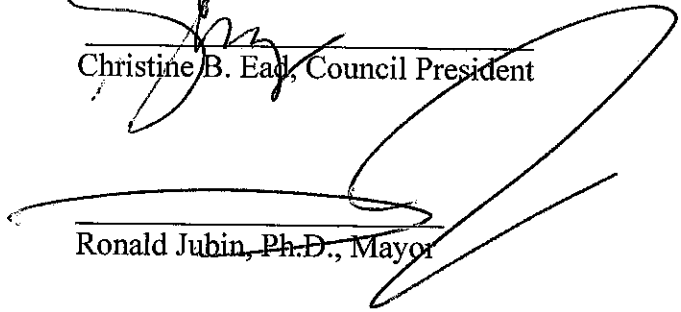
**WHEREAS**, the County of Somerset is offering Municipal Youth Services Commission 2023 – 2024 Grants;

**WHEREAS**, these grants pass through to the Watchung Board of Education schools.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey authorizes the submission of the following Municipal Youth Services grants to the County of Somerset:

Valley View Middle School TREP\$	\$1,584.28
Valley View Middle School Adventure Club	\$6,000.00
Valley View Pursuit of Excellence	\$2,774.28
Bayberry Pursuit of Excellence	\$1641.44

  
Christine B. Ead, Council President

  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: FINANCE-MISC  
C: B. HANCE,

**CERTIFICATION**

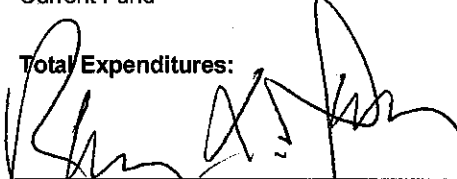
*I, Edith G. Gil, Municipal Clerk of the Borough of Watchung in the County of Somerset, and the State of New Jersey do hereby Certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Borough of Watchung at a meeting held on September 21, 2023.*

\_\_\_\_\_  
Edith G. Gil, RMC

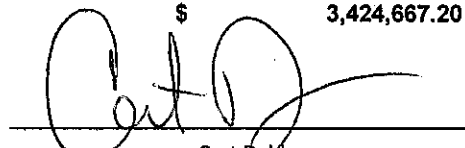
## RESOLUTION:R5

**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  
\$3,424,667.20 per the attached bill list. The expenditures can be broken down into  
the following categories:

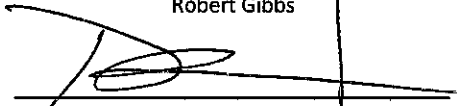
Grant Fund	\$	198,510.33
Capital Fund	\$	18,895.00
Developer's Escrow	\$	12,901.50
Other Escrow	\$	41,638.25
Somerset County Open Space Taxes	\$	160,562.75
Watchung Board of Education Taxes	\$	1,252,343.00
Watchung Community Foundation	\$	703,580.00
Current Fund	\$	1,036,236.37
<b>Total Expenditures:</b>	<b>\$</b>	<b>3,424,667.20</b>



Robert Gibbs



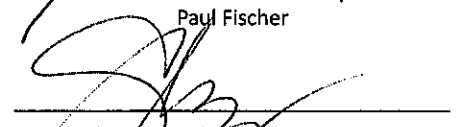
Curt Dahl



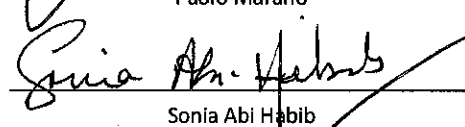
Paul Fischer



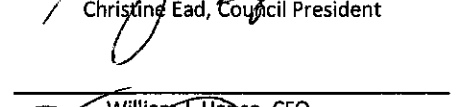
Paolo Marano



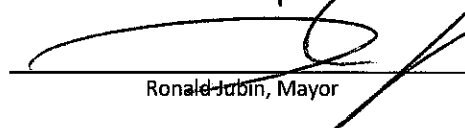
Christine Ead, Council President



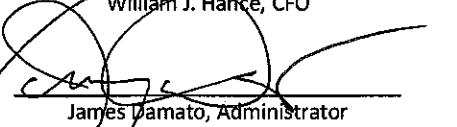
Sonia Abi Habib



William J. Hance, CFO



Ronald Rubin, Mayor



James Damato, Administrator

Date: September 21, 2023  
Index: Finance  
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 09/02/23 to 09/18/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL ACCOUNT Investors Savings Capital Fund							
2349	09/10/23	POTTERAR Potter Architects, LLC					5712
23-00576	3	Watchung Library Pre-Design	10,000.00	C-02- -110-A11 Funded	Budget		1 1
2350	09/18/23	CLASS CLASSIC SIGNS, LLC					5719
23-00477	1	EXTERIOR DOUBLE FACE SIGNS	5,344.00	C-02- -914-Z11 Ord 2019/14 Var Property Improv	Budget		1 1
2351	09/18/23	GLS GROVE LOCK & SAFE CO.					5719
23-00571	1	Texier House Lock System	3,551.00	C-02- -607-A15 Texier House Improvements	Budget		2 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	18,895.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	18,895.00	0.00	
CURRENT FUND Investors Bank Current Fund							
460	09/08/23	CLEARFLY Clearfly					5709
23-00019	9	telephone service	368.02	3-01- -283-459 Telephone	Budget		1 1
461	09/08/23	PERS State of New Jersey					5709
23-00018	18	Sept Health retired	68,352.73	3-01- -175-393 Health Benefits Plan	Budget		2 1
462	09/08/23	PERS State of New Jersey					5709
23-00018	17	Sept Health active	100,728.52	3-01- -175-393 Health Benefits Plan	Budget		3 1
40746	09/08/23	FERRANTE Lynn Ferrante					5716
23-00908	1	tax overpayment refund	2,317.06	3-01- -921-999 REFUND TAX OVERPAYMENT	Budget		2 1
40747	09/08/23	LERETA LERETA, LLC					5716
23-00907	1	tax overpayment refund	3,745.62	3-01- -921-999 REFUND TAX OVERPAYMENT	Budget		1 1
40748	09/08/23	SOM14 SOMERSET C'TY OPEN SPACE TAX					5717
23-00026	3	county open space tax 3rd qtr	160,562.75	3-01- -909-999 COUNTY OPEN SPACE TAX PAYABLE	Budget		1 1
463	09/09/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5710
23-00900	1	Watchung Boro	1,370.00	3-01- -165-111 Salary & Wage	Budget		1 1
23-00900	2	Watchung Boro	271.16	3-01- -200-111 Salary & Wage	Budget		2 1
23-00900	3	Watchung Boro	150.50	3-01- -200-111 Salary & Wage	Budget		3 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
463	WATCHUNG BORO.	PAYROLL ACCT. Continued						
23-00900	4	Watchung Boro	741.08	3-01- -255-111 Salary & Wage	Budget		4	1
23-00900	5	Watchung Boro	750.00	3-01- -110-111 Salary & Wage	Budget		5	1
23-00900	6		10,537.57	3-01- -115-111 Salary & Wage	Budget		6	1
23-00900	7		8,714.20	3-01- -130-111 Salary & Wage	Budget		7	1
23-00900	8		8,673.79	3-01- -130-111 Salary & Wage	Budget		8	1
23-00900	9		3,724.32	3-01- -135-111 Salary & Wage	Budget		9	1
23-00900	10		2,348.95	3-01- -140-111 Salary & Wage	Budget		10	1
23-00900	11		2,468.04	3-01- -150-111 Salary & Wages	Budget		11	1
23-00900	12		11,994.79	3-01- -205-111 Salary & Wage	Budget		12	1
23-00900	13		414.86	3-01- -205-112 Overtime	Budget		13	1
23-00900	14		1,494.41	3-01- -187-111 Salary & Wage	Budget		14	1
23-00900	15		151,704.45	3-01- -190-111 Salary & Wage	Budget		15	1
23-00900	16		4,338.67	3-01- -190-112 Overtime	Budget		16	1
23-00900	17		11,355.95	3-01- -205-111 Salary & Wage	Budget		17	1
23-00900	18		173.87	3-01- -205-112 Overtime	Budget		18	1
23-00900	19		8,381.61	3-01- -250-111 Salary & Wage	Budget		19	1
23-00900	20		1,037.83	3-01- -265-111 Salary & Wage	Budget		20	1
23-00900	21		2,751.66	3-01- -405-111 Salary & Wage	Budget		21	1
23-00900	22		9,449.66	3-01- -310-218 Social Security / Medicare	Budget		22	1
23-00900	23		36.16	3-01- -307-283 DCRP	Budget		23	1
			242,883.53					
464	09/09/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5710	
23-00891	1	Watchung Boro Payroll	1,303.10	3-01- -165-111 Salary & Wage	Budget		24	1
23-00891	2	Watchung Boro Payroll	271.16	3-01- -200-111 Salary & Wage	Budget		25	1
23-00891	3	Watchung Boro Payroll	7,440.75	3-01- -245-111 Salary & Wage	Budget		26	1
23-00891	4	Watchung Boro Payroll	282.50	3-01- -245-111 Salary & Wage	Budget		27	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
464 WATCHUNG BORO. PAYROLL ACCT. Continued								
23-00891	5	Watchung Boro Payroll	741.08	3-01- -255-111 Salary & Wage	Budget		28	1
23-00891	6	Watchung Boro Payroll	875.00	3-01- -110-111 Salary & Wage	Budget		29	1
23-00891	7	Watchung Boro Payroll	9,625.07	3-01- -115-111 Salary & Wage	Budget		30	1
23-00891	8	Watchung Boro Payroll	8,714.20	3-01- -120-111 Salary & Wage	Budget		31	1
23-00891	9	Watchung Boro Payroll	8,673.79	3-01- -130-111 Salary & Wage	Budget		32	1
23-00891	10	Watchung Boro Payroll	3,644.37	3-01- -135-111 Salary & Wage	Budget		33	1
23-00891	11	Watchung Boro Payroll	2,348.95	3-01- -140-111 Salary & Wage	Budget		34	1
23-00891	12	Watchung Boro Payroll	2,468.04	3-01- -150-111 Salary & Wages	Budget		35	1
23-00891	13	Watchung Boro Payroll	11,994.79	3-01- -205-111 Salary & Wage	Budget		36	1
23-00891	14	Watchung Boro Payroll	382.94	3-01- -205-112 Overtime	Budget		37	1
23-00891	15	Watchung Boro Payroll	1,494.41	3-01- -187-111 Salary & Wage	Budget		38	1
23-00891	16	Watchung Boro Payroll	5,183.26	3-01- -190-112 Overtime	Budget		39	1
23-00891	17	Watchung Boro Payroll	151,779.45	3-01- -190-111 Salary & Wage	Budget		40	1
23-00891	18	Watchung Boro Payroll	12,795.95	3-01- -205-111 Salary & Wage	Budget		41	1
23-00891	19	Watchung Boro Payroll	1,014.17	3-01- -205-112 Overtime	Budget		42	1
23-00891	20	Watchung Boro Payroll	8,331.61	3-01- -250-111 Salary & Wage	Budget		43	1
23-00891	21	Watchung Boro Payroll	1,037.83	3-01- -265-111 Salary & Wage	Budget		45	1
23-00891	22	Watchung Boro Payroll	2,751.66	3-01- -405-111 Salary & Wage	Budget		46	1
23-00891	23	Watchung Boro Payroll	11,287.27	3-01- -310-218 Social Security / Medicare	Budget		44	1
23-00891	24	Watchung Boro Payroll	32.93	3-01- -307-283 DCRP	Budget		47	1
23-00891	25	Watchung Boro Payroll	76,192.00	3-01- -190-111 Salary & Wage	Budget		48	1
			330,666.28					
40728	09/10/23	ADS Action Data Services					5713	
23-00023	22	payroll processing	525.83	3-01- -130-281 Prof. & Contr. Services-Other	Budget		8	1
40729	09/10/23	AMAZ Amazon Capital Services, Inc					5713	
23-00885	1	Sandisk 500GB Portable SSD	179.97	3-01- -190-233 Computer Expense	Budget		25	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40729	Amazon	Capital Services, Inc Continued						
23-00885	2	LaCie Rugged 1TB HDD	178.47	3-01- -190-233	Budget		26	1
				Computer Expense				
23-00885	3	24x18 Dry Erase Board	28.20	3-01- -190-233	Budget		27	1
				Computer Expense				
23-00885	4	MOSDART 64GB Metal Flash Drive	55.99	3-01- -190-233	Budget		28	1
				Computer Expense				
23-00885	5	MOSDART 16GB Metal Flash Drive	35.99	3-01- -190-233	Budget		29	1
				Computer Expense				
23-00885	6	SanDisk 64GB Extreme SD Card	40.47	3-01- -190-233	Budget		30	1
				Computer Expense				
23-00885	7	SanDisk 32GB SD Card 10pk	64.99	3-01- -190-233	Budget		31	1
				Computer Expense				
			584.08					
40730	09/10/23	ANIMALCO Animal Control Solutions					5713	
23-00128	12	2023 animal control Sept	1,677.00	3-01- -235-273	Budget		9	1
				Other Contracted Service				
40731	09/10/23	BATEM DIFRANCESCO, BATEMAN, COLEY,					5713	
23-00004	44	tax appeals	1,336.50	3-01- -145-279	Budget		5	1
				Prof. & Cons. Serv. Legal				
40732	09/10/23	CMSCONST CMS Construction Inc.					5713	
23-00770	1	Sidewalk improvements	23,500.00	2-01- -610-201	Budget		17	1
				Infrastructure Improvements				
23-00770	2	3/4 stone 126 tons	6,930.00	2-01- -610-201	Budget		18	1
				Infrastructure Improvements				
23-00770	3	wire Mesh	1,500.00	2-01- -610-201	Budget		19	1
				Infrastructure Improvements				
			31,930.00					
40733	09/10/23	FITRITEU FIT-RITE UNIFORM CO., INC.					5713	
23-00751	1	Uniforms and Equipment for	2,564.67	3-01- -190-283	Budget		16	1
				Unclassified Expenses				
40734	09/10/23	FUNCHEON Rachel Funcheon					5713	
23-00903	1	gift basket refund	158.83	3-01- -275-227	Budget		32	1
				Office Supplies & Materials				
40735	09/10/23	GFG GRAY'S FLORIST & GREENHOUSE					5713	
23-00846	1	Tom Herits (wife)	165.00	3-01- -110-278	Budget		20	1
				Community Relations				
23-00846	2	Angelana Calleo	160.00	3-01- -110-278	Budget		21	1
				Community Relations				
			325.00					
40736	09/10/23	HANCE WILLIAM HANCE					5713	
23-00007	33	farmers market signs	119.40	3-01- -110-278	Budget		6	1
				Community Relations				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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CURRENT FUND		Investors Bank Current Fund	Continued						
40736	WILLIAM HANCE	Continued							
23-00007	34	bluetooth headset	58.63	3-01- -160-233	Budget		7	1	
			<u>178.03</u>	Computer Expense					
40737	09/10/23	HUANG3 Jian Huang & Joanna Chan					5713		
23-00904	1	tax overpayment refund	4,637.13	3-01- -921-999	Budget		33	1	
				REFUND TAX OVERPAYMENT					
40738	09/10/23	LAWSOFT LAWSOFT, INC.					5713		
23-00866	1	Axon BodyCam LawSoft Interface	6,000.00	3-01- -190-273	Budget		22	1	
				Other Contractual Service					
40739	09/10/23	MARMIC Marmic Associates					5713		
23-00003	29	August proactive	990.00	3-01- -115-233	Budget		1	1	
				Computer Expenses					
23-00003	30	August cloud backup	200.00	3-01- -115-233	Budget		2	1	
				Computer Expenses					
23-00003	31	August remote consulting	2,312.50	3-01- -115-233	Budget		3	1	
				Computer Expenses					
23-00003	32	cat 6 cable	21.85	3-01- -115-233	Budget		4	1	
			<u>3,524.35</u>	Computer Expenses					
40740	09/10/23	MBHC MIDDLE BROOK HEALTH COMMISSION					5713		
23-00444	3	2023 health services	32,382.25	3-01- -425-281	Budget		14	1	
				Prof. & Cons. Services - Other					
40741	09/10/23	MGL MGL PRINTING SOLUTIONS					5713		
23-00882	1	2024 Dog License Tags and Form	404.00	3-01- -120-227	Budget		24	1	
				Office Supplies & Materials					
40742	09/10/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5713		
23-00877	1	Fire Official Job Posting	160.00	3-01- -187-226	Budget		23	1	
				Books, Subs. & Periodicals					
40743	09/10/23	RPINT RAUL M PINTO					5713		
23-00347	7	court interpreter 8/23 & 8/30	300.00	3-01- -405-282	Budget		10	1	
				Specialized Services					
40744	09/10/23	SDL Spatial Data Logic					5713		
23-00394	4	SDL License agreement	5,100.00	3-01- -150-281	Budget		11	1	
				Prof. & Cons. Serv. Other					
23-00394	5	SDL License agreement	1,700.00	3-01- -160-281	Budget		12	1	
				Prof. & Cons. Servs. Other					
23-00394	6	SDL License agreement	13,600.00	3-01- -110-278	Budget		13	1	
			<u>20,400.00</u>	Community Relations					
40745	09/10/23	STL N.J. STATE TOXICOLOGY LAB					5713		
23-00692	1	Applicant Toxicology Screening	90.00	3-01- -190-282	Budget		15	1	
				Specialized Services					

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
465	09/11/23	WAT18 WATCHUNG TAX COLLECTOR		(Replacement of: CURRENT FUND 40726)			5708		
23-00874	1	interest refund	1,019.42	3-01- -110-278	Budget		114	1	
				Community Relations					
40749	09/18/23	ACCSESNJ ACCSES New Jersey, Inc.					5718		
23-00262	10	August Cleaning	4,740.62	3-01- -155-272	Budget		46	1	
				Janitorial & Laundry Serv.					
40750	09/18/23	ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					5718		
23-00043	7	SECURITY/FIRE SYSTEM MONITOR	33.45	3-01- -155-273	Budget		13	1	
				Bldg.-Other Contracted Serv.					
40751	09/18/23	AFP01 APPROVED FIRE PROTECTION CO.					5718		
23-00914	1	ANNUAL SPRINKLER INSPECTION-PD	670.77	3-01- -155-273	Budget		74	1	
				Bldg.-Other Contracted Serv.					
40752	09/18/23	AIRGROUP Air Group LLC					5718		
23-00045	7	2023 DPW HVAC REPAIRS	339.00	3-01- -205-273	Budget		14	1	
				Other Contractural Services					
40753	09/18/23	AIRP AIRPOWER INTERNATIONAL					5718		
23-00843	1	YEARLY SERVICE CONTRACT	2,056.00	3-01- -185-281	Budget		61	1	
				Prof & Contr. Services-Other					
40754	09/18/23	AMAZ Amazon Capital Services, Inc					5718		
23-00888	1	Verbatim BD-R 25GB Blu-ray 50p	303.00	3-01- -190-236	Budget		69	1	
				Cassettes, Recording Costs					
23-00888	2	Amazon Speakers 2pk	33.47	3-01- -190-236	Budget		70	1	
				Cassettes, Recording Costs					
23-00936	1	tax sale labels	28.45	3-01- -140-258	Budget		77	1	
				Printing & Binding					
23-00941	1	life jackets	143.79	3-01- -205-231	Budget		83	1	
				Emergency & Safety Supplies					
			<u>508.71</u>						
40755	09/18/23	AOC ALLIED OIL, LLC					5718		
23-00048	36	8/26 unleaded 636 gal @2.8643	1,821.69	3-01- -283-751	Budget		15	1	
				Motor Fuels					
23-00048	37	8/25 diesel 600 gal @3.3674	2,020.44	3-01- -283-751	Budget		16	1	
				Motor Fuels					
23-00048	38	8/18 unleaded 1260 gal @2.7866	3,511.12	3-01- -283-751	Budget		17	1	
				Motor Fuels					
23-00048	39	8/04 unleaded 650.9gal @2.7667	1,805.05	3-01- -283-751	Budget		18	1	
				Motor Fuels					
23-00048	40	7/28 diesel 465.4gal @3.1383	1,463.85	3-01- -283-751	Budget		19	1	
				Motor Fuels					
23-00048	41	7/27 unleaded 910 gal @2.8302	2,581.35	3-01- -283-751	Budget		20	1	
				Motor Fuels					
23-00048	42	6/19 unleaded 811. gal @2.7796	2,261.15	3-01- -283-751	Budget		21	1	
				Motor Fuels					
			<u>15,464.65</u>						

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40756	09/18/23	ARTHURWR ARTHUR WRIGHT					5718	
23-00930	1	REIMBURSEMENT - WALMART	60.10	3-01- -155-232 General Supplies	Budget		76	1
40757	09/18/23	ASTR ASTRO RENTS					5718	
23-00055	4	2023 DPW EQUIPMENT RENTAL	230.78	3-01- -205-265 Misc. Rental Costs	Budget		23	1
40758	09/18/23	ATT A T & T					5718	
23-00937	1	August Payment	48.48	3-01- -283-459 Telephone	Budget		78	1
23-00949	1	Second September payment	48.00	3-01- -283-459 Telephone	Budget		93	1
			<u>96.48</u>					
40759	09/18/23	BEL VERIZON					5718	
23-00945	1	September Payment	6,845.13	3-01- -283-459 Telephone	Budget		90	1
40760	09/18/23	BIOSHINE BIOSHINE					5718	
23-00062	6	2023 DPW JANITORIAL SUPPLIES	1,667.34	3-01- -205-254 Other Materials & Supplies	Budget		24	1
40761	09/18/23	CFE CITY FIRE EQUIPMENT, CO					5718	
23-00068	1	2023 EXTINGUISHERS	2,036.60	3-01- -155-273 Bldg.-Other Contracted Serv.	Budget		25	1
40762	09/18/23	COUNTYOF Monmouth County Treasury					5718	
23-00675	1	FF1/FF2 CLASS - MIKE MATTIASSI	750.00	3-01- -185-276 Training Aids & Programs	Budget		55	1
40763	09/18/23	DEER ReadyRefresh by Nestle					5718	
23-00050	9	Monthly Drinking Water	213.54	3-01- -190-283 Unclassified Expenses	Budget		22	1
40764	09/18/23	DHANDS Donna Hands					5718	
23-00927	1	SCMCA Fall Meeting	140.00	3-01- -120-275 Professional Meeting Expenses	Budget		75	1
40765	09/18/23	DSP DEBLYN SCREEN PRINTERS					5718	
23-00818	1	2023 DPW SHIRTS & HOODIES	2,088.00	3-01- -205-239 Uniforms, Clothing Expense	Budget		58	1
40766	09/18/23	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					5718	
23-00071	4	2023 DPW MATERIAL & SUPPLIES	4,452.00	3-01- -225-254 Other Material & Supplies	Budget		26	1
40767	09/18/23	FOVEONIC Foveonics Document Solutions					5718	
23-00395	2	document imaging project	879.72	3-01- -610-204 Records Archiving	Budget		51	1

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PO #	Item	Description							
CURRENT FUND Investors Bank Current Fund Continued									
40768	09/18/23	GFG GRAY'S FLORIST & GREENHOUSE					5718		
23-00881	1	LINDA MONETTI'S RETIREMENT	105.00	3-01- -110-278	Budget		67	1	
				Community Relations					
40769	09/18/23	GLS GROVE LOCK & SAFE CO.					5718		
23-00076	5	2023 DPW REPAIR/MAINTENANCE	46.15	3-01- -155-273	Budget		27	1	
				Bldg.-Other Contracted Serv.					
40770	09/18/23	GPU JCP & L					5718		
23-00948	1	September payment	93.90	3-01- -283-263	Budget		92	1	
				Electricity					
40771	09/18/23	HANC2 MARYANN HANCE					5718		
23-00008	8	Health ins spouse October	382.51	3-01- -175-393	Budget		6	1	
				Health Benefits Plan					
40772	09/18/23	HANCE WILLIAM HANCE					5718		
23-00007	35	zoom	159.00	3-01- -115-233	Budget		5	1	
				Computer Expenses					
40773	09/18/23	HAVIS005 HAVIS					5718		
23-00871	1	DS-PAN-430 Pin Replacement	249.00	3-01- -190-271	Budget		65	1	
				Equip. Repair & Maint.					
40774	09/18/23	HODE2 HOME DEPOT CREDIT SERVICES					5718		
23-00079	9	2023 DPW PURCHASES	3,525.63	3-01- -205-244	Budget		28	1	
				Hardware and Minor Tools					
40775	09/18/23	HOMED HOME DEPOT CREDIT SERVICES					5718		
23-00080	5	2023 FIRE DEPT. PURCHASES	108.73	3-01- -185-246	Budget		29	1	
				Equip. & Machinery Parts					
40776	09/18/23	JPMONZO JPMonzo Municipal Consulting					5718		
23-00268	4	webinars 9/20/23	50.00	3-01- -130-276	Budget		47	1	
				Training Aids & Programs					
40777	09/18/23	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					5718		
23-00082	10	2023 DPW PURCHASES/SUPPLIES	143.04	3-01- -155-284	Budget		30	1	
				HVAC Repairs					
40778	09/18/23	JUBIN Ronald Jubin					5718		
23-00938	1	9/11 memorial bagpipes	400.00	3-01- -110-278	Budget		79	1	
				Community Relations					
40779	09/18/23	LIFES LIFESAVERS, INC.					5718		
23-00854	1	Lifeline AED Adult Pads	268.50	3-01- -190-231	Budget		63	1	
				Emergency & Safety Supplies					
23-00854	2	LifeLine AED Pediatric Pads	228.96	3-01- -190-231	Budget		64	1	
				Emergency & Safety Supplies					
			<u>497.46</u>						

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CURRENT FUND Investors Bank Current Fund Continued							
40780	09/18/23	MPI WOODS MACHINERY					5718
23-00115	8	2023 DPW SUPPLIES	839.21	3-01- -205-254	Budget		42 1
				Other Materials & Supplies			
40781	09/18/23	MPOVERHE MP OVERHEAD DOORS					5718
23-00087	2	door repair	6,250.00	3-01- -155-266	Budget		31 1
				Building Repair & Maintenance			
40782	09/18/23	MYDOORSI SMART SIGN					5718
23-00817	1	ROAD WORK AHEAD SIGNS	511.11	3-01- -205-245	Budget		57 1
				Signs			
23-00832	1	SPEED HUMP & 15 MPH SIGNS	1,156.49	3-01- -205-245	Budget		60 1
				Signs			
			1,667.60				
40783	09/18/23	NAPCO NAPCO COPY GRAPHICS CENTER					5718
23-00090	3	HP DESIGN JET XL-3600 MFP	340.00	3-01- -150-228	Budget		32 1
				Photocopy Expense			
40784	09/18/23	NJAW2 NJ AMERICAN WATER COMPANY					5718
23-00939	1	Stonegate Hydrants	460.62	3-01- -283-664	Budget		80 1
				water (fire hydrant)			
23-00939	2	PD Fire Sprinklers	534.86	3-01- -283-664	Budget		81 1
				water (fire hydrant)			
23-00939	3	PD Fire Sprinklers	3,178.31	3-01- -283-564	Budget		82 1
				water			
			4,173.79				
40785	09/18/23	NJFE NJ FIRE EQUIPMENT CO.					5718
23-00212	4	intake valve repair	895.00	3-01- -185-231	Budget		44 1
				Emergency & Safety Supplies			
40786	09/18/23	NJIAI NJ State Division, IAI					5718
23-00775	1	Training CSI: For Patrol Ofc	25.00	3-01- -190-276	Budget		56 1
				Training Aids & Program			
40787	09/18/23	NJLM NJ LEAGUE OF MUNICIPALITIES					5718
23-00912	1	2023 Annual NJLM Conference	180.00	3-01- -110-274	Budget		73 1
				Conference Expense			
23-00912	1	2023 Annual NJLM Conference	120.00	3-01- -120-274	Budget		73 2
				Conference Expense			
23-00912	1	2023 Annual NJLM Conference	60.00	3-01- -115-276	Budget		73 3
				Training Aids & Programs			
23-00912	1	2023 Annual NJLM Conference	60.00	3-01- -155-276	Budget		73 4
				Training Aids & Programs			
			420.00				
40788	09/18/23	NORTHERN NORTHERN NURSERIES, INC.					5718
23-00384	6	grass	209.00	3-01- -155-254	Budget		49 1
				Other Materials & Supplies			



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PO #	Item	Description					Ref Seq	Acct
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CURRENT FUND		Investors Bank Current Fund	Continued					
40788		NORTHERN NURSERIES, INC.	Continued					
23-00384	7	grass	92.00	3-01- -155-254	Budget		50	1
				Other Materials & Supplies				
			<u>301.00</u>					
40789	09/18/23	PAGE COMMUNICATIONS SPECIALISTS, INC					5718	
23-00894	1	Yearly Radio Maint 9/23-8/2024	9,844.80	3-01- -190-268	Budget		72	1
				Communications Equip. Serv.				
40790	09/18/23	PGE PROFESSIONAL GOVERNMENT EDUCAT					5718	
23-00504	5	10/3,10/12,10/17,10/26,11/28	400.00	3-01- -130-276	Budget		52	1
				Training Aids & Programs				
23-00504	6	credit	10.00-	3-01- -130-276	Budget		53	1
				Training Aids & Programs				
			<u>390.00</u>					
40791	09/18/23	PICTURE Picture-It Awards					5718	
23-00893	1	Chief Name Plate,Setup,Shipped	43.64	3-01- -190-258	Budget		71	1
				Printing & Binding				
40792	09/18/23	PINTO PINTO BROTHERS					5718	
23-00093	7	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -155-273	Budget		33	1
				Bldg.-Other Contracted Serv.				
23-00093	8	2023 8-YD ROLL-OFF CONTAINER	364.25	3-01- -155-273	Budget		34	1
				Bldg.-Other Contracted Serv.				
			<u>728.50</u>					
40793	09/18/23	POWERPLA POWER PLACE, INC.					5718	
23-00094	2	2023 DPW PARTS/REPAIRS	1,363.93	3-01- -155-246	Budget		35	1
				Equip. & Machinery Parts				
40794	09/18/23	PRECASTM PRECAST MANUFACTURING CO.					5718	
23-00829	1	6-FOOT CAR STOP	1,350.00	3-01- -155-254	Budget		59	1
				Other Materials & Supplies				
40795	09/18/23	PSEG PSE&G CO.					5718	
23-00943	1	Street traffict lighting	5,495.16	3-01- -283-263	Budget		85	1
				Electricity				
23-00943	2	Building Electricity	5,181.31	3-01- -283-163	Budget		86	1
				Electricity				
23-00943	3	Sewer	322.93	3-01- -283-362	Budget		87	1
				Heating/AC				
23-00943	4	Sewer	1,073.76	3-01- -283-263	Budget		88	1
				Electricity				
			<u>12,073.16</u>					
40796	09/18/23	PURCH PURCHASE POWER					5718	
23-00506	7	postage	1,000.00	3-01- -405-257	Budget		54	1
				Postage				

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PO #	Item	Description					Ref Seq	Acct
CURRENT FUND Investors Bank Current Fund Continued								
40797	09/18/23	RACKSPAC Rackspace Email and Apps					5718	
23-00131	11	2023 email services October	957.00	3-01- -115-233	Budget		43	1
				Computer Expenses				
40798	09/18/23	RAP READ AUTO PARTS					5718	
23-00096	6	2023 DPW REPAIRS/PARTS	1,243.02	3-01- -205-247	Budget		36	1
				Vehicular Parts & Accessories				
40799	09/18/23	ROADREME ROAD REMEDY					5718	
23-00887	1	POTHOLE REPAIR	2,908.00	3-01- -205-225	Budget		68	1
				Other Equipment				
40800	09/18/23	RT23AUTO ROUTE 23 AUTO MALL					5718	
23-00100	3	2023 DPW SERVICE & REPAIRS	822.40	3-01- -205-247	Budget		39	1
				Vehicular Parts & Accessories				
40801	09/18/23	RUTKO Rutko Engraving Systems, LLC					5718	
23-00873	1		88.50	3-01- -110-227	Budget		66	1
				Office Supplies & Materials				
40802	09/18/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5718	
23-00006	36	Patel BA22-06	56.00	3-01- -165-281	Budget		3	1
				Prof. & Cons. Servs. Other				
23-00006	38	BA23-03	2,072.50	3-01- -165-281	Budget		4	1
				Prof. & Cons. Servs. Other				
			<u>2,128.50</u>					
40803	09/18/23	SERTE S.E. ROSE TRUCKING					5718	
23-00099	1	Scott Drive catch basin emerg.	14,271.26	2-01- -610-201	Budget		37	1
				Infrastructure Improvements				
23-00099	2	Scott Drive catch basin emerg.	1,678.74	3-01- -205-273	Budget		38	1
				Other Contractural Services				
			<u>15,950.00</u>					
40804	09/18/23	SOM26 SOMERSET COUNTY RECYCLING					5718	
23-00233	3	recycling services 2023 3rd qt	15,299.10	3-01- -465-283	Budget		45	1
				Unclassified Expenses				
40805	09/18/23	STREET Street Cop Training, LLC					5718	
23-00850	1	Extremists, Conspiracies and	450.00	3-01- -190-276	Budget		62	1
				Training Aids & Program				
40806	09/18/23	SUPLE SUPLEE CLOONEY & COMPANY					5718	
23-00020	1	2022 audit	40,000.00	3-01- -130-381	Budget		11	1
				Prof. & Contr. Serv. Other				
23-00020	2	2022 audit	1,250.00	3-01- -405-381	Budget		12	1
				Prof. & Cons. Services - Other				
			<u>41,250.00</u>					
40807	09/18/23	TOSHI TOSHIBA BUSINESS SOLUTIONS					5718	
23-00014	23	printer service	186.00	3-01- -130-227	Budget		7	1
				Office Supplies & Materials				

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CURRENT FUND Investors Bank Current Fund Continued									
40808	09/18/23	TOSHIBA Toshiba Financial Services					5718		
23-00015	38	copier lease	2,049.75	3-01- -120-228	Budget		8	1	
				Photocopy Expense					
23-00015	39	copier lease	140.00	3-01- -120-228	Budget		9	1	
				Photocopy Expense					
23-00015	40	copier lease	975.00	3-01- -120-228	Budget		10	1	
				Photocopy Expense					
			<u>3,164.75</u>						
40809	09/18/23	TRISTARE Tri Starr Electric, LLC					5718		
23-00942	1	building permit refund	9.00	3-01- -250-283	Budget		84	1	
				Unclassified Expenses					
40810	09/18/23	TTSI TIMETRACK SYSTEMS INC.					5718		
23-00337	7	time clock system	101.25	3-01- -130-281	Budget		48	1	
				Prof. & Contr. Services-Other					
40811	09/18/23	UGIES UGI Energy Services LLC					5718		
23-00947	1	September Payment	106.51	3-01- -283-362	Budget		91	1	
				Heating/AC					
40812	09/18/23	VW VERIZON WIRELESS					5718		
23-00944	1	August Payment	2,785.76	3-01- -283-459	Budget		89	1	
				Telephone					
40813	09/18/23	WAC WELDON ASPHALT COMPANY					5718		
23-00113	5	2023 DPW ASPHALT MATERIAL	487.12	3-01- -205-242	Budget		41	1	
				Asphalt, Paving Materials					
40814	09/18/23	WAR01 WARRENVILLE HARDVILLE					5718		
23-00110	8	2023 DPW MATERIALS/SUPPLIES	301.67	3-01- -205-231	Budget		40	1	
				Emergency & Safety Supplies					
40815	09/18/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5718		
23-00001	10	school taxes October	1,252,343.00	3-01- -901-999	Budget		1	1	
				WAT BD OF ED TAXES PAYABLE					
40816	09/18/23	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					5718		
23-00002	10	school taxes October	703,580.00	3-01- -902-999	Budget		2	1	
				WHRHS TAXES PAYABLE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	95	0	3,152,722.12	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>95</u>	<u>0</u>	<u>3,152,722.12</u>	<u>0.00</u>			
GRANT FUND Investors Savings Grant Fund									
3112	09/10/23	WAT03 WATCHUNG BOROUGH CURRENT FUND					5714		
23-00906	1	Safe & Secure Grant	32,400.00	G-03- -510-127	Budget		3	1	
				Safe & Secure State Share 2022					
23-00906	2	Safe & Secure Grant	32,400.00	G-03- -510-125	Budget		4	1	
				Safe & Secure State Share 2021					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GRANT FUND Investors Savings Grant Fund Continued								
3112 WATCHUNG BOROUGH CURRENT FUND Continued								
23-00906	3	Safe & Secure Grant	56,612.20	G-03- -510-126	Budget		5	1
				Safe & Secure Local Share 2021				
23-00906	4	Safe & Secure Grant	60,000.00	G-03- -510-123	Budget		6	1
				Safe & Secure State Share 2020				
23-00906	5	Safe & Secure Grant	13,809.57	G-03- -510-124	Budget		7	1
				Safe & Secure Local Share 2020				
			195,221.77					
3113	09/10/23	Alignment Check				VOID		
3114	09/10/23	WBBOE WATCHUNG BOROUGH BOARD OF ED					5714	
23-00905	1	youth services TREPS (VV)	1,374.28	G-03- -555-297	Budget		1	1
				Youth Services Grant 2020 - 2021 Annual				
23-00905	2	youth services TREPS (VV)	1,914.28	G-03- -555-298	Budget		2	1
				Youth Services Grant 2021 - 2022 Annual				
			3,288.56					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 2	1	198,510.33	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 2	1	198,510.33	0.00			
PNC DEV ESCROW Investors Developer Escrow								
15565	09/18/23	BRIGHTVI Bright View Engineering, LLC					5720	
23-00022	27	Bonnie Burn Road	7,395.00	E-PB19-01	Project		5	1
				Bonnie Burn Road Redevelopment				
23-00022	28	engineering services	3,697.50	E-PB22-01	Project		6	1
				1701 Rt 22 Shop Rite				
			11,092.50					
15566	09/18/23	SAVOSCHA Savo, Schalk, Corsini, Warner					5720	
23-00006	33	Thakur	1,452.50	E-BA22-02	Project		1	1
				990 Somerset Street BA22-02				
23-00006	34	Thakur	87.50	E-BA22-02	Project		2	1
				990 Somerset Street BA22-02				
23-00006	35	Patel	31.50	E-BA22-06	Project		3	1
				55 Jared Court BA22-06				
23-00006	37	BA23-03	237.50	E-BA23-03	Project		4	1
				109 Wildwood Terrace				
			1,809.00					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 2	0	12,901.50	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 2	0	12,901.50	0.00			
PNC OTHER ESC Investors Savings Other Escrow								
148	09/09/23	WAT01 WATCHUNG BORO. PAYROLL ACCT.					5711	
23-00901	1	Watchung Boro	12,898.75	T-93- -100-5ED	Budget		1	1
				Extra Duty Solutions Funds				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PNC OTHER ESC Investors Savings Other Escrow Continued									
148 WATCHUNG BORO. PAYROLL ACCT. Continued									
23-00901	2	Watchung Boro	2,430.00	T-93- -100-502	Budget			2	1
				Levin Management (Blue Star)					
23-00901	3	Watchung Boro	1,360.00	T-93- -100-51M	Budget			3	1
				Miscellaneous One Time Jobs					
			16,688.75						
149 09/09/23 WAT01 WATCHUNG BORO. PAYROLL ACCT.									
23-00892	1	Watchung Boro Payroll	13,090.00	T-93- -100-5ED	Budget			4	1
				Extra Duty Solutions Funds					
23-00892	2	Watchung Boro Payroll	3,400.00	T-93- -100-51M	Budget			5	1
				Miscellaneous One Time Jobs					
			16,490.00						
15421 09/10/23 REEFco Reefco Aquarium Service, LLC									
23-00129	13	library aquarium services	100.00	T-93- -100-110	Budget			1	1
				Watchung Public Library Advisory Board					
15422 09/10/23 WAT01 WATCHUNG BORO. PAYROLL ACCT.									
23-00902	1	Watchung Boro PD Admin Fees	3,338.50	T-93- -100-5ED	Budget			4	1
				Extra Duty Solutions Funds					
23-00902	2	Watchung Boro PD Admin Fees	513.00	T-93- -100-502	Budget			5	1
				Levin Management (Blue Star)					
23-00902	3	Watchung Boro PD Admin Fees	320.00	T-93- -100-51M	Budget			6	1
				Miscellaneous One Time Jobs					
			4,171.50						
15423 09/10/23 WAT03 WATCHUNG BOROUGH CURRENT FUND									
23-00899	1	Watchung Boro PD Admin Fees	3,388.00	T-93- -100-5ED	Budget			2	1
				Extra Duty Solutions Funds					
23-00899	2	Watchung Boro PD Admin Fees	800.00	T-93- -100-51M	Budget			3	1
				Miscellaneous One Time Jobs					
			4,188.00						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 5	0	41,638.25	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 5	0	41,638.25	0.00				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 107	1	3,424,667.20	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 107	1	3,424,667.20	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	46,201.26	0.00	0.00	46,201.26
Current Fund	3-01	3,106,520.86	0.00	0.00	3,106,520.86
Capital Fund	C-02	18,895.00	0.00	0.00	18,895.00
Grant Fund	G-03	198,510.33	0.00	0.00	198,510.33
	T-93	41,638.25	0.00	0.00	41,638.25
Total of All Funds:		3,411,765.70	0.00	0.00	3,411,765.70

Project Description	Project No.	Project Total
990 Somerset Street BA22-02	E-BA22-02	1,540.00
55 Jared Court BA22-06	E-BA22-06	31.50
109 Wildwood Terrace	E-BA23-03	237.50
Bonnie Burn Road Redevelopment	E-PB19-01	7,395.00
1701 Rt 22 Shop Rite	E-PB22-01	3,697.50
Total Of All Projects:		<u>12,901.50</u>

**BOROUGH OF WATCHUNG  
RESOLUTION: R6**

***GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT***

**WHEREAS**, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

**WHEREAS**, the Annual Report of Audit for the fiscal year ended **December 31, 2022** has been filed by a Registered Municipal Accountant with the Borough Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

**WHEREAS**, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS**, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

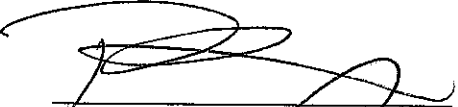
**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

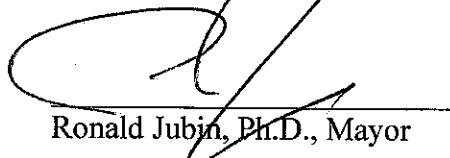


**BOROUGH OF WATCHUNG  
RESOLUTION: R6**

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED**, that the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

  
\_\_\_\_\_  
Paul Fischer, Council Member

  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: FINANCE-BUDGET  
C: DLGS, B. HANCE

***I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF A RESOLUTION PASSED AT  
THE MAYOR AND COUNCIL MEETING HELD ON SEPTEMBER 21, 2023.***

\_\_\_\_\_  
**EDITH G. GIL, RMC**

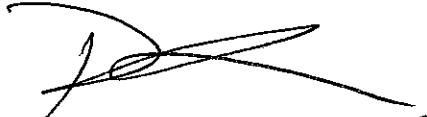
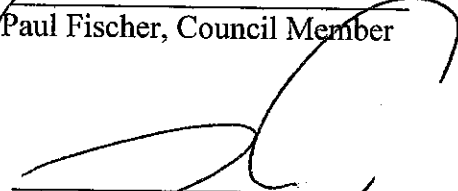
**BOROUGH OF WATCHUNG  
RESOLUTION: R7**

**WHEREAS**, the Division of Local Government Services requires preparation of a Corrective Action Plan in accordance with the Single Audit Act, U.S. Office of Management and Budget, and New Jersey Office of Management and Budget; and

**WHEREAS**, a Corrective Action Plan has been prepared by the Chief Financial Officer as required, and copies have been distributed to the Governing Body and filed with the Borough Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the **2022 Corrective Action Plan** is hereby approved as submitted.

**BE IT FURTHER RESOLVED** that a copy of the Plan be submitted to the NJ Division of Local Government Services as required.

  
\_\_\_\_\_  
Paul Fischer, Council Member  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: FINANCE-BUDGET  
C: W. HANCE, DLGS

*I, Edith G. Gil, Municipal Clerk of the Borough of Watchung, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a correct and true copy of a Resolution adopted by the Mayor and Council at a meeting held on September 21, 2023.*

\_\_\_\_\_  
*Edith G. Gil, RMC*

**BOROUGH OF WATCHUNG  
RESOLUTION: R8**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO REIVAX  
CONTRACTING INC. FOR THE 2023 ROADWAY IMPROVEMENTS PROJECT**

**WHEREAS**, on September 14, 2023, sealed bids were opened on behalf of the Borough of Watchung for the 2023 Roadway Improvements; and

**WHEREAS**, the Borough opened four (4) bids in the following amounts:

<b>Bidder</b>	<b>Base Bid</b>	<b>Alternate 1</b>	<b>Total Bid</b>
Reivax Contracting Corp.	240,797.00	\$157,825.75	\$398,622.75
Top Line Construction Corp.	\$255,650.53	\$209,579.38	\$465,229.91
AJM Contractors	\$291,631.95	\$223,349.57	\$514,981.52
Black Rock Enterprises, LLC	\$313,141.95	\$242,413.60	\$555,555.55

**WHEREAS**, Remington & Vernick Engineers, the Borough's consulting engineer, reviewed all of the bid proposals and found that the lowest numerical bid submitted by Reivax Contracting Corp. was recommended for award by Remington & Vernick Engineers; and

**WHEREAS**, the Chief Financial Officer has certified the sufficiency of funds for the award of contract for the 2023 Roadway Improvements Project in account # 3-01-610-201, subject to the approval of the New Jersey Department of Transportation; and

**WHEREAS**, Council of the Borough of Watchung has determined pursuant to *N.J.S.A. 40A:11-1, et seq.*, Reivax Contracting Corp. is the lowest responsive responsible bidder for the 2023 Roadway Improvements Project with a total bid in the amount of \$398,622.75, subject to the approval of the New Jersey Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED** by Council of the Borough of Watchung, County of Somerset, State of New Jersey that pursuant to *N.J.S.A. 40A:11-1, et seq.*, Reivax Contracting Corp. is the lowest responsive responsible bidder for the 2023 Roadway Improvements Project with a total bid in the amount of \$398,622.75; and

**BE IT FURTHER RESOLVED** by the Council that it hereby awards a contract for the 2023 Roadway Improvements Project to Reivax Contracting Corp., 356 Thomas Street Newark, New Jersey 07114 in a total amount not to exceed \$398,622.75 subject to the approval of the New Jersey Department of Transportation; and

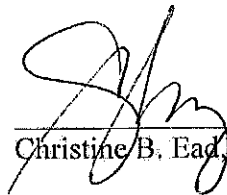
**BE IT FURTHER RESOLVED** by the Council that it hereby authorizes the Mayor and all Borough Officials and employees, to take all necessary action to effectuate the within Resolution, including but not limited to the Mayor and Borough Clerk's execution of the contract awarded herein and the implementation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

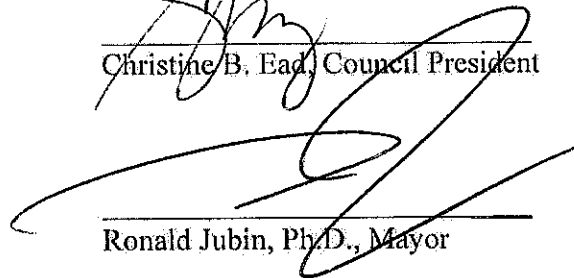
**BOROUGH OF WATCHUNG  
RESOLUTION: R8**

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

**BE IT FURTHER RESOLVED**, that the Chief Financial Officer certifies that funds are available in account 3-01-610-201.

  
\_\_\_\_\_  
William J. Hance, CFO / QPA

  
\_\_\_\_\_  
Christine B. Ead, Council President

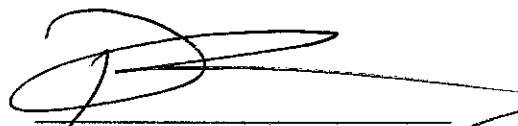
  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

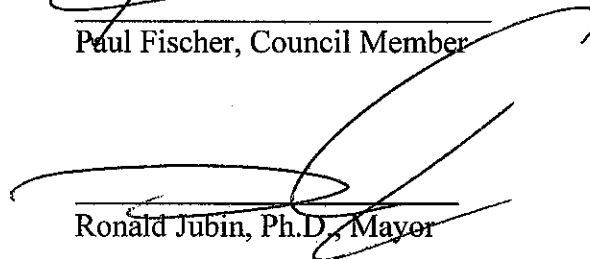
ADOPTED: SEPTEMBER 21, 2023  
INDEX: ROADS, AWARDS  
C: B. HANCE, ENG,

**BOROUGH OF WATCHUNG  
RESOLUTION: R9**

**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 **Colleen Lange** as **Administrative Assistant** in the Office of the Administrator and the Borough Clerk at an annual salary of **\$48,000.00**, effective October 2, 2023, is hereby confirmed.

**BE IT FURTHER RESOLVED**, that this appointment is subject to having a successful background check.

  
\_\_\_\_\_  
Paul Fischer, Council Member


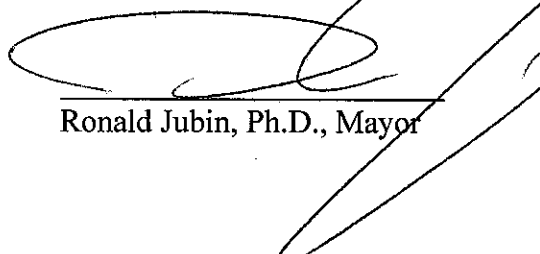
  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: APPOINTMENTS  
C: FINANCE

**BOROUGH OF WATCHUNG  
RESOLUTION: R10**

**BE IT HEREBY RESOLVED**, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that **Chris Czuba as Temporary Fire Official/ Fire Inspector** at an hourly rate of \$45.00 per hour, as-needed, is hereby confirmed.

**BE IT FURTHER RESOLVED**, that this resolution is hereby ratified to September 1, 2023.

  
\_\_\_\_\_  
Paul Fischer, Council Member  
\_\_\_\_\_  
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 21, 2023  
INDEX: APPOINTMENTS  
C: FINANCE