Christine B. Ead, Council President
Curt S. Dahl, Council Member
Paul Fischer, Council Member
Paolo Marano, Council Member
Sonia Abi-Habib, Council Member
Robert Gibbs, Council Member

Ronald Jubin, Ph.D. Mayor

James J. Damato, Business Administrator
Joseph V. Sordillo, Esq., Borough Attorney
Edith G. Gil, Borough Clerk

15 Mountain Blvd
Watchung, NJ 07069

Mayor & Council Meeting
AGENDA

May 22, 2025
7:30 PM

MAYOR'S STATEMENT

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

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

ROLL CALL

PROCLAMATION

National Military Appreciation Month

Watchung's 99th Anniversary

PUBLIC PORTION / AGENDA ITEMS ONLY

Individuals commenting are limited to a 5-minute session per person on agenda items only.

REPORTS & CORRESPONDENCE

Animal Control Solutions	April 2025
Board of Adjustment Minutes	April 3, 2025
Board of Adjustment Executive Session Mins	April 3, 2025
Green Team Minutes	April 28, 2025

Recreation Commission Minutes March 5, 2025

Correspondence #3: Resignation from the Planning Board by J.Kobliska

Correspondence #4: Resignation from the Recreation Commission by P.Jubin

Correspondence #5: Somerville Public Hearing - 4th Round Housing Element and Fair Share Housing Plan (2025-2035)

UNFINISHED BUSINESS

ORDINANCE ON PUBLIC HEARING & FINAL ADOPTION

OR 25/08: ESTABLISHING 2025 MINIMUM AND MAXIMUM SALARY ORDINANCE

NEW BUSINESS

CONSENT

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

R1: Authorizing On-Premise Raffle License #688 to Mary E Wilson Memorial Church

R2: Authorizing a Field and Facility Permit for use of the Gazebo at Watchung Lake to Jerry Tucker

R3: Authorizing a Field and Facility Permit for Valley View Middle School (Miles for Smiles)

R4: Authorizing Purchases Over Allowed Threshold

R5: Authorizing a Refund to Mah Realty Management, LLC for Duplicate Tax Payment

R6: Establishing 2025-2026 School Tax Levy for WHRHS

NON-CONSENT

R7: Authorizing the Re-Appointment of OEM Coordinator Carolyn Solon

R8: Authorizing a Shared Services Agreement with North Plainfield for the Purchase of a New E-One Aerial/ Ladder Fire Truck

R9: Authorizing Renewal of Towing Licenses 2025-2028	A&G Towing & Recovery Benham's Service & Garage, Inc C&L Towing DeFalco's Automotive & Towing JVD Towing Service LLC M&W Towing Service LLC Majestic Towing & Transport Inc. Mike's Towing & Recovery, Inc.

R10: Authorizing Bill List

PUBLIC PORTION - GENERAL DISCUSSION

Individuals commenting are limited to a 5-minute session per person.

ADJOURNMENT

The next meeting of the Mayor and Council is June 5, 2025.

BOROUGH OF WATCHUNG
BOARD OF ADJUSTMENT
Regular Meeting
Thursday, April 3rd, 2025 7:30pm

OFFICIAL MINUTES
Adopted on: 05/15/2025

ROLL CALL

Mr. Daniel Cronheim, Chairman -Present	Mr. DJ Hunsinger – Present
Mr. PJ Panzarella – Present	Alex Xie – Present
Mr. Mitchell Taraschi- Present	David A. Stires, PE, PP, Board Engineer – Present
Mr. Anthony Terrezza - Absent	Christoper Sobieksi – Attorney Present
George Sopko - Present	Graeme Birrell - Present
Mr. John Van De Castle – Present	Catherine Furlan, Board Clerk -Present

Chairman Cronheim read the Call to Order Open Meetings Act statement as required by law at 7:32pm. Then everyone stood for the Pledge of Allegiance to the flag. Chairman called for a motion to accept the minutes from February 6th, 2025. On motion by Mr. Hunsinger and seconded by Mr. Taraschi and everyone voted in favor of approving the minutes.

SIGNAGE REQUEST

Watchung Hills Marching Band Fundraiser (retroactive). Zoning Officer approved the signage and they signs have all since been taken down since it was such short notice. On motion to approve by Mr. Hunsinger and seconded by Mr. Taraschi, followed by a unanimous aye to approve.

RESOLUTIONS

Appointment of Attorney BA25-R8

On motion to accept by Mr. Hunsinger and seconded by Mr. Birrell.

Mr. Daniel Cronheim, Chairman -Aye	Mr. DJ Hunsinger – Aye
Mr. PJ Panzarella – Aye	Alex Xie – Aye
Mr. Mitchell Taraschi- Aye	Mr. John Van De Castle – Aye
Mr. Anthony Terrezza - Absent	Graeme Birrell - Aye
George Sopko - Aye	

CASE NO.: BA 24-03; CARVAJAL
10 Watchung Crest Drive
Block 4304 LOT 17.01
ZONE: RML3

To Access Plans Click Here

The subject property is located on the south side of Watchung Crest Drive and one lot west of the intersection of Watchung Crest Drive with Blue Wolf Trail. There is an existing two and a half-story brick house with a three-car garage, a driveway and rear patio on the property. The property is in the R-M-L III Residential zoning district, see section 28-414 of the Land Development ordinance.

The existing driveway area adjacent to the garage doors extends westerly into a 35-foot-wide conservation easement. The driveway extends to 16.06 feet from the property line where 35 feet are required; a variance is required. A basketball hoop, pillar, driveway and fence were constructed in an environmental conservation easement.

Mr. Sobieski addressed the Board that they did not have jurisdiction to hear the case since the notice was deficient. The notice sent to property owners was correct, but the notice printed in the paper was deficient. Mr. Sobieski advised the Board on their options such as dismissing the case, which would not be in everyone's best interest as it would just restart the process from scratch. He recommended the Borough address the courts and inform the prosecutor that the case is not moving. Mr. Hunsinger asked if the Applicant should re-notice and the Board discussed. It was decided that the Applicant should re-notice in both the paper and to property owners again since the application has been pushed so many times. The case will be carried and heard June 12th, 2025 with full notice and he will be heard first on the agenda.

Resolution BA25-R9
Case No.; BA21-05 SK Morris Extension
Not heard as clients wants to appear before the Board in person next month to request an extension and address the Board. Applicant has met compliance and this is the second one-year extension they are requesting.

Executive Session BA25-R10
Mr. Sobieski read the Resolution to go into Executive Session. On motion by Mr. Huntsinger and seconded by Mr. Taraschi.

Mr. Daniel Cronheim, Chairman -Aye	Mr. DJ Hunsinger – Aye
Mr. PJ Panzarella – Abstained	Alex Xie – Aye
Mr. Mitchell Taraschi- Aye	Mr. John Van De Castle – Aye
Mr. Anthony Terrezza - Absent	Graeme Birrell - Aye
George Sopko - Aye	

The Board adjourned back to the regular meeting at 8:21pm. On motion by Mr. Hunsinger and seconded by Mr. Taraschi. The next Regular Meeting will be Thursday, May 15th, 2025 at 7:30pm.

ADJOURN

Respectfully Submitted,

Catherine Furlan
Board Clerk

Watchung Green Team

Meeting Minutes

Meeting Start date and time:

April 28, 2025

5:34 pm

Attendees:

Charlie Neiss (chair)

Kayla Briant

Emma Speeney

Denise Soppas

Mimansa Kumar

Miranda

Asha Ricci

Agenda

- Approval of March 24, 2025 Meeting Minutes
- Grant status
- Community garden project proposal update
- Farmers Market
- May meeting

Prior meeting minutes

March 24, 2025

Motion: Emma

Second: Kayla

Approved: Approved unanimously

Grant status

- SJ – No update
- SJ & PSE&G
    - Submission in progress
    - Need to schedule mayor's video

Community garden project proposal

- Updated proposal presented
- Motion:
    - Emma
    - Kayla
    - Motion approved unanimously

Farmers Market Update

- Location and times were discussed
    - Considerable discussion has been held in the past and current location is the best option
    - We may try extending market hours by a half hour June through August. Due to earlier sunset in the fall, this is probably not worthwhile.
- SNAP application has been filed, need status from Bill
- 3 musicians - working on rotation through first few months
- Several vendors have verbally committed, but few have filed paperwork.
- Kayla to look for family-oriented activities, potentially finding grant funds to support them, and focusing on communications through the borough.
- Food truck and ice cream vendors would help attract more foot traffic

Follow-ups from prior meeting

- Charlie to send details of April 9th SJ meeting COMPLETE
- Emma & Kayla to update proposal and schedule meeting with Charlie COMPLETED
- Charlie to follow up with Sonia about Mayor's letter and video appearance. IN PROGRESS

Follow up actions:

- Charlie to follow up Bill and Sonia about PSE&G grant
- Charlie to pass on proposal to Sonia for council consideration
- Kayla to look for family-oriented activities for farmers market
- Charlie to speak with Sonia about Somerset County and the Green Amendment

Next meeting:

- May 19, 2025 @ 5:30 pm

Meeting End time: 6:40 pm

Motion to adjourn: Mimansa

Second: Kayla

Approved unanimously

RECREATION COMMISSION
Minutes
March 5, 2025
7:30p.m.

CALL TO ORDER
The meeting was called to order at 7:40pm by Chairman Michael Onuska, who determined that this meeting was called in accordance with the provisions of N.J.S.A. 10:4-6 et seq. Notice of this meeting was given by way of annual notice to the official newspapers, and posted at Borough Hall.

SALUTE TO THE FLAG

ROLL CALL:
Michael Onuska, Chair Person (√); Bill Jacques, Vice Chair Person (√); John Pennett, (√); Mary Ann Weber (√); Suzanne Stiles ( ); Curt Dahl, Council Liaison ( ); Pierce Jubin ( ); Robert Weck (√); Dámaris Gray, Coordinator (√)

CONSENT AGENDA: Approval of the February 5, 2025 Re-Organization meeting minutes
A motion to approve the February 5, 2025, meeting minutes was made by John Pennett and seconded by Mary Ann Weber, all present were in favor.

COORDINATOR'S REPORT: 2025 Events through June (attached hereto)
Damaris Gray gave a brief summary as follows:

- Edmonds & Associates (Parks & Recreation Module – Website
  Due to the fact that fees will not be charged for use of the courts, the Parks & Recreation Module – Phase 1 for Tennis & Pickle Ball reservations went live on March 4th. She also informed the residents will need to make an account and sign up through the new Recreation portal. Further, per the Administration, the current policy is that Mobus Field Court reservations are **only available to Watchung residents** and that residents of other towns are free to use the courts when they are not reserved. Email blasts and social media postings with sign up details has also been circulated. Robert Weck suggested to have signs posted at the Tennis & Pickleball Courts with QRcode to signup and reserve the courts.
- June 23rd to August 1st - Summer Camp – Camp will be held at Mobus Field. All weekly trips and transportation have been confirmed. This year the camp offers free swim lessons Tuesdays and Thursdays at Big Blue Swim School in Watchung. We are waiting to confirm Tennis and Pickleball lessons for Monday and Wednesday mornings. Our goal is to open registration both online and in-person by March 17. Michael Onuska suggested a media release waiver also be required to take pictures and send to parents and for future promotional purposes.
- April 5th - Easter Egg Hunt - $500.00 check issued by the Lions Club was received. 6,000 plastic eggs were ordered and received. Volunteers are still needed. Bunny costume will be dried cleaned.

- May 17th - Community Picnic – Request for donations will be sent out in March. Event flyer to be sent out in mid-April.
- June 21st - Block Party – Flag Day theme, Red, White and Blue Inflatable Rides, Trackless Train. Lost in Place Band confirmed. Waiting on Watchung Education Foundation regarding Fundraiser (Wine & Beer Garden) Food trucks still have to confirm.

CORRESPONDENCE: (Attached hereto)
Jude Escano – Watchung Hills Select Youth Basketball Team won both the 2024/25 Hoop Heaven 7th/8th Grade Division Championship and the 2024/25 Clark 7th Grade Boys White Division Championship! They will be honored by the Mayor and Council at a future meeting.

VOUCHERS SUBMITTED FOR APPROVAL:
None to report since last meeting.

REPORTS OF CHAIR PERSONS -
Men's Basketball – John Pennett gave an update as to the participants attending Friday nights and is very pleased with the turn out each week.

No reports were given for the following:

Boys Traveling Basketball	Recreation Basketball
Somerset County Activities	Volleyball
Special Events	Tennis
Girls Traveling Basketball	

OLD BUSINESS:
- Items to add to Capital Improvement wish list –Mike Onuska added to a suggestion made by Robert Weck previously, in regards to building a multi-purpose rink at Camp Endeavor or behind the Mobus Field Pavilion, to be used year-round for street hockey, soccer and in the Winter as an ice rink.
- Lighting around Watchung Lake – Michael Onuska inquired as to a response from DPW regarding reporting of faulty lighting. He also stated that he reported a pole on Brookdale that was out. Damaris Gray will inform the Borough's Administrator of the matter, to get this issue resolved.

NEW BUSINESS:
Nothing to report.

ADJOURNMENT:
A motion to adjourn the meeting was made by Mary Ann Weber and seconded by John Pennett. The meeting was adjourned at 8:24pm. The next meeting is scheduled to be held Wednesday, May 7, 2025, 7:30pm at Borough Hall, at 15 Mountain Boulevard. Michael Onuska - Chairman, informed that he may not be at the next meeting.

Respectfully submitted by,

Dámaris Quiñones-Gray Accepted: 5/7/2025

Recreation Coordinator/Recording Secretary

PUBLIC HEARING
Borough of Somerville Planning Board
County of Somerset
4th Round Housing Element and Fair Share Housing Plan (2025- 2035)

The Borough of Somerville 4th Round Housing Element and Fair Share Housing Draft Plan can be viewed in the Office of the Municipal Clerk at 25 West End Avenue, Somerville, New Jersey 08876, during normal business hours, except public holidays and can also be found on the Borough of Somerville's website at www.somervillenj.org The draft plan can also be inspected at the Somerville Public Library located at 35 West End Avenue, Somerville, New Jersey 08876. During their normal business hours. The Somerville Planning Board will hold a Public Hearing on the draft plan on May 28, 2025, at 6:00 p.m. at the Somerville Civic Center, 24 Robeson Street, Somerville, New Jersey 08876. Street parking is available on Robeson Street, and Veterans Memorial Drive East. The Planning Board meeting will also be made available live on YouTube at www.somervillenj.org/planning-board-meetings
Such hearing is being taken pursuant to N.J.S.A. 40:55D-28 and N.J.S.A. 52:27D-310

BOROUGH OF WATCHUNG
ORDINANCE #25/08

An Ordinance to amend the Code of The Borough of Watchung CH. 5-12.76 et seq., Thereof, and to fix and determine minimum and maximum salaries and compensation to be paid to certain employees.

BE IT RESOLVED, by the Mayor and Council of The Borough of Watchung, that CH 5-12.76 et seq., the minimum and maximum base salaries and compensations to be paid to certain employees, be approved as follows:

JOB TITLE	MINIMUM	MAXIMUM
Administrator	$75,000.00	$210,000.00
Borough Clerk	$45,000.00	$105,000.00
Deputy Clerk	$40,000.00	$75,000.00
Assistant Municipal Clerk	$35,000.00	$65,000.00
Mayor/Council Member	$6,000.00	$25,000.00
CFO / QPA /Tax Collector/ Technology Officer	$40,000.00	$166,000.00
Deputy Treasurer / Payroll & Benefits Manager	$38,000.00	$69,000.00
Administrative Assistant	$34,500.00	$69,000.00
Administrative Assistant / Police Dept.	$34,500.00	$69,000.00
TACO / Office Manager/ Zoning Officer	$35,000.00	$98,000.00
Executive Assistant / IT Specialist	$50,000.00	$110,000.00
Construction Code Official/ Building Subcode Official	$25,000.00	$55,000.00
Building Inspector	$8,000.00	$56,000.00
Fire Sub-Code Official	$10,000.00	$30,000.00
Plumbing Sub-Code Official	$10,000.00	$30,000.00
Electrical Sub-Code Official	$10,000.00	$30,000.00
*Fire Official	$45.00	$51.00
OEM Coordinator	$1,000.00	$8,000.00
Municipal Court Judge	$32,000.00	$95,000.00
Public Defender	$6,000.00	$25,000.00
Chief of Police	$150,000.00	$230,000.00
Police Captain	$159,000.00	$200,000.00
Secretary	$30,000.00	$65,000.00
Recreation Coordinator	$6,000.00	$25,000.00
Public Works Manager	$60,000.00	$142,000.00
Public Works Foreman	$50,000.00	$99,000.00
Public Works Driver / Operator Step 1	$40,000.00	$57,500.00
Public Works Driver / Operator Step 2	$40,000.00	$61,000.00
Public Works Driver / Operator Step 3	$40,000.00	$64,500.00
Public Works Driver / Operator Step 4	$40,000.00	$68,500.00
Public Works Driver / Operator Step 5	$40,000.00	$72,750.00
Public Works Driver / Operator Step 6	$40,000.00	$77,500.00

BOROUGH OF WATCHUNG
ORDINANCE #25/08

Public Works Driver / Operator Step 7	$40,000.00	$81,500.00
Public Works Driver / Operator Step 8	$40,000.00	$85,500.00
Public Works Laborer / Driver Probationary	$35,000.00	$45,500.00
Public Works Laborer / Driver Step 1	$40,000.00	$61,000.00
Public Works Laborer / Driver Step 2	$40,000.00	$53,000.00
Public Works Laborer / Driver Step 3	$40,000.00	$57,000.00
Public Works Laborer / Driver Step 4	$40,000.00	$61,000.00
Public Works Laborer / Driver Step 5	$40,000.00	$54,500.00
Public Works Laborer / Driver Step 6	$40,000.00	$67,500.00
Public Works Laborer / Driver Step 7	$40,000.00	$71,500.00
Public Works Laborer / Driver Step 8	$40,000.00	$75,500.00
Building Maintenance Worker	$5,200.00	$8,750.00
Tax Assessor	$35,000.00	$76,000.00
Tax Clerk	$25,000.00	$68,000.00
Part Time Tax Assessor Assistant		$28.48
*Seasonal/Temporary/Part Time	$16.00	$50.00
*Board/Commission Clerk	$20.00	$40.00
*Temporary Inspector / Sub-Code Official		$50.00
Night Subcode Inspection		$300.00
*Recreation Camp Counselors	$16.00	$21.00
*Recreation Camp Director	$27.00	$34.00
*Recreation Camp Assistant Director	$25.00	$32.00
Pesticide Applicator Stipend		$1,000.00

*Hourly Wage

Edith G. Gil, Municipal Clerk

Ronald Jubin, Mayor

INTRODUCED BY: FISCHER
PASSED:
PUBLISHED:
ADOPTED:

BOROUGH OF WATCHUNG
RESOLUTON: R1

WHEREAS, the Mary E Wilson Memorial Church has made application to the Borough of Watchung, County of Somerset, for a Raffle License; and

WHEREAS, said application has been presented as required for Findings and Determinations; and

WHEREAS, the Borough Clerk has reported the proper fees have been paid and therefore recommends its approval.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby instructed to issue the Raffle License as follows:

NAME AND ADDRESS OF ORGANIZATION	DATE OF RAFFLE
Mary E Wilson Memorial Church 7 Valley Road Watchung, NJ 07069	RL#688 - 10/05/2025 On Premise 50/50 Raffle

Christine B. Ead, Council President

Ronald Jubin, Ph. D., Mayor

ADOPTED: MAY 22, 2025
INDEX: LICENSES
C: R. DELEONIBUS

BOROUGH OF WATCHUNG
RESOLUTION: R2

WHEREAS, the Borough has received a Field and Facility Permit application and the Borough's Recreation Coordinator has reviewed the application as submitted and hereby recommends its approval; and

WHEREAS, the Governing Body of the Borough of Watchung, County of Somerset, State of New Jersey wishes to authorize the request to use the Gazebo at Watchung Lake.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset that the use of the Watchung Lake Gazebo is hereby authorized for the intended use as noted below:

1. Jerry Tucker, use of the Gazebo at Watchung Lake for a small wedding ceremony from 12 PM to 2:30 PM, on Monday, June 9, 2025.

2. The applicant hereby acknowledges to follow the boroughs ordinances guiding the use of public parks cited under Chapter 16, cited as § 16-1. PUBLIC PARKS

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED:	MAY 22, 2025
INDEX:	RECREATION
C:	DG, PD, DPW
	OEM, FIRE,

BOROUGH OF WATCHUNG
RESOLUTION: R3

WHEREAS, the Borough of Watchung has received a Field and Facility Permit Application from the Watchung School District 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 the Watchung Lake and its Gazebo is authorized for the intended use as noted below and is hereby approved:

1. Valley View School to hold "Miles for Smiles" fundraiser walk around Watchung Lake from 11:30 AM to 1:30 PM on Friday, June 13, 2025 (Rain Date: June 16 from 10:30 AM to 12:30 PM)

2. All approvals are subject to having appropriate insurance coverage, applicable departmental approvals, and receipt of appropriate fees, if applicable.

3. The applicant hereby acknowledges to follow the boroughs ordinances guiding the use of public parks cited under Chapter 16, cited as § 16-1. PUBLIC PARKS

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED:	MAY 22, 2025
INDEX:	RECREATION
C:	DG, PD, DPW
	OEM, FIRE,

BOROUGH OF WATCHUNG
RESOLUTION: R4

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

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

Vendor: Lawsoft, Inc., 15 Hamburg Turnpike, Suite 2, Bloomingdale, NJ 07403
Item: Wiring and labor upgrades to PD Infrastructure (phone system updates)
Total Price: $19,758.00
Charged to: 5-01-610-207

:

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MAY 22, 2025
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. 25-00548

ORDER DATE: 05/02/25
REQUISITION NO: RR500344
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

SHIP TO
WATCHUNG POLICE DEPARTMENT
840 SOMERSET STREET
WATCHUNG, NJ 07069-4952
ATTN: SERVICE DIVISION

VENDOR — VENDOR #: LAWSOFT
LAWSOFT, INC.
15 HAMBURG TURNPIKE
SUITE 2
BLOOMINGDALE, NJ 07403
USA
Phone: (973)250-8900 Fax: (973)250-8905

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-6002382 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Cat 6A Wiring at PD Switches, Patch Panel, Fiber Run, Patch Cables, 10G tranceiver modules and labor	5-01- -610-207	19,758.0000	19,758.00
			TOTAL	19,758.00

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 WTCHUNG
RESOLUTION: R5

WHEREAS, a duplicate tax payment was made by Mah Realty Management LLC and they are requesting a refund.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the refund of said payments be made per the details listed below:

Block 7002 Lot 4 601 Valley Road
Mah Realty Management LLC
c/o Goldman Sachs
PO Box 13953
Albany, NY 12212
Amount: $10,792.20

____
Christine B. Ead, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MAY 22, 2025
INDEX: FINANCE-MISC,
C: B. HANCE,

BOROUGH OF WATCHUNG
RESOLUTION: R

WHEREAS, the total levy for the 2025-2026 school year for the Watchung Hills Regional High School Board of Education has been certified at $8,427,447.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Watchung that the 2025-2026 school tax levy be paid as follows:

July 2025	$811,355.00
August 2025	$500,000.00
September 2025	$725,593.00
October 2025	$725,592.00
November 2025	$725,592.00
December 2025	$725,592.00
January 2026	$961,749.00
February 2026	$650,395.00
March 2026	$650,395.00
April 2026	$650,395.00
May 2026	$650,395.00
June 2026	$650,394.00

Christine B. Ead, Council President

Ronald Jubin, Ph.D., Mayor

ADOPTED: MAY 22, 2025
INDEX: FINANCE-MISC.,
C: B.HANCE,

BOROUGH OF WATCHUNG
RESOLUTION: R7

WHEREAS, pursuant to Borough Code 2-46.2., the appointment of the Borough's Emergency Management Coordinator is under the purview of the Mayor and Mayor Jubin wishes to re-appoint Carolyn Solon.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Watchung, County of Somerset, State of New Jersey that the re-appointment of ***Carolyn Solon*** as Watchung's Emergency Management Coordinator is hereby proudly confirmed for a three-year term ending June 2, 2028.

____
Curt S. Dahl, Council Member

____
Ronald Jubin, Ph.D., Mayor

ADOPTED:	MAY 22, 2025
INDEX:	APPOINTMENTS
C:	C. SOLON, B. HANCE,

BOROUGH OF WATCHUNG
RESOLUTION: R8

A RESOLUTION AUTHORIZING THE SHARED SERVICE AGREEMENT WITH THE BOROUGH OF NORTH PLAINFIELD FOR THE PURCHASE OF A NEW E-ONE AERIAL/LADDER FIRE TRUCK

WHEREAS, the Borough of Watchung wishes to ensure the safety and welfare of its residents by providing for sufficient fire coverage and protection services that are available on a twenty-four (24) hour per-day, seven (7) day per week basis; and

WHEREAS, the Borough of Watchung and the Borough of North Plainfield have entered into a Shared Service Agreement for joint-provision of fire prevention, protection, and investigation services between their two municipalities; and

WHEREAS, the two municipalities are in close geographic proximity to each other, and share a contiguous municipal border; and

WHEREAS, the Shared Service Agreement also provided for the financing and purchase of the new E-One aerial/ladder truck using bonding capacity and a Local Efficiency Achievement Program ("LEAP") grant for which North Plainfield and Watchung applied for in and received in 2023; and

WHEREAS, the Parties now wish to supplement, amend and revise the Shared Services Agreement, dated March 8, 2023, in order to set forth the financial terms which have been determined following the completion of the purchase and sale of the new E-One aerial/ladder truck; and

WHEREAS, pursuant to the New Jersey Uniform Shared Services and Consolidation Act, *N.J.S.A.* 40A:65-1 *et. seq*. (hereinafter referred to as the "Act"), a local unit may enter into an Agreement for shared services with another local unit to provide and/or receive any service that the units participating in the Agreement are empowered to provide and/or receive within their own jurisdiction; and

WHEREAS, the governing bodies of the Borough of Watchung and the Borough of North Plainfield have reviewed the supplemented Shared Services Agreement and are in mutual recognition of its benefits to their respective residents as having the potential to increase efficiency, enhance safety, and/or provide cost savings.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Watchung hereby authorizes and approves the supplemented Shared Services Agreement with the Borough of North Plainfield, in substantially the form attached hereto.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized and directed to sign the Agreement on behalf of the Borough, in substantially the form attached hereto.

{A1827787.1 }

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, Borough Administrator, Borough CFO, and other appropriate Borough official are hereby authorized to take all necessary actions to allow for and support the Borough's participation in this Agreement.

BE IT FURTHER RESOLVED that a copy of the Agreement be maintained in the Watchung Borough's office and be available for public inspection.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Division of Local Government Services pursuant to N.J.S.A. 40A:65-4(b).

BE IT FURTHER RESOLVED that this Resolution shall take effect pursuant to law.

____
Curt S. Dahl, Council Member

____
Ronald Jubin, Ph.D. Mayor

ADOPTED: MAY 22, 2025
INDEX: FIRE,
C: CFO, FIRE CHIEF,
N.PLAINFIELD, DLGS,

{A1827787.1 }

RESOLUTION NO. 08-12-24-011

BOROUGH OF NORTH PLAINFIELD
COUNTY OF SOMERSET
STATE OF NEW JERSEY

RESOLUTION OF THE BOROUGH COUNCIL AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE A SHARED SERVICES AGREEMENT WITH THE BOROUGH OF WATCHUNG FOR USE OF A E-ONE AERIAL FIRE SERVICE LADDER TRUCK.

WHEREAS, the Borough of North Plainfield has previously agreed to enter into a shared service agreement with the Borough of Watchung (collectively known as "parties") for the purchase of an E-One Aerial Fire Service Ladder Truck, dated March 8, 2023; and,

WHEREAS, said purchase has been completed and the Parties hereto now wish to supplement, amend and revise the Shared Services Agreement, dated March 8, 2023, in order to set forth the financial terms which have been determined following the completion of the purchase of the new E-One aerial/ladder truck; and,

WHEREAS, each party must authorize, by a duly enacted Resolution, the execution of the amendment to the Shared Service Agreement in form as attached and incorporated herein by the Mayor and the Acting Municipal Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of North Plainfield, County of Somerset, State of New Jersey that the Borough Council hereby authorizes the Mayor and the Borough Clerk, on behalf of the Borough, to sign and/or execute an Amendment to a Shared Services Agreement, with the Borough of Watchung for use of an E-One Aerial Ladder Truck, which Agreement, dated March 8, 2023, is incorporated herein by reference as if same was fully set forth, without the need for any further action of this Borough Council. No such execution shall occur until there is review and approval of such Amendment by the Director of Law/Borough Attorney.

By: ______________________
Frank A. "Skip" Stabile
Council President

____
Council Member

Introduced: August 12, 2024
Adopted: August 12, 2024

CERTIFICATION

I, Michele Irby Garry, Acting Municipal Clerk of the Borough of North Plainfield, County of Somerset, State of New Jersey do hereby certify the foregoing to be a true copy of a Resolution adopted by the Borough Council at a meeting of the Borough Council held on August 12, 2024.

Michele Irby Garry

Michele Irby Garry
Acting Municipal Clerk
Borough of North Plainfield

Date signed: August 12, 2024

SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF NORTH PLAINFIELD AND THE BOROUGH OF WATCHUNG FOR THE PROVISION OF AN E-ONE AERIAL/LADDER TRUCK FOR FIRE AND EMERGENCY RESPONSE IN THE BOROUGH OF WATCHUNG.

THIS SHARED SERVICE AGREEMENT (hereinafter referred to as "Agreement") made and entered into this 9 day of MAY, 2024, by and between the Borough of North Plainfield, a body politic of the State of New Jersey, having its principal offices located at 263 Somerset Street, North Plainfield, Somerset County, New Jersey 07060 (hereinafter referred to as "North Plainfield") and the Borough of Watchung, a body politic of the State of New Jersey, having its principal offices located at 15 Mountain Boulevard, Watchung, Somerset County, New Jersey 07069 (hereinafter referred to as "Watchung") for the provision of ladder truck fire and emergency services to Watchung. (Collectively known as the "Parties")

WITNESSETH

WHEREAS, pursuant to the New Jersey Uniform Shared Services and Consolidation Act, *N.J.S.A.* 40A:65-1 *et. seq.* (hereinafter referred to as the "Act"), a local unit may enter into an Agreement for shared services with another local unit to provide and/or receive any service that the units participating in the Agreement are empowered to provide and/or receive within their own jurisdiction; and,

WHEREAS, the Agreement for shared services must comply with the requirements of *N.J.S.A.* 40A:65-7 and specify the services to be performed under the Agreement, the procedures for payment of said services and the assignment and allocation of responsibilities for meeting the standards between and amongst the Parties for said services; and,

WHEREAS, North Plainfield and Watchung are parties to a Shared Services Agreement, dated March 8, 2023, for the financing and purchase of the new E-One aerial/ladder truck using bonding capacity and a Local Efficiency Achievement Program ("LEAP") grant for which North Plainfield and Watchung applied for in and received in 2023; and,

WHEREAS, the Parties now wish to supplement, amend and revise the Shared Services Agreement, dated March 8, 2023, in order to set forth the financial terms which have been determined following the completion of the purchase and sale of the new E-One aerial/ladder truck; and,

WHEREAS, each party has authorized, by a duly enacted Resolution, the execution of this Agreement by the appropriate governmental officer/official.

NOW, THEREFORE, in consideration of the mutual covenants and commissions hereinafter set forth herein and as provided by law, North Plainfield and Watchung mutually agree as follows:

ARTICLE 1. SCOPE OF SERVICES

The North Plainfield Fire Department shall make available the new E-One aerial/ladder truck for emergency response to Watchung calls for service, which shall include response by North Plainfield Fire Department firefighters. In accordance with Article 2 of the Shared Service Agreement of March 8, 2024, North Plainfield will coordinate and be responsible for maintaining and staffing the vehicle for the life of the Agreement.

ARTICLE 2. TERM OF AGREEMENT

a. This Agreement shall become effective on the date when both municipalities have approved and signed this Agreement and shall be in effect for a minimum of five (5) years and extending for the service life of said vehicle. The last day of service life of the said vehicle shall be determined by North Plainfield, upon the advice of the North Plainfield Fire Department.

b. Neither North Plainfield nor Watchung shall terminate this Agreement for a minimum of five (5) years from the effective date in Article 1(a) of the March 8, 2023 Agreement. After such period this Agreement may be terminated in accordance with Article 7 of the Shared Service Agreement, dated March 8, 2023. Such notice shall be delivered by Certified Mail, Return Receipt Requested to the addresses specified below:

As to the Borough of North Plainfield:
Borough Administrator
263 Somerset Street
North Plainfield, New Jersey 07060

As to the Borough of Watchung:
Borough Administrator
15 Mountain Boulevard
Watchung, New Jersey 07069

With copy to:
Eric M. Bernstein, Esquire
Eric M. Bernstein & Associates, LLC
34 Mountain Boulevard, Bldg. A, P.O. Box 4922
Warren, New Jersey 07059-4922

ARTICLE 3. COMPENSATION TO NORTH PLAINFIELD

a. In lieu of any payment or proposal for payment set forth in Article 3 or Article 4 of the Shared Service Agreement of March 8, 2023, Watchung shall pay to North Plainfield a one (1) time capital cost contribution cost of Thirty Six Thousand Forty Six Dollars and Fifty Six Cents ($36,046.56), together with a financing cost reimbursement of One Thousand Four Hundred and Forty One Dollars and Eighty Six Cents ($1,441.86) within thirty (30) calendar days of the effective date of this Agreement as determined in Article 1(a) of the March 8, 2023 Agreement. Once the amounts in Article 3a are paid, Watchung's liability for the Capital Cost Contribution and Financing Costs shall be deemed paid and satisfied.

b. In addition, Watchung shall pay to North Plainfield an annual reimbursement for maintenance costs for said vehicle in the amount of five percent (5%) of all maintenance costs per year. North Plainfield shall maintain a log of all maintenance work and the costs thereof, and supply Watchung with said log on or before January 1st of each year, commencing in ~~2024.~~ 2025. Watchung shall reimburse North Plainfield annually in one (1) payment for said maintenance costs on or before thirty (30) calendar days thereafter once a request for payment for maintenance costs reimbursement is made by North Plainfield to ~~and~~ Watchung.

ARTICLE 4. INDEMNIFICATION, INSURANCE, MEDIATION/ARBITRATION, OTHER CONTRACTS, , COMPLIANCE.

Watchung and North Plainfield agree that all other terms and conditions set forth in Article 5, Article 6, Article 8, Article 9, Article 10 and Article 11 of the Shared Services Agreement of March 8, 2023, shall remain the same and in full force and effect as to this Agreement.

ARTICLE 5. NOTICES

Any notices required pursuant to the terms of this Agreement or the Shared Service Agreement dated March 8, 2023 shall be sent by Certified Mail, Return Receipt Requested, and regular mail to the principal place of business of each of the parties hereto as specified below: and to the persons specified below as well:

As to the Borough of North Plainfield:
Borough Administrator
263 Somerset Street
North Plainfield, New Jersey 07060

As to the Borough of Watchung:
Borough Administrator
15 Mountain Boulevard
Watchung, New Jersey 07069

With copy to:
Eric M. Bernstein, Esquire
Eric M. Bernstein & Associates, LLC
34 Mountain Boulevard, Bldg. A, P.O. Box 4922

Warren, New Jersey 07059-4922

ARTICLE VII. MISCELLANEOUS

a. The terms and Conditions of the Shared Services Agreement between the Parties, dated March 8, 2023, are hereby incorporated unless superseded herein.

b. No changes or modifications of any of the terms and/or provisions of this Agreement shall be valid unless in writing and signed by both Parties to this Agreement. There are no understandings or agreements of any kind between the Parties hereto, verbal or otherwise, other than those set forth in this Agreement.

c. The covenants and agreements herein contained shall inure to the benefit of, be binding upon the successors, heirs, executors, administrators and assigns of both North Plainfield and Watchung respectively.

d. This Agreement shall be governed by and construed under the laws of the State of New Jersey.

e. The provisions of this Agreement are severable and it is the intention of the Parties hereto that if this Agreement cannot take effect in its entirety because of the final judgment of any Court of competent jurisdiction holding invalid any part or parts thereof, the remaining provisions of the Agreement shall be given full force and effect as completely as if the parts held invalid had not been included therein.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by its proper Officers and its corporate seals to be hereto affixed, as of the day and year first above written.

As to the Borough of North Plainfield

Dated: 5/9/25

ATTEST: Michele Irby-Garry
Michele Irby Garry
Acting Municipal Clerk

Lawrence LaRonde
Lawrence LaRonde,
Mayor, Borough of North Plainfield

As to the Borough of Watchung

Dated: ______________________________

ATTEST: ______________________________
Edith Gil
Borough Clerk

____
Ronald Jubin, Ph.D.
Mayor, Borough of Watchung

SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF NORTH PLAINFIELD AND THE BOROUGH OF WATCHUNG FOR THE PROVISION OF AN E-ONE AERIAL/LADDER TRUCK FOR FIRE AND EMERGENCY RESPONSE IN THE BOROUGH OF WATCHUNG.

THIS SHARED SERVICE AGREEMENT (hereinafter referred to as "Agreement") made and entered into this ___22__day of __May____________, 2025, by and between the Borough of North Plainfield, a body politic of the State of New Jersey, having its principal offices located at 263 Somerset Street, North Plainfield, Somerset County, New Jersey 07060 (hereinafter referred to as "North Plainfield") and the Borough of Watchung, a body politic of the State of New Jersey, having its principal offices located at 15 Mountain Boulevard, Watchung, Somerset County, New Jersey 07069 (hereinafter referred to as "Watchung") for the provision of ladder truck fire and emergency services to Watchung. (Collectively known as the "Parties")

W I T N E S S E T H

WHEREAS, pursuant to the New Jersey Uniform Shared Services and Consolidation Act, *N.J.S.A.* 40A:65-1 *et. seq*. (hereinafter referred to as the "Act"), a local unit may enter into an Agreement for shared services with another local unit to provide and/or receive any service that the units participating in the Agreement are empowered to provide and/or receive within their own jurisdiction; and,

WHEREAS, the Agreement for shared services must comply with the requirements of *N.J.S.A.* 40A:65-7 and specify the services to be performed under the Agreement, the procedures for payment of said services and the assignment and allocation of responsibilities for meeting the standards between and amongst the Parties for said services; and,

WHEREAS, North Plainfield and Watchung are parties to a Shared Services Agreement, dated March 8, 2023, for the financing and purchase of the new E-One aerial/ladder truck using bonding capacity and a Local Efficiency Achievement Program ("LEAP") grant for which North Plainfield and Watchung applied for in and received in 2023; and,

WHEREAS, the Parties now wish to supplement, amend and revise the Shared Services Agreement, dated March 8, 2023, in order to set forth the financial terms which have been determined following the completion of the purchase and sale of the new E-One aerial/ladder truck; and,

WHEREAS, each party has authorized, by a duly enacted Resolution, the execution of this Agreement by the appropriate governmental officer/official.

NOW, THEREFORE, in consideration of the mutual covenants and commissions hereinafter set forth herein and as provided by law, North Plainfield and Watchung mutually agree as follows:

ARTICLE 1. SCOPE OF SERVICES

The North Plainfield Fire Department shall make available the new E-One aerial/ladder truck for emergency response to Watchung calls for service, which shall include response by North Plainfield Fire Department firefighters. In accordance with Article 2 of the Shared Service Agreement of March 8, 2023, North Plainfield will coordinate and be responsible for maintaining and staffing the vehicle for the life of the Agreement.

ARTICLE 2. TERM OF AGREEMENT

a. This Agreement shall become effective on the date when both municipalities have approved and signed this Agreement and shall be in effect for a minimum of five (5) years and extending for the service life of said vehicle. The last day of service life of the said vehicle shall be determined by North Plainfield, upon the advice of the North Plainfield Fire Department.

b. Neither North Plainfield nor Watchung shall terminate this Agreement for a minimum of five (5) years from the effective date in Article 1(a) of the March 8, 2023 Agreement. After such period this Agreement may be terminated in accordance with Article 7 of the Shared Service Agreement, dated March 8, 2023. Such notice shall be delivered by Certified Mail, Return Receipt Requested to the addresses specified below:

As to the Borough of North Plainfield:
Borough Administrator
263 Somerset Street
North Plainfield, New Jersey 07060

As to the Borough of Watchung:
Borough Administrator
15 Mountain Boulevard
Watchung, New Jersey 07069

With copy to:
Eric M. Bernstein, Esquire
Eric M. Bernstein & Associates, LLC
34 Mountain Boulevard, Bldg. A, P.O. Box 4922
Warren, New Jersey 07059-4922

ARTICLE 3. COMPENSATION TO NORTH PLAINFIELD

a. In lieu of any payment or proposal for payment set forth in Article 3 or Article 4 of the Shared Service Agreement of March 8, 2023, Watchung shall pay to North Plainfield a one (1) time capital cost contribution cost of Thirty Six Thousand Forty Six Dollars and Fifty Six Cents ($36,046.56), together with a financing cost reimbursement of One Thousand Four Hundred and Forty One Dollars and Eighty Six Cents ($1,441.86) within thirty (30) calendar days of the effective date of this Agreement as determined in Article 1(a) of the March 8, 2023 Agreement. Once the amounts in Article 3a are paid, Watchung's liability for the Capital Cost Contribution and Financing Costs shall be deemed paid and satisfied.

b. In addition, Watchung shall pay to North Plainfield an annual reimbursement for maintenance costs for said vehicle in the amount of five percent (5%) of all maintenance costs per year. North Plainfield shall maintain a log of all maintenance work and the costs thereof, and supply Watchung with said log on or before January 1st of each year, commencing in 2025. Watchung shall reimburse North Plainfield annually in one (1) payment for said maintenance costs on or before thirty (30) calendar days thereafter once a request for payment for maintenance costs reimbursement is made by North Plainfield to Watchung.

ARTICLE 4. INDEMNIFICATION, INSURANCE, MEDIATION/ARBITRATION, OTHER CONTRACTS, , COMPLIANCE.

Watchung and North Plainfield agree that all other terms and conditions set forth in Article 5, Article 6, Article 8, Article 9, Article 10 and Article 11 of the Shared Services Agreement of March 8, 2023, shall remain the same and in full force and effect as to this Agreement.

ARTICLE 5. NOTICES

Any notices required pursuant to the terms of this Agreement or the Shared Service Agreement dated March 8, 2023 shall be sent by Certified Mail, Return Receipt Requested, and regular mail to the principal place of business of each of the parties hereto as specified below: and to the persons specified below as well:

As to the Borough of North Plainfield:
Borough Administrator
263 Somerset Street
North Plainfield, New Jersey 07060

As to the Borough of Watchung:
Borough Administrator
15 Mountain Boulevard
Watchung, New Jersey 07069

With copy to:
Eric M. Bernstein, Esquire
Eric M. Bernstein & Associates, LLC
34 Mountain Boulevard, Bldg. A, P.O. Box 4922
Warren, New Jersey 07059-4922

ARTICLE VII. MISCELLANEOUS

a. The terms and Conditions of the Shared Services Agreement between the Parties, dated March 8, 2023, are hereby incorporated unless superseded herein.

b. No changes or modifications of any of the terms and/or provisions of this Agreement shall be valid unless in writing and signed by both Parties to this Agreement. There are no understandings or agreements of any kind between the Parties hereto, verbal or otherwise, other than those set forth in this Agreement.

c. The covenants and agreements herein contained shall inure to the benefit of, be binding upon the successors, heirs, executors, administrators and assigns of both North Plainfield and Watchung respectively.

d. This Agreement shall be governed by and construed under the laws of the State of New Jersey.

e. The provisions of this Agreement are severable and it is the intention of the Parties hereto that if this Agreement cannot take effect in its entirety because of the final judgment of any Court of competent jurisdiction holding invalid any part or parts thereof, the remaining provisions of the Agreement shall be given full force and effect as completely as if the parts held invalid had not been included therein.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by its proper Officers and its corporate seals to be hereto affixed, as of the day and year first above written.

As to the Borough of North Plainfield

Dated: ______________________________

ATTEST: ____________________________ ______________________________
Michele Irby Garry
Acting Municipal Clerk

Lawrence LaRonde,
Mayor, Borough of North Plainfield

As to the Borough of Watchung

Dated: ______________________________

ATTEST: ____________________________ ______________________________
Edith Gil
Borough Clerk

Ronald Jubin, Ph.D.
Mayor, Borough of Watchung

BOROUGH OF WATCHUNG
RESOLUTION: R9

WHEREAS, pursuant to Chapter VIII of the Code of the Borough of Watchung entitled "*Towing*", the Watchung Police Department received and reviewed applications from licensed wreckers desiring to engage in business as a wrecker in the Borough at the request of the Police Department; and

WHEREAS, the following applications have been submitted, reviewed, and have been found to meet the necessary requirements and is being recommended to be placed on the towing list for standard and heavy duty towing licenses:

A&G Towing & Recovery
141 Overlook Drive
Clinton, NJ 08809

Benham's Service & Garage, Inc.
414 Springfield Avenue
Berkeley Heights, NJ 07922

C&L Towing
609 Springfield Avenue
Berkeley Heights, NJ 07922

DeFalco's Automotive & Towing
26 Commerce Street
Chatham, NJ 07928

JVD Towing Service LLC
1226 New Market Avenue
South Plainfield, NJ 07080

M&W Towing Service LLC
415 W Second Street
Plainfield, New Jersey 07060

Majestic Towing & Transport Inc.
165 West Street
South Plainfield, NJ 07080

Mike's Towing & Recovery, Inc.
643 East Main Street
Bridgewater, New Jersey 08807

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that the Borough Clerk is hereby authorized to execute a three (3) year license for Towing Services with the entities listed above, upon receipt of the completed agreement and the required $750.00 licensing fee.

____
Paul Fischer, Council Member

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: MAY 22, 2025
INDEX: POLICE, PERMITS,
C: B. HANCE, R. ANGELO,
S. ANDERLE

BOROUGH OF WATCHUNG
RESOLUTION: R10

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 $4,598,943.96 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	2,686.50
Animal Control	$	9.00
Assessment Trust Fund	$	-
Developer Escrow	$	9,393.75
Other Escrow	$	91,679.37
Somerset County Taxes	$	-
Capital Fund	$	26,130.50
Grant Fund	$	5,603.27
Watchung Borough Board of Education	$	1,197,845.00
Watchung Hills Regional High School	$	614,598.00
Current Fund	$	2,650,998.57
Total:	$	4,598,943.96

Robert Gibbs

Curt Dahl

Paul Fischer

Paolo Marano

Christine Ead, Council President

Sonia Abi Habib

William J. Hance, CFO

Ronald Jubin, Mayor

James Damato, Administrator

Date: **May 22, 2025**
Index: Finance
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 04/19/25 to 05/16/25
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**					
727	05/16/25	BATEM DIFRANCESCO,BATEMAN,COLEY,					6032
25-00410	18	affordable housing	2,142.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		3 1
728	05/16/25	CGPH CGP&H					6032
25-00030	4	affordable housing services	231.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		1 1
25-00030	5	affordable housing services	313.50	H-06- -100-101 Affordable Housing Trust Fund	Budget		2 1
			544.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,686.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,686.50	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		**Citizens Animal Control Trust**					
1114	05/16/25	NJDHS NJ DEPT OF HEALTH & SENIOR SER					6033
25-00271	4	dog license report Apr 212-216	9.00	D-11- -100-201 Animal Control Trust Fund	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq Acct
CAPITAL ACCOUNT		**Citizens Capital Fund**					
2402	05/16/25	POTTERAR Potter Architects, LLC				05/16/25 VOID	6034
24-00560	4	Construction Administration	231,560.00	C-02- -244-A11 Watchung Library Improvements 24/04	Budget		1 1
24-00560	8	Construction Documents	17,000.00	C-02- -244-A11 Watchung Library Improvements 24/04	Budget		2 1
			248,560.00				
2403	05/16/25	REMINGTO Remington & Vernick Engineers					6034
25-00046	3	library services	483.75	C-02- -110-A12 Unfunded	Budget		3 1
25-00430	7	engineering services	8,646.75	C-02- -110-A12 Unfunded	Budget		4 1
			9,130.50				
2404	05/16/25	POTTERAR Potter Architects, LLC					6041
24-00560	8	Construction Documents	17,000.00	C-02- -244-A11 Watchung Library Improvements 24/04	Budget		1 1

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

CAPITAL ACCOUNT Citizens Capital Fund Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	26,130.50	248,560.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	26,130.50	248,560.00

CURRENT BOA Old

432981 04/30/25 WAT01 WATCHUNG BORO. PAYROLL ACCT. (Replaced By: CURRENT FUND 43281) 04/30/25 VOID 6022

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Ref Seq	Acct
25-00516	1	Watchung Boro	1,631.25	5-01- -160-111 Salary & Wage	Budget	40	1
25-00516	2	Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget	41	1
25-00516	3	Watchung Boro	195.24	5-01- -190-112 Overtime	Budget	42	1
25-00516	4	Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget	43	1
25-00516	5	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget	44	1
25-00516	6	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget	45	1
25-00516	7	Watchung Boro	10,978.66	5-01- -115-111 Salary & Wage	Budget	46	1
25-00516	8	Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget	47	1
25-00516	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget	48	1
25-00516	10	Watchung Boro	3,564.85	5-01- -135-111 Salary & Wage	Budget	49	1
25-00516	11	Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget	50	1
25-00516	12	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget	51	1
25-00516	13	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget	52	1
25-00516	14	Watchung Boro	237.63	5-01- -205-112 Overtime	Budget	53	1
25-00516	15	Watchung Boro	3,828.79	5-01- -187-111 Salary & Wage	Budget	54	1
25-00516	16	Watchung Boro	161,076.87	5-01- -190-111 Salary & Wage	Budget	55	1
25-00516	17	Watchung Boro	4,391.21	5-01- -190-112 Overtime	Budget	56	1
25-00516	18	Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget	57	1
25-00516	19	Watchung Boro	1,758.60	5-01- -190-112 Overtime	Budget	58	1
25-00516	20	Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget	59	1
25-00516	21	Watchung Boro	187.25	5-01- -205-112 Overtime	Budget	60	1
25-00516	22	Watchung Boro	9,647.63	5-01- -250-111 Salary & Wage	Budget	61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT BOA Old			Continued					
432981 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00516	23	Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		62	1
25-00516	24	Watchung Boro	10,325.83	5-01- -310-218 Social Security / Medicare	Budget		63	1
25-00516	25	Watchung Boro	92.90	5-01- -307-283 DCRP	Budget		64	1
25-00516	26	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		65	1
25-00516	27	Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		66	1
25-00543	1	Watchung Boro	1,558.75	5-01- -160-111 Salary & Wage	Budget		68	1
25-00543	2	Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		69	1
25-00543	3	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		70	1
25-00543	4	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00543	5	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00543	6	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00543	7	Watchung Boro	11,022.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00543	8	Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		75	1
25-00543	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1
25-00543	10	Watchung Boro	3,577.91	5-01- -135-111 Salary & Wage	Budget		77	1
25-00543	11	Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00543	12	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00543	13	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00543	14	Watchung Boro	2,260.37	5-01- -187-111 Salary & Wage	Budget		81	1
25-00543	15	Watchung Boro	160,201.87	5-01- -190-111 Salary & Wage	Budget		82	1
25-00543	16	Watchung Boro	3,581.70	5-01- -190-112 Overtime	Budget		83	1
25-00543	17	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		84	1
25-00543	18	Watchung Boro	2,145.48	5-01- -190-112 Overtime	Budget		85	1
25-00543	19	Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		86	1
25-00543	20	Watchung Boro	426.38	5-01- -205-112 Overtime	Budget		87	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT BOA Old	Continued					
432981 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00543 21 Watchung Boro	9,086.20	5-01- -250-111 Salary & Wage	Budget		88	1
25-00543 22 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		89	1
25-00543 23 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		90	1
25-00543 24 Watchung Boro	9,737.18	5-01- -310-218 Social Security / Medicare	Budget		91	1
25-00543 25 Watchung Boro	90.48	5-01- -307-283 DCRP	Budget		92	1
	529,935.99					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	529,935.99
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	529,935.99

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund						
43244 04/29/25 RANJ NEW JERSEY REGISTRARS' ASSOC.					6021	
25-00526 1 #14134 - QUINONES-GRAY	75.00	5-01- -120-276 Training Aids & Programs	Budget		1	1
25-00526 2 #14034 - LANGE	75.00	5-01- -120-276 Training Aids & Programs	Budget		2	1
25-00526 3 #14027 - GIL	75.00	5-01- -120-276 Training Aids & Programs	Budget		3	1
	225.00					
701 04/30/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: CURRENT FUND 43282)			6022	
25-00516 1 Watchung Boro	1,631.25	5-01- -160-111 Salary & Wage	Budget		40	1
25-00516 2 Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		41	1
25-00516 3 Watchung Boro	195.24	5-01- -190-112 Overtime	Budget		42	1
25-00516 4 Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		43	1
25-00516 5 Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		44	1
25-00516 6 Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		45	1
25-00516 7 Watchung Boro	10,978.66	5-01- -115-111 Salary & Wage	Budget		46	1
25-00516 8 Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		47	1
25-00516 9 Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		48	1
25-00516 10 Watchung Boro	3,564.85	5-01- -135-111 Salary & Wage	Budget		49	1
25-00516 11 Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		50	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund	Continued					
701 WATCHUNG BORO. PAYROLL ACCT.		Continued						
25-00516	12	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		51	1
25-00516	13	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		52	1
25-00516	14	Watchung Boro	237.63	5-01- -205-112 Overtime	Budget		53	1
25-00516	15	Watchung Boro	3,828.79	5-01- -187-111 Salary & Wage	Budget		54	1
25-00516	16	Watchung Boro	161,076.87	5-01- -190-111 Salary & Wage	Budget		55	1
25-00516	17	Watchung Boro	4,391.21	5-01- -190-112 Overtime	Budget		56	1
25-00516	18	Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		57	1
25-00516	19	Watchung Boro	1,758.60	5-01- -190-112 Overtime	Budget		58	1
25-00516	20	Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		59	1
25-00516	21	Watchung Boro	187.25	5-01- -205-112 Overtime	Budget		60	1
25-00516	22	Watchung Boro	9,647.63	5-01- -250-111 Salary & Wage	Budget		61	1
25-00516	23	Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		62	1
25-00516	24	Watchung Boro	10,325.83	5-01- -310-218 Social Security / Medicare	Budget		63	1
25-00516	25	Watchung Boro	92.90	5-01- -307-283 DCRP	Budget		64	1
25-00516	26	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		65	1
25-00516	27	Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		66	1
25-00543	1	Watchung Boro	1,558.75	5-01- -160-111 Salary & Wage	Budget		68	1
25-00543	2	Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		69	1
25-00543	3	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		70	1
25-00543	4	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00543	5	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00543	6	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00543	7	Watchung Boro	11,022.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00543	8	Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		75	1
25-00543	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
701 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00543 10 Watchung Boro	3,577.91	5-01- -135-111 Salary & Wage	Budget		77	1
25-00543 11 Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00543 12 Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00543 13 Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00543 14 Watchung Boro	2,260.37	5-01- -187-111 Salary & Wage	Budget		81	1
25-00543 15 Watchung Boro	160,201.87	5-01- -190-111 Salary & Wage	Budget		82	1
25-00543 16 Watchung Boro	3,581.70	5-01- -190-112 Overtime	Budget		83	1
25-00543 17 Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		84	1
25-00543 18 Watchung Boro	2,145.48	5-01- -190-112 Overtime	Budget		85	1
25-00543 19 Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		86	1
25-00543 20 Watchung Boro	426.38	5-01- -205-112 Overtime	Budget		87	1
25-00543 21 Watchung Boro	9,086.20	5-01- -250-111 Salary & Wage	Budget		88	1
25-00543 22 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		89	1
25-00543 23 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		90	1
25-00543 24 Watchung Boro	9,737.18	5-01- -310-218 Social Security / Medicare	Budget		91	1
25-00543 25 Watchung Boro	90.48	5-01- -307-283 DCRP	Budget		92	1
	529,935.99					
43245 04/30/25 AAAFACIL AAA Facility Services LLC					6022	
25-00040 4 April Cleaning Services	3,445.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		4	1
43246 04/30/25 ACDAUGHT AC DAUGHTRY SECURITY SYSTEMS					6022	
25-00079 5 2025 SECURITY SYSTEM SERVICES	42.00	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		5	1
25-00079 6 2025 SECURITY SYSTEM SERVICES	464.89	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		6	1
25-00079 7 2025 SECURITY SYSTEM SERVICES	1,259.79	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		7	1
	1,766.68					
43247 04/30/25 ADS Action Data Services					6022	
25-00025 9 payroll services	445.20	5-01- -130-281 Prof. & Contr. Services-Other	Budget		2	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43247 Action Data Services Continued						
25-00025 10 payroll services	628.91	5-01- -130-281 Prof. & Contr. Services-Other	Budget		3	1
	1,074.11					
43248 04/30/25 AFP ABSOLUTE FIRE PROTECTION				6022		
25-00367 1 2003 PERCE PUMPER (60-103)	2,625.00	5-01- -185-269 Vehicle Repairs & Maint.	Budget		15	1
25-00444 1 2003 PIERCE PUMPER/2020 E-ONE	16,197.10	5-01- -185-269 Vehicle Repairs & Maint.	Budget		19	1
	18,822.10					
43249 04/30/25 ASTR ASTRO RENTS				6022		
25-00090 1 2025 DPW EQUIPMENT RENTAL	923.33	5-01- -205-265 Misc. Rental Costs	Budget		8	1
43250 04/30/25 BEL VERIZON				6022		
25-00511 1 Wireless April payment	3,043.42	5-01- -283-459 Telephone	Budget		37	1
25-00514 1 April payment	1,119.07	5-01- -283-459 Telephone	Budget		39	1
	4,162.49					
43251 04/30/25 ECH ECHOES SENTINEL				6022		
25-00390 1 Invoice #43055	23.46	5-01- -120-255 Advertising Costs	Budget		17	1
25-00390 2 Invoice #43056	23.46	5-01- -120-255 Advertising Costs	Budget		18	1
	46.92					
43252 04/30/25 EML ELECTRONIC MEASUREMENT LAB INC				6022		
25-00107 1 2025 DPW SUPPLIES	550.00	5-01- -205-254 Other Materials & Supplies	Budget		9	1
43253 04/30/25 FLEM FLEMINGTON DEPARTMENT STORE				6022		
25-00379 1 2025 DPW CLOTHING ALLOWANCE	4,522.80	5-01- -205-239 Uniforms, Clothing Expense	Budget		16	1
43254 04/30/25 FORT SUN LIFE FINANCIAL				6022		
25-00521 1 May Payment	319.31	5-01- -175-394 Life Insurance	Budget		67	1
43255 04/30/25 HODE2 HOME DEPOT CREDIT SERVICES				6022		
25-00118 3 2025 DPW PURCHASES	128.89	5-01- -205-244 Hardware and Minor Tools	Budget		10	1
25-00118 4 2025 DPW PURCHASES	226.00	5-01- -205-244 Hardware and Minor Tools	Budget		11	1
25-00119 3 2025 FIRE DEPT. PURCHASES	1,624.70	5-01- -205-244 Hardware and Minor Tools	Budget		12	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43255 HOME DEPOT CREDIT SERVICES Continued					
25-00119 4 2025 FIRE DEPT. PURCHASES	1,736.50	5-01- -205-244 Hardware and Minor Tools	Budget		13 1
	3,716.09				
43256 04/30/25 INTERGLO Interglobe Communications					6022
25-00510 1 April payment	19.82	5-01- -190-259 Telephone	Budget		36 1
43257 04/30/25 NJHMG005 New Jersey Hills Media Group					6022
25-00468 1 BoA April notice	23.46	5-01- -165-255 Advertising & Promotional	Budget		20 1
25-00504 1 Raising Cane's Notice	23.46	5-01- -160-255 Advertising Expenses	Budget		34 1
25-00509 1 April BoA meeting	17.34	5-01- -165-255 Advertising & Promotional	Budget		35 1
	64.26				
43258 04/30/25 SPSCO SOMERSET PLUMBING SUPPLY CO.					6022
25-00149 6 2025 DPW SUPPLIES & MATERIALS	91.44	5-01- -155-237 Bldg. Supplies & Materials	Budget		14 1
43259 04/30/25 STAPL STAPLES BUSINESS ADVANTAGE					6022
25-00472 1 OFFICE SUPPLIES	64.77	5-01- -250-227 Office Supplies & Materials	Budget		21 1
25-00472 2 OFFICE SUPPLIES	64.40	5-01- -250-227 Office Supplies & Materials	Budget		22 1
25-00486 1 Breakfast Blend	95.96	5-01- -120-227 Office Supplies & Materials	Budget		23 1
25-00486 2 Green Tea Bags	10.36	5-01- -120-227 Office Supplies & Materials	Budget		24 1
25-00486 3 Hazelnut Creamer	14.28	5-01- -120-227 Office Supplies & Materials	Budget		25 1
25-00486 4 French Vanilla Creamer	14.58	5-01- -120-227 Office Supplies & Materials	Budget		26 1
25-00486 5 DeCaf Coffee	27.26	5-01- -120-227 Office Supplies & Materials	Budget		27 1
25-00486 6 Orange Tea	16.99	5-01- -120-227 Office Supplies & Materials	Budget		28 1
25-00486 7 Forks	8.76	5-01- -120-227 Office Supplies & Materials	Budget		29 1
25-00486 8 Stevia	15.58	5-01- -120-227 Office Supplies & Materials	Budget		30 1
25-00486 9 Cups	22.03	5-01- -120-227 Office Supplies & Materials	Budget		31 1
25-00486 10 Espresso Cups	34.54	5-01- -120-227 Office Supplies & Materials	Budget		32 1
25-00486 11 Sugar Free Vanilla Creamer	14.88	5-01- -120-227 Office Supplies & Materials	Budget		33 1
	404.39				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43260 04/30/25 UGIES UGI Energy Services LLC					6022	
25-00513 1 April payment	2,188.43	5-01- -283-362 Heating/AC	Budget		38	1
43261 04/30/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replaced By: CURRENT FUND	432981)	04/30/25 VOID	6022	
25-00516 1 Watchung Boro	1,631.25	5-01- -160-111 Salary & Wage	Budget		40	1
25-00516 2 Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		41	1
25-00516 3 Watchung Boro	195.24	5-01- -190-112 Overtime	Budget		42	1
25-00516 4 Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		43	1
25-00516 5 Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		44	1
25-00516 6 Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		45	1
25-00516 7 Watchung Boro	10,978.66	5-01- -115-111 Salary & Wage	Budget		46	1
25-00516 8 Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		47	1
25-00516 9 Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		48	1
25-00516 10 Watchung Boro	3,564.85	5-01- -135-111 Salary & Wage	Budget		49	1
25-00516 11 Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		50	1
25-00516 12 Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		51	1
25-00516 13 Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		52	1
25-00516 14 Watchung Boro	237.63	5-01- -205-112 Overtime	Budget		53	1
25-00516 15 Watchung Boro	3,828.79	5-01- -187-111 Salary & Wage	Budget		54	1
25-00516 16 Watchung Boro	161,076.87	5-01- -190-111 Salary & Wage	Budget		55	1
25-00516 17 Watchung Boro	4,391.21	5-01- -190-112 Overtime	Budget		56	1
25-00516 18 Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		57	1
25-00516 19 Watchung Boro	1,758.60	5-01- -190-112 Overtime	Budget		58	1
25-00516 20 Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		59	1
25-00516 21 Watchung Boro	187.25	5-01- -205-112 Overtime	Budget		60	1
25-00516 22 Watchung Boro	9,647.63	5-01- -250-111 Salary & Wage	Budget		61	1
25-00516 23 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		62	1

Check # Check Date Vendor / PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND		Citizens Current Fund	Continued					
43261 WATCHUNG BORO. PAYROLL ACCT.		Continued						
25-00516	24	Watchung Boro	10,325.83	5-01- -310-218 Social Security / Medicare	Budget		63	1
25-00516	25	Watchung Boro	92.90	5-01- -307-283 DCRP	Budget		64	1
25-00516	26	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		65	1
25-00516	27	Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		66	1
25-00543	1	Watchung Boro	1,558.75	5-01- -160-111 Salary & Wage	Budget		68	1
25-00543	2	Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		69	1
25-00543	3	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		70	1
25-00543	4	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00543	5	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00543	6	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00543	7	Watchung Boro	11,022.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00543	8	Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		75	1
25-00543	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1
25-00543	10	Watchung Boro	3,577.91	5-01- -135-111 Salary & Wage	Budget		77	1
25-00543	11	Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00543	12	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00543	13	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00543	14	Watchung Boro	2,260.37	5-01- -187-111 Salary & Wage	Budget		81	1
25-00543	15	Watchung Boro	160,201.87	5-01- -190-111 Salary & Wage	Budget		82	1
25-00543	16	Watchung Boro	3,581.70	5-01- -190-112 Overtime	Budget		83	1
25-00543	17	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		84	1
25-00543	18	Watchung Boro	2,145.48	5-01- -190-112 Overtime	Budget		85	1
25-00543	19	Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		86	1
25-00543	20	Watchung Boro	426.38	5-01- -205-112 Overtime	Budget		87	1
25-00543	21	Watchung Boro	9,086.20	5-01- -250-111 Salary & Wage	Budget		88	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund	Continued					
43261 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00543 22 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		89	1
25-00543 23 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		90	1
25-00543 24 Watchung Boro	9,737.18	5-01- -310-218 Social Security / Medicare	Budget		91	1
25-00543 25 Watchung Boro	90.48	5-01- -307-283 DCRP	Budget		92	1
	529,935.99					
43262 04/30/25 WBBOE WATCHUNG BOROUGH BOARD OF ED					6022	
25-00001 6 May 2025 taxes	1,197,845.00	5-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		1	1
43263 04/30/25 TAXLIENF Tax Lien Fund LP					6023	
25-00555 2 lien 24-00007 redemption	1,002.33	5-01- -954-999 Due Outside Lienholders	Budget		1	1
25-00555 3 lien 24-00007 redemption	59.51	5-01- -954-999 Due Outside Lienholders	Budget		2	1
25-00555 4 lien 24-00007 redemption	600.00	5-01- -953-999 Tax Sale Premiums	Budget		3	1
	1,661.84					
43264 04/30/25 WAT CLERK PETTY CASH					6023	
25-00566 1 clerk petty cash	100.00	5-01- -905-999 WATCHUNG BORO.CLERK PETTY CASH	Budget		4	1
43265 04/30/25 TAXLIENF Tax Lien Fund LP					6024	
25-00565 1 lien 24-0008 redemption	31,100.00	5-01- -953-999 Tax Sale Premiums	Budget		1	1
25-00565 2 lien 24-0008 redemption	16,811.40	5-01- -954-999 Due Outside Lienholders	Budget		2	1
	47,911.40					
43272 04/30/25 BALAPART Bala Partners LLC					6025	
25-00568 1 lien 24-00002 redemption	700.00	5-01- -953-999 Tax Sale Premiums	Budget		4	1
25-00568 2 lien 24-00002 redemption	1,063.77	5-01- -954-999 Due Outside Lienholders	Budget		5	1
	1,763.77					
43273 04/30/25 PROCAP8 Pro Cap 8 FBO Firstrust Bank					6025	
25-00567 1 redeem 23-00011	1,200.00	5-01- -953-999 Tax Sale Premiums	Budget		1	1
25-00567 2 redeem 23-00011	5,502.08	5-01- -954-999 Due Outside Lienholders	Budget		2	1
25-00567 3 redeem 23-00011	298.60	5-01- -954-999 Due Outside Lienholders	Budget		3	1
	7,000.68					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
CURRENT FUND		Citizens Current Fund		Continued					
43274	04/30/25	BALAPART Bala Partners LLC						6026	
25-00569	1	lien 24-00004 redemption		700.00	5-01- -953-999 Tax Sale Premiums	Budget		1	1
25-00569	2	lien 24-00004 redemption		1,003.35	5-01- -954-999 Due Outside Lienholders	Budget		2	1
25-00569	3	lien 24-00004 redemption		71.82	5-01- -954-999 Due Outside Lienholders	Budget		3	1
				1,775.17					
43281	04/30/25	WAT01	WATCHUNG BORO. PAYROLL ACCT.		(Replaced By: CURRENT FUND	43282)	04/30/25 VOID	6022	
25-00516	1	Watchung Boro		1,631.25	5-01- -160-111 Salary & Wage	Budget		40	1
25-00516	2	Watchung Boro		2,375.00	5-01- -190-111 Salary & Wage	Budget		41	1
25-00516	3	Watchung Boro		195.24	5-01- -190-112 Overtime	Budget		42	1
25-00516	4	Watchung Boro		1,315.20	5-01- -190-111 Salary & Wage	Budget		43	1
25-00516	5	Watchung Boro		759.62	5-01- -255-111 Salary & Wage	Budget		44	1
25-00516	6	Watchung Boro		1,000.00	5-01- -110-111 Salary & Wage	Budget		45	1
25-00516	7	Watchung Boro		10,978.66	5-01- -115-111 Salary & Wage	Budget		46	1
25-00516	8	Watchung Boro		9,359.13	5-01- -120-111 Salary & Wage	Budget		47	1
25-00516	9	Watchung Boro		8,890.66	5-01- -130-111 Salary & Wage	Budget		48	1
25-00516	10	Watchung Boro		3,564.85	5-01- -135-111 Salary & Wage	Budget		49	1
25-00516	11	Watchung Boro		2,407.66	5-01- -140-111 Salary & Wage	Budget		50	1
25-00516	12	Watchung Boro		2,529.75	5-01- -150-111 Salary & Wages	Budget		51	1
25-00516	13	Watchung Boro		12,462.41	5-01- -205-111 Salary & Wage	Budget		52	1
25-00516	14	Watchung Boro		237.63	5-01- -205-112 Overtime	Budget		53	1
25-00516	15	Watchung Boro		3,828.79	5-01- -187-111 Salary & Wage	Budget		54	1
25-00516	16	Watchung Boro		161,076.87	5-01- -190-111 Salary & Wage	Budget		55	1
25-00516	17	Watchung Boro		4,391.21	5-01- -190-112 Overtime	Budget		56	1
25-00516	18	Watchung Boro		1,315.20	5-01- -190-111 Salary & Wage	Budget		57	1
25-00516	19	Watchung Boro		1,758.60	5-01- -190-112 Overtime	Budget		58	1
25-00516	20	Watchung Boro		13,748.23	5-01- -205-111 Salary & Wage	Budget		59	1
25-00516	21	Watchung Boro		187.25	5-01- -205-112 Overtime	Budget		60	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND	Citizens Current Fund	Continued					
43281 WATCHUNG BORO. PAYROLL ACCT.	Continued						
25-00516	22 Watchung Boro	9,647.63	5-01- -250-111 Salary & Wage	Budget		61	1
25-00516	23 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		62	1
25-00516	24 Watchung Boro	10,325.83	5-01- -310-218 Social Security / Medicare	Budget		63	1
25-00516	25 Watchung Boro	92.90	5-01- -307-283 DCRP	Budget		64	1
25-00516	26 Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		65	1
25-00516	27 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		66	1
25-00543	1 Watchung Boro	1,558.75	5-01- -160-111 Salary & Wage	Budget		68	1
25-00543	2 Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		69	1
25-00543	3 Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		70	1
25-00543	4 Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00543	5 Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00543	6 Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00543	7 Watchung Boro	11,022.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00543	8 Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		75	1
25-00543	9 Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1
25-00543	10 Watchung Boro	3,577.91	5-01- -135-111 Salary & Wage	Budget		77	1
25-00543	11 Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00543	12 Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00543	13 Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00543	14 Watchung Boro	2,260.37	5-01- -187-111 Salary & Wage	Budget		81	1
25-00543	15 Watchung Boro	160,201.87	5-01- -190-111 Salary & Wage	Budget		82	1
25-00543	16 Watchung Boro	3,581.70	5-01- -190-112 Overtime	Budget		83	1
25-00543	17 Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		84	1
25-00543	18 Watchung Boro	2,145.48	5-01- -190-112 Overtime	Budget		85	1
25-00543	19 Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		86	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43281 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00543 20 Watchung Boro	426.38	5-01- -205-112 Overtime	Budget		87	1
25-00543 21 Watchung Boro	9,086.20	5-01- -250-111 Salary & Wage	Budget		88	1
25-00543 22 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		89	1
25-00543 23 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		90	1
25-00543 24 Watchung Boro	9,737.18	5-01- -310-218 Social Security / Medicare	Budget		91	1
25-00543 25 Watchung Boro	90.48	5-01- -307-283 DCRP	Budget		92	1
	529,935.99					
43282 04/30/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replaced By: CURRENT FUND	701)	04/30/25 VOID	6022	
25-00516 1 Watchung Boro	1,631.25	5-01- -160-111 Salary & Wage	Budget		40	1
25-00516 2 Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		41	1
25-00516 3 Watchung Boro	195.24	5-01- -190-112 Overtime	Budget		42	1
25-00516 4 Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		43	1
25-00516 5 Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		44	1
25-00516 6 Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		45	1
25-00516 7 Watchung Boro	10,978.66	5-01- -115-111 Salary & Wage	Budget		46	1
25-00516 8 Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		47	1
25-00516 9 Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		48	1
25-00516 10 Watchung Boro	3,564.85	5-01- -135-111 Salary & Wage	Budget		49	1
25-00516 11 Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		50	1
25-00516 12 Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		51	1
25-00516 13 Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		52	1
25-00516 14 Watchung Boro	237.63	5-01- -205-112 Overtime	Budget		53	1
25-00516 15 Watchung Boro	3,828.79	5-01- -187-111 Salary & Wage	Budget		54	1
25-00516 16 Watchung Boro	161,076.87	5-01- -190-111 Salary & Wage	Budget		55	1
25-00516 17 Watchung Boro	4,391.21	5-01- -190-112 Overtime	Budget		56	1
25-00516 18 Watchung Boro	1,315.20	5-01- -190-111 Salary & Wage	Budget		57	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43282 WATCHUNG BORO. PAYROLL ACCT. Continued								
25-00516	19	Watchung Boro	1,758.60	5-01- -190-112 Overtime	Budget		58	1
25-00516	20	Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		59	1
25-00516	21	Watchung Boro	187.25	5-01- -205-112 Overtime	Budget		60	1
25-00516	22	Watchung Boro	9,647.63	5-01- -250-111 Salary & Wage	Budget		61	1
25-00516	23	Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		62	1
25-00516	24	Watchung Boro	10,325.83	5-01- -310-218 Social Security / Medicare	Budget		63	1
25-00516	25	Watchung Boro	92.90	5-01- -307-283 DCRP	Budget		64	1
25-00516	26	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		65	1
25-00516	27	Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		66	1
25-00543	1	Watchung Boro	1,558.75	5-01- -160-111 Salary & Wage	Budget		68	1
25-00543	2	Watchung Boro	2,375.00	5-01- -190-111 Salary & Wage	Budget		69	1
25-00543	3	Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		70	1
25-00543	4	Watchung Boro	277.95	5-01- -200-111 Salary & Wage	Budget		71	1
25-00543	5	Watchung Boro	759.62	5-01- -255-111 Salary & Wage	Budget		72	1
25-00543	6	Watchung Boro	1,000.00	5-01- -110-111 Salary & Wage	Budget		73	1
25-00543	7	Watchung Boro	11,022.66	5-01- -115-111 Salary & Wage	Budget		74	1
25-00543	8	Watchung Boro	9,359.13	5-01- -120-111 Salary & Wage	Budget		75	1
25-00543	9	Watchung Boro	8,890.66	5-01- -130-111 Salary & Wage	Budget		76	1
25-00543	10	Watchung Boro	3,577.91	5-01- -135-111 Salary & Wage	Budget		77	1
25-00543	11	Watchung Boro	2,407.66	5-01- -140-111 Salary & Wage	Budget		78	1
25-00543	12	Watchung Boro	2,529.75	5-01- -150-111 Salary & Wages	Budget		79	1
25-00543	13	Watchung Boro	12,462.41	5-01- -205-111 Salary & Wage	Budget		80	1
25-00543	14	Watchung Boro	2,260.37	5-01- -187-111 Salary & Wage	Budget		81	1
25-00543	15	Watchung Boro	160,201.87	5-01- -190-111 Salary & Wage	Budget		82	1
25-00543	16	Watchung Boro	3,581.70	5-01- -190-112 Overtime	Budget		83	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43282 WATCHUNG BORO. PAYROLL ACCT. Continued						
25-00543 17 Watchung Boro	155.30	5-01- -190-111 Salary & Wage	Budget		84	1
25-00543 18 Watchung Boro	2,145.48	5-01- -190-112 Overtime	Budget		85	1
25-00543 19 Watchung Boro	13,748.23	5-01- -205-111 Salary & Wage	Budget		86	1
25-00543 20 Watchung Boro	426.38	5-01- -205-112 Overtime	Budget		87	1
25-00543 21 Watchung Boro	9,086.20	5-01- -250-111 Salary & Wage	Budget		88	1
25-00543 22 Watchung Boro	1,063.79	5-01- -265-111 Salary & Wage	Budget		89	1
25-00543 23 Watchung Boro	2,820.45	5-01- -405-111 Salary & Wage	Budget		90	1
25-00543 24 Watchung Boro	9,737.18	5-01- -310-218 Social Security / Medicare	Budget		91	1
25-00543 25 Watchung Boro	90.48	5-01- -307-283 DCRP	Budget		92	1
	529,935.99					
43266 05/05/25 TTSI TIMETRACK SYSTEMS INC.		(Replacement of: CURRENT FUND 43237)			6014	
25-00036 7 time clock services	119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		21	1
43267 05/07/25 POWERD PowerDMS		(Replacement of: CURRENT FUND 43210)			6014	
25-00363 1 PowerPolicy Professional	5,612.42	5-01- -190-276 Training Aids & Program	Budget		89	1
25-00363 2 PowerStandards for NJSACOP	550.00	5-01- -190-276 Training Aids & Program	Budget		90	1
25-00454 1 PowerTime Subscription	2,596.47	5-01- -190-273 Other Contractual Service	Budget		121	1
	8,758.89					
43268 05/07/25 TAYCOM TAYLOR COMMUNICATIONS		(Replacement of: CURRENT FUND 43230)			6014	
25-00470 1 uniform traffic tickets	2,018.52	5-01- -405-258 Printing & Binding	Budget		133	1
25-00470 2 credit	150.00-	5-01- -405-258 Printing & Binding	Budget		134	1
	1,868.52					
43269 05/07/25 ENGRAVIN Engraving,Awards & Gifts		(Replacement of: CURRENT FUND 43177)			6014	
25-00498 1 shovels & helmets for ceremony	215.19	5-01- -110-278 Community Relations	Budget		179	1
43270 05/07/25 PSEG PSE&G CO.		(Replacement of: CURRENT FUND 43212)			6014	
25-00512 1 Street traffict light	8,480.01	5-01- -283-263 Electricity	Budget		187	1
25-00512 2 Street traffic lighting	8,555.41	5-01- -283-263 Electricity	Budget		188	1
25-00512 3 Street traffic lighting	558.63	5-01- -283-362 Heating/AC	Budget		189	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43270 PSE&G CO. Continued						
25-00512 5 Sewer	19.37	5-01- -225-263 Gas & Electric	Budget		190	1
	17,613.42					
43271 05/07/25 NJAWC NJ AMERICAN WATER		(Replacement of: CURRENT FUND 43201)			6014	
25-00496 1 PD Fire Sprinklers	523.17	5-01- -283-664 Water (fire hydrant)	Budget		175	1
25-00496 3 Other water charges	2,712.83	5-01- -283-564 Water	Budget		176	1
25-00496 4 Pub Hydrants	17,160.99	5-01- -283-664 Water (fire hydrant)	Budget		177	1
	20,396.99					
43275 05/09/25 ENGRAVIN Engraving,Awards & Gifts					6027	
25-00498 2 shovels & helmets for ceremony	20.00	5-01- -110-278 Community Relations	Budget		2	1
43276 05/09/25 JJARTCON J & J Art Conservation Service					6027	
25-00570 1 mural storage	900.00	4-01- -280-273 Other Contracted Services	Budget		3	1
43277 05/09/25 POURTUGA Pourtuga Coffee House					6027	
25-00571 1 cyber bullying event	260.00	5-01- -110-278 Community Relations	Budget		4	1
43278 05/09/25 SUPERIOR Superior Towing &Transport LLC					6027	
25-00580 1 refund wrecker license	750.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		5	1
43279 05/09/25 TOMTHEGR Tom The Green Grocer					6027	
25-00581 1 event food	843.46	5-01- -110-278 Community Relations	Budget		6	1
43280 05/09/25 ZWIRKOAN ANDREW ZWIRKO					6027	
25-00350 1 TRAINING REIMBURSEMENT	75.00	5-01- -185-276 Training Aids & Programs	Budget		1	1
702 05/15/25 SHERWEB Sherweb					6029	
25-00214 3 computer service	202.55	5-01- -115-233 Computer Expenses	Budget		1	1
703 05/15/25 CLEARFLY Clearfly					6029	
25-00212 5 phone service	380.30	5-01- -283-459 Telephone	Budget		2	1
704 05/15/25 CITIZEN Citizens Bank					6029	
25-00574 1 Mobirise Themes - Yearly	158.87	5-01- -190-273 Other Contractual Service	Budget		15	1
25-00575 1 Rackspace Monthly for PD	377.07	5-01- -190-273 Other Contractual Service	Budget		14	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
704 Citizens Bank Continued						
25-00597 1 memorial day pins	33.04	5-01- -110-278 Community Relations	Budget		3	1
25-00597 2 environmental supplies	55.42	5-01- -215-281 Professional Services	Budget		4	1
25-00597 3 environmental supplies	142.22	5-01- -215-281 Professional Services	Budget		5	1
25-00597 4 quest blue 4/29/25	50.00	5-01- -283-459 Telephone	Budget		6	1
25-00597 5 zoom	167.00	5-01- -110-278 Community Relations	Budget		7	1
25-00597 6 walgreens photo	41.99	5-01- -110-278 Community Relations	Budget		8	1
25-00597 7 cyber bullying books	558.32	5-01- -110-278 Community Relations	Budget		9	1
25-00597 8 home depot supplies	156.90	5-01- -155-232 General Supplies	Budget		10	1
25-00597 9 amazon supplies for senior	233.36	5-01- -155-232 General Supplies	Budget		11	1
25-00597 10 email service	957.00	5-01- -115-233 Computer Expenses	Budget		12	1
25-00597 11 amazon supplies	78.28	5-01- -110-235 Food & Drugs	Budget		13	1
25-00599 1 supplies	604.17	5-01- -155-232 General Supplies	Budget		16	1
	3,613.64					
705 05/15/25 TRANSFIR Transfirst				6030		
25-00006 3 court credit card	321.41	5-01- -405-282 Specialized Services	Budget		1	1
706 05/15/25 TRANSFIR Transfirst				6030		
25-00006 4 court credit card	666.45	5-01- -405-282 Specialized Services	Budget		2	1
707 05/15/25 VW VERIZON WIRELESS				6030		
25-00602 1 phone bills	923.21	5-01- -283-459 Telephone	Budget		3	1
708 05/15/25 VW VERIZON WIRELESS				6030		
25-00602 2 phone bills	96.65	5-01- -283-459 Telephone	Budget		4	1
709 05/15/25 ONSTAR Onstar				6030		
25-00211 2 onstar service	45.84	5-01- -250-283 Unclassified Expenses	Budget		5	1
710 05/15/25 ONSTAR Onstar				6030		
25-00211 3 onstar service	45.84	5-01- -250-283 Unclassified Expenses	Budget		6	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
711 05/15/25 ONSTAR Onstar					6030
25-00211 4 onstar service	45.84	5-01- -250-283 Unclassified Expenses	Budget		7 1
712 05/15/25 PERS State of New Jersey					6030
25-00051 10 active May	118,687.01	5-01- -175-393 Health Benefits Plan	Budget		8 1
713 05/15/25 PERS State of New Jersey					6030
25-00051 9 retired May	93,928.09	5-01- -175-393 Health Benefits Plan	Budget		9 1
43283 05/16/25 AAAFACIL AAA Facility Services LLC					6038
25-00040 5 May Cleaning Services	3,445.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		22 1
25-00040 6 May Cleaning Services	3,465.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		23 1
25-00040 7 June cleaning services	3,465.00	5-01- -155-272 Janitorial & Laundry Serv.	Budget		24 1
	10,375.00				
43284 05/16/25 ADS Action Data Services					6038
25-00025 11 payroll services	622.12	5-01- -130-281 Prof. & Contr. Services-Other	Budget		16 1
25-00025 12 payroll services	1,684.50	5-01- -130-281 Prof. & Contr. Services-Other	Budget		17 1
25-00025 13 payroll services	569.26	5-01- -130-281 Prof. & Contr. Services-Other	Budget		18 1
	2,875.88				
43285 05/16/25 AFP ABSOLUTE FIRE PROTECTION					6038
25-00529 1 1992 PIERCE PUMPER (60-108)	18,920.96	5-01- -185-231 Emergency & Safety Supplies	Budget		117 1
43286 05/16/25 AMAZ Amazon Capital Services, Inc					6038
25-00546 1 Jack Boss 3 Ton for SUVs	222.22	5-01- -190-244 Hardware & Minor Tools	Budget		130 1
25-00546 2 Stand Up Desk 36" Wide VIVO	341.98	5-01- -190-221 Office Furniture & Equip.	Budget		131 1
25-00546 3 Thermo Pro Humid\Thermo Sensor	15.99	5-01- -190-233 Computer Expense	Budget		132 1
25-00546 4 ThermoPro Thermometer	23.98	5-01- -190-233 Computer Expense	Budget		133 1
25-00577 1 6pk 3mm Chart Line Tape	13.98	5-01- -190-227 Office Supplies & Materials	Budget		152 1
25-00577 2 3pk Scissors Fiskars Titanium	33.86	5-01- -190-227 Office Supplies & Materials	Budget		153 1
25-00577 3 Scotch Magic Tape 10pk	37.98	5-01- -190-227 Office Supplies & Materials	Budget		154 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43286 Amazon Capital Services, Inc Continued						
25-00577 4 AA Energizer Batteries (144pk)	58.31	5-01- -190-227 Office Supplies & Materials	Budget		155	1
	748.30					
43287 05/16/25 ANIMALCO Animal Control Solutions				6038		
25-00037 9 animal control services	1,744.00	5-01- -235-273 Other Contracted Service	Budget		21	1
43288 05/16/25 AOC ALLIED OIL, LLC				6038		
25-00084 14 diesel 05/01/25	690.00	5-01- -283-751 Motor Fuels	Budget		28	1
25-00084 15 unleaded 04/25/25	1,557.29	5-01- -283-751 Motor Fuels	Budget		29	1
25-00084 16 unleaded 04/17/25	2,106.76	5-01- -283-751 Motor Fuels	Budget		30	1
25-00084 17 unleaded 04/07/25	837.06	5-01- -283-751 Motor Fuels	Budget		31	1
	5,191.11					
43289 05/16/25 APPROVED APPROVED FIRE PROTECTION				6038		
25-00088 2 2025 EXTINGUISHER INSPECTION	399.70	5-01- -155-381 Other Contracted Services	Budget		36	1
25-00088 3 2025 EXTINGUISHER INSPECTION	662.04	5-01- -155-381 Other Contracted Services	Budget		37	1
	1,061.74					
43290 05/16/25 APS APS Badges & Insignia, LLC				6038		
25-00386 2 WPD Chief Badge Curved NJ	100.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		73	1
25-00386 3 Shipping	10.00	5-01- -190-239 Uniforms, Clothing Expense	Budget		74	1
	110.00					
43291 05/16/25 ASC ATLANTIC SALT COMPANY				6038		
25-00091 5 2025 DPW ROCK SALT & SAND	13,163.94	5-01- -205-241 Salt and Sand	Budget		39	1
25-00091 6 2025 DPW ROCK SALT & SAND	3,569.53	5-01- -205-241 Salt and Sand	Budget		40	1
	16,733.47					
43292 05/16/25 ASTR ASTRO RENTS				6038		
25-00090 2 2025 DPW EQUIPMENT RENTAL	40.00	5-01- -205-265 Misc. Rental Costs	Budget		38	1
43293 05/16/25 ATACARE AMERICAN TIRE & AUTO CARE				6038		
25-00086 1 2025 DPW TIRES & REPAIRS	1,447.55	5-01- -205-247 Vehicular Parts & Accessories	Budget		32	1
25-00086 2 2025 DPW TIRES & REPAIRS	140.34	5-01- -205-247 Vehicular Parts & Accessories	Budget		33	1
25-00087 3 fire repairs	1,656.38	5-01- -185-247 Vehicular Parts & Acces.	Budget		34	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description						
CURRENT FUND		Citizens Current Fund	Continued					
43293 AMERICAN TIRE & AUTO CARE		Continued						
25-00087	4	fire repairs	226.51	5-01- -185-247 Vehicular Parts & Acces.	Budget		35	1
			3,470.78					
43294	05/16/25	ATLAN ATLANTIC TACTICAL				6038		
24-01384	1	Winchester 9mm Luger 147grain	8,831.40	4-01- -190-276 Training Aids & Program	Budget		4	1
24-01384	2	Winchester 5.56 FMJ 55 Grain	3,753.60	4-01- -190-276 Training Aids & Program	Budget		5	1
24-01384	3	Speedwell Center Mass Targets	348.36	4-01- -190-276 Training Aids & Program	Budget		6	1
24-01384	4	UTM 9MM MMR, Red Case 1000	1,380.00	4-01- -190-276 Training Aids & Program	Budget		7	1
24-01384	5	UTM AR15 MMR Bolt Kit	388.13	4-01- -190-276 Training Aids & Program	Budget		8	1
24-01384	6	UTM AR15 Magazine	21.74	4-01- -190-276 Training Aids & Program	Budget		9	1
24-01384	7	Shipping/Handling	91.36	4-01- -190-276 Training Aids & Program	Budget		10	1
			14,814.59					
43295	05/16/25	BATEM DIFRANCESCO,BATEMAN,COLEY,				6038		
25-00410	15	Capadagli/Meridia	216.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		82	1
25-00410	17	litigation	468.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		83	1
25-00410	19	general legal	1,962.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		84	1
25-00410	20	taX APPEALS	1,602.00	5-01- -145-279 Prof. & Cons. Serv. Legal	Budget		85	1
			4,248.00					
43296	05/16/25	BEL VERIZON				6038		
25-00598	1	May payment	7,374.55	5-01- -283-459 Telephone	Budget		174	1
43297	05/16/25	BEYER005 Nielsen of Morristown Inc.				6038		
25-00506	1	2024 Dodge Durango V6 AWD	48,409.05	4-01- -610-207 Police Department Equipment	Budget		109	1
43298	05/16/25	BHPHOTO B & H Photo Video				6038		
25-00554	1	Brinno TLC300 Outdoor time	191.16	4-01- -610-203 Office Equipment	Budget		142	1
25-00554	2	Brinno ACC1000P camera clamp	153.36	4-01- -610-203 Office Equipment	Budget		143	1
25-00582	1	USB c cable PEUSB313CMA3	8.99	5-01- -155-222 Equipment For Building	Budget		156	1
25-00582	2	Brinno BCC300-M outdoor time	460.08	5-01- -155-222 Equipment For Building	Budget		157	1
25-00582	3	SanDisk 128GB memory card	131.28	5-01- -155-222 Equipment For Building	Budget		158	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43298 B & H Photo Video Continued						
25-00582 4 Brinno ACC100P Outdoor camera	153.36	5-01- -155-222 Equipment For Building	Budget		159	1
25-00582 5 Brinno TLC300 Outdoor time	191.16	5-01- -155-222 Equipment For Building	Budget		160	1
	1,289.39					
43299 05/16/25 BOLDELEC BOLD ELECTRIC & GENERATORS				6038		
25-00199 4 2025 DPW MAINTENANCE/SERVICE	729.58	5-01- -155-266 Building Repair & Maintenance	Budget		52	1
25-00199 5 2025 DPW MAINTENANCE/SERVICE	1,075.25	5-01- -155-266 Building Repair & Maintenance	Budget		53	1
25-00199 6 2025 DPW MAINTENANCE/SERVICE	1,322.05	5-01- -155-266 Building Repair & Maintenance	Budget		54	1
25-00199 7 2025 DPW MAINTENANCE/SERVICE	1,322.05	5-01- -155-266 Building Repair & Maintenance	Budget		55	1
25-00199 8 2025 DPW MAINTENANCE/SERVICE	1,352.50	5-01- -155-266 Building Repair & Maintenance	Budget		56	1
25-00199 9 2025 DPW MAINTENANCE/SERVICE	1,092.05	5-01- -155-266 Building Repair & Maintenance	Budget		57	1
	6,893.48					
43300 05/16/25 BRUNOASS Bruno Associates, Inc.				6038		
25-00242 4 grant writing services	3,250.00	5-01- -110-281 Prof & Cons. Servs. - Other	Budget		59	1
43301 05/16/25 BUROJOES JOSEPH BURO				6038		
25-00532 1 PESTICIDES EXAMS	270.00	5-01- -155-276 Training Aids & Programs	Budget		124	1
43302 05/16/25 CEIOF005 CEI Office				6038		
25-00561 1 Coseout Task Chairs	600.00	5-01- -190-221 Office Furniture & Equip.	Budget		147	1
25-00561 2 Closeout Floor Model Black	400.00	5-01- -190-221 Office Furniture & Equip.	Budget		148	1
25-00561 3 Closeout Gray Chair Bradly	1,350.00	5-01- -190-221 Office Furniture & Equip.	Budget		149	1
25-00561 4 Delivery and Assembly	150.00	5-01- -190-221 Office Furniture & Equip.	Budget		150	1
	2,500.00					
43303 05/16/25 CROWN CROWN TROPHY OF GREEN BROOK				6038		
25-00531 1 Custom Key to the City	1,000.00	5-01- -110-278 Community Relations	Budget		121	1
25-00531 2 Engraving & Seal	625.00	5-01- -110-278 Community Relations	Budget		122	1
25-00531 3 Artwork Charge	100.00	5-01- -110-278 Community Relations	Budget		123	1
	1,725.00					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Citizens Current Fund	Continued						
43304	05/16/25	DEER	ReadyRefresh by Nestle					6038	
25-00055	4	Monthly Drinking Water		404.90	5-01- -190-283 Unclassified Expenses	Budget		27	1
43305	05/16/25	DICE	Drug Impairment Consulting					6038	
25-00542	1	Current Drug Trends Training		175.00	5-01- -190-276 Training Aids & Program	Budget		129	1
43306	05/16/25	DLL	Toshiba Fin Services Leasing					6038	
25-00589	1	copier lease		821.17	5-01- -120-228 Photocopy Expense	Budget		165	1
43307	05/16/25	ECELINC	EAST COAST EMERGENCY LIGHTING					6038	
25-00483	1	2024 DURANGO - TRIO ION R/B		2,376.00	5-01- -185-247 Vehicular Parts & Acces.	Budget		106	1
43308	05/16/25	ESIE	ESI EQUIPMENT, INC.					6038	
24-01100	6	Shipping		25.00	4-01- -610-205 Fire Department Equipment	Budget		3	1
43309	05/16/25	FEDEX	FEDEX					6038	
25-00260	7	mailing		84.05	5-01- -160-255 Advertising Expenses	Budget		65	1
25-00260	8	mailing		161.52	5-01- -160-255 Advertising Expenses	Budget		66	1
25-00260	9	mailing		124.10	5-01- -160-255 Advertising Expenses	Budget		67	1
25-00260	10	mailing		30.86	5-01- -160-255 Advertising Expenses	Budget		68	1
				400.53					
43310	05/16/25	FOVEONIC	Foveonics Document Solutions					6038	
22-01254	8	Engineering documents(partial)		2,414.09	4-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		1	1
43311	05/16/25	GANN	GANN LAW BOOKS					6038	
25-00352	1	NJ TITLES 40 & 40A		470.00	5-01- -120-226 Books, Subs. & Periodicals	Budget		71	1
25-00352	2	SHIPPING		14.00	5-01- -120-226 Books, Subs. & Periodicals	Budget		72	1
				484.00					
43312	05/16/25	GENERALC	General Code					6038	
25-00459	1	Code Analysis		3,922.00	5-01- -120-258 Printing & Binding	Budget		99	1
25-00459	2	Composition		1,351.00	5-01- -120-258 Printing & Binding	Budget		100	1
25-00459	3	Duplication, Finish & Handling		763.00	5-01- -120-258 Printing & Binding	Budget		101	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43312 General Code		Continued						
25-00459	4	Shipping & Handling	29.00	5-01- -120-258 Printing & Binding	Budget		102	1
			6,065.00					
43313	05/16/25	GFG GRAY'S FLORIST & GREENHOUSE					6038	
25-00533	1	Basket For Pote's Father	105.00	5-01- -160-281 Prof. & Cons. Servs. Other	Budget		125	1
25-00587	1	operation pride balloons	105.00	5-01- -215-273 Other Contractural Services	Budget		163	1
			210.00					
43314	05/16/25	GLENCOSU GLENCO SUPPLY, INC.					6038	
25-00488	1	STAINLESS STEEL BRACKETS	225.00	5-01- -205-231 Emergency & Safety Supplies	Budget		108	1
43315	05/16/25	GPU JCP & L					6038	
25-00594	1	May payment	115.19	5-01- -283-263 Electricity	Budget		171	1
43316	05/16/25	GREAT Great America Financial Serv.					6038	
25-00027	6	folder / stuffer	62.65	4-01- -135-281 Profess. & Cons. Serv.-Other	Budget		19	1
25-00027	7	folder / stuffer	718.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		20	1
			780.65					
43317	05/16/25	GREENBAU Maureen Greenbaum					6038	
25-00429	2	website subscription	192.00	5-01- -280-226 Books,Subs,& Periodicals	Budget		86	1
43318	05/16/25	HANCE WILLIAM HANCE					6038	
25-00007	17	endian firewall for firehouse	1,175.00	5-01- -185-233 Computer Expenses	Budget		14	1
43319	05/16/25	HERSHEYS Hershey's of Westfield					6038	
25-00596	1	senior event catering	365.00	5-01- -110-278 Community Relations	Budget		173	1
43320	05/16/25	HL HUSTON LUMBER CO.					6038	
25-00120	1	2025 DPW PURCHASES & SUPPLIES	90.34	5-01- -205-243 Other Road Materials	Budget		43	1
43321	05/16/25	HODE2 HOME DEPOT CREDIT SERVICES					6038	
25-00118	5	2025 DPW PURCHASES	485.50	5-01- -205-244 Hardware and Minor Tools	Budget		41	1
25-00119	5	2025 FIRE DEPT. PURCHASES	669.66	5-01- -205-244 Hardware and Minor Tools	Budget		42	1
			1,155.16					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43322 05/16/25 HORSFALL Elvia Horsfall					6038
25-00592 1 Post Office Cert letters	38.72	5-01- -115-257 Postage Expense	Budget		169 1
43323 05/16/25 INTERGLO Interglobe Communications					6038
25-00595 1 April payment	1,012.96	5-01- -190-259 Telephone	Budget		172 1
43324 05/16/25 JAMES Gordon James					6038
25-00588 1 Watchung senior event	175.00	5-01- -110-278 Community Relations	Budget		164 1
43325 05/16/25 KIMBALLM KIMBALL MIDWEST					6038
25-00536 1 2025 DPW PURCHASES/SUPPLIES	458.40	5-01- -205-223 Vehicular Equipment	Budget		126 1
43326 05/16/25 KIMOC005 Kimock, James					6038
25-00547 1 Arrow T-50 Staple Guns	46.87	5-01- -190-244 Hardware & Minor Tools	Budget		134 1
43327 05/16/25 LAWME LAWMEN SUPPLY CO. OF N.J.					6038
25-00556 1 Lead Free 9MM Frangible Ammo	472.29	5-01- -190-276 Training Aids & Program	Budget		144 1
43328 05/16/25 LEDACGON Leda C Gonzalez, Interpreter					6038
25-00023 5 court interpretor	630.00	4-01- -405-282 Specialized Services	Budget		15 1
43329 05/16/25 LINNU FRANCIS P LINNUS ESQ					6038
25-00523 2 PB25-01	28.50	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		110 1
25-00530 1 SOM L 001419-21	204.75	5-01- -160-279 Prof. & Cons. Servs. Legal	Budget		118 1
25-00530 3 Attendance	741.00	5-01- -160-281 Prof. & Cons. Servs. Other	Budget		119 1
25-00530 5 American Recycling PB25-01	19.50	5-01- -160-281 Prof. & Cons. Servs. Other	Budget		120 1
	993.75				
43330 05/16/25 MAHREALT Mah Realty Management LLC					6038
25-00603 1 tax overpayment refund	10,792.20	5-01- -921-999 REFUND TAX OVERPAYMENT	Budget		178 1
43331 05/16/25 MAILFINA Quadient Leasing					6038
25-00480 1 PD Postage Machine Lease	381.00	5-01- -190-257 Postage	Budget		105 1
43332 05/16/25 MARMIC Marmic Associates					6038
25-00003 11 April computer services	2,780.50	5-01- -115-233 Computer Expenses	Budget		13 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Citizens Current Fund Continued						
43333	05/16/25	MCNULTY THOMAS MCNULTY					6038	
25-00551	1	REIMBURSEMENT-NFPA MEMBERSHIP	225.00	5-01- -187-256 Membership Dues	Budget		136	1
43334	05/16/25	MGL MGL PRINTING SOLUTIONS					6038	
25-00404	1	BOROUGH SEAL GOLD STICKERS	159.00	5-01- -110-278 Community Relations	Budget		80	1
25-00404	2	SHIPPING & HANDLING	28.00	5-01- -110-278 Community Relations	Budget		81	1
			187.00					
43335	05/16/25	MOUNT MOUNT ST. MARY ACADEMY					6038	
25-00593	1	fencing repair	2,279.60	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		170	1
43336	05/16/25	NATCH. COMPOST 360 ACQUISITION PARENT					6038	
25-00133	1	2025 DPW ROLL-OFF CONTAINER	1,350.00	5-01- -155-283 Bldg. - Unclassified	Budget		44	1
25-00133	2	2025 DPW ROLL-OFF CONTAINER	1,000.00	5-01- -155-283 Bldg. - Unclassified	Budget		45	1
			2,350.00					
43337	05/16/25	NJAWC NJ AMERICAN WATER					6038	
25-00601	1	Pub Hydrants	17,509.98	5-01- -283-664 Water (fire hydrant)	Budget		176	1
25-00601	2	Other water charges	9.91	5-01- -283-564 Water	Budget		177	1
			17,519.89					
43338	05/16/25	NJCOP N.J.S.A.C.O.P.					6038	
25-00550	1	Accreditation Program Fee 2025	1,667.00	5-01- -190-256 Membership Dues	Budget		135	1
43339	05/16/25	NJLM NJ LEAGUE OF MUNICIPALITIES					6038	
25-00539	1	Director of PW Job Listing	210.00	5-01- -205-255 Advertising Costs	Budget		127	1
25-00559	1	NJLM MINI-CONFERENCE 6.18.25	125.00	5-01- -120-274 Conference Expense	Budget		145	1
			335.00					
43340	05/16/25	NORTHERN NORTHERN NURSERIES, INC.					6038	
25-00471	1	trees & shrubs	9,732.00	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		103	1
25-00471	2	trees & shrubs-Police Station	2,091.80	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		104	1
			11,823.80					
43341	05/16/25	ON-SI ON-SITE FLEET SERVICE					6038	
25-00230	4	2025 DPW SERVICE & REPAIRS	1,533.84	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		58	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43342 05/16/25 PARSA P.A.R.S.A.					6038
25-00247 3 2025 sewer service 2nd qtr	129,836.30	5-01- -450-201 PARSA	Budget		60 1
43343 05/16/25 PINTO PINTO BROTHERS					6038
25-00136 1 2025 DPW ROLLOOFF CONTAINER	2,690.80	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		46 1
25-00136 2 2025 DPW ROLLOOFF CONTAINER	0.00	5-01- -155-273 Bldg.-Other Contracted Serv.	Budget		47 1
	2,690.80				
43344 05/16/25 PSEG PSE&G CO.					6038
25-00604 1 Street traffict Light	15,588.09	5-01- -283-263 Electricity	Budget		179 1
25-00604 2 Building Electricity	13,588.02	5-01- -283-163 Electricity	Budget		180 1
25-00604 3 Sewer	312.82	5-01- -225-263 Gas & Electric	Budget		181 1
25-00604 4 Sewer	1,881.11	5-01- -283-362 Heating/AC	Budget		182 1
	31,370.04				
43345 05/16/25 REMINGTO Remington & Vernick Engineers					6038
24-00201 16 Stormwater outfall mapping	208.00	5-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		2 1
25-00046 4 tax map	146.25	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		26 1
25-00430 4 general engineering	28,210.00	5-01- -610-201 Infrastructure Improvements	Budget		87 1
25-00430 5 land dist inspections	2,150.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		88 1
25-00430 6 engineering services	5,289.50	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		89 1
25-00430 8 engineering services	3,850.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		90 1
25-00430 9 engineering services	1,150.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		91 1
25-00430 10 engineering services	575.00	4-01- -610-201 Infrastructure Improvements	Budget		92 1
25-00430 11 engineering services	713.00	4-01- -610-201 Infrastructure Improvements	Budget		93 1
	42,291.75				
43346 05/16/25 RENT- FEDERAL RENT A FENCE					6038
25-00541 1 31 Tuttle Fence	2,893.80	5-01- -155-283 Bldg. - Unclassified	Budget		128 1
43347 05/16/25 RG Ruderman & Roth LLC					6038
25-00041 5 labor attorney services	5,610.00	4-01- -145-211 Labor Attorney	Budget		25 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT FUND Citizens Current Fund Continued					
43348 05/16/25 ROMEOJOS ROMEO ENTERPRISES					6038
25-00140 1 2025 DPW AMS OIL SUPPLIES	127.02	5-01- -205-252 Motor Oils & Lubricants	Budget		48 1
43349 05/16/25 SAVOSCHA Savo,Schalk,Corsini,Warner					6038
25-00527 1 Attendance April and emails	333.00	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		114 1
25-00527 2 SOM-L-338-25	1,100.00	5-01- -165-281 Prof. & Cons. Servs. Other	Budget		115 1
	1,433.00				
43350 05/16/25 SHI SHI					6038
25-00388 1 PowerEdge R660xs DELL Server	12,858.72	5-01- -610-207 Police Department Equipment	Budget		75 1
25-00388 2 Project Work - Install/Config	5,380.43	5-01- -610-207 Police Department Equipment	Budget		76 1
25-00403 1 Zebra White PVC Cards 30mil	37.73	5-01- -190-258 Printing & Binding	Budget		77 1
25-00403 2 Zebra Holographic Laminate	86.35	5-01- -190-258 Printing & Binding	Budget		78 1
25-00403 3 Zebra Holographic Laminate	86.35	5-01- -190-258 Printing & Binding	Budget		79 1
	18,449.58				
43351 05/16/25 SOM05 SOMERSET C'TY TREASURER					6038
25-00583 1 2nd quarter recycling	15,925.20	5-01- -465-283 Unclassified Expenses	Budget		161 1
43352 05/16/25 SPSCO SOMERSET PLUMBING SUPPLY CO.					6038
25-00149 7 2025 DPW SUPPLIES & MATERIALS	347.45	5-01- -155-237 Bldg. Supplies & Materials	Budget		49 1
43353 05/16/25 STAPL STAPLES BUSINESS ADVANTAGE					6038
25-00524 1 office supplies	90.51	5-01- -250-227 Office Supplies & Materials	Budget		111 1
25-00524 2 office supplies	1,259.32	5-01- -250-227 Office Supplies & Materials	Budget		112 1
	1,349.83				
43354 05/16/25 STL N.J. STATE TOXICOLOGY LAB					6038
25-00552 1 Random Tests 4/2024	180.00	5-01- -190-282 Specialized Services	Budget		137 1
25-00552 2 Applicant Test 6/4/2024	45.00	5-01- -190-282 Specialized Services	Budget		138 1
25-00552 3 Applicant Tests 7/2024	90.00	5-01- -190-282 Specialized Services	Budget		139 1
25-00552 4 Random Tests 10/10/2024	135.00	5-01- -190-282 Specialized Services	Budget		140 1
	450.00				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43355 05/16/25 TOSHI TOSHIBA BUSINESS SOLUTIONS		(Replaced By: CURRENT FUND	43371)	05/16/25 VOID	6038	
25-00435 17 copier costs	16.56	5-01- -190-228 Photocopy Expense	Budget		94	1
25-00435 18 copier costs	300.00	5-01- -190-228 Photocopy Expense	Budget		95	1
25-00435 19 copier costs	451.88	5-01- -190-228 Photocopy Expense	Budget		96	1
25-00435 20 copier costs	300.00	5-01- -120-228 Photocopy Expense	Budget		97	1
25-00435 21 fax service	44.84	5-01- -283-459 Telephone	Budget		98	1
	1,113.28					
43356 05/16/25 TOSHIBA Toshiba Financial Services		(Replaced By: CURRENT FUND	43372)	05/16/25 VOID	6038	
25-00250 15 copier lease	1,857.62	5-01- -120-228 Photocopy Expense	Budget		61	1
25-00250 16 copier lease	1,002.46	5-01- -120-228 Photocopy Expense	Budget		62	1
25-00250 17 copier lease	140.00	5-01- -120-228 Photocopy Expense	Budget		63	1
25-00250 18 copier lease	1,868.60	5-01- -120-228 Photocopy Expense	Budget		64	1
	4,868.68					
43357 05/16/25 TREA10 Treasurer, State of NJ/2003 DR					6038	
25-00591 1 2003 best lake dam loan pmts	21,534.42	5-01- -685-201 Best Lake Loan Prin & Int	Budget		167	1
25-00591 2 interest	1,784.27	5-01- -685-201 Best Lake Loan Prin & Int	Budget		168	1
	23,318.69					
43358 05/16/25 TREA8 TREASURER-STATE OF NEW JERSEY					6038	
25-00553 1 AIR QUALITY PERMIT PROGRAM	1,685.00	5-01- -155-381 Other Contracted Services	Budget		141	1
25-00590 1 stormwater discharge	2,000.00	5-01- -205-273 Other Contractural Services	Budget		166	1
	3,685.00					
43359 05/16/25 TUCKER2 Susan Tucker					6038	
25-00584 1 reimbursements	45.85	5-01- -280-232 General Supplies	Budget		162	1
43360 05/16/25 UGIES UGI Energy Services LLC					6038	
25-00600 1 May payment	1,662.04	5-01- -283-362 Heating/AC	Budget		175	1
43361 05/16/25 ULINE Uline Ship.Supply Specialist					6038	
25-00564 1 330 GALLON TANK	719.80	5-01- -205-243 Other Road Materials	Budget		151	1

Check #	Check Date	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description						
CURRENT FUND		Citizens Current Fund Continued						
43362	05/16/25	VALLEYPH VALLEY PHYSICIAN SERVICES, PC				6038		
25-00484	1	DPW 2025 DOT TESTING	592.00	5-01- -205-273 Other Contractural Services	Budget		107	1
43363	05/16/25	VANDERFL Christopher VanderFliet				6038		
25-00266	2	dunkin invoice	28.78	5-01- -280-227 Office Supplies/Materials	Budget		69	1
25-00266	3	historic refunds	32.81	5-01- -280-227 Office Supplies/Materials	Budget		70	1
			61.59					
43364	05/16/25	WAC WELDON ASPHALT COMPANY				6038		
25-00157	2	2025 DPW ASPHALT MATERIAL	321.32	5-01- -205-242 Asphalt, Paving Materials	Budget		51	1
43365	05/16/25	WAR01 Costello's Ace Hardward				6038		
25-00154	4	2025 DPW SUPPLIES	140.88	5-01- -155-232 General Supplies	Budget		50	1
43366	05/16/25	WAT02 WATCHUNG FIRE DEPARTMENT				6038		
25-00528	1	REIMBURSEMENT EAST END CLEANUP	61.84	5-01- -185-276 Training Aids & Programs	Budget		116	1
43367	05/16/25	WBBOE WATCHUNG BOROUGH BOARD OF ED				6038		
25-00001	7	June 2025 taxes	1,197,845.00	5-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		11	1
43368	05/16/25	WBMASON W.B Mason, Co Inc.				6038		
25-00525	1	Hard Stock Paper	32.58	5-01- -120-227 Office Supplies & Materials	Budget		113	1
43369	05/16/25	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL				6038		
25-00002	7	June 2025 levy payment	614,598.00	5-01- -902-999 WHRHS TAXES PAYABLE	Budget		12	1
43370	05/16/25	WWJ GANNETT NY-NJ NEWSPAPERS				6038		
25-00560	1	BoA notice May	11.16	5-01- -165-255 Advertising & Promotional	Budget		146	1
43371	05/16/25	TOSHI TOSHIBA BUSINESS SOLUTIONS		(Replacement of: CURRENT FUND 43355)		6038		
25-00435	17	copier costs	16.56	5-01- -190-228 Photocopy Expense	Budget		94	1
25-00435	18	copier costs	300.00	5-01- -190-228 Photocopy Expense	Budget		95	1
25-00435	19	copier costs	451.88	5-01- -190-228 Photocopy Expense	Budget		96	1
25-00435	20	copier costs	300.00	5-01- -120-228 Photocopy Expense	Budget		97	1
25-00435	21	fax service	44.84	5-01- -283-459 Telephone	Budget		98	1
			1,113.28					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT FUND Citizens Current Fund Continued						
43372 05/16/25 TOSHIBA Toshiba Financial Services		(Replacement of: CURRENT FUND 43356)			6038	
25-00250 15 copier lease	1,857.62	5-01- -120-228 Photocopy Expense	Budget		61	1
25-00250 16 copier lease	1,002.46	5-01- -120-228 Photocopy Expense	Budget		62	1
25-00250 17 copier lease	140.00	5-01- -120-228 Photocopy Expense	Budget		63	1
25-00250 18 copier lease	1,868.60	5-01- -120-228 Photocopy Expense	Budget		64	1
	4,868.68					
43373 05/16/25 REMINGTO Remington & Vernick Engineers					6039	
23-00557 27 2023 Roadway Improvements	2,712.50	5-01- -949-999 RESERVE FOR ENCUMBRANCE	Budget		1	1
25-00430 12 engineering services	25,031.20	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		2	1
25-00430 13 tax map	555.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		3	1
25-00430 14 Ness Farm	110.00	5-01- -150-281 Prof. & Cons. Serv. Other	Budget		4	1
25-00436 19 land dist permit insp	4,730.00	5-01- -610-201 Infrastructure Improvements	Budget		5	1
	33,138.70					
43374 05/16/25 HANC2 MARYANN HANCE					6040	
25-00004 4 health insurance May-June	935.48	5-01- -175-393 Health Benefits Plan	Budget		1	1
43375 05/16/25 LMON LINDA MONETTI					6040	
25-00360 3 spouse health ins. May-June	1,179.44	5-01- -175-393 Health Benefits Plan	Budget		2	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	140	5	4,463,441.57	1,595,789.93
Direct Deposit:	0	0	0.00	0.00
Total:	140	5	4,463,441.57	1,595,789.93

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT FUND Citizens Grant Fund						
3134 05/16/25 DSP DEBLYN SCREEN PRINTERS					6035	
25-00586 1 operation pride t shirts	728.00	G-03- -520-114 Clean Communities 2017	Budget		2	1
3135 05/16/25 REMINGTO Remington & Vernick Engineers					6035	
24-00201 17 Stormwater outfall mapping	4,875.27	G-03- -550-281 Prof. & Cons. Services - Other	Budget		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,603.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,603.27	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC DEV ESCROW		Citizens Developer Escrow						
15715	05/16/25	BATEM DIFRANCESCO,BATEMAN,COLEY,					6036	
25-00410	16	legal services Bonnie Burn Rd	252.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		2	1
15716	05/16/25	BRIGHTVI Bright View Engineering, LLC					6036	
25-00578	1	Raising Cane's updated reviews	5,818.75	E-PB24-02 Raising Cane's	Project		12	1
15717	05/16/25	HEALEY Mark Healey					6036	
25-00522	1	Review for PB25-01	180.00	E-PB25-01	Project		3	1
15718	05/16/25	LINNU FRANCIS P LINNUS ESQ					6036	
25-00523	1	Jurisdiction PB25-01	420.00	E-PB25-01	Project		4	1
25-00530	2	Bonnie Burn Compliance	1,140.75	E-PB24-01 Bonnie Burn Rd PB19-01	Project		9	1
25-00530	4	Shoprite Review	117.00	E-PB22-01 1701 Rt 22 Shop Rite	Project		10	1
25-00530	6	Raising Cane's review	614.25	E-PB24-02 Raising Cane's	Project		11	1
			2,292.00					
15719	05/16/25	REMINGTO Remington & Vernick Engineers					6036	
25-00046	2	engineering services Bonnie	370.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		1	1
15720	05/16/25	SAVOSCHA Savo,Schalk,Corsini,Warner					6036	
25-00527	3	Betancourth review	18.50	E-BA25-01 45 Dug Way	Project		5	1
25-00527	4	Emails and calls	203.50	E-BA24-05 1040 Johnston Drive ba24-05	Project		6	1
25-00527	5	emails and notices	74.00	E-BA24-03 10 Watchung Crest Drive	Project		7	1
25-00527	6	Keven Carty Review	185.00	E-BA24-01 BA24-01	Project		8	1
			481.00					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	9,393.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	9,393.75	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC OTHER ESC		Citizens Savings Other Escrow						
190	04/30/25	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6028	
25-00519	1	Watchung Boro PD Payroll	44,242.50	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
191	04/30/25	WAT03 WATCHUNG BOROUGH CURRENT FUND					6028	
25-00520	1	Watchung Boro PD Fees	11,451.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
PNC OTHER ESC Citizens Savings Other Escrow Continued					
192 05/15/25 WAT01 WATCHUNG BORO. PAYROLL ACCT.					6031
25-00544 1 Watchung Boro PD Payroll	1,597.50	T-93- -100-502 Levin Management (Blue Star)	Budget		1 1
25-00544 2 Watchung Boro PD Payroll	22,525.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2 1
	24,122.50				
15515 05/16/25 CLEARPOI Clearpoint Designs					6037
25-00585 1 Tribute banners	122.00	T-93- -100-113 Hometown Heroes Banner Project	Budget		8 1
15516 05/16/25 REEFCO Reefco Aquarium Service, LLC					6037
25-00024 6 library services	110.00	T-93- -100-110 Watchung Public Library Advisory Board	Budget		1 1
15517 05/16/25 REMINGTO Remington & Vernick Engineers					6037
25-00043 2 ness property environmental	5,350.00	T-93- -100-213 Ness Property Cleanup	Budget		2 1
15518 05/16/25 STAT2 STATE OF NEW JERSEY					6037
25-00431 1 unemployment	62.32	T-93- -100-210 Unemployment Trust Fund	Budget		3 1
25-00432 1 unemployment	1.80	T-93- -100-210 Unemployment Trust Fund	Budget		4 1
25-00432 2 unemployment	50.00	T-93- -100-210 Unemployment Trust Fund	Budget		5 1
	114.12				
15519 05/16/25 WAT03 WATCHUNG BOROUGH CURRENT FUND					6037
25-00545 1 Watchung Boro PD Fees	337.25	T-93- -100-502 Levin Management (Blue Star)	Budget		6 1
25-00545 2 Watchung Boro PD Fees	5,830.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		7 1
	6,167.25				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	91,679.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	91,679.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	161	7	4,598,943.96	2,374,285.92
Direct Deposit:	0	0	0.00	0.00
Total:	161	7	4,598,943.96	2,374,285.92

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	74,497.90	0.00	0.00	74,497.90
Current Fund	5-01	4,388,943.67	0.00	0.00	4,388,943.67
Capital Fund	C-02	26,130.50	0.00	0.00	26,130.50
	D-11	9.00	0.00	0.00	9.00
Grant Fund	G-03	5,603.27	0.00	0.00	5,603.27
	H-06	2,686.50	0.00	0.00	2,686.50
	T-93	91,679.37	0.00	0.00	91,679.37
Total Of All Funds:		4,589,550.21	0.00	0.00	4,589,550.21

Project Description	Project No.	Project Total
BA24-01	E-BA24-01	185.00
10 Watchung Crest Drive	E-BA24-03	74.00
1040 Johnston Drive ba24-05	E-BA24-05	203.50
45 Dug Way	E-BA25-01	18.50
1701 Rt 22 Shop Rite	E-PB22-01	117.00
Bonnie Burn Rd PB19-01	E-PB24-01	1,762.75
Raising Cane's	E-PB24-02	6,433.00
	E-PB25-01	600.00
Total Of All Projects:		9,393.75