

**Curt S. Dahl, Council President**  
Christine B. Ead, 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**

**April 16, 2026  
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 TAPinto, 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**

**PROCLAMATIONS**

New Jersey Local Government Week 2026

Days of Remembrance

**SPECIAL PRESENTATION**

Budget Presentation by Watchung Hills Regional High School

**REPORTS OF STANDING COMMITTEES**

Administration & Finance

Police

Public Works / Buildings and Grounds

Public Affairs:

Environmental

Recreation

Historical

Board of Health

Green Team

**BOROUGH OF WATCHUNG**  
**Mayor & Council Meeting Agenda**

**April 16, 2026 - 7:30 PM**

Fire

Laws/Ordinances

**REPORTS OF BOROUGH OFFICERS**

Engineer

Police Chief

Fire Chief

Fire Official

Rescue Squad

Emergency Management

Attorney

Finance

Clerk

Administrator

Planning Board

Municipal Alliance

Library Advisory Committee

Traffic and Beautification

**PUBLIC PORTION / AGENDA ITEMS ONLY**

Each speaker is limited to one 5-minute comment.

**UNFINISHED BUSINESS**

**ORD 26/07:** ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK WHEN THE COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT (N.J.S.A. 40A:4-45.14)

**ORD 26/08:** ESTABLISHING MINIMUM AND MAXIMUM SALARY ORDINANCE

**NEW BUSINESS**

**BOROUGH OF WATCHUNG**  
**Mayor & Council Meeting Agenda**

**April 16, 2026 - 7:30 PM**

**REPORTS & CORRESPONDENCE**

These items will be approved by a single motion unless a Member requests separate consideration

Acknowledging Receipt of the following Borough Reports:

Animal Control Solutions	March 2026
Construction Department Report	March 2026
Historical Committee Meeting Minutes	February 18, 2026

**CONSENT**

The items listed below are considered routine and moved under one motion.

R1: Authorizing Participation in the LEAP Implementation Grant Application with North Plainfield to Support Implementation of Shared Services

R2: Authorizing Field and Facility Permit for Valley View Middle School — Watchung Lake

R3: Opposing Pending Legislation (Senate Bill S1836) Concerning the Conversion of Religious and Nonprofit Organization Property to Inclusionary Affordable Housing Developments

R4: Authorizing the Submission of an Application for the New Jersey Department of Transportation's FY26 Local Transportation Projects Fund Program

**NON-CONSENT**

R5: Re-Appointing and Authorizing an Employment Contract with James Damato as Borough Administrator

R6: Authorizing the Appointment of Public Works Full Time Employee - Mark Walczak

R7: Authorizing Bill List

**PUBLIC PORTION - GENERAL DISCUSSION**

Each speaker is limited to one 5-minute comment.

**ADJOURNMENT**

The next meeting of the Mayor and Council will be May 7, 2026

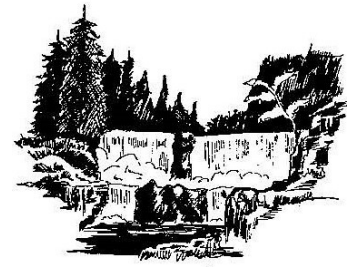
# BOROUGH OF WATCHUNG

## ADMINISTRATION AND FINANCE COMMITTEE

Chair: Fischer

Ead

Gibbs



The Committee met on April 8<sup>th</sup> with Administrator Damato and discussed the following matters:

- i. Personnel matter
- ii. Municipal Clerk vacancy

# BOROUGH OF WATCHUNG



## Public Works Committee

Chair: Ead

Abi-Habib

Dahl

Report For council Meeting: April 16, 2026

*\*Continued work with County on Somerset St. and other county property for flood damage and related repairs.*

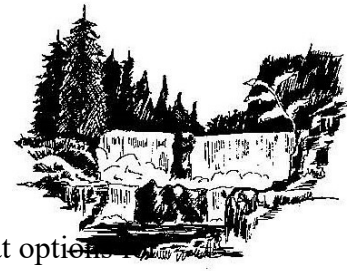
- 1) **Bonnie Burn sewer work begins Monday, May 4th -May 12th possibly a few days longer with road closures at night from 8PM till 5AM.** This is a major thoroughfare so please be patient if traveling late and use the detours. Updates will be posted on the Borough website and please sign up for the "MYWATCHUNG" APP for helpful information (see the hashtag in the front lobby, on the Borough Website home page and on social media.
- 2) **"The Watchung Community Cleanup" and "Environmental Commission Initiative" is scheduled for Saturday, April 25th, 9-12 noon at Texier House.** There will be free tree saplings available. **Afterwards the volunteers will meet at 1pm at Best Lake East to support the Environmental Commission with help to maintain and plant at the award-winning riparian buffer.** All volunteers are greatly appreciated and needed. The cleanup of our community and the ongoing planting of trees keeps Watchung Green and Healthy for all to enjoy
- 3) **Arbor Day will take place on Friday, April 24th at Bayberry School for the Youth Garden Club.** The Borough will sponsor a Yoshino Cherry Tree to be planted on the front lawn. Thanks to DPW for their support.
- 4) **The deadline to register a Veteran for "The Hometown Hero Banner Program" for this cycle is April 18th,** please go to the Borough website for information and the online registration form
- 5) **The new Anniversary Banners for Watchung's 100th and the Country's 250th are now up on Somerset Street.** The celebratory banners are shared with American Flag Banners and will switch and mix with the Veteran Banners during the bi-annual remembrance of Memorial Day and Veteran's Day.
- 6) **PSE&G Updates (all noted online)/Day Work:**  
4/13-1/24: Edgemont Rd., to Mountain Drive, Dead End 2" Main
- 7) **2025 DOT Road Project:**  
**Skyline Drive Completed**  
**Brook Drive/sidewalk** undergoing prep work, Catch Basin Re-builds, other prep Work in preparation for paving/summer 2026, after school is out

# BOROUGH OF WATCHUNG



- 8) 2026 DOT Road grant imitative received and working on plans for paving:**
  - Anderson Rd., Johanna Dr., and the other portion of Ridge Road
  - Approval from DOT, design work and prep for bid spec in progress
- 9) Fountains in repair and scheduled to be installed within next 4-weeks (weather permitting)**
- 10) Tree and Shrub replacement and planting** currently in progress throughout circle island and Borough areas that include the new plantings and restoration of the island across from the Rescue Squad
- 11) Carriage House and the Gazebo on the Village Green currently under repair and restoration**
- 12) Shared Service for road paving slated for 2026:**
  - Kappeleman and Charles Lane, coordination with Greenbrook underway
- 13) Shared Service for road paving slated for 2026:**
  - Raymond Ave, coordination with North Plainfield underway
- 14) Second Grant "RECEIVED" \$300,000- from Somerset County**  
**This grant combined with the 2025 grant \$66,000 will be used to construct the perimeter walk path, Pavilion, parking, and other upgrades slated for 2026**  
**Work in progress for the site plans and prep to go to bid**
- 15) Sherwood Road section damaged by July 14th storm 2025 is slated for that**  
**That section to be paved spring/summer 2026 once consistent warm weather**  
**Is scheduled**
- 16) Library Bridge:**
  - Main construction complete, temp. rails planned during the library
  - Construction and final rails and clean-up once library completed
- 17) Community Connection and new Library:**
  - Groundbreaking Ceremony took place 4/4/2025
  - Builder: West End KBLLC
  - Work continues with marked progress & updated reports
- 18) Phase Two Sidewalk Project**  
Grant submitted and it has been accepted for review for the CPF "Community Project Funding Grant" hoping to go to the next stage, updates to follow
- 19) Watchung Lake and Best Lake Dredge/other**

# BOROUGH OF WATCHUNG



-Constant review of Grant Options and critical funding, looking at options  
Partial work 2025 budget pending  
-Hydro-raking options for consideration and all based on funding and Grant Options  
which are ongoing

## **20) I & I Study/repairs in review using grant funds/plan in works**

### **21) Ness Farm:**

-working on grant funding, plan to begin minor cleanup using escrow funds, working  
With Engineering to outline cleanup options and claw back grant opportunities

### **22) NJ DEP MS4 Permit Requirements: New update from State 3-Phases**

On schedule and in compliance

### **23) Cement work:**

#### **Upper level/side of Borough Hall in progress (Top Set of Stairs)**

-Borough Hall, Police Station in budget to be voted on at the 4/16/2026 budget adoption

## BOROUGH OF WATCHUNG ENGINEERING & INSPECTION STATUS REPORT

### MARCH 2026

#### MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

1. PSE&G distributed a plan for the proposed next two weeks (4/13/2025 to 4/24/2026) of work on gas utilities in the Borough and surrounding area.
  - i. Nighttime work (8:00 PM to 6:00 AM) on **PI-714 Roads** expected over the next two weeks according to the table below.
  - ii. Notice will be provided by PSE&G as well as Borough channels.

Foreman	Date	Street	1 <sup>st</sup> Xst	2 <sup>nd</sup> Xst	Type of work
<b>Manny Dos Santos</b> <b>PI-714</b> <b>Day Work</b>		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
		TBD			
<b>Dino Andre</b>	4/13/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/14/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/15/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/16/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/17/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/20/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/21/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/22/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/23/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main
	4/24/2026	Edgemont Rd	Mountain Dr	Dead End	2" Main

2. Borough of Watchung Received an offer from PSEG to enter a Memorandum of Understanding (MOU) in which PSE&G Gas pays the Borough directly in lieu of completing the actual paving that is scheduled for Spring 2026 (Table below)

Town	Street	Between Street 1	Between Street 2
Watchung Boro	Stanie Brae Dr	Anderson Rd	Deer Run
Watchung Boro	Stanie Brae Dr	Deer Run	Anderson Rd
Watchung Boro	Deer Run	Stanie Brae Dr	Knollwood Dr E
Watchung Boro	Knollwood Dr W	Deer Run	1060' N/O Deer Run
Watchung Boro	Knollwood Dr E	Deer Run	355' N/O Deer Run
Watchung Boro	Rock Ave	Mountain Blvd	Heather Ln
Watchung Boro	Maple St	Rock Ave	End
Watchung Boro	Gildersleeve Pl	Rock Ave	425' W/O Rock Ave
Watchung Boro	Beechwood Pl	Brookdale Rd	595' NW/O Brookdale Rd
Watchung Boro	Valleyview Rd	Stirling Rd	105' E/O Hillside Ave
Watchung Boro	Hillside Ave	Valleyview Rd	300' N/O Valleyview Rd
Watchung Boro	Spencer Ln / Fawn Ln	Hillcrest Ln	End
Watchung Boro	Pine Ln	Fawn Ln	605' N/O Fawn Ln
Watchung Boro	PRW 4	Hillcrest Ln	End
Watchung Boro	Crestwood Dr	470' N/O Ridge Rd	875' N/O Ridge Rd
Watchung Boro	Parlin Ln	Ridge Rd	585' N/O Ridge Rd
Watchung Boro	Ridge Rd	485' E/O Parlin Ln	750' E/O High Tor Dr
Watchung Boro	Mountain Dr	95' W/O Edgemont Rd	End
Watchung Boro	Edgemont Rd	740' N/O Mountain Dr	1700' N/O Mountain Dr
Watchung Boro	Edgemont Rd	Mountain Dr	740' N/O Mountain Dr

- i. PSEG initially proposed to perform half-road paving. On December 16, 2025, the Borough Engineer and Borough Administrator conducted a site inspection of all proposed public roads. As a result of the PSEG work, it was determined that 50% of the roadways will require full curb-to-curb pavement restoration. The Borough requested additional funding from PSEG to cover this scope. Ultimately, PSEG elected to perform the roadways restoration using its own contractors, with construction anticipated in spring 2026.
- ii. A pre-construction meeting will be held at Borough Hall prior to the commencement of the work.

## **STUDIES, ENGINEERING INVESTIGATIONS, GRANT APPLICATIONS**

### **FY 2026 NJDOT TRUST FUND “MUNICIPAL AID” PROGRAM**

Three roads below have been selected for NJDOT-FY26 Municipal Aid Program.

- ***Johanna Lane (~600ft).***
- ***Ridge Road (485 ft east of Parlin Lane up to the end of the road).***
- ***Anderson Road, from Mountain Blvd to end (~3600ft).***

RVE prepared FY26 grant application documents and Bruno Associates submitted the application to NJDOT early June 2025. ***The grant application was submitted to NJDOT on June 10<sup>th</sup> and the***

review and selection was completed. We were informed by NJDOT that the Borough has received \$252,952.00 grant for the 2026 road works.

RVE has prepared a scope of work and proposal and was submitted to the Borough for consideration.

Borough is due to adopt complete street policy that will make the Borough eligible to receive additional funding from NJDOT to perform additional paving works each year. Borough has adopted the complete street policy.

### **FY 2025 NJDOT TRUST FUND “MUNICIPAL AID” PROGRAM**

RVE submitted the FY 2025 grant application on June 27, 2024, for improvements to the following three roads, in priority order:

- Brookdale Road from Stirling to Mountain Blvd.
- Skyline Drive, full length.
- Anderson Road, from Mountain Blvd to end.

Notification was received November 13, 2024, that the Borough was awarded \$291,609.00. RVE has prepared several draft proposals and discussed the various design and construction options with the borough. RVE proposal for design and inspection of Brookdale Road and Skyline Drive is on the Mayor and Council meeting Agenda of 4/10 for authorization. The Mayor and Council authorized RVE to proceed with the design of this project. RVE finished the two roads design and the plans were submitted to NJDOT for review and approval. The NJDOT approved the plans. The project was advertised for construction on 9/29 and the bid opening will be on 10/16 @ 10:00 AM at the Watchung Borough Hall. This project was awarded to Riverview Paving Inc. A preconstruction meeting has been scheduled for 11/6 at 10:00 AM at the Borough Hall. A preconstruction meeting was held on November 6<sup>th</sup>. The contractor has already completed the mill and pave of the Skyline Road. Due to the weather conditions and the required concrete works for Brookdale, this project was scheduled for springtime (March 2026). Borough Engineer reached out to Riverview Paving to get update on the commencement of Brookdale Road paving. We were informed that the contractor will inform the Borough with the potential dates even before the spring. TDB. Riverview paving has started mobilizing and doing some of the drainage inlets repair on Brookdale. RVE informed Riverview paving that a request for an extension to perform the project shall be submitted to the Borough and RVE. The work schedule is to be performed late April. RVE will inspect the construction stages.

### **FY 2024 LOCAL RECREATION IMPROVEMENT GRANT (LRIG)**

RVE is preparing a FY 2024 Local Recreation Improvement Grant (LRIG) application to the Department of Community Affairs (DCA) to be submitted in March 2024. The engineer’s estimate of cost is \$306,887.50.00. The application is requesting \$100,000 in funding for proposed work at Camp Endeavor, consisting of the following:

- Resurfacing the 400' Gravel Access Road
- Construction of a 60'x100' Paved Parking Lot with ADA parking.
- 20' x 30' Concrete Pavilion Area with picnic tables.
- The sidewalk as needed between the pavilion and parking.
- Reconnection of electrical service.

- Landscaping

DCA issued a press release on May 31, 2024 of LRIG Awards. The Borough received \$66,000.00 in funding for improvements to Camp Endeavor. The second grant application was submitted to DCA in 2025 by the borough's grant writer. As per Camp Endeavor future sewer connection, approval from PARSA is required. Due to the elevation difference, pumping is required for sewer connection. As per contract, four progress reports shall be submitted to DCA during the life of the project. We have reached out to the supplier to get a cost estimate for an enclosure, picnic tables and a bathroom. We were informed by Bruno Associates that the second grant was unsuccessful. The grant application was submitted to Somerset County on 8/25 and comments were received from the County. A revised concept plan and cost estimates to include the two phases of the projects was resubmitted to Somerset County's recreational grant program for reconsideration. The County requested the Borough to give a presentation on November 13<sup>th</sup> @ 5:30 PM in Engineering Department of the Somerset County. A presentation has been prepared and is under review by the Borough Officials. Mayor Jubin, Mr. Damato and the borough Engineer attended the meeting and gave presentation at the Open Space Advisory Committee November 13<sup>th</sup> meeting. The meeting went very well and we have been informed that the Borough has received \$300,000.00 for phase 1 of the proposed concept plan. In total the Borough has \$366,000.00 for the design and construction of the camp walking trail and parking spaces. RVE is preparing a proposal for design and construction inspection services and will be submitted to the Borough shortly.

The Borough is intending to apply for NJDCA Local Recreation Improvement Grant (LRIG) for the amount of \$75,000.00 to perform Phase II of the camp endeavor project. Bruno Associates submitted the grant application on February 12<sup>th</sup> 2026.

**NEW GRANT- NJDOT FY26 LOCAL FREIGHT IMPACT FUND FOR SIDEWALK PROJECT- KNIGHTSBRIDGE TO BAYBERRY LANE**

RVE is revising the concept plan and the cost estimate from previous grant application for NJDOT for TA Set-Aside Grant and the proposed sidewalk extended to be 1.30 miles from Knightsbridge to Bayberry Lane. This grant requires traffic study to show the 10% truck traffic across the study site. RVE will perform a traffic study to collect the traffic data to support the application soon. The deadline for this application is 12/31/2025. The traffic study was completed. A concept plan and a cost estimation was prepared in the amount of \$1,772,937.75. The grant application was submitted by Bruno Associates in December 2025 and it is currently under review by NJDOT. As requested by NJDOT, the resolution was uploaded to PMRS and was signed by the Mayor and the Borough Clerk. The application is under review.

**PHILLIPS FIELD BRIDGE REPLACEMENT**

RVE prepared a concept plan and a cost estimate for engineering design, permitting, and construction of a new Philips Field Bridge. Bruno Associates submitted the grant application through FY26 NJDOT Local Aid Infrastructure Fund (LAIF) Grant Program on February 20<sup>th</sup> 2026. The application is in process in PMRS. The administrative tasks were completed in PMRS.

**Improvements to the Pine Lane Pedestrian Walkway**

New Jersey Department of Transportation has funds available for road projects through its FY26 Local Transportation Projects Fund Program. RVE has prepared a concept plan and cost

estimation for paving the walkway between Pine Lane and Patk Place as well as drainage improvements. Bruno Associates will submit the grant application to NJDOT.

## **CAPITAL IMPROVEMENT & GENERAL ENGINEERING PROJECTS**

### **Share Paving Projects**

- **Shared with Greenbrook for Kappelman and Charles Lane**

The borough's estimated construction share is \$32,352.

- **Shared with North Plainfield for Rayman Avenue**

The borough's estimated construction share is \$34,500.

### **Floodplain Management- Responding to Damages of Flooding of 7/14**

- We have performed borough infrastructure inspection.
- Inspected many residential building
- Road, culvert, sidewalk repairs-still ongoing
- Stream cleaning- Ongoing projects (required agreements with the owners, easement search, plan and contracting.)- **A 40ft wide drainage easement was flagged out from Hill Hollow through Templar Ln.**
- Looking for grant (Talked with IBank, FEMA, NJDEP and etc.)- Ongoing.
- Looking for Dam Removal grant through FY25 National Fish Passage Program (NFPP) [USFWS] – Due 12/31

The Borough is still addressing the remaining flooding issues across the Borough. The Borough Engineer advised the Public Work Committee to consider the grant opportunity below to address some of the existing flooding issues across the Borough.

**The Resilient NJ program, administered through DEP's Office Climate Resilience, is providing another opportunity for New Jersey municipalities to apply to participate in collaborative regional planning efforts that support the development of regional resilience action plans.**

**This Resilient NJ opportunity is open to municipalities in all twenty-one counties. As many as four regional teams will receive grants of up to \$300,000 each to improve climate resilience in their communities. Regional teams must be made up of at least three contiguous municipalities and at least one community-based organization; and will be paired with multidisciplinary consulting teams to participate in a comprehensive planning process to develop regional resilience action plans. We encourage Borough of Watchung to join with neighboring communities including Warren Township, Berkeley Heights, Plainfield/North Plainfield or Green Brook to apply for this opportunity.**

### **Watchung New Fire House (Corner of Valley Road and Plainfield Ave)**

Borough of Watchung reached out to RVE to provide a site plan for the new fire house. RVE is working on providing the survey proposal for this project. A proposal for a topographical and

outbound for 1.8 Acres was submitted to the Borough for consideration. Revised proposal was submitted for consideration. The Borough authorized RVE to perform the lot survey and RVE is planning to perform as soon as possible. The lot survey work was completed and a copy of the survey plan was submitted to the borough for review. The design work will start shortly. RVE has submitted several concept plans to the Borough for Review. An onsite meeting was held between the Borough and the Engineer to review the concept plans as well as preparing revised concept plan and possibility of entrance from Plainfield Ave was discussed. The work is in progress.

### **SANITARY SEWER SCOUR PROTECTION 636 VALLEY ROAD**

RVE has designed gabion basket scour protection for the existing manhole at the rear of 636 Valley Road. RVE has prepared Flood Hazard Area Individual Permit and NJDEP Freshwater Wetlands General Permit 20 (Bank Stabilization) applications. Permit applications have been submitted to NJDEP on October 28, 2024. Review comments were received on November 26, 2024 and January 8 2025. The third round of comments received on 2/20. RVE responded to the comments. NJDEP approved this project and individual permits for freshwater wetlands and flood hazard areas were granted. Bid and specs were submitted to the Borough for bidding and finding a contractor, the bid opening will be Wednesday 8/27. Bids were opened on 8/27 and the contractor was selected. Pre-construction meeting was held on 9/9 at the borough. We have received the submittals and those were reviewed and re-submitted to the contractor. The start date of construction is pending. The construction has started and the stabilization in front of the exposed manhole has been completed. The contractor will start working on the right bank soon when the materials are received. The contractor has started installing the required mattresses according to the plan. This project is completed. The final payment shall be processes.

### **STORMWATER MAPPING SERVICES**

The Borough received a 2023 Municipal Stormwater Assistance grant for \$25,000.00 to upgrade their MS4 Stormwater Programs to better align with the 2023 Tier A MS4 Permit renewal requirements. RVE's \$55,100.00 proposal for stormwater mapping services was authorized at the January 18<sup>th</sup> 2024 Council meeting. Field work for the manholes has been completed. After reviewing in GIS, still there are miscellaneous pipes and some minor areas to be completed one-man crew work was completed. RVE is still working to complete the shapefiles. Once field work is completed, the data will be finalized and it will be ready for submission to Borough and NJDEP. A MS4 Area Map was prepared and was submitted to the Borough for review and approval before submission to NJDEP. The MS4 Map has been submitted to NJDEP for review. RVE has prepared a new proposal for the next phase of the MS4 work which includes Watershed Implementation Plan (WIP) and was submitted to the Borough for consideration on 9/9/2025. The Borough authorized RVE to perform this project. RVE informed the Borough that a public hearing needs to be scheduled during one of the upcoming Mayor and Council meetings. Additionally, RVE requested that the submitted WIP report to NJDEP should be posted on the Borough's stormwater webpage. A public hearing was held at the Mayor and Council meeting.

### **NESS FARM**

Recent actions include:

- A draft remedial action report has been completed and submitted to the Borough in the week of January 24, 2023.

- RVE submitted the signed *Exemption from Spill Act Liability Certification* form to NJDEP on July 24, 2023, making the site eligible to apply for funding. Spill Act Exemption was approved by NJDEP on November 13, 2024. Based on the approved exemption status, the LSRP completed the LSRP retention for the activity and terminated the annual remediation fee billing associated with the environmental case until such time when the remediation resumes.
- RVE's \$30,900 proposal was authorized at the April 4, 2024 Council meeting, including the following tasks:
  - Complete additional sampling to further classify AOC-5 (historic fill) in an attempt to reduce the 3–4-acre footprint that requires remediation, reducing cost. The sampling was performed April 25, 2024. The memo summarizing the results has been submitted to the Borough.
  - Prepare applications for Hazardous Discharge Site Remediation Fund (HDSRF) funding.
  - RVE forwarded the draft grant application to the Borough for review November 27<sup>th</sup>, 2024. HDSRF Grant application for retroactive funding for past completed environmental investigations submitted to the NJDEP December 13<sup>th</sup>, 2024. This application was to fund project expenses already incurred by other consultants, and RVE after 2022. NJDEP has started reviewing this grant application and RVE received a RFI from NJDEP. RVE responded to the RFI. NJDEP has asked regarding the status of the \$1 million escrow for this site. RVE expects to get this approval soon.
- RVE grant proposal for the second HDSRF that will cover 75% of the associated cost (generally excavation of soils at Area of Concern #2 and fencing of Area of Concern #5, including reporting to the NJDEP) was authorized on the Mayor and Council meeting of 2/13.

RVE has been developing/modifying the remedial action plan, which will include the following:

- Excavation and relocation of contaminated material for the 6 delineated hotspots. Clearing and installation of 4-6' tall fencing & signage surrounding the contaminated historic fill area this will include approximately 1700 LF of fencing, signs, and some form of sediment erosion control (coir logs) to inhibit stormwater runoff from the fill area. Some level of Land Use Permitting anticipated (TBD). Abandonment of 2 monitoring wells. Preparation & filing of deed notice and Virtual Classification Exception Area for this fill area. Remedial Action Reporting & Soil Remedial Action Permit Application. Issuance of Response Action Outcome for the Entire Site which will complete the project.
- Borough held a meeting with RVE regarding the progress of the remediation works.

RVE is working to incorporate the wetlands map to the proposed plan and revised the scope of this work to perform more cut and fill. ***A meeting was held between the Borough and NJDEP regarding the new scope and what grant option to pursue, RVE prepared the second HDSRF application scope and the cost estimate. The Borough DPW committee are working to value engineering the project. The Borough has***

**received a change of a licensed LSRP professional and the required actions that need to be taken. NJDEP has followed up with the Borough Decision regarding the grant application. Borough is discussing internally to make a decision of how to proceed with the grant application.**

### **LIBRARY ADDITIONS**

RVE provided a scope of services and associated cost proposal for test pits, geotechnical investigation, and civil / site design in support of the proposed construction of multiple additions to the existing library. The proposal total of \$91,480.00 was authorized at the March 7<sup>th</sup>, 2024 Council meeting. Test pits and the soil boring have been completed, topographic survey was completed July 12<sup>th</sup>, 2024. Teams meeting held at the site on November 5, 2024 to finalize and coordinate a number of design questions. Design has been completed. There have been a number of coordination among the architectural group, MEP and the site designers. The site plan has been revised several times to address the borough and the architectural and MEP groups. An onsite meeting was held with PSEG for electricity connection. An additional survey was carried out by RVE for the existing sewer pipes and the sewer connection. Bid documents and specifications were submitted to the architectural group. All team members are working hard to finalize the plans and preparing the bid documents for the near future bidding.

The bid opening for the project will be on 3/11 (10:00 AM) at the Borough Hall. We were informed that 14 prime contractors and 4 sub-contractors picked up the bidding documents.

RVE performed a site survey and the location of the existing 20ft wide emergency and utility access easement on the back of the library up to Galloway was stacked on field. The Somerset Union Soil Conservation District approved the soil erosion and sedimentation control plan.

**Land disturbance was issued for the library. We have been attending the biweekly meetings with the contractor and the architect. The contractor has started submitting the construction submittals, RVE teamed with Potter Architects with civil and site elements of the project construction management and construction inspections. The site has been secured and soil erosion and sedimentation control measures are installed. Contractors have been done most of the electrical conduit's demolition and some timber work has been performed. RVE performed a survey and flagging of the building additions and the storm pipes and scour hole locations. The following tasks are ongoing:**

- *Fabrication of steel structures*
- *Excavation*
- *Underpinning*
- *Footing and foundation*
- *Utility connection (gas,*
- *Carpentry (temporary shoring and framing)*
- *Duct work*
- *Sanitary drain connection*
- *Pour footing (Library addition, entrance, ...*
- *HVAC*
- *Concrete pouring (Pads for generator*

### **WATCHUNG LAKE AND BEST LAKE DREDGING**

We contacted Westfield Township and the information about the hydro-racking contractor was received for consideration by the Borough. The contractor will provide some cost estimates for performing these tasks. **The Borough is going to re-apply for Congressional Grant for both lakes dredging through Bruno Associates. Under process.**

### **TAX MAP MAINTENANCE AND REVISIONS FOR TAX YEAR 2018-2025**

Scope of Services & Cost Proposal for the Tax Map Maintenance and Revisions for Tax Year 2018-2025 for Borough of Watchung as per your request was submitted on January 27<sup>th</sup> for consideration. **The Borough Authorized RVE for this project at the meeting of 2/13. RVE had a meeting with the Borough Tax Officer and the project has started and it is in progress. RVE received the tax assessor's property list on 5/12. RVE is comparing the list against the Tax Map for preparing a list of missing information. The tax map has been reviewed and the works are being progressed as direction received by the tax assessor.**

### **CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION**

#### **FY 2024 NJDOT TRUST FUND "MUNICIPAL AID" PROGRAM**

RVE submitted the FY 2024 grant application on June 27, 2023, for improvements to the following three roads, in priority order:

- Vail Lane, full length.
- Wolford Court, full length.
- Drift Road, from Dale Road to ending cul-de-sac.

We received NJDOT notification on November 1, 2023, of the grant award of \$337,210.00. The Council awarded the contract to Reivax Contracting Corp for the base bid of \$243,835.75 at the June 20<sup>th</sup> meeting. Construction completed, NJDOT has inspected and submitted comments, responses filed with NJDOT December 3, 2024. RVE has been following up with the contractors to get a schedule for completing the punch lists and the project closing. **All construction works and punch lists have been completed. The final payment was processed and NJDOT shall close the project. Still under NJDOT Review.**

#### **FY 2023 NJDOT TRUST FUND "MUNICIPAL AID" PROGRAM**

RVE was authorized on May 24, 2023 to proceed with the design of improvements to the following three roads, in priority order:

- Meadowlark Road
- Washington Rock Road / Rock Road East from approximately #69 to the Warren Township municipal boundary
- Reynolds Drive

We received NJDOT notification on November 23, 2022 of the grant in the amount of \$368,400.00. The project was awarded to Reivax Construction Corp. at the September 21, 2023 Council meeting for \$398,622.75. Construction complete. DOT final inspection has been completed. The contractor is

scheduling two small Meadowlark items to be completed prior to closing out. Meadowlark final work may be moved to spring. RVE has been following up with the contractors to get a schedule for completing the punch lists and the project closing. **All construction works and punch lists have been completed. The final payment was processed and NJDOT shall close the project. Still under NJDOT Review.**

## **PLANNING and / or ZONING BOARD INSPECTION PROJECTS**

### **Raising Cane's Restaurant**

The Engineering Department is reviewing the Land Disturbance application for this project. The drafts for a developer agreement and a security plan were prepared and it is under review by the Borough Attorney and the Owners.

### **BJ's Wholesale Club in Watchung (Block 64.02, Lot 2.05) - New Fuel Facility**

Pre-construction meeting held September 5, 2024. RVE provided construction observation services. The project was completed recently and BJ's Wholesale Club is open.

### **SERITAGE aka STARBUCKS**

Construction at the site has completed, RVE issued a recommendation for the Certificate of Occupancy and the Starbucks is open. Applicant inquiries on bond release are pending.

### **1375 Plainfield Avenue**

The planning board review was completed and it will be signed off soon. The project will be ready for inspection.

### **Bonnie Burn Road Development**

A land disturbance permit was issued for this project. RVE has started reviewing the retaining wall plan and calculations. RVE will work on LSRP works review and inspection of sewer pipe installation along the Bonnie Burn Road. **RVE completed the LSRP review and retaining wall plan. Review letters were submitted to Bright View Engineering and the contractor. New retaining walls were proposed around the club house. A Road opening permit was issued for sewer force main installation.**

## **SOMERSET COUNTY AND OUTSIDE AGENCIES RELATED WORKS**

### **Somerset County Engineering Department**

We have contacted the Somerset County Engineering Department (SCED) regarding drainage issues at the intersection of Hillcrest Road and Guinard. SCED responded they are working on the issue. **Borough met with SCED onsite and discussed the flooding issues of Hillcrest-Guinard & Stirling Road-Valley View intersections. The county is going to add a new inlet in front of Guinard Dr in order to make the situation better. This work was completed.**

### **Somerset County Hazard Mitigation Plan 2025 Update**

The plan was prepared and submitted to the county's consultant for review. A meeting was held on 3/5 and the plan is currently ready to be reviewed by the public. Chapter 23- Watchung Annex was reviewed and submitted to the Somerset County for review. The Borough's 2025 mitigation project has been completed and incorporated into the Somerset County Mitigation Plan. Borough will need to pass a resolution formally adopting the 2025 Mitigation Plan. **The plan was adopted by the Borough.**

### **Somerset County Local Safety Action Plan Municipal Meeting**

We attended this meeting. The purpose of the meeting was to inform the municipalities on what a LSAP is; how it can make a municipality eligible for future road safety funding; for the municipalities to give them feedback on the developing Somerset County LSAP plan, as well as ask general questions about LSAP's. Two representatives from the borough shall be nominated to serve on the committee. The County sent a document to the committee member for a strategic survey. The project team is seeking feedback on strategies and actions that the plan will recommend. The received survey spreadsheet includes a variety of infrastructure, educational, and enforcement strategies that have been proven to reduce traffic fatalities and serious injuries in New Jersey. The county is requesting that you provide feedback on each group of strategies to the best of your knowledge and experience, even if the particular strategy is not within your professional expertise. Your knowledge of Somerset County makes your input critical to the future implementation of this LSAP. The LSAP strategy survey spreadsheet was completed and submitted to Somerset County and NJTPA on 5/17. We attended a meeting on 4/22 to hear the results of the survey and the future of the committee. **Public Workshop was held on May 22<sup>nd</sup> for Local Safety Action Plans**

### **Green Brook Flood Control Commission**

The meeting was held on February 5<sup>th</sup> virtually. There was a briefing from the Army Corps of Engineers on the work that was done. Currently the Corps is performing modelling works on the lower basin and the results will be submitted to NJDEP by early March. No work has been performed on the upper basin due to the lack of staffing and funding. **We have been attending the quarterly commission meetings. The next meeting will be held on November 3<sup>rd</sup>.**

### **New Jersey Department of Transportation**

Pre-Construction DP25109 - Route 78 WB, From Drift Road/Dale Road to Route 124 was held on July 15th.

### **Federal Eligibility for Sub-Regions**

Local Aid is transitioning the Federal Eligibility process to the PMRS platform. To ensure a seamless transition, NJDOT Local Aid Resource Center is scheduling online training sessions for local government personnel involved in the eligibility process. **A virtual meeting was held regarding this topic on November 3<sup>rd</sup>.**

## **COMPLETED CAPITAL IMPROVEMENT PROJECTS UNDER TWO YEAR MAINTENANCE BOND**

**SIDEWALK FROM WATCHUNG CIRCLE/VALLEY ROAD TO LIBRARY PARKING LOT**

RVE has prepared a sidewalk design and obtained County approval. The Borough has awarded the work and held a preconstruction meeting on September 5, 2024. Construction completed.

**REPAIRS TO VARIOUS STORM CULVERTS**

Funding Source(s): FEMA and Borough funding

Contractor: CMS Construction, Inc.

Contract Amount: \$193,785.00

Notice to Proceed issued: March 10, 2023

We determined that four (4) locations required significant repairs.

Our office issued a declaration for the need of repairs to the Borough for the following four (4) culverts located in the vicinities of:

- 160 Hill Hollow Road
- 90 Glen Eagle Drive
- 20 Glen Eagle Drive
- 48 Brook Drive

Project is complete. The contractor had not requested a final inspection from the Soil Conservation District. RVE requested the inspection and received a final report of compliance on March 5, 2024. The project is complete.

**FY 2020 & 2021 NJDOT TRUST FUND “RESURFACING OF VARIOUS ROADWAYS”**

Funding Source(s): FY 2020 Trust Fund in the amount of \$300,000, and FY 2021 Trust Fund in the amount of \$375,000

Contractor: J.A. Alexander, Inc.

Contract “A” Amount: \$309,960.39

Contract “B” Amount: \$275,035.66

Notice to Proceed issued: June 17, 2022

This project was advertised and awarded as one project with two (2) separate construction contracts as follows:

**“Contract A”:**

This contract consisted of the resurfacing of the following roadways utilizing FY’ 2020 NJDOT Trust Fund grant funds:

1. Hill Hollow Road (from Valley Road to Johnston Drive)
2. Nottingham Drive (from Hill Hollow Road to end)

**“Contract B”:**

This contract consisted of the resurfacing of the following roadways utilizing FY’ 2021 NJDOT Trust Fund grant funds:

1. Elsinore Drive (entire extent from Valley Road (CR 527) to Sherwood Drive)
2. Friar Lane (entire extent from the NW Terminus to SE Terminus)
3. Sherwood Drive (Elsinore Drive to a point approximately 800' south)

4. Johnston Drive (Woodledge Road to Valley Drive)

RVE closed out the project on February 23, 2023.

**FY 2022 NJDOT TRUST FUND “MUNICIPAL AID” PROGRAM**

Funding Source(s): FY 2022 Trust Fund in the amount of \$348,000  
Contractor: J.A. Alexander, Inc.  
Contract Amount:  
Notice to Proceed issued: October 18, 2022

This contract consists of the resurfacing of the following roadways utilizing FY’ 2020 NJDOT Trust Fund grant funds:

- Johnston Drive (from Valley Drive to Camp Endeavor)
- Scott Drive (from Washington Drive to Winter Lane)

RVE closed out the project on February 6, 2023.

**“MORRIS COUNTY COOPERATIVE PRICING COUNCIL” ROAD PROJECT**

Tilcon is the vendor for the Co-op’s “Road Resurfacing” contract for 2022. The Borough awarded a contract to Tilcon for resurfacing the following roads under the co-op:

Corey Lane (full length)  
Old Somerset Road (from Corey Lane to Orchard Road)

RVE closed out the project in October 2022.

**LIBRARY BRIDGE**

The bridge is open as a pedestrian bridge. RVE supplied requested information to FEMA Hazard Mitigation, completed on November 18, 2022. The project was awarded to Tracks Unlimited, LLC, with a bid of \$83,176.00 and the Notice to Proceed was issued March 5, 2024. The contractor has completed their portion of the bridge replacement, the wooden timbers and railings will be installed by a combination of Public Works and local subcontractors.

**PHILLIPS FIELD BRIDGE**

The bridge has been re-opened with some limitations. The limitations consist of a single vehicle moving slowly. The Department of Public Works has taken over the routine maintenance cleaning of the bridge bearings. Minor maintenance work on the bridge has been completed.

We have prepared revised scope of services and cost proposals for further repairs and upgrade of the bridge using FEMA funds stemming from Hurricane Ida on February 16, 2023. Base maps for gabion basket protection of the shoulders of the bridge are completed. RVE was prepared for the Flood Hazard Area Individual Permit and NJDEP Freshwater Wetlands General Permit 20 (Bank Stabilization) applications. RVE has designed gabion basket around the bridge abutment and the stream embankment to stabilize the bridge current condition. The permitting documents were

submitted to NJDEP and it is under review. The first set of comments was received on 2/19/25 and RVE addressed the comments and the revised plan and the response document was submitted to NJDEP on 3/13. Currently it is under review by NJDEP.

We have been following up with NJDEP reviewers to expedite the review process for this application. NJDEP has 24 days to complete the review for this application. RVE has started preparing bid materials and technical specifications. FEMA followed up with the status and we responded regarding the status on Monday 6/2. The project was approved by NJDEP, Bid and specs were advertised and the bid opening extended to 8/27. Bids were opened on 8/27 and the contractor was selected. Pre-construction meeting was held on 9/9 at the borough. We have received the submittals and those were reviewed and re-submitted to the contractor. The start date of construction is pending. The construction has started and the stabilization of the bridge abutments. The stabilization of two downstream abutments area is completed and the work is in progress. The contractor has started installing the required mattresses according to the plan. **This project is completed.**

**BOROUGH OF WATCHUNG  
ORDINANCE 26/07**

**CALENDAR YEAR 2026**

***ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF  
LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK WHEN THE  
COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT (N.J.S.A. 40A:4-  
45.14)***

**WHEREAS**, the Local Government Cap Law, N.J.S. A. 40A:4-45.1 *et seq.*, provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% or the Cost-of-Living Adjustment (COLA), whichever is less, over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A:4-45.14 provides that a municipality may, in any year in which the COLA is equal to or less than 2.5% increase its final appropriations by a percentage greater than the COLA, but not to exceed the 3.5% rate as specified in the law, when authorized by ordinance; and,

**WHEREAS**, the COLA for 2025 has been certified by the Director of the Division of Local Government Services in the Department of Community Affairs as 2.5% and,

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, in any year in which the COLA is equal to or less than 2.5%, may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of Watchung in the County of Somerset finds it advisable and necessary to increase its 2026 budget by more than 2.50% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$208,523.50 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Watchung, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2026 budget year, the final appropriations of the Borough of Watchung shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$556,062.67 and that the 2026 municipal budget for the Borough of Watchung be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption,

**BOROUGH OF WATCHUNG  
ORDINANCE 26/07**

with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED BY: FISCHER  
PASSED: MARCH 30, 2026  
PUBLISHED:  
ADOPTED:  
C: CFO, CODE,  
DLGS,

ATTEST:

BOROUGH OF WATCHUNG

\_\_\_\_\_  
Edith G. Gil, Borough Clerk

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

2ND READING

**ORDINANCE #26/08**

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 employess, be approved as follows:

<b><u>JOB TITLE</u></b>	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
Administrator	\$75,000.00	\$230,000.00
Borough Clerk	\$45,000.00	\$150,000.00
Deputy Clerk	\$40,000.00	\$75,000.00
Assistant Municipal Clerk	\$35,000.00	\$70,000.00
Assistant Administrator	\$35,000.00	\$70,000.00
Mayor/Council Member	\$6,000.00	\$25,000.00
CFO / QPA /Tax Collector/ Technology Officer	\$40,000.00	\$170,000.00
Deputy Treasurer / Payroll & Benefits Manager	\$38,000.00	\$70,000.00
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	\$54.00
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	\$145,000.00
Public Works Foreman	\$50,000.00	\$99,000.00
Public Works Driver / Operator Step 1	\$40,000.00	\$59,500.00
Public Works Driver / Operator Step 2	\$40,000.00	\$63,500.00
Public Works Driver / Operator Step 3	\$40,000.00	\$66,760.00
Public Works Driver / Operator Step 4	\$40,000.00	\$70,900.00
Public Works Driver / Operator Step 5	\$40,000.00	\$75,300.00
Public Works Driver / Operator Step 6	\$40,000.00	\$80,250.00
Public Works Driver / Operator Step 7	\$40,000.00	\$84,500.00
Public Works Driver / Operator Step 8	\$40,000.00	\$88,500.00

<u>JOB TITLE</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Public Works Laborer / Driver Probationary	\$35,000.00	\$47,000.00
Public Works Laborer / Driver Step 1	\$40,000.00	\$52,800.00
Public Works Laborer / Driver Step 2	\$40,000.00	\$54,900.00
Public Works Laborer / Driver Step 3	\$40,000.00	\$59,000.00
Public Works Laborer / Driver Step 4	\$40,000.00	\$63,500.00
Public Works Laborer / Driver Step 5	\$40,000.00	\$66,800.00
Public Works Laborer / Driver Step 6	\$40,000.00	\$69,900.00
Public Works Laborer / Driver Step 7	\$40,000.00	\$74,250.00
Public Works Laborer / Driver Step 8	\$40,000.00	\$78,250.00
Building Maintenance Worker	\$5,382.00	\$9,100.00
Tax Assessor	\$35,000.00	\$80,000.00
Tax Clerk	\$25,000.00	\$70,000.00
Part Time Tax Assessor Assistant		\$29.50
*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	\$22.00
*Recreation Camp Director	\$27.00	\$35.00
*Recreation Camp Assistant Director	\$25.00	\$33.00
OPRA Coordinator		\$2,850.00
<hr/>		
*Hourly Wage		

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Municipal Clerk

Ronald Jubin, Mayor

Introduced by: Fischer

Passed: MARCH 30, 2026

Published:

Adopted:

C: CFO,



## WATCHUNG HISTORICAL COMMITTEE

### Meeting Minutes

February 18th, 2026 Meeting

#### **Present:**

Karen Jubin, Chris Vander Fliet, Stephen Pote, Frank Lazzaro, Emily White, Melanie Savulich (guest; pending Council approval as alternate), Mayor Ron Jubin (Liaison)

#### **Absent:**

Don Monetti, Michael DeParto, Sue Tucker, Tim Logan, Maureen Greenbaum.

#### **Approval of Minutes:**

Motion to approve Jan 28, 2026 minutes by Emily White; seconded by Chris Vander Fliet. Approved.

#### **Discussion & Updates:**

- The themed open house “**Wintertime in Watchung**” drew a strong turnout, including many new visitors and families.
- The next open house on **March 15** will be “**Lessons in Legacy,**” focusing on the history of Watchung schools. Plans are to present the next installment of *Reflections of Watchung* film/lecture series under this theme.
- The first *Reflections of Watchung* film event (Feb. 9) attracted about 50 attendees and included film footage and community storytelling.
- High School Interviews with Ron Jubin, Don Monetti, Father Brian, and Sr. Lisa are being conducted by WHRHS students. The students will edit the interviews and provide to the Committee.
- A new film segment about Watchung schools has been posted on YouTube.
- The Committee discussed adding a “**newcomers bell**” at the Texier House so visitors can signal their arrival during open houses.
- The Committee was invited to participate in **Founders Day (June 13)** activities by sharing historical items with the public.
- The Folk Art Rug will be hung at the Texier House on February 25.
- Upcoming Texier House Open Houses: **March 1** and **March 15**.

**Adjournment:** 8:20 PM

**Submitted by:** Steve Pote, Secretary

**Next Meeting:** March 18, 2026 – 7:00 PM

**RESOLUTION: R1  
BOROUGH OF WATCHUNG**

**PARTICIPANT'S RESOLUTION  
LEAP IMPLEMENTATION GRANT**

**WHEREAS**, the State of New Jersey has appropriated \$2 million for Shared Services and Implementation, Challenge, and County Coordinator Grants to assist local units with the study, development, and implementation of new shared and regional services; and

**WHEREAS**, the Department of Community Affairs, Division of Local Government Services (DLGS) is tasked with administering these grant funds through the Local Efficiency Achievement Program (LEAP); and

**WHEREAS**, LEAP Implementation Grants exist to support costs associated with shared service implementation to ensure that meaningful, efficiency generating initiatives are not hindered by short term transitional expenses; and

**WHEREAS**, the Borough of Watchung and the Borough of North Plainfield propose to enter into a shared services agreement, but face certain expenses associated with implementation that present a burden to the local units; and

**WHEREAS**, the purpose of this shared services agreement is to acquire a mini fire pumper to better respond to fire calls and emergencies on narrow, mountainous roads or tight and heavily traveled downtown streets, which will benefit the residents of both participating local units; and

**WHEREAS**, the Borough of Watchung has agreed to be the lead agency in this program and will submit the application to DLGS on behalf of all participating units; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Watchung, that the Borough of Watchung will apply for a LEAP Implementation Grant in the amount of \$300,000.00 to support implementation of this shared service on behalf of itself, and on behalf of the Borough of North Plainfield, and if awarded and upon execution of said Agreement,

the Borough of Watchung does accept the Terms and Conditions specified in the Agreement in connection to this grant award.

\_\_\_\_\_  
Curt S. Dahl, Council President

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

ADOPTED: APRIL 16, 2026  
INDEX: FINANCE-MISC, GRANTS  
C: B. HANCE

### **CERTIFICATION**

I, Colleen R. Lange, Deputy Clerk of the Borough of Watchung in the County of Somerset, and the State of New Jersey do hereby Certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Mayor and Council of the Borough of Watchung at its meeting of Thursday, April 16<sup>th</sup>, 2026.

\_\_\_\_\_  
Colleen R. Lange, RMC

**BOROUGH OF WATCHUNG  
RESOLUTION: R2**

**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 a walk around Watchung Lake from 8:45 AM to 11:45 AM on Tuesday, June 16, 2026 (Rain Date: June 17 from 8:45 AM to 11:45 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](#)

\_\_\_\_\_  
Curt S. Dahl, Council President

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

ADOPTED: APRIL 16, 2026  
INDEX: RECREATION  
C: DG, PD, DPW  
OEM, FIRE,

**BOROUGH OF WATCHUNG  
RESOLUTION: R3**

***RESOLUTION OPPOSING PENDING LEGISLATION (SENATE BILL S1836)  
CONCERNING THE CONVERSION OF RELIGIOUS AND NONPROFIT  
ORGANIZATION PROPERTY TO INCLUSIONARY AFFORDABLE HOUSING  
DEVELOPMENTS***

**WHEREAS**, there is pending legislation (Senate Bill 1836), introduced in the Senate on January 13, 2026, and currently referred to the Senate Community and Urban Affairs Committee, which authorizes the conversion of property owned by religious and nonprofit organizations to inclusionary affordable housing development, notwithstanding the underlying zoning for the subject property (the “Bill”); and

**WHEREAS**, the Bill requires municipal land use boards to permit the conversion of eligible properties, which is defined as “property, including non-residential buildings, owned by a religious organization or tax-exempt nonprofit organization,” into inclusionary developments with affordable housing, as defined in the Fair Housing Act, despite the application of the underlying zoning, inclusive of use and bulk standard regulations, that would be applicable to the subject property; and

**WHEREAS**, the Bill specifically provides that the inclusionary affordable housing development on an eligible property shall be a permitted use, and not require a use variance no matter the applicable zoning; and

**WHEREAS**, the inclusionary development allowed for under the Bill may include the demolition of the existing structures, thus not being a repurposing of existing underutilized structures; and

**WHEREAS**, the Bill further provides that a “municipal planning board shall approve an application to repurpose or redevelop an eligible property into an inclusionary development, notwithstanding the eligible property’s location in the municipality”; and

**WHEREAS**, the Bill grants such inclusionary developments “a density of 40 units per acre and a height of one story above the maximum height otherwise applicable to the zoning district in which the eligible property is located,” with no input or discretion of the municipality or board; and

**WHEREAS**, the lack of specificity in the determination of what qualifies as an eligible property makes the Bill ineffective and can lead to abuses of its application, as the qualification parameters are solely within the control of the property owner, and are not based on objective criteria; and

**WHEREAS**, the imposition of such an extremely high density and direct violation of the municipality’s height limitations are detrimental to sound planning and a municipality’s Master Plan; and

**WHEREAS**, more importantly, the Bill effectively bypasses the existing variance procedure and preempt local zoning, thereby ignoring the requirements of the existing

**BOROUGH OF WATCHUNG  
RESOLUTION: R3**

requirements of the Municipal Land Use Law, as well as the State’s long-standing “home rule” for municipal planning and zoning; and

**WHEREAS**, Mayor and Borough Council of the Borough of Watchung expressed their opposition to a similar Bill, that was introduced in the Senate on October 27, 2025 (Senate Bill S4736) with Resolution R3 on December 4, 2025.

**WHEREAS**, for the above reasons, the Mayor and Borough Council of the Borough of Watchung is adamantly opposed to the pending Senate Bill 1836 and requests that the State Legislators do not vote in favor of the Bill.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Watchung, in the County of Somerset, State of New Jersey, that the Borough strongly opposes the Bill (S1836) and that the New Jersey Legislature vote against the Bill. The Borough further implores the Legislature to cease from proposing or enacting any legislation that preempts local zoning or the ability of a municipality to effectively plan and zone for appropriate development within its borders.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby directed to send a certified copy of this Resolution by mail and email to the Borough’s State Legislative representatives, Governor Phil Murphy, and the New Jersey League of Municipalities.

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

\_\_\_\_\_  
Curt Dahl, Council President

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

ADOPTED: APRIL 16, 2026  
INDEX: MISC,  
C: NJLEG, NJLM

**BOROUGH OF WATCHUNG  
RESOLUTION: R4**

**RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE  
NEW JERSEY DEPARTMENT OF TRANSPORTATION'S FY26 LOCAL  
TRANSPORTATION PROJECTS FUND PROGRAM**

**WHEREAS**, the New Jersey Department of Transportation has funds available for road projects through its FY26 Local Transportation Projects Fund Program; and

**WHEREAS**, this application would provide funding for improvements to the Pine Lane Pedestrian Walkway within the Borough of Watchung; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Borough Council of Watchung formally approves the grant application for the above-stated project.

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Clerk are hereby authorized to submit an electronic grant application identified as "LTPF-2026-Pine Lane and Park Place Walkway R-00057" to the New Jersey Department of Transportation on behalf of the Borough of Watchung.

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Watchung, and that their signature constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

\_\_\_\_\_  
Curt S. Dahl, Council President

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

ADOPTED:      APRIL 16, 2026  
INDEX:        FINANCE-MISC, GRANTS  
C:              B. HANCE

**BOROUGH OF WATCHUNG  
RESOLUTION: R5**

**AUTHORIZING AN EMPLOYMENT CONTRACT WITH JAMES DAMATO  
AS BOROUGH ADMINISTRATOR.**

**WHEREAS**, the Borough of Watchung is in need of an Administrator, which position has been created by Borough Ordinance; and

**WHEREAS**, the Borough has previously appointed James Damato as the Borough Administrator and entered into an employment contract with him in connection with such appointment; and

**WHEREAS**, the term of Mr. Damato's employment contract is ending, and the Borough has negotiated new terms of employment in connection with his appointment as Borough Administrator; and

**WHEREAS**, the Mayor and Council of the Borough of Watchung have determined that it is in the best interest of the Borough to enter into the new employment contract with Mr. Damato in connection with his appointment as Borough Administrator.

**NOW, THEREFORE, BE IT RESOLVED** by Council of the Borough of Watchung that it hereby authorizes and approves the Employment Contract with James Damato in connection with his appointment as Borough Administrator for a new term from 2026 to 2028 at an annual salary as negotiated and agreed upon by the parties and consistent with the Salary Ordinance of the Borough of Watchung; and

**BE IT FURTHER RESOLVED** by the Mayor and Council of the Borough of Watchung that it hereby authorizes the Mayor and other Borough Officials and employees to take all actions necessary to effectuate this Resolution, including but not limited to the execution of an agreement reflecting the negotiated terms and conditions of employment.

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

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

ADOPTED: APRIL 16, 2026  
INDEX: APPOINTMENTS  
C: B. HANCE, E. HORSFALL

**BOROUGH OF WATCHUNG  
RESOLUTION: R6**

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Watchung, that the appointment of **Mark Walczak** as a Full-Time Laborer in the Department of Public Works at an annual salary of \$42,848 and contingent upon the successful completion of all required physical examinations, be and is hereby affirmed and ratified, effective April 16, 2026.

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

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

ADOPTED: APRIL 16, 2026  
INDEX: APPOINTMENTS  
C: PERSONNEL, FINANCE

**BOROUGH OF WATCHUNG  
RESOLUTION R7**

**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  
\$1,109,365.33 per the attached bill list. The expenditures can be broken down into  
the following categories:

Affordable Housing Trust	\$	5,476.50
Developer Escrow	\$	26,582.75
Other Escrow	\$	22,953.13
Capital Fund	\$	235,076.00
Grant Fund	\$	1,330.46
Current Fund	\$	817,946.49
Total:	\$	1,109,365.33

\_\_\_\_\_  
Robert Gibbs

\_\_\_\_\_  
Curt Dahl, Council President

\_\_\_\_\_  
Paul Fischer

\_\_\_\_\_  
Paolo Marano

\_\_\_\_\_  
Christine Bad

\_\_\_\_\_  
Sonia Abi Habib

\_\_\_\_\_  
William J. Finance, CEO

\_\_\_\_\_  
Ronald Jubin, Mayor

\_\_\_\_\_  
James Damato, Administrator

**Date: April 16, 2026**  
**Index: Finance**

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 03/20/26 to 04/14/26  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND					
752	04/14/26	BATEM DIFRANCESCO,BATEMAN,COLEY,	2,053.50		6257
753	04/14/26	CGPH CGP&H	198.00		6257
754	04/14/26	SAVOSCHA Savo,Schalk,Corsini,warner	3,225.00		6257

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,476.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,476.50	0.00

CAPITAL ACCOUNT Citizens Capital Fund					
2444	04/14/26	POTTERAR Potter Architects, LLC	8,500.00		6259
2445	04/14/26	WESTENDK West End KB LLC	226,576.00		6259

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	235,076.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	235,076.00	0.00

CURRENT FUND	Current Fund				
44823	03/27/26	EWS ENTERTAINMENT W/SOPHISTICATION	350.00		6253
44824	03/30/26	PASSAICV Passaic Valley Coaches	1,190.00		6254
830	03/31/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.	277,283.74		6256
44825	04/14/26	AAAFACIL AAA Facility Services LLC	2,200.00		6258
44826	04/14/26	ADS Action Data Services	1,034.59		6258
44827	04/14/26	AKEQUIPM A & K Equipment Co Inc	908.41		6258
44828	04/14/26	AMAZ Amazon Capital Services, Inc	0.00	04/14/26 VOID	0
44829	04/14/26	AMAZ Amazon Capital Services, Inc	1,650.05		6258
44830	04/14/26	AMAZON2 Amazon Capital Services	136.78		6258
44831	04/14/26	ANIMALCO Animal Control Solutions	2,694.00		6258
44832	04/14/26	ANCONSU ANS CONSULTANTS, INC	1,075.00		6258
44833	04/14/26	APPROVED APPROVED FIRE PROTECTION	1,925.01		6258
44834	04/14/26	ARCHE ARCHER & GREINER, P.C.	7,119.30		6258
44835	04/14/26	ARTHURWR ARTHUR WRIGHT	25.00		6258
44836	04/14/26	ASC ATLANTIC SALT COMPANY	10,077.24		6258
44837	04/14/26	ATACARE AMERICAN TIRE & AUTO CARE	2,931.27		6258
44838	04/14/26	ATLAN Atlantic Tactical, Inc.	5,906.48		6258
44839	04/14/26	ATT A T & T	52.89		6258
44840	04/14/26	BATEM DIFRANCESCO,BATEMAN,COLEY,	19,077.00		6258
44841	04/14/26	BBMOBILE B & B MOBILE WELDING SERVICE	2,020.00		6258
44842	04/14/26	BEL VERIZON	210.17		6258
44843	04/14/26	BOCKA126 Bock, Alyssa	240.00		6258
44844	04/14/26	BOLDELEC BOLD ELECTRIC & GENERATORS	6,117.50		6258
44845	04/14/26	BRUNOASS Bruno Associates, Inc.	3,250.00		6258
44846	04/14/26	CANIZE Thomas Canize	3,610.00		6258
44847	04/14/26	CLANGE Colleen Lange	187.77		6258
44848	04/14/26	COMMS COMMUNICATIONS SPECIALISTS	180.00		6258
44849	04/14/26	ECAS 22 Auto Spa LLC	786.05		6258
44850	04/14/26	ESMCI EMERGENCY SERVICES	660.00		6258
44851	04/14/26	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC	2,950.20		6258
44852	04/14/26	FORT SUN LIFE FINANCIAL	322.95		6258

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT FUND	Current Fund	Continued		
44853	04/14/26	FPMAILIN FP Mailing Solutions	34.00	6258
44854	04/14/26	GENERALC General Code	234.00	6258
44855	04/14/26	GFG GRAY'S FLORIST & GREENHOUSE	445.00	6258
44856	04/14/26	GLENCOSU GLENCO SUPPLY, INC.	911.00	6258
44857	04/14/26	GPU JCP & L	239.56	6258
44858	04/14/26	GREAT Great America Financial Serv.	179.00	6258
44859	04/14/26	GRIVERA GLORIA RIVERA	91.46	6258
44860	04/14/26	HANC2 MARYANN HANCE	1,258.72	6258
44861	04/14/26	HANCE WILLIAM HANCE	334.00	6258
44862	04/14/26	HEARCLEA HEAR CLEAR HEARING	910.00	6258
44863	04/14/26	HL HUSTON LUMBER CO.	426.40	6258
44864	04/14/26	HODE2 HOME DEPOT CREDIT SERVICES	5,600.59	6258
44865	04/14/26	HORSFALL Elvia Horsfall	10.48	6258
44866	04/14/26	IPD INSTITUTE FOR PROF DEVELOPMENT	50.00	6258
44867	04/14/26	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD	264.54	6258
44868	04/14/26	LAVECCHI Pete LaVecchia	187.63	6258
44869	04/14/26	LEDACGON Leda C Gonzalez, Interpreter	750.00	6258
44870	04/14/26	LMON LINDA MONETTI	1,389.86	6258
44871	04/14/26	MARMIC Marmic Associates	3,218.00	6258
44872	04/14/26	MARTINOP Martino & Phillips	1,875.00	6258
44873	04/14/26	MBHC MIDDLE BROOK HEALTH COMMISSION	34,767.25	6258
44874	04/14/26	MCNULTY THOMAS MCNULTY	202.89	6258
44875	04/14/26	MDRS MD RADIO SERVICES	6,048.38	6258
44876	04/14/26	MEDEMERG Medemerge, PA	147.00	6258
44877	04/14/26	MESSERCO Messercola Excavating	17,064.00	6258
44878	04/14/26	MGL MGL PRINTING SOLUTIONS	889.80	6258
44879	04/14/26	MOTOR MOTOROLA SOLUTIONS, INC.	3,498.47	6258
44880	04/14/26	MPI WOODS MACHINERY	295.47	6258
44881	04/14/26	NAPPE ANTHONY NAPPE	180.00	6258
44882	04/14/26	NFUELOIL NATIONAL FUEL OIL, INC.	2,099.40	6258
44883	04/14/26	NJAWC NJ AMERICAN WATER	20,174.48	6258
44884	04/14/26	NJLM NJ LEAGUE OF MUNICIPALITIES	160.00	6258
44885	04/14/26	NJRA New Jersey Registrars' Associa	80.00	6258
44886	04/14/26	PARSA P.A.R.S.A.	12,440.50	6258
44887	04/14/26	PINTO PINTO BROTHERS	364.25	6258
44888	04/14/26	PSEG PSE&G CO.	7,910.02	6258
44889	04/14/26	RAN TOWNSHIP OF RANDOLPH	1,250.00	6258
44890	04/14/26	RAP READ AUTO PARTS	910.90	6258
44891	04/14/26	RCFGS RUTGERS CENTER FOR GOVERNMENT	1,000.00	6258
44892	04/14/26	REMINGTO Remington & Vernick Engineers	43,595.00	6258
44893	04/14/26	RISKSTRA Risk Strategies	3,483.00	6258
44894	04/14/26	SAVOSCHA Savo,Schalk,Corsini,Warner	536.50	6258
44895	04/14/26	SCBA SOMERSET COUNTY BAR ASSOC.	50.00	6258
44896	04/14/26	SJFUELSCO SJ FUEL SOUTH CO., INC.	1,939.62	6258
44897	04/14/26	SPSCO SOMERSET PLUMBING SUPPLY CO.	298.06	6258
44898	04/14/26	STAPL STAPLES BUSINESS ADVANTAGE	2,415.51	6258
44899	04/14/26	TAB TAB PRODUCTS CO.	3,444.25	6258
44900	04/14/26	THESIGN The Sign Center	1,900.00	6258
44901	04/14/26	TOSHI TOSHIBA BUSINESS SOLUTIONS	990.00	6258
44902	04/14/26	TOSHIBA Toshiba Financial Services	744.67	6258
44903	04/14/26	TOWN BRIAN TOWNLEY	359.40	6258
44904	04/14/26	ULTATEL ULTATEL	2,167.25	6258

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>CURRENT FUND</b>					
Current Fund		Continued			
44905	04/14/26	UPS THE UPS STORE	56.65		6258
44906	04/14/26	WAR01 Costello's Ace Hardward	692.26		6258
44907	04/14/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.	269,825.45		6258
44908	04/14/26	WBMASON W.B Mason, Co Inc.	277.42		6258
44909	04/14/26	WIRE WIRELESS COMMUNICATIONS	483.00		6258
44910	04/14/26	WPCLLC WARRENVILLE PLUMBING & CO.,LLC	625.00		6258
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 88	1	817,946.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 88	1	817,946.49	0.00
<b>GRANT FUND</b>					
Citizens Grant Fund					
3146	04/14/26	AMAZ Amazon Capital Services, Inc	92.46		6260
3147	04/14/26	GINADURS GINA D'URSO	1,238.00		6260
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,330.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,330.46	0.00
<b>PNC DEV ESCROW</b>					
Developer Escrow					
15817	04/14/26	BATEM DIFRANCESCO,BATEMAN,COLEY,	1,924.00		6261
15818	04/14/26	BRIGHTVI Bright View Engineering, LLC	21,345.00		6261
15819	04/14/26	REMINGTO Remington & Vernick Engineers	3,313.75		6261
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	26,582.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	26,582.75	0.00
<b>PNC OTHER ESC</b>					
Citizens Savings Other Escrow					
215	03/31/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.	7,665.00		6255
15557	04/14/26	GRI GENERAL RECREATION, INC.	958.00		6262
15558	04/14/26	REEFCO Reefco Aquarium Service, LLC	256.98		6262
15559	04/14/26	STAT2 STATE OF NEW JERSEY	16.15		6262
15560	04/14/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.	10,257.50		6262
15561	04/14/26	WAT03 WATCHUNG BOROUGH CURRENT FUND	3,799.50		6262
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	22,953.13	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	22,953.13	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 104	1	1,109,365.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 104	1	1,109,365.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	12,340.00	0.00	0.00	12,340.00
Current Fund	6-01	805,606.49	0.00	0.00	805,606.49
Capital Fund	C-02	235,076.00	0.00	0.00	235,076.00
Grant Fund	G-03	1,330.46	0.00	0.00	1,330.46
	H-06	5,476.50	0.00	0.00	5,476.50
	T-93	22,953.13	0.00	0.00	22,953.13
Total of All Funds:		<u>1,082,782.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,782.58</u>

Project Description	Project No.	Project Total
1375 Plainfield Avenue	E-BA21-05	165.00
Blue Star Inspection Escrow	E-BLUESTA1	1,924.00
65 Gallowae	E-E25-0270	150.00
267 Anderson Road	E-E26-0018	440.00
Bonnie Burn Rd PB19-01	E-PB24-01	880.00
Raising Cane's	E-PB24-02	3,767.50
Village Supermarket	E-PB25-02	18,677.50
PSE&G road insp fee	E-PSEG	578.75
Total of All Projects:		<u>26,582.75</u>

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 03/20/26 to 04/14/26  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AFFORD HOUSING AFFORDABLE HOUSING TRUST FUND							
752	04/14/26	BATEM DIFRANCESCO, BATEMAN, COLEY,					6257
26-00080	26	affordable housing	2,053.50	H-06- -100-101	Budget		2 1
				Affordable Housing Trust Fund			
753	04/14/26	CGPH CGP&H					6257
25-00817	4	affordable housing services	198.00	H-06- -100-101	Budget		1 1
				Affordable Housing Trust Fund			
754	04/14/26	SAVOSCHA Savo, Schalk, Corsini, Warner					6257
26-00271	2	Green Brook AH5 Ordinance Lit	3,225.00	H-06- -100-101	Budget		3 1
				Affordable Housing Trust Fund			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	5,476.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	5,476.50	0.00	
CAPITAL ACCOUNT Citizens Capital Fund							
2444	04/14/26	POTTERAR Potter Architects, LLC					6259
24-00560	18	Construction Administration	8,500.00	C-02- -244-A11	Budget		1 1
				Watchung Library Improvements 24/04			
2445	04/14/26	WESTENDK West End KB LLC					6259
25-00864	11	Library renovation project	226,576.00	C-02- -244-A11	Budget		2 1
				Watchung Library Improvements 24/04			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	235,076.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	235,076.00	0.00	
CURRENT FUND Current Fund							
44823	03/27/26	EWS ENTERTAINMENT W/SOPHISTICATION					6253
26-00410	1	Easter Egg Hunt Entertainment	350.00	6-01- -245-217	Budget		1 1
				Special Events			
44824	03/30/26	PASSAICV Passaic Valley Coaches					6254
26-00110	2	March Senior bus trip	1,190.00	6-01- -110-281	Budget		1 1
				Prof & Cons. Servs. - Other			
830	03/31/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6256
26-00404	1	Watchung Boro Payroll	1,215.81	6-01- -160-111	Budget		1 1
				Salary & Wage			
26-00404	2	Watchung Boro Payroll	2,422.50	6-01- -190-111	Budget		2 1
				Salary & Wage			
26-00404	3	Watchung Boro Payroll	287.66	6-01- -200-111	Budget		3 1
				Salary & Wage			
26-00404	4	Watchung Boro Payroll	875.00	6-01- -255-111	Budget		4 1
				Salary & Wage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND		Current Fund		Continued					
830	WATCHUNG BORO.	PAYROLL ACCT.		Continued					
26-00404	5	Watchung Boro Payroll	1,833.33	6-01- -110-111 Salary & Wage	Budget			5	1
26-00404	6	Watchung Boro Payroll	12,874.65	6-01- -115-111 Salary & Wage	Budget			6	1
26-00404	7	Watchung Boro Payroll	6,836.11	6-01- -120-111 Salary & Wage	Budget			7	1
26-00404	8	Watchung Boro Payroll	9,098.83	6-01- -130-111 Salary & Wage	Budget			8	1
26-00404	9	Watchung Boro Payroll	4,533.15	6-01- -175-401 Health Insurance Waiver	Budget			9	1
26-00404	10	Watchung Boro Payroll	3,856.21	6-01- -135-111 Salary & Wage	Budget			10	1
26-00404	11	Watchung Boro Payroll	2,491.91	6-01- -140-111 Salary & Wage	Budget			11	1
26-00404	12	Watchung Boro Payroll	2,726.08	6-01- -150-111 Salary & Wages	Budget			12	1
26-00404	13	Watchung Boro Payroll	5,000.00	6-01- -205-111 Salary & Wage	Budget			13	1
26-00404	14	Watchung Boro Payroll	2,482.48	6-01- -187-111 Salary & Wage	Budget			14	1
26-00404	15	Watchung Boro Payroll	158,876.37	6-01- -190-111 Salary & Wage	Budget			15	1
26-00404	16	Watchung Boro Payroll	1,822.87	6-01- -190-112 Overtime	Budget			16	1
26-00404	17		2,779.20	6-01- -190-111 Salary & Wage	Budget			17	1
26-00404	18		2,496.48	6-01- -190-111 Salary & Wage	Budget			18	1
26-00404	19		16,436.60	6-01- -205-111 Salary & Wage	Budget			19	1
26-00404	20		4,588.78	6-01- -205-112 Overtime	Budget			20	1
26-00404	21	Construction	1,101.04	6-01- -265-111 Salary & Wage	Budget			21	1
26-00404	22	Construction	2,919.16	6-01- -405-111 Salary & Wage	Budget			22	1
26-00404	23	Construction	87.87	6-01- -307-283 DCRP	Budget			23	1
26-00404	24	Construction	10,394.27	6-01- -310-218 Social Security / Medicare	Budget			24	1
26-00404	25	Construction	1,471.10	6-01- -205-112 Overtime	Budget			25	1
26-00404	26	Watchung Boro Payroll	5,451.93	6-01- -175-401 Health Insurance Waiver	Budget			26	1
26-00404	27	Watchung Boro Payroll	2,887.27	6-01- -175-401 Health Insurance Waiver	Budget			27	1
26-00404	28	Watchung Boro Payroll	9,437.08	6-01- -250-111 Salary & Wage	Budget			28	1
			<u>277,283.74</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44825	04/14/26	AAAFACIL AAA Facility Services LLC					6258		
26-00088	6	cleaning service	3,548.00	6-01- -155-272 Janitorial & Laundry Serv.	Budget		42	1	
26-00088	7	cleaning service	3,548.00	6-01- -155-272 Janitorial & Laundry Serv.	Budget		43	1	
26-00401	1	Deep Cleaning Open House 3/22	2,200.00	6-01- -190-238 Janitorial, Household Exps.	Budget		102	1	
			<u>2,200.00</u>						
44826	04/14/26	ADS Action Data Services					6258		
26-00097	10	payroll processing	617.66	6-01- -130-281 Prof. & Contr. Services-Other	Budget		47	1	
26-00097	11	payroll processing	416.93	6-01- -130-281 Prof. & Contr. Services-Other	Budget		48	1	
			<u>1,034.59</u>						
44827	04/14/26	AKEQUIPM A & K Equipment Co Inc					6258		
26-00028	2	2026 EQUIPMENT SUPPLIES	908.41	6-01- -205-246 Equipment & Machinery Parts	Budget		13	1	
44828	04/14/26	AMAZ Amazon Capital Services, Inc				04/14/26 VOID			0
44829	04/14/26	AMAZ Amazon Capital Services, Inc					6258		
26-00361	1	Easter Egg Hunt Banner	63.89	6-01- -245-217 Special Events	Budget		80	1	
26-00411	1	Mayor & Council Supplies	96.95	6-01- -110-227 Office Supplies & Materials	Budget		104	1	
26-00422	1	VIZ-Pro 24x18 Boards	79.20	6-01- -190-227 Office Supplies & Materials	Budget		113	1	
26-00422	2	Tactical Pistol Bag	326.97	6-01- -190-232 General Supplies, NOC	Budget		114	1	
26-00422	3	Gun Cleaning Mat	92.10	6-01- -190-232 General Supplies, NOC	Budget		115	1	
26-00422	4	JobSite Boot Scrubber 2 pack	89.22	6-01- -190-232 General Supplies, NOC	Budget		116	1	
26-00430	1	Summer Camp - supplies	56.82	6-01- -245-202 Summer Camp	Budget		145	1	
26-00436	1	Krazy Glue 4 single tubes	8.98	6-01- -190-227 Office Supplies & Materials	Budget		148	1	
26-00436	2	Gorilla Super Glue 4 tubes	16.96	6-01- -190-227 Office Supplies & Materials	Budget		149	1	
26-00436	3	Scotch Super Glue 4 Tubes	17.44	6-01- -190-227 Office Supplies & Materials	Budget		150	1	
26-00436	4	VIVOHome 120" Projector Screen	117.59	6-01- -190-221 Office Furniture & Equip.	Budget		151	1	
26-00470	1	power inverter	52.37	6-01- -205-225 Other Equipment	Budget		187	1	
26-00470	2	detergent	28.74	6-01- -205-225 Other Equipment	Budget		188	1	
26-00470	3	car wash	19.48	6-01- -205-225 Other Equipment	Budget		189	1	

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PO #	Item	Description							
CURRENT FUND			Continued						
44829	Amazon	Capital Services, Inc		Continued					
26-00470	4	car wash brush	25.88	6-01- -205-225 Other Equipment	Budget		190	1	
26-00470	5	cleaner	29.98	6-01- -205-225 Other Equipment	Budget		191	1	
26-00470	6	foam cannon	26.98	6-01- -205-225 Other Equipment	Budget		192	1	
26-00470	7	certificate holders	96.95	6-01- -110-278 Community Relations	Budget		193	1	
26-00470	9	power mop supplies	20.99	6-01- -155-232 General Supplies	Budget		194	1	
26-00470	10	metal cabinet	84.98	6-01- -155-232 General Supplies	Budget		195	1	
26-00470	11	magnetic hooks	59.52	6-01- -155-232 General Supplies	Budget		196	1	
26-00470	12	cresit	9.26	6-01- -155-232 General Supplies	Budget		197	1	
26-00470	13	video surveillance sign	16.38	6-01- -155-232 General Supplies	Budget		198	1	
26-00470	14	signs	230.94	6-01- -155-232 General Supplies	Budget		199	1	
			<u>1,650.05</u>						
44830	04/14/26	AMAZON2 Amazon Capital Services					6258		
26-00384	2	DPW supplies	46.99	6-01- -205-227 Office Supplies & Materials	Budget		85	1	
26-00384	3	DPW supplies	45.98	6-01- -205-225 Other Equipment	Budget		86	1	
26-00384	4	rec supplies	56.82	6-01- -245-217 Special Events	Budget		87	1	
26-00384	5	rec supplies	3.75	6-01- -245-217 Special Events	Budget		88	1	
26-00384	6	rec supplies	9.26	6-01- -245-217 Special Events	Budget		89	1	
			<u>136.78</u>						
44831	04/14/26	ANIMALCO Animal Control Solutions					6258		
26-00091	8	animal control	1,744.00	6-01- -235-273 Other Contracted Service	Budget		44	1	
26-00091	9	animal control	950.00	6-01- -235-273 Other Contracted Service	Budget		45	1	
			<u>2,694.00</u>						
44832	04/14/26	ANSCONSU ANS CONSULTANTS, INC					6258		
25-01236	14	library inspection	1,075.00	6-01- -610-202 Buildings & Grounds Improvements	Budget		5	1	
44833	04/14/26	APPROVED APPROVED FIRE PROTECTION					6258		
26-00036	3	2026 EXTINGUISHER INSPECTION	1,925.01	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget		17	1	

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PO #	Item	Description							
CURRENT FUND			Continued						
44834	04/14/26	ARCHE ARCHER & GREINER, P.C.					6258		
26-00450	1	note sale services	7,119.30	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		167	1	
44835	04/14/26	ARTHURWR ARTHUR WRIGHT					6258		
26-00421	1	REIMBURSEMENT - ZIPPOS STEREO	25.00	6-01- -205-246 Equipment & Machinery Parts	Budget		112	1	
44836	04/14/26	ASC ATLANTIC SALT COMPANY					6258		
26-00040	6	2026 DPW ROCK SALT & SAND	6,902.07	6-01- -205-241 Salt and Sand	Budget		18	1	
26-00040	7	2026 DPW ROCK SALT & SAND	3,175.17	6-01- -205-241 Salt and Sand	Budget		19	1	
			<u>10,077.24</u>						
44837	04/14/26	ATACARE AMERICAN TIRE & AUTO CARE					6258		
26-00031	2	2026 DPW TIRES & REPAIRS	2,931.27	6-01- -205-247 Vehicular Parts & Accessories	Budget		14	1	
44838	04/14/26	ATLAN Atlantic Tactical, Inc.					6258		
26-00050	1	1425 Single Tactical Launcher	1,235.62	6-01- -190-232 General Supplies, NOC	Budget		20	1	
26-00050	2	Defense Tech 6325 Sponge Round	29.64	6-01- -190-232 General Supplies, NOC	Budget		21	1	
26-00050	3	Defense Tech 1480 Soft Case	86.78	6-01- -190-232 General Supplies, NOC	Budget		22	1	
26-00050	4	Defense Tech Munition Holders	52.58	6-01- -190-232 General Supplies, NOC	Budget		23	1	
26-00050	5	Defense Tech sling Black	52.58	6-01- -190-232 General Supplies, NOC	Budget		24	1	
26-00050	6	Defense Tech Training Kit	407.03	6-01- -190-232 General Supplies, NOC	Budget		25	1	
26-00050	7	Defense Tech 4-Shot Launcher	4,042.25	6-01- -190-232 General Supplies, NOC	Budget		26	1	
26-00050	8	NJ Contract 17-Fleet-00787	0.00	6-01- -190-232 General Supplies, NOC	Budget		27	1	
			<u>5,906.48</u>						
44839	04/14/26	ATT A T & T					6258		
26-00444	1	April payment	52.89	6-01- -283-459 Telephone	Budget		155	1	
44840	04/14/26	BATEM DIFRANCESCO, BATEMAN, COLEY,					6258		
26-00080	23	firearms denial Carty	92.50	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		38	1	
26-00080	24	Capodagli / Meridia	388.50	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		39	1	
26-00080	25	general legal	5,383.50	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		40	1	

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PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44840		DIFRANCESCO, BATEMAN, COLEY, Continued							
26-00080	27	tax appeals	13,212.50	6-01- -145-279	Budget		41	1	
			<u>19,077.00</u>	Prof. & Cons. Serv. Legal					
44841	04/14/26	BBMOBILE B & B MOBILE WELDING SERVICE					6258		
26-00051	1	2026 DPW DUMP TRUCK & BUCKET	2,020.00	6-01- -205-247	Budget		28	1	
				Vehicular Parts & Accessories					
44842	04/14/26	BEL VERIZON					6258		
26-00467	1	phone service	210.17	6-01- -283-459	Budget		184	1	
				Telephone					
44843	04/14/26	BOCKA126 Bock, Alyssa					6258		
26-00400	1	2026 PBA Uniform Allowance	240.00	6-01- -190-239	Budget		101	1	
				Uniforms, Clothing Expense					
44844	04/14/26	BOLDELEC BOLD ELECTRIC & GENERATORS					6258		
26-00061	3	2026 DPW MAINTENANCE/SERVICES	5,417.50	6-01- -155-266	Budget		29	1	
				Building Repair & Maintenance					
26-00061	4	2026 DPW MAINTENANCE/SERVICES	700.00	6-01- -155-266	Budget		30	1	
			<u>6,117.50</u>	Building Repair & Maintenance					
44845	04/14/26	BRUNOASS Bruno Associates, Inc.					6258		
26-00092	4	grant writer	3,250.00	6-01- -110-281	Budget		46	1	
				Prof & Cons. Servs. - Other					
44846	04/14/26	CANIZE Thomas Canize					6258		
25-00861	3	reassessment inspections 2025	3,610.00	5-01- -135-281	Budget		3	1	
				Profess. & Cons. Serv.-Other					
44847	04/14/26	CLANGE Colleen Lange					6258		
26-00451	1	conference expenses	96.47	6-01- -120-276	Budget		168	1	
				Training Aids & Programs					
26-00451	2	conference expenses	91.30	6-01- -120-276	Budget		169	1	
			<u>187.77</u>	Training Aids & Programs					
44848	04/14/26	COMMS COMMUNICATIONS SPECIALISTS					6258		
26-00035	3	Radio/Emergency Light Repair	180.00	6-01- -190-247	Budget		16	1	
				Vehicular Parts & Acces.					
44849	04/14/26	ECAS 22 Auto Spa LLC					6258		
26-00034	1	PD Vehicle Washes Monthly	786.05	6-01- -190-269	Budget		15	1	
				Vehicle Repair & Maint.					
44850	04/14/26	ESMCI EMERGENCY SERVICES					6258		
26-00420	1	YEAR 5 OF 5YEAR CONTRACT	660.00	6-01- -185-248	Budget		111	1	
				Communications Equip. Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Current Fund		Continued					
44851	04/14/26	EVOQUA EVOQUA WATER TECHNOLOGIES, LLC					6258		
26-00065	1	2026 DPW BIOXIDE	2,950.20	6-01- -225-254 Other Material & Supplies	Budget		31		1
44852	04/14/26	FORT SUN LIFE FINANCIAL					6258		
26-00447	1	April payment	322.95	6-01- -175-394 Life Insurance	Budget		161		1
44853	04/14/26	FPMAILIN FP Mailing Solutions					6258		
26-00468	1	postage machine rental	34.00	6-01- -115-257 Postage Expense	Budget		185		1
44854	04/14/26	GENERALC General Code					6258		
26-00425	1	NJMC study guide-Rivera	234.00	6-01- -120-226 Books, Subs. & Periodicals	Budget		118		1
44855	04/14/26	GFG GRAY'S FLORIST & GREENHOUSE					6258		
26-00200	4	presentation banquets	60.00	6-01- -110-278 Community Relations	Budget		65		1
26-00200	5	pink & white w/ gold bow	215.00	6-01- -110-278 Community Relations	Budget		66		1
26-00443	1	30 Balloons Community Cleaup	170.00	6-01- -110-278 Community Relations	Budget		154		1
			<u>445.00</u>						
44856	04/14/26	GLENCOSU GLENCO SUPPLY, INC.					6258		
26-00067	1	2026 DPW SUPPLIES	911.00	6-01- -205-231 Emergency & Safety Supplies	Budget		32		1
44857	04/14/26	GPU JCP & L					6258		
26-00446	1	April payment	239.56	6-01- -283-263 Electricity	Budget		160		1
44858	04/14/26	GREAT Great America Financial Serv.					6258		
26-00270	3	mail machine	179.00	6-01- -115-257 Postage Expense	Budget		69		1
44859	04/14/26	GRIVERA GLORIA RIVERA					6258		
26-00449	1	Finger prints Reimbursement	91.46	6-01- -120-283 Unclassified Expenses	Budget		166		1
44860	04/14/26	HANC2 MARYANN HANCE					6258		
26-00008	2	health insurance April-May	1,258.72	6-01- -175-393 Health Benefits Plan	Budget		11		1
44861	04/14/26	HANCE WILLIAM HANCE					6258		
26-00007	4	zoom March	167.00	6-01- -115-233 Computer Expenses	Budget		9		1
26-00007	5	zoom April	167.00	6-01- -115-233 Computer Expenses	Budget		10		1
			<u>334.00</u>						

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PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44862	04/14/26	HEARClea HEAR CLEAR HEARING					6258		
26-00069	1	2026 DPW PEOSHA REQUIREMENTS	910.00	6-01- -205-285 Physicals	Budget		33		1
44863	04/14/26	HL HUSTON LUMBER CO.					6258		
26-00328	1	2026 DPW PURCHASES	90.00	6-01- -205-243 Other Road Materials	Budget		72		1
26-00328	2	2026 DPW PURCHASES	336.40	6-01- -205-243 Other Road Materials	Budget		73		1
			<u>426.40</u>						
44864	04/14/26	HODE2 HOME DEPOT CREDIT SERVICES					6258		
26-00176	3	2026 DPW PRUCHASES	5,600.59	6-01- -205-244 Hardware and Minor Tools	Budget		59		1
44865	04/14/26	HORSFALL Elvia Horsfall					6258		
26-00429	1	Post Office C Monrroy Workforc	10.48	6-01- -115-257 Postage Expense	Budget		144		1
44866	04/14/26	IPD INSTITUTE FOR PROF DEVELOPMENT					6258		
26-00079	5	CEU courses 4/1/26 Vilarino	50.00	6-01- -140-276 Training Aids & Programs	Budget		37		1
44867	04/14/26	JSSP JOHNSTONE SUPPLY- S.PLAINFIELD					6258		
26-00072	4	2026 DPW PURCHASES	264.54	6-01- -155-284 HVAC Repairs	Budget		34		1
44868	04/14/26	LAVECCHI Pete Lavecchia					6258		
26-00418	1	2026 PBA Uniform Allowance	187.63	6-01- -190-239 Uniforms, Clothing Expense	Budget		110		1
44869	04/14/26	LEDACGON Leda C Gonzalez, Interpreter					6258		
26-00269	3	interpretation service 3/12-26	750.00	6-01- -405-282 Specialized Services	Budget		68		1
44870	04/14/26	LMON LINDA MONETTI					6258		
26-00009	2	health insurance April - May	1,389.86	6-01- -175-393 Health Benefits Plan	Budget		12		1
44871	04/14/26	MARMIC Marmic Associates					6258		
26-00003	4	March computer services	3,218.00	6-01- -115-233 Computer Expenses	Budget		8		1
44872	04/14/26	MARTINOP Martino & Phillips					6258		
26-00469	1	gazebo repair	1,875.00	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget		186		1
44873	04/14/26	MBHC MIDDLE BROOK HEALTH COMMISSION					6258		
26-00377	2	health services	34,767.25	6-01- -425-281 Prof. & Cons. Services - Other	Budget		84		1

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PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44874	04/14/26	MCNULTY THOMAS MCNULTY					6258		
26-00393	1	2024 IFC CHANGES	202.89	6-01- -187-276	Budget		93	1	
				Training Aids & Programs					
44875	04/14/26	MDRS MD RADIO SERVICES					6258		
25-01124	1	PREVENTATIVE MAINTENANCE	3,285.00	5-01- -185-224	Budget		4	1	
				Communications Equip.					
26-00335	1	BATTERY & REMOTE SPEAKER MICRO	2,352.20	6-01- -185-248	Budget		74	1	
				Communications Equip. Parts					
26-00335	2	BATTERY & REMOTE SPEAKER MICRO	411.18	6-01- -185-248	Budget		75	1	
				Communications Equip. Parts					
			<u>6,048.38</u>						
44876	04/14/26	MEDEMERG Medemerge, PA					6258		
26-00440	1	New Employee Ethan Shanaham	147.00	6-01- -205-285	Budget		153	1	
				Physicals					
44877	04/14/26	MESSERCO Messercola Excavating					6258		
26-00339	1	SNOW PLOWING - 02/23/2026	17,064.00	6-01- -205-281	Budget		78	1	
				Prof. & Cont. Services - Other					
44878	04/14/26	MGL MGL PRINTING SOLUTIONS					6258		
26-00197	4	asset control labels	609.00	6-01- -130-258	Budget		64	1	
				Printing & Binding					
26-00249	5	Hance signature stamp	110.00	6-01- -130-227	Budget		67	1	
				Office Supplies & Materials					
26-00414	1	Name Badges/signatue stamp	170.80	6-01- -110-227	Budget		106	1	
				Office Supplies & Materials					
			<u>889.80</u>						
44879	04/14/26	MOTOR MOTOROLA SOLUTIONS, INC.					6258		
26-00336	1	XPR MOBILE RADIO - DURANGO	3,498.47	6-01- -185-248	Budget		76	1	
				Communications Equip. Parts					
44880	04/14/26	MPI WOODS MACHINERY					6258		
26-00147	1	2026 DPW SUPPLIES	295.47	6-01- -205-254	Budget		58	1	
				Other Materials & Supplies					
44881	04/14/26	NAPPE ANTHONY NAPPE					6258		
26-00433	1	REIMBURSEMENT - BOOTS	180.00	6-01- -205-239	Budget		147	1	
				Uniforms, Clothing Expense					
44882	04/14/26	NFUELOIL NATIONAL FUEL OIL, INC.					6258		
26-00077	4	diesel 3/16	2,099.40	6-01- -283-751	Budget		36	1	
				Motor Fuels					
44883	04/14/26	NJAWC NJ AMERICAN WATER					6258		
26-00445	1	Library	107.48	6-01- -415-464	Budget		156	1	
				Water					
26-00445	2	Pub Hydrant	926.42	6-01- -283-664	Budget		157	1	
				water (fire hydrant)					

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PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44883	NJ AMERICAN WATER	Continued							
26-00445	3	Pub Hydrant	734.93	6-01- -283-564	Budget		158	1	
				Water					
26-00445	4	Pub Hydrant	18,405.65	6-01- -283-664	Budget		159	1	
				Water (fire hydrant)					
			<u>20,174.48</u>						
44884	04/14/26	NJLM NJ LEAGUE OF MUNICIPALITIES					6258		
26-00403	1		160.00	6-01- -120-255	Budget		103	1	
				Advertising Costs					
44885	04/14/26	NJRA New Jersey Registrars' Associa					6258		
26-00431	1	NJRA Conference	80.00	6-01- -120-274	Budget		146	1	
				Conference Expense					
44886	04/14/26	PARSA P.A.R.S.A.					6258		
26-00273	2	maintenance program	12,440.50	6-01- -450-201	Budget		70	1	
				PARSA					
44887	04/14/26	PINTO PINTO BROTHERS					6258		
26-00124	2	2026 DPW ROLLOFF CONTAINER	364.25	6-01- -155-273	Budget		53	1	
				Bldg.-Other Contracted Serv.					
44888	04/14/26	PSEG PSE&G CO.					6258		
26-00448	1	Street / Traffic lighting	18.98	6-01- -283-263	Budget		162	1	
				Electricity					
26-00448	2	Street / Traffic lighting	7,829.81	6-01- -283-163	Budget		163	1	
				Electricity					
26-00448	3	Street / Traffic lighting	57.58	6-01- -283-362	Budget		164	1	
				Heating/AC					
26-00448	4	Street / Traffic lighting	3.65	6-01- -225-263	Budget		165	1	
				Gas & Electric					
			<u>7,910.02</u>						
44889	04/14/26	RAN TOWNSHIP OF RANDOLPH					6258		
26-00466	1	MCCPC MEMBERSHIP FEE - 2026	1,250.00	6-01- -150-256	Budget		183	1	
				Membership Dues					
44890	04/14/26	RAP READ AUTO PARTS					6258		
26-00128	3	2026 DPW REPAIRS & PARTS	910.90	6-01- -205-247	Budget		54	1	
				Vehicular Parts & Accessories					
44891	04/14/26	RCFGS RUTGERS CENTER FOR GOVERNMENT					6258		
26-00424	1	Intro class-Rivera	745.00	6-01- -120-276	Budget		117	1	
				Training Aids & Programs					
26-00439	1	Zoning Conference	255.00	6-01- -165-255	Budget		152	1	
				Advertising & Promotional					
			<u>1,000.00</u>						
44892	04/14/26	REMINGTO Remington & Vernick Engineers					6258		
23-00557	37	2023 Roadway Improvements	120.00	5-01- -949-999	Budget		1	1	
				RESERVE FOR ENCUMBRANCE					

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PO #	Item	Description							
CURRENT FUND Current Fund Continued									
44892	Remington & Vernick Engineers	Continued							
23-00557	38	Roadway Improvements	1,100.00	5-01- -949-999	Budget		2	1	
				RESERVE FOR ENCUMBRANCE					
25-01419	5	NJDEP MS4 Watershed Impr Plan	1,715.00	5-01- -150-281	Budget		6	1	
25-01419	6	NJDEP MS4 Watershed Impr Plan	2,510.00	5-01- -150-281	Budget		7	1	
				Prof. & Cons. Serv. Other					
26-00390	5	land dist insp 40 Oakwood	330.00	6-01- -150-281	Budget		90	1	
				Prof. & Cons. Serv. Other					
26-00390	6	general engineering	13,220.00	6-01- -150-281	Budget		91	1	
				Prof. & Cons. Serv. Other					
26-00390	7	general engineering	22,165.00	6-01- -150-281	Budget		92	1	
				Prof. & Cons. Serv. Other					
26-00472	7	land dist inspections	2,435.00	6-01- -150-281	Budget		201	1	
				Prof. & Cons. Serv. Other					
			<u>43,595.00</u>						
44893	04/14/26	RISKSTRA Risk Strategies					6258		
26-00106	1	insurance	3,483.00	6-01- -175-187	Budget		52	1	
				Commercial Liability Insurance					
44894	04/14/26	SAVOSCHA Savo, Schalk, Corsini, Warner					6258		
26-00417	1	SOM-L-001585-25 Carvajal	462.50	6-01- -165-281	Budget		108	1	
				Prof. & Cons. Servs. Other					
26-00417	2	non-escrow matters	74.00	6-01- -165-281	Budget		109	1	
				Prof. & Cons. Servs. Other					
			<u>536.50</u>						
44895	04/14/26	SCBA SOMERSET COUNTY BAR ASSOC.					6258		
26-00412	1	Don Speeney	50.00	6-01- -160-276	Budget		105	1	
				Training Aids & Program					
44896	04/14/26	SJFUELSO SJ FUEL SOUTH CO., INC.					6258		
26-00076	3	2026 DPW FUEL OIL PURCHASES	1,939.62	6-01- -283-751	Budget		35	1	
				Motor Fuels					
44897	04/14/26	SPSCO SOMERSET PLUMBING SUPPLY CO.					6258		
26-00137	1	2026 DPW SUPPLIES/MATERIALS	298.06	6-01- -155-237	Budget		55	1	
				Bldg. Supplies & Materials					
44898	04/14/26	STAPL STAPLES BUSINESS ADVANTAGE					6258		
26-00280	3	office supplies	158.10	6-01- -250-227	Budget		71	1	
				Office Supplies & Materials					
26-00398	1	Brother HL-L5210DN Printer	659.98	6-01- -190-233	Budget		94	1	
				Computer Expense					
26-00398	2	Brother TN920XXL Toner	626.97	6-01- -190-233	Budget		95	1	
				Computer Expense					
26-00398	3	Lexmark 58D1H00 Toner	307.99	6-01- -190-233	Budget		96	1	
				Computer Expense					
26-00398	4	Brother TN-450 Toner	59.40	6-01- -190-233	Budget		97	1	
				Computer Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Current Fund Continued									
44898	STAPLES	BUSINESS ADVANTAGE Continued							
26-00398	5	Staples Dell STM11XH Toner	259.44	6-01- -190-233 Computer Expense	Budget		98	1	
26-00398	6	Brother TN830XL Toner	196.58	6-01- -190-233 Computer Expense	Budget		99	1	
26-00462	1	French Vanilla Zero sugar	7.79	6-01- -120-227 Office Supplies & Materials	Budget		175	1	
26-00462	2	Paper Bowls	14.49	6-01- -120-227 Office Supplies & Materials	Budget		176	1	
26-00462	3	Paper plates (125/pk)	13.75	6-01- -120-227 Office Supplies & Materials	Budget		177	1	
26-00462	4	Earl grey Black tea (25/box)	9.49	6-01- -120-227 Office Supplies & Materials	Budget		178	1	
26-00462	5	Decaf lemon herbal tea (18/bx)	10.59	6-01- -120-227 Office Supplies & Materials	Budget		179	1	
26-00462	6	pure green tea bags (25/box)	4.69	6-01- -120-227 Office Supplies & Materials	Budget		180	1	
26-00462	7	Dark Chocolate hot cocoa (96)	82.99	6-01- -120-227 Office Supplies & Materials	Budget		181	1	
26-00462	8	envelope moistener bottle	3.26	6-01- -120-227 Office Supplies & Materials	Budget		182	1	
			<u>2,415.51</u>						
44899	04/14/26	TAB TAB PRODUCTS CO.					6258		
26-00187	1	Grn Pkt Ltr Hi Guss 3-1/2"Exp	822.50	6-01- -190-227 Office Supplies & Materials	Budget		60	1	
26-00187	2	Red Pkt Ltr Hi Guss 3-1/2"Exp	822.50	6-01- -190-227 Office Supplies & Materials	Budget		61	1	
26-00187	3	Blue Pkt Ltr Hi Guss 3-1/2"Exp	1,645.00	6-01- -190-227 Office Supplies & Materials	Budget		62	1	
26-00187	4	Shipping and Handling	154.25	6-01- -190-227 Office Supplies & Materials	Budget		63	1	
			<u>3,444.25</u>						
44900	04/14/26	THESIGN The Sign Center					6258		
26-00346	1	Lettering Cars 10 and 22	1,900.00	6-01- -190-223 Vehicular Equipment (Cars)	Budget		79	1	
44901	04/14/26	TOSHI TOSHIBA BUSINESS SOLUTIONS					6258		
26-00364	2	Docuware cloud software	495.00	6-01- -130-281 Prof. & Contr. Services-Other	Budget		81	1	
26-00364	5	Docuware cloud software	495.00	6-01- -130-281 Prof. & Contr. Services-Other	Budget		82	1	
			<u>990.00</u>						
44902	04/14/26	TOSHIBA Toshiba Financial Services					6258		
26-00103	15	copier leases	48.83	6-01- -120-228 Photocopy Expense	Budget		49	1	
26-00103	16	copier leases	572.30	6-01- -120-228 Photocopy Expense	Budget		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Current Fund			Continued						
44902	Toshiba	Financial Services	Continued						
26-00103	17	copier leases	123.54	6-01- -120-228	Budget		51	1	
				Photocopy Expense					
			<u>744.67</u>						
44903	04/14/26	TOWN BRIAN TOWNLEY					6258		
26-00471	1	SSL certificate	359.40	6-01- -190-233	Budget		200	1	
				Computer Expense					
44904	04/14/26	ULTATEL ULTATEL					6258		
26-00371	2	police phone system	2,167.25	6-01- -283-459	Budget		83	1	
				Telephone					
44905	04/14/26	UPS THE UPS STORE					6258		
26-00399	1	Shipping to NJ Tox Lab	56.65	6-01- -190-257	Budget		100	1	
				Postage					
44906	04/14/26	WAR01 Costello's Ace Hardward					6258		
26-00142	2	2026 DPW SUPPLIES	692.26	6-01- -155-232	Budget		56	1	
				General Supplies					
44907	04/14/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6258		
26-00426	1	Watchung Boro payroll	2,933.29	6-01- -190-111	Budget		119	1	
				Salary & Wage					
26-00426	2	Watchung Boro payroll	191.24	6-01- -190-112	Budget		120	1	
				Overtime					
26-00426	3	Watchung Boro payroll	287.66	6-01- -200-111	Budget		121	1	
				Salary & Wage					
26-00426	4	Watchung Boro payroll	875.00	6-01- -255-111	Budget		122	1	
				Salary & Wage					
26-00426	5	Watchung Boro payroll	2,083.33	6-01- -110-111	Budget		123	1	
				Salary & Wage					
26-00426	6	Watchung Boro payroll	12,874.65	6-01- -115-111	Budget		124	1	
				Salary & Wage					
26-00426	7	Watchung Boro payroll	3,705.48	6-01- -135-111	Budget		125	1	
				Salary & Wage					
26-00426	8	Watchung Boro payroll	2,491.91	6-01- -140-111	Budget		126	1	
				Salary & Wage					
26-00426	9	Watchung Boro payroll	2,726.08	6-01- -150-111	Budget		127	1	
				Salary & Wages					
26-00426	10	Watchung Boro payroll	5,000.00	6-01- -205-111	Budget		128	1	
				Salary & Wage					
26-00426	11	Watchung Boro payroll	2,434.74	6-01- -187-111	Budget		129	1	
				Salary & Wage					
26-00426	12	Watchung Boro payroll	163,615.92	6-01- -190-111	Budget		130	1	
				Salary & Wage					
26-00426	13	Watchung Boro payroll	4,352.73	6-01- -190-112	Budget		131	1	
				Overtime					
26-00426	14	Watchung Boro payroll	2,475.53	6-01- -190-112	Budget		132	1	
				Overtime					
26-00426	15	Watchung Boro payroll	16,436.60	6-01- -205-111	Budget		133	1	
				Salary & Wage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Current Fund Continued									
44907	WATCHUNG BORO.	PAYROLL ACCT. Continued							
26-00426	18	Watchung Boro payroll	4,335.16	6-01- -185-212 Stipend	Budget		134	1	
26-00426	19	Watchung Boro payroll	746.61	6-01- -205-111 Salary & Wage	Budget		135	1	
26-00426	20	Watchung Boro payroll	1,101.04	6-01- -260-111 Salary & Wage	Budget		136	1	
26-00426	21	Watchung Boro payroll	2,919.16	6-01- -405-111 Salary & Wage	Budget		137	1	
26-00426	22	Watchung Boro payroll	126.75	6-01- -307-283 DCRP	Budget		138	1	
26-00426	23	Watchung Boro payroll	9,798.00	6-01- -310-218 Social Security / Medicare	Budget		139	1	
26-00426	25		2,326.55	6-01- -165-111 Salary & Wage	Budget		140	1	
26-00426	26		6,836.11	6-01- -120-111 Salary & Wage	Budget		141	1	
26-00426	27		9,098.83	6-01- -130-111 Salary & Wage	Budget		142	1	
26-00426	28		10,053.08	6-01- -250-111 Salary & Wage	Budget		143	1	
			<u>269,825.45</u>						
44908	04/14/26	WBMASON W.B Mason, Co Inc.							6258
26-00415	1	Office supplies	201.97	6-01- -110-227 Office Supplies & Materials	Budget		107	1	
26-00461	1	Cambridge wirebound notebook	15.01	6-01- -120-227 Office Supplies & Materials	Budget		170	1	
26-00461	2	Tape dispenser	17.78	6-01- -120-227 Office Supplies & Materials	Budget		171	1	
26-00461	3	POST IT POP UP NOTES	33.51	6-01- -120-227 Office Supplies & Materials	Budget		172	1	
26-00461	4	LETTER OPENER	4.54	6-01- -120-227 Office Supplies & Materials	Budget		173	1	
26-00461	5	LAMINATING POUCHES	4.61	6-01- -120-227 Office Supplies & Materials	Budget		174	1	
			<u>277.42</u>						
44909	04/14/26	WIRE WIRELESS COMMUNICATIONS							6258
26-00337	1	ANTENNAS FOR MOBILE RADIOS	483.00	6-01- -185-248 Communications Equip. Parts	Budget		77	1	
44910	04/14/26	WPCLLC WARRENVILLE PLUMBING & CO.,LLC							6258
26-00143	1	2026 DPW MAINTENANCE/REPAIRS	625.00	6-01- -155-266 Building Repair & Maintenance	Budget		57	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	1	817,946.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>88</u>	<u>1</u>	<u>817,946.49</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GRANT FUND Citizens Grant Fund									
3146	04/14/26	AMAZ Amazon Capital Services, Inc					6260		
26-00470	8	community cleanup supplies	92.46	G-03- -520-117	Budget		2	1	
				Clean Communities Grant 2020					
3147	04/14/26	GINADURS GINA D'URSO					6260		
26-00391	1	CLOTHING/UNIFORM	1,238.00	G-03- -520-122	Budget		1	1	
				Clean Communities Grant 2025					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,330.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,330.46	0.00

PNC DEV ESCROW Developer Escrow									
15817	04/14/26	BATEM DIFRANCESCO, BATEMAN, COLEY,					6261		
26-00080	22	Raising Canes Levin	1,924.00	E-BLUESTA1	Project		2	1	
				Blue Star Inspection Escrow					
15818	04/14/26	BRIGHTVI Bright View Engineering, LLC					6261		
26-00394	1	as built, inspections	18,677.50	E-PB25-02	Project		4	1	
				Village Supermarket					
26-00394	2	Compliance Review	2,667.50	E-PB24-02	Project		5	1	
				Raising Cane's					
			21,345.00						
15819	04/14/26	REMINGTO Remington & Vernick Engineers					6261		
25-01453	2	bonnie burn redevelopment	440.00	E-PB24-01	Project		1	1	
				Bonnie Burn Rd PB19-01					
26-00278	3	PSE\$G Mill & Pave Inspection	578.75	E-PSEG	Project		3	1	
				PSE&G road insp fee					
26-00472	1	land dist inspections	440.00	E-PB24-01	Project		6	1	
				Bonnie Burn Rd PB19-01					
26-00472	2	land dist inspections	150.00	E-E25-0270	Project		7	1	
				65 Gallowae					
26-00472	3	land dist inspections	165.00	E-BA21-05	Project		8	1	
				1375 Plainfield Avenue					
26-00472	4	land dist inspections	440.00	E-PB24-02	Project		9	1	
				Raising Cane's					
26-00472	5	land dist inspections	660.00	E-PB24-02	Project		10	1	
				Raising Cane's					
26-00472	6	land dist inspections	440.00	E-E26-0018	Project		11	1	
				267 Anderson Road					
			3,313.75						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	26,582.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	26,582.75	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PNC OTHER ESC Citizens Savings Other Escrow									
215	03/31/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.					6255		
26-00405	1	Watchung Boro PD Payroll	5,100.00	T-93- -100-5ED	Budget		1	1	
				Extra Duty Solutions Funds					
26-00405	2	Watchung Boro PD Payroll	2,565.00	T-93- -100-502	Budget		2	1	
				Levin Management (Blue Star)					
			<u>7,665.00</u>						
15557 04/14/26 GRI GENERAL RECREATION, INC.									
26-00151	1	MEMORIAL BENCH - Loh	889.00	T-93- -100-101	Budget		4	1	
				General Donations					
26-00362	1	Replacement Slat for LOH Bench	69.00	T-93- -100-101	Budget		5	1	
				General Donations					
			<u>958.00</u>						
15558 04/14/26 REEFECO Reefco Aquarium Service, LLC									
26-00078	3	library services	135.98	T-93- -100-110	Budget		1	1	
				Watchung Public Library Advisory Board					
26-00078	4	library services	122.99	T-93- -100-110	Budget		2	1	
				Watchung Public Library Advisory Board					
26-00078	5	library services	1.99	T-93- -100-110	Budget		3	1	
				Watchung Public Library Advisory Board					
			<u>256.98</u>						
15559 04/14/26 STAT2 STATE OF NEW JERSEY									
26-00385	2	unemployment	16.15	T-93- -100-210	Budget		6	1	
				Unemployment Trust Fund					
15560 04/14/26 WAT01 WATCHUNG BORO. PAYROLL ACCT.									
26-00427	1	Watchung Boro PD Payroll	7,267.50	T-93- -100-5ED	Budget		9	1	
				Extra Duty Solutions Funds					
26-00427	2	Watchung Boro PD Payroll	2,990.00	T-93- -100-502	Budget		10	1	
				Levin Management (Blue Star)					
			<u>10,257.50</u>						
15561 04/14/26 WAT03 WATCHUNG BOROUGH CURRENT FUND									
26-00406	1	Watchung Boro PD Admin Fees	1,320.00	T-93- -100-5ED	Budget		7	1	
				Extra Duty Solutions Funds					
26-00406	2	Watchung Boro PD Admin Fees	598.50	T-93- -100-502	Budget		8	1	
				Levin Management (Blue Star)					
26-00428	1	Watchung Boro PD Admin Fees	1,881.00	T-93- -100-5ED	Budget		11	1	
				Extra Duty Solutions Funds					
			<u>3,799.50</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	22,953.13	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	22,953.13	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
PNC OTHER ESC Citizens Savings Other Escrow Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 104	1	1,109,365.33	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 104	1	1,109,365.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	12,340.00	0.00	0.00	12,340.00
Current Fund	6-01	805,606.49	0.00	0.00	805,606.49
Capital Fund	C-02	235,076.00	0.00	0.00	235,076.00
Grant Fund	G-03	1,330.46	0.00	0.00	1,330.46
	H-06	5,476.50	0.00	0.00	5,476.50
	T-93	22,953.13	0.00	0.00	22,953.13
Total of All Funds:		<u>1,082,782.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,782.58</u>

Project Description	Project No.	Project Total
1375 Plainfield Avenue	E-BA21-05	165.00
Blue Star Inspection Escrow	E-BLUESTA1	1,924.00
65 Gallowae	E-E25-0270	150.00
267 Anderson Road	E-E26-0018	440.00
Bonnie Burn Rd PB19-01	E-PB24-01	880.00
Raising Cane's	E-PB24-02	3,767.50
Village Supermarket	E-PB25-02	18,677.50
PSE&G road insp fee	E-PSEG	578.75
Total of All Projects:		<u>26,582.75</u>