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
Colleen R. Lange, Borough Clerk

15 Mountain Blvd
Watchung, NJ
07069

Mayor & Council Meeting
AGENDA

September 3, 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

World Duchenne Awareness Day

Lung Cancer Screening Awareness

REPORTS OF STANDING COMMITTEES

Administration & Finance

Police

Public Works / Buildings and Grounds

Public Affairs:

- Environmental
- Recreation
- Historical
- Board of Health
- Green Team
- Mayor's Wellness Campaign

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.

NEW BUSINESS

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

Acknowledging Receipt of the following Borough Reports:

#14: Notice of Introduced Ordinance re: Land Use, Township of Bridgewater, Public Hearing 9/3/2026
#15: Resignation of Graeme Birrell from Board of Adjustment

September 3, 2026 - 7:30 PM

CONSENT

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

R1: Authorizing the Waiving of Borough Fees for the Watchung's PTO Food Truck Events

R2: Authorizing the Borough Tax Appeal Attorney to Enter Into a Stipulation of Settlement Relative to the Tax Appeal Captioned Abreu, Melissa J. & Gregoire, D.R. vs. Watchung Borough, Tax Court of New Jersey, Docket Nos. 007133-2023; 005655-2024; & 006527-2025

R3: Resolution Establishing Revised Towing and Storage Rates and Fees Pursuant to Chapter 8 of the Borough Code

R4: Authorizing Redemption of Tax Lien #23-00014, 15 Blue Wolf Trail, Block 4304 Lot 17.13, 15

NON-CONSENT

R5: Authorizing Bill List

PUBLIC PORTION - GENERAL DISCUSSION

Each speaker is limited to one 5-minute comment.

ADJOURNMENT

The next meeting of the Mayor & Council will be September 17, 2026

Watchung Rescue Squad
Council Report
August 2026

The Squad BBQ was a fun time for everyone this summer, and we're pleased to share some exciting updates from the squad.

We're proud to welcome new members into expanded roles: Kaylee Yue has graduated to probationary EMT, Matt Atileh to probationary driver, and Adrian Lui to full driver. Congratulations also to Perry Weingarten, who passed his driver's test.

Squad crews provided a rig for the North Plainfield Community Day, and our cadets are putting the finishing touches on their shed project — new lighting, tool racks, and a fresh coat of paint. Our Building & Grounds team also completed the joint rain garden refurbishment project with Watchung Environmental, which is thriving.

An updated uniform policy was reviewed and approved this month, and we continue to make progress on both the radio replacement and generator replacement projects. This month's training drill was held on July 28th and covered Summer Emergencies.

Looking ahead, planning is underway for this year's Tree of Lights Steering Committee. We also want to congratulate 2nd Lt. Genevieve Nitzsche, who is stepping down from her role after completing her master's degree and starting a new teaching position — congratulations, Gen!

July 2026 Call Stats
BLS Calls: 13
ALS Calls: 2
Canceled: 5
RMA: 8
Standby Police Assist: 4
Fire Rehab: 0
Total Calls: 32
Total Calls YTD: 167

Top Responders: Seth and Denise with 8 calls
Top Crew-shift: Wednesday and Friday with 6 calls

Hospital Transports:
Overlook – 7
RWJ Somerset – 2
Morristown – 5
University – 1

TOWNSHIP OF BRIDGEWATER
100 COMMONS WAY / BRIDGEWATER, NJ 08807
908/725-6300 / FAX 908/707-1235

August 21, 2026

TO: TOWNSHIP CLERK, TOWNSHIP OF BEDMINSTER
TOWNSHIP CLERK, TOWNSHIP OF BERNARDS
BOROUGH CLERK, BOROUGH OF BOUND BROOK
TOWNSHIP CLERK, TOWNSHIP OF BRANCHBURG
TOWNSHIP CLERK, TOWNSHIP OF GREEN BROOK
TOWNSHIP CLERK, TOWNSHIP OF HILLSBOROUGH
BOROUGH CLERK, BOROUGH OF MANVILLE
BOROUGH CLERK, BOROUGH OF RARITAN
BOROUGH CLERK, BOROUGH OF SOMERVILLE
TOWNSHIP CLERK, TOWNSHIP OF WARREN
BOROUGH CLERK, BOROUGH OF WATCHUNG
SOMERSET COUNTY PLANNING BOARD

FROM: Grace Njuguna, Township Clerk

RE: Notice of Introduction of Ordinance #26-15

Dear Municipal Clerk:

NOTICE IS HEREBY GIVEN that the Township Council of the Township of Bridgewater in the County of Somerset at a meeting on August 20, 2026, introduced and passed on first reading an ordinance entitled:

AN ORDINANCE OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF SOMERSET, STATE OF NEW JERSEY, AMENDING CHAPTER 126 ENTITLED “LAND USE”, TO ADD A NEW SECTION UNDER ARTICLE XLV, ENTITLED “SUPPLEMENTING REGULATIONS GOVERNING CERTAIN USES” TO CREATE NEW REQUIREMENTS FOR DATA CENTERS AND HYPERSCALE DATA CENTERS

TAKE FURTHER NOTICE that said ordinance will be further considered for final passage on September 3, 2026, at 7:00 p.m. or soon thereafter at a meeting of the Township Council to be held at 100 Commons Way, Bridgewater, NJ 08807. All persons interested shall be given an opportunity at that time to be heard concerning said ordinance.

You may obtain a copy of the entire ordinance from the Municipal Clerk at the Bridgewater Township Municipal Building, 100 Commons Way, during normal business hours (9 a.m. to 5 p.m., Monday through Friday). You may also request a copy by sending an email to bwtclerk@bridgewaternj.gov.

AN ORDINANCE OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF SOMERSET, STATE OF NEW JERSEY, AMENDING CHAPTER 126 ENTITLED "LAND USE", TO ADD A NEW SECTION UNDER ARTICLE XLV, ENTITLED "SUPPLEMENTING REGULATIONS GOVERNING CERTAIN USES" TO CREATE NEW REQUIREMENTS FOR DATA CENTERS AND HYPERSCALE DATA CENTERS

WHEREAS, the Township of Bridgewater Planning Board adopted a Comprehensive Master Plan on September 30, 2025; and

WHEREAS, the Township of Bridgewater's Master Plan includes policies and vision statements that includes to "continue to permit development within existing zones where there is infrastructure, intermodal access and an established pattern of development. Discourage intense uses and modify zoning to protect neighborhoods and environmental assets"; and

WHEREAS, the Township of Bridgewater's Master Plan includes goals and objectives "to study and adopt land use regulations that address matters that will improve living in Bridgewater Township"; and

WHEREAS, the Comprehensive Master Plan included various Master Plan Elements, including a Land Use Element; and

WHEREAS, more specifically, the Land Use Element recommends to "undertake an analysis of its Land Use Code section as part of future Master Plan Reexaminations to ensure consistency between sections and remove any obsolete provisions on a regular basis"; and

WHEREAS, data centers and hyperscale data centers, by nature, present an intense and unique form of use of land use and development, posing significant challenges related to electricity consumption, noise, air quality, water use, community character and long-term planning objectives; and

WHEREAS, the Municipal Land Use Law ("MLUL") of the State of New Jersey, N.J.S.A. 40:55D-1 et seq., grants to municipalities the power to adopt a zoning ordinance relating to the nature and extent of the uses of lands, buildings, and structures thereon; and

WHEREAS, as a result of the Comprehensive Master Plan and its various Elements, the Township has reviewed the recommendations made by the Land Use Element and determined certain Ordinance amendments that should be enacted; and

WHEREAS, Section 126-324.A provides that "any use not specifically designated as a principal permitted use, a permitted use, a permitted accessory use or a conditional use is specifically prohibited from any zone district in the Township of Bridgewater"; and

WHEREAS, data centers are not specifically designated as a principal permitted use, a permitted accessory use or a conditional use in any zone district in the Township of Bridgewater, unless otherwise sought via “Use” variance pursuant to NJSA 40:55-70(d), and except for on the portion of the tract commonly known as “Greymark” located at 1200 Route 22, by virtue of a redevelopment plan; and

WHEREAS, hyperscale data centers are not specifically designated as a principal permitted use, a permitted accessory use or a conditional use in any zone district in the Township of Bridgewater, unless otherwise sought via “Use” variance pursuant to NJSA 40:55-70(d); and

WHEREAS, in the interest of protecting environmental and natural resources, the general public, safety, and business in general, the Township Mayor and Council have determined it necessary and appropriate to amend and update its ordinances to adequately address data center and hyperscale data center uses in a manner that best reflects present needs and realities; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Township of Bridgewater, Somerset County, New Jersey, that the Land Use regulations set forth in Chapter 126 are hereby amended, modified, and supplemented as follows:

Section 1. Section 126-2, entitled “Definitions” shall be amended for the existing definition of “Data Center”, to be modified in name as follows:

DATA CENTER WITHIN THE GREYMARK REDEVELOPMENT PLAN

A use consisting of equipment used for data storage, data processing, computing, telecommunication or internet services and which constitutes an off-site or remote accessory facility to the use(s) that it serves. Regular access to the information stored within, or services performed by, a data center is available only via telecommunication or internet utilities. Typical accessory components of a data center may include transformers, electrical substations, environmental controls, fire suppression, generators, redundant power supplies and security facilities.

Section 2. Section 126-2, entitled “Definitions” shall be amended to add the following new definitions:

BATTERY ELECTRIC STORAGE SYSTEMS

Any type of energy storage technology uses a battery device or group of battery devices that store electrical energy sourced from a connection to the utility grid using rechargeable batteries, and then release that power back into the electrical grid or a local load when demand on the grid is high. Also known as BESS or a “battery power plant”.

DATA CENTER

Any facility used primarily for the storage, management, and processing of digital or electronic data, which houses computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, systems for monitoring and managing infrastructure performance, internet-related equipment and services, data communications connections, environmental controls, fire protection systems, and security systems and services. Any use with a power density of 2 MW or more per acre shall be considered a data center. Ancillary uses of a data center may include environmental controls, fire suppression, generators, redundant power supplies and security facilities. Data center shall not mean server rooms, network facilities, or computer processing facilities that are clearly incidental and subordinate to the principal permitted use on the property and that are operated solely for the internal business, administrative, communications, cybersecurity, operational, or utility functions of the principal occupant; and shall also not mean data processing facilities solely operated by financial institutions, public utilities, hospitals, educational institutions, governmental agencies, or similar entities, provided that: (a) no portion of the facility is used primarily for cryptocurrency mining, high-density computational processing for off-site customers, or wholesale digital infrastructure services; (b) the facility has a total critical IT electrical load not exceeding 2 megawatts; (c) the facility is not served by a dedicated utility transmission substation installed primarily for the facility; (d) no dedicated electric utility substation, switching station, or comparable major electrical infrastructure shall be constructed primarily to serve the facility; and (e) the facility does not include standby generation exceeding 3 megawatts aggregate capacity.

HYPERSCALE DATA CENTER

Any facility engineered for large-scale workloads that is used primarily for the storage, management, and processing, routing, transmission, or hosting of digital data, applications, or computing services through the use of servers, networking equipment, or similar electronic infrastructure, which shall be considered a hyperscale data center if the functions and operations include AI and High-Density workloads, facilities to train complex large language models and machine learning systems, cloud computing facilities, server farms, cryptocurrency mining operations, and wholesale digital infrastructure uses. Any use with a gross power demand of 80 MW shall be considered a hyperscale data center. Ancillary uses of a hyperscale data center may include environmental controls, fire suppression, generators, redundant power supplies and security facilities.

RENEWABLE ENERGY

Energy that is not produced from fossil fuels or nuclear power and which is produced from sun, wind, water, and/or geothermal sources.

Section 3. Section 126, Article XLV, entitled "Supplementing Regulations Governing Certain Uses", is hereby amended to add a new Section 126-341.6 entitled "Data Centers **and Hyperscale Data Centers**" as follows:

126-341.6 Data Centers and Hyperscale Data Centers

A. The following performance standards shall apply to any data center use in the Township, which is not already in existence in its current condition at the time of passage of this ordinance, whether or not the use is permitted by a specific Zone or Redevelopment Plan.

B. The following standards shall be enforced to protect the public health, safety, and welfare, and to mitigate any negative impacts.

C. In all instances where the term data center is used, it shall also apply to hyperscale data centers.

1. Energy supply.

a. Electrical substations, energy generation systems, and any facility used for the transformation or transmission and/or switching of voltages to distribution voltages shall considered an accessory use to a data center. The details related to any electrical substations, energy generation systems, and any facility used for the transformation or transmission and/or switching of voltages to distribution voltages shall be provided. This accessory use shall be located the furthest distance on the property from any neighboring residential uses.

b. Any application for development of a data center shall include an approval letter from the utility serving the property. The approval letter from the utility shall confirm that the energy to be supplied to the site will conform to the provisions of recent legislation ensuring that electric public utility customers do not subsidize large data center customers. Plan details that demonstrate the location of any necessary utility connections on and off-site shall be provided for review to ensure accurate representation of the site layout, including but not limited to the placement of landscaping, buffering, and screening prior to any Board approval.

c. Emergency power generators

i. Emergency power generators utilizing natural gas shall be considered an accessory use to the data center facility. Any generator utilizing a separate source of fuel that is stored on the property shall not be permitted. Battery backup or Uninterruptible Power Supply (UPS) for the building may be permitted for emergency power recovery for critical systems. Battery energy storage systems (or BESS) as defined by the Township Code shall not be permitted. No storage of hazardous materials (including fuels) are permitted to be located on the property. Battery energy storage systems shall not be permitted.

ii. Any generator shall be set back a minimum of 300 feet from any property line and no greater than 15 feet from the principal structure.

iii. Any generator shall be used only during periods of emergency or for periodic testing and necessary maintenance operations. An emergency shall be defined as the loss of primary power due to power outage beyond the control of the data center.

iv. Any generator shall be operated for routine testing and maintenance purposes not more than one time in any seven-day period and no tests shall exceed 30 minutes. Testing of generators is permitted Monday through Thursday only (excluding holidays), between the hours and 10:00 A.M. and 2:00 P.M.

v. Testing may be conducted when the generator unit is being repaired, provided that such testing period shall not exceed 30 minutes and shall be conducted only between the hours of 10:00 A.M. and 4:00 P.M Monday through Friday, excluding holidays.

d. A close-looped cooling system shall be required. Any system designed for cooling and operation of the facility (electricity, water, or other means) will be adequate and will not negatively impact the surrounding region. The system and building shall be required to connect to and utilize public water. The details related to water usage and disposal of wastewater of the cooling system shall be provided.

e. The power capacity of the system used (if applicable) shall be defined in megawatts (MW). Any post-construction change to the power capacity of the data center shall require approval from the Township Planning Board or Zoning Board of Adjustment, whichever is applicable.

f. In addition to the legislation referenced in subsection b. herein, and in order to reduce the reliance on power from the utility grid and to promote resiliency and redundancy, the facility shall include an on-site source of renewable energy. The details of which shall be provided to the Planning Board or Zoning Board of Adjustment. All costs related to power infrastructure (new generation, transmission, or distribution) shall be paid for by the Data center user or the property owner. Nothing about this requirement shall prevent the facility from being fully powered by renewable energy.

g. The use will not cause electrical interference or fluctuations in line voltage on and off the operating premises. A post-construction study may be required by the approving Board and/or the Township Engineer.

h. A heat waste recovery system shall be required to capture and repurpose excess heat generated by the use. The details related to heat waste recovery system shall be provided to the Township Engineer.

2. Design Requirements

a. Noise reduction barriers or devices, including enhanced screening and landscaping, shall be required and demonstrated regardless of noise levels. Details of noise mitigation shall be provided. The requirements of this section shall be in addition to any requirements set forth in the Township Ordinances, or any specific Zone or Redevelopment Plan.

b. Any proposal for a Data Center shall include pre- and post-construction sound studies which examine all exterior utility functions of the building (rooftop and ground-mounted) that produce sound. The pre- and post-construction sound study shall measure the maximum permissible sound levels pursuant to Section 142-5 of the Township Ordinances, and any requirements under the NJDEP Model Noise Control Ordinance (including C-scale standards), whichever the more stringent of the two, as well as any persistent low-frequency noises such as hums, buzzes, hisses, or hashes when measured at or within the real property line of any of the receiving properties. The sound studies shall be conducted by an Institute of Noise Control Engineering (INCE) Board Certified Engineer and shall be subject to review and approval by an engineer with experience in noise control selected by the Township. The study results shall be provided to the Township. Any adverse findings, such as a violation of the Township Ordinance requirements, NJDEP Model Noise Control Ordinance requirements, or the finding of a persistent low-frequency noise, shall be mitigated at the sole responsibility and expense of the property owner.

c. Environmental and Community Impact Analysis reports shall be prepared by qualified professionals and provide an evaluation of the potential impacts upon:

   i. Emergency services and fire protection
   ii. Water supply
   iii. Sewage disposal
   iv. Solid waste disposal
   v. School facilities and school district budget
   vi. Municipal revenues and expenses
   vii. Stormwater
   viii. Any environmental impacts that are likely to be generated (i.e.., odor, noise, smoke, dust, litter, glare, heat islands, vibration, electrical disturbance, wastewater, stormwater, solid waste, etc.).

d. Decommissioning bond. A decommissioning bond or similar financial assurance shall be posted to cover the full cost of future site cleanup, infrastructure removal, and environmental remediation.

   i. As part of any application for development, a detailed cost estimate for the demolition and infrastructure removal shall be submitted.
   ii. The bond shall be deposited into an escrow account and remain

active for the entire existence of the data center.

iii. If a building previously utilized as a data center has been vacant for over 12 months, the Township Construction Code official shall be permitted to undertake an inspection.

iv. If the building is determined to be abandoned and the prior owner or tenant is not responsive to the Township within 6 months of the inspection, the Township shall be permitted to undertake any required work for the public health, safety, and welfare to be paid for with the decommissioning bond.

Section 4. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 5. Repealer. All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

Section 6. Effective Date. This Ordinance shall take effect upon passage and publication as provided by law.

Graeme Birrell
26 Skyline Drive
Watchung, New Jersey 07069

26 August 2026

Chairperson and Members
Borough of Watchung Board of Adjustment
15 Mountain Boulevard
Watchung, New Jersey 07069

Dear Chairperson and Members of the Board:

Please accept this letter as formal notice of my resignation from the Borough of Watchung Board of Adjustment, effective 26 August 2026.

It has been a privilege to serve the Borough and to work alongside my fellow Board members. I am grateful for the opportunity to have contributed to the Board's work and to the Watchung community.

Thank you for the experience and for your understanding. I wish the Board and the Borough continued success.

Respectfully,

Graeme Birrell

BOROUGH OF WATCHUNG
RESOLUTION: R1

WHEREAS, the Borough of Watchung wishes to assist the Watchung PTO with their fundraising efforts by waiving the Mobile Food Establishment License fee(s) and the required Fire Inspection permit fee(s) for the Watchung PTO's event(s) to be held September 4, 2026 through the end of the school year June 2027.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, County of Somerset, State of New Jersey that all Borough permit application(s) and/or inspection fee(s) are hereby waived for future Mobile Food Establishment License fee(s) in connection with events held by the Watchung PTO whose proceeds go directly to benefit Watchung's local schools.

BE IT FURTHER RESOLVED, that all other aspects of the approval process hereby remain in place and completed application(s) must be on file for each event with the Borough of Watchung.

____
Curt S. Dahl, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 3, 2026
INDEX: BOH, MISC.
C: D. GRAY, T.MCNULTY

BOROUGH OF WATCHUNG
RESOLUTION: R2

THIS RESOLUTION AUTHORIZES THE BOROUGH TAX APPEAL ATTORNEY TO ENTER INTO A STIPULATION OF SETTLEMENT RELATIVE TO THE TAX APPEAL CAPTIONED ABREU, MELISSA J & GREGOIRE, D.R. VS. WATCHUNG BOROUGH, TAX COURT OF NEW JERSEY, DOCKET NOS. 007133-2023; 005655-2024; & 006527-2025

WHEREAS, Melissa J. Abreu & D.R. Gregoire (the "Taxpayers"), owners of a parcel located at 339 Johnston Drive, and identified as Block 5301, Lot 32 on the Borough of Watchung Tax Assessment Maps (the "Property"), filed an appeal of their 2023, 2024, and 2025 tax assessments on the Property in the Tax Court of New Jersey, Docket Nos. 007133-2023, 005655-2024, and 006527-2025; and

WHEREAS, the Mayor and Council of the Borough of Watchung met and considered the aforesaid tax appeals and the recommendations of its Tax Assessor and Borough Tax Appeal Attorney; and

WHEREAS, the Property was assessed as follows: $1,541,000 for the 2023 tax year, $1,648,100 for the 2024 tax year, and $1,671,500 for the 2025 tax year; and

WHEREAS, an acceptable settlement has been reached reducing the 2025 tax year assessment by the amount of $171,500 from a total tax assessment of $1,671,500 to a total tax assessment of $1,500,000; and

WHEREAS, as a part of the settlement, Taxpayers have agreed to withdraw their 2023 and 2024 tax year appeals;

WHEREAS, the Borough Tax Assessor reviewed the market value of the property with other comparable properties; and

WHEREAS, the reduction in assessment is nominal when compared with the costs of litigation in continuing the defense of these tax appeals; and

WHEREAS, the Taxpayer will waive the payment of interest if the refund is paid within sixty (60) days after the Judgment is received; and

WHEREAS, the aforesaid reductions have no general application to other properties within the Borough of Watchung as a result of the aforesaid specific facts situation; and

WHEREAS, the Mayor and Council of the Borough of Watchung will make this settlement with the Taxpayer, without prejudice to its dealings with any other Borough of Watchung taxpayers' request for tax assessment reduction;

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

1. The Borough Tax Appeal Attorney is hereby authorized to execute the Stipulation of Settlement relative to the tax appeal Abreu, Melissa J & Gregoire, D.R. v. Watchung Borough, Docket Nos. 007133-2023, 005655-2024, and 006527-2025, which provides for a reduction in the total tax assessment for 2025 from $1,671,500 to total tax assessments of $1,500,000, with Taxpayers withdrawing their 2023 and 2024 tax year appeals; and which further provides that Taxpayers will waive the payment of interest if the refund is paid within 60 days of judgment to the Taxpayer; all pursuant to the terms, conditions and provisions more specifically described in the Stipulation of Settlement.

2. The form of Stipulation of Settlement is annexed hereto, having been reviewed by Mayor and Council of the Borough of Watchung.

3. The settlement outlined above shall be without prejudice to the Borough of Watchung's dealings with any other taxpayer's request for tax assessment reductions.

____
Curt S. Dahl, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 3, 2026
INDEX: FINANCE-MISC.
C: TAX COLLECTOR, TAX ASSESSOR

BOROUGH OF WATCHUNG
RESOLUTION: R3

WHEREAS, the Borough of Watchung has enacted a licensing procedure for the provision of municipal towing services throughout the Borough, which is codified in Chapter 8 of the Borough Code; and

WHEREAS, the Borough Code provides for all towing and storage rates and related fees to be charged by the licensed wrecker to be in compliance with the fee schedules established by the Borough; and

WHEREAS, specifically Section 8-13 and Attachment 1 to Chapter 8 of the Borough Code provide that the schedule of rates and fees for towing services are to be set by Resolution of the Borough Council; and

WHEREAS, upon the recommendation from Watchung Police Department, the Borough Council finds that it is appropriate to update the existing schedule of rates and fees for towing services, with same having been last updated in 2013.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Borough hereby adopts the following Schedule of Rates and Fees for Towing Services, which is in compliance with the current schedule utilized by the New Jersey State Police:

BOROUGH OF WATCHUNG
SCHEDULE OF RATES AND FEES FOR TOWING SERVICES

ROAD SERVICE

CARS (LIGHT)	$150.00 PER HOUR PLUS PARTS
TRUCKS (MEDIUM/ HEAVY)	$200.00 PER HOUR PLUS PARTS

TOWING – Basic

LIGHT DUTY- up to 10,000 lbs.	HOOK-UP $155
MEDIUM DUTY- 10,001-16,000 lbs.	$300.00 PER HOUR
HEAVY DUTY- 16,001 and above	$500.00 PER HOUR

DECOUPLING FEE (IF TOW IS NOT PERFORMED)	½ OF BASIC RATE

ON-HOOK MILEAGE

LIGHT DUTY	$7.00/ PER LOADED MILES
MEDIUM DUTY	N/A
HEAVY DUTY	N/A

RECOVERY/ WINCHING (In Addition to Towing)

LIGHT/ MEDIUM DUTY 10,001-16,000 lbs.	$350.00 PER HOUR CHARGED IN ½ HOUR INCREMENTS OF $175.00 PER ½ HOUR
HEAVY DUTY 16,001 and above	$650.00 PER HOUR

SPECIALIZED RECOVERY EQUIPMENT

ROTATOR/ CRANE RECOVERY UNIT	$1200.00 PER HOUR
TRACTOR WITH LANDOLL TRAILER OR DETACH TRAILER	$500.00 PER HOUR
TRACTOR/ TRANSPORT HAULER ONLY	$350.00 PER HOUR
REFRIGERATED TRAILER W/ TRACTOR	$550.00 PER HOUR
BOX TRAILER W/ TRACTOR	$500.00 PER HOUR
AIR CUSHION UNIT	$1000.00 PER HOUR
LIGHT TOWER	$250.00 PER HOUR

PALLET JACK	$200.00 FLAT RATE
ROLLERS	$200.00 FLAT RATE
ANY OTHER SPECIALIZED EQUIPMENT	$300.00 PER HOUR
LOADER/ BACKHOE/ TELESCOPIC HANDLER/ BULLDOZER/ ETC	$400.00 PER HOUR EACH
FORKLIFT/ SKID STEER/BOBCAT/ETC	$400.00 PER HOUR
DUMP TRUCK/ DUMP TRAILER W/ TRACTOR	$400.00 PER HOUR
ROLL-OFF WITH CONTAINER	$400.00 PER HOUR PLUS DISPOSAL
RECOVERY SUPERVISOR VEHICLE	$150.00 PER HOUR
SCENE SAFETY EQUIPMENT, COMMUNICATION EQUIPMENT, TRAFFIC MANAGEMENT EQUIPMENT, ETC.	$250.00 PER HOUR EACH TYPE USED
RECOVERY SUPPORT VEHICLE/ TRAILER ADDITIONAL RECOVERY EQUIPMENT	$350.00 PER HOUR

LABOR- ALL LABOR MIN OF 1 HOUR

ACCIDENT MINOR CLEAN-UP AND DISPOSAL OF DEBRIS	$75.00 PER HOUR ONE HOUR MINIMUM PLUS ABSORBENT MATERIALS USED
RECOVERY SUPERVISOR AND/ OR LEVEL III RECOVERY SPECIALIST	$250.00 PER HOUR *Charges limited to one per incident

CERTIFIED TOWING OPERATOR	$150.00 HOUR PER PERSON
MANUAL LABORERS	$125.00 PER HOUR PER PERSON

STORAGE – PER CALENDAR DAY (INSIDE RATES TWO TIMES OUTSIDE RATE)

CARS/ LIGHT TRUCKS -10' X 20' SPACE	$50.00 PER DAY
TRUCKS (DUAL WHEELS)/ SINGLE AXLE	$125.00 PER DAY
TRACTOR/ DUMP TRUCK/ TRACTOR AND TRAILER COMBO/ TRAILERS	$125.00 PER UNIT PER DAY
BUSES	$150.00 PER DAY
ROLL-OFF	$125.00 PER DAY FOR EACH *Plus applicable rental fee
CARGO/ACCIDENT DEBRIS/ LOAD STORAGE/ VEHICLE COMPONENTS 10' x 20' SPACE	$50.00 PER SPACE USED PER DAY
RENTAL OF ANY TOW COMPANY SUPPLIED TRAILER POST INCIDENT	$500.00 PER DAY

**** STORAGE BILLED PER CALENDAR DAY****

ADDITIONAL SERVICES/ NOTES

FUEL/ HAZ-MAT/ CARGO SPILLS CLEAN-UP AND DISPOSAL	TIME AND MATERIAL
HAZMAT AND TRASH RECOVERY	SURCHARGED 10%
SUBCONTRACTOR MARK-UP	20%

ADMINISTRATIVE CHARGE ONLY AFTER 3RD VISIT TO VEHICLE	CARS ONLY - $50.00
ADMINISTRATION CHARGE	MEDIUM/ HEAVY TRUCK - $200.00
AFTER HOURS RELEASE	$85.00
NOTIFICATION DOCUMENTATION FEE	$75.00
TARPING/ WRAPPING VEHICLE	$90.00 PER CAR $250.00 PER TRUCK
FUEL SURCHARGE	SEE CHART BELOW

FUEL SURCHARGE CHART - TOW AND MILEAGE COST ONLY

FUEL COST	FUEL SURCHARGE PERCENTAGE
$2.50	0%
$3.00	1%
$3.50	2%
$4.00	3%
$4.50	4%
$5.00	5%
$5.50	6%
$6.00	7%
$6.50	8%

$7.00	9%
$7.50	10%
$8.00	11%

BE IT FURTHER RESOLVED that any and all prior municipal towing fee and rate schedules, whether established by Resolution or Ordinance, are hereby replaced by the Schedule of Rates and Fees for Towing Services herein adopted.

BE IT FURTHER RESOLVED that in accordance with Chapter 8 of the Borough Code, a copy of this Resolution establishing the Schedule of Rates and Fees for Towing Services shall be on file at the Office of the Borough Clerk and provided to all licensed wreckers within the Borough.

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

____
Curt S. Dahl, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 3, 2026
INDEX: POLICE
C: PD

BOROUGH OF WATCHUNG
RESOLUTION: R4

WHEREAS, funds have been remitted by the homeowner to redeem tax sale certificate #23-00014 held by Bala Partners, LLC on Block 4304 Lot 17.13, 15 Blue Wolf Trail, assessed in the name Ravichandirika THiagarajah, and the Mayor and Council must approve the distribution of these funds.

NOW, THEREFORE BE IT RESOLVED, by the Mayor & Council of the Borough of Watchung, County of Somerset, State of New Jersey, that the Treasurer is authorized to remit payment to the lienholder as follows:

Bala Partners, LLC
P.O. Box 303
Pottersville, NJ 07979

Principal	$122,290.07
Premium	$ 72,100.00
Interest & Fees	$ 42,814.11
Total:	$237,204.18

____
Curt S. Dahl, Council President

____
Ronald Jubin, Ph.D., Mayor

ADOPTED: SEPTEMBER 3, 2026
INDEX: FINANCE-MISC.
C: TAX COLLECTOR, TAX CLERK

Borough of Watchung

R E S O L U T I O N R5

BE IT RESOLVED, by the Mayor and Council of the Borough of Watchung, that the Borough Treasurer be, and is hereby directed to pay bills in the amount of $7,478,795.37 per the attached bill list. The expenditures can be broken down into the following categories:

Affordable Housing Trust	$	755.00
Developer Escrow	$	33,821.00
Other Escrow	$	69,787.50
Capital Fund	$	21,000.00
Grant Fund	$	15,357.00
Watchung Borough Board of Education	$	3,442,542.00
Watchung Hills Regional High School	$	1,559,532.00
Somerset County Taxes	$	-
Current Fund	$	2,336,000.87
Total:	$	7,478,795.37

Robert Gibbs	Curt Dahl, Council President
Paul Fischer	Paolo Marano
Christine Ead	Sonia Abi Habib
William J. Hance, CFO	Ronald Jubin, Mayor
James Damato, Administrator	

Date: **September 3, 2026**
Index: Finance
C: Finance

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 08/15/26 to 09/03/26
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				
766	09/01/26	CGPH	CGP&H	165.00	6357
767	09/01/26	SAVOSCHA	Savo,Schalk,Corsini,Warner	590.00	6357

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	755.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	755.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CAPITAL ACCOUNT	Citizens Capital Fund				
2459	09/01/26	APIGNA	A. Pigna Mason Contractors	21,000.00	6358

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,000.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT FUND	Current Fund				
45563	08/21/26	AMAZ	Amazon Capital Services, Inc	477.34	6355
45564	08/21/26	ANIMALCO	Animal Control Solutions	650.00	6355
45565	08/21/26	DOCUMENT	Document Solutions	615.64	6355
45566	08/21/26	HANCE	WILLIAM HANCE	209.93	6355
45567	08/21/26	LEDACGON	Leda C Gonzalez, Interpreter	315.00	6355
45568	08/21/26	MGL	MGL PRINTING SOLUTIONS	544.00	6355
45569	08/21/26	NJLM	NJ LEAGUE OF MUNICIPALITIES	160.00	6355
45570	08/21/26	RUT	RUTGERS UNIVERSITY	255.00	6355
45571	08/21/26	TOSHI	TOSHIBA BUSINESS SOLUTIONS	160.45	6355
45572	08/21/26	TOSHIBA	Toshiba Financial Services	279.66	6355
45573	08/21/26	ULINE	Uline Ship.Supply Specialist	79.61	6355
45574	08/21/26	WBBOE	WATCHUNG BOROUGH BOARD OF ED	1,721,271.00	6355
45575	08/21/26	WHRHS	WATCHUNG HILLS REG.HIGH SCHOOL	779,766.00	6355
862	08/25/26	BRENINGE	Breninger Communications	383.14	6345
863	08/25/26	WAT01	WATCHUNG BORO. PAYROLL ACCT.	589,613.55	6343
864	08/25/26	CMB	CHASE MANHATTAN BANK	957,487.50	6345
865	08/25/26	CITIZEN	Citizens Bank	62.85	6345
866	08/25/26	WAT01	WATCHUNG BORO. PAYROLL ACCT.	273,844.04	6345
867	08/25/26	PERS	State of New Jersey	289,395.66	6356
45576	09/01/26	ADS	Action Data Services	489.91	6361
45577	09/01/26	AIRP	AIRPOWER INTERNATIONAL	2,370.00	6361
45578	09/01/26	AIRSYSTE	Air System Maintenance, LLC	13,040.50	6361
45579	09/01/26	AMAZ	Amazon Capital Services, Inc	281.11	6361
45580	09/01/26	AMAZON2	Amazon Capital Services	112.72	6361
45581	09/01/26	APIGNA	A. Pigna Mason Contractors	8,250.00	6361
45582	09/01/26	ATACARE	AMERICAN TIRE & AUTO CARE	0.00	6361
45583	09/01/26	BATEM	DIFRANCESCO,BATEMAN,COLEY,	11,500.63	6361
45584	09/01/26	BBSS	Big Blue Swim School	9,000.00	6361
45585	09/01/26	BEL	VERIZON	3,626.43	6361
45586	09/01/26	CANIZE	Thomas Canize	13,830.00	6361
45587	09/01/26	CDW	CDWG COMPUTING SOLUTIONS	843.60	6361
45588	09/01/26	CEIOF005	CEI Office	2,100.70	6361
45589	09/01/26	CROWN	CROWN TROPHY OF GREEN BROOK	154.70	6361

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT FUND	Current Fund	Continued			
45590	09/01/26	EAI	EDMUNDS & ASSOCIATES, INC.	1,136.70	6361
45591	09/01/26	ECELINC	EAST COAST EMERGENCY LIGHTING	48,904.12	6361
45592	09/01/26	ESTE	Estee Coetzee	289.05	6361
45593	09/01/26	EVOQUA	EVOQUA WATER TECHNOLOGIES, LLC	3,246.48	6361
45594	09/01/26	FIRSTONS	Insurance Restoration Special.	40,000.00	6361
45595	09/01/26	FLEM	FLEMINGTON DEPARTMENT STORE	233.30	6361
45596	09/01/26	GINADURS	GINA D'URSO	34.00	6361
45597	09/01/26	GLCI	GALBRAITH LANDSCAPE CONST.,INC	750.00	6361
45598	09/01/26	HODE2	HOME DEPOT CREDIT SERVICES	3,716.09	6361
45599	09/01/26	HORSFALL	Elvia Horsfall	32.03	6361
45600	09/01/26	KEANUNIV	KEAN UNIVERSITY	175.00	6361
45601	09/01/26	LINNU	FRANCIS P LINNUS ESQ	803.40	6361
45602	09/01/26	MAGL	MAGLOCLEN	400.00	6361
45603	09/01/26	MAILFINA	Quadient Leasing	381.00	6361
45604	09/01/26	NLIGHTSL	NORTHERN LIGHTS, LLC	5,000.00	6361
45605	09/01/26	PAINTING	Painting Etc, LLC	500.00	6361
45606	09/01/26	PRED	PREDATOR TREE SERVICE	2,300.00	6361
45607	09/01/26	ROCKBORN	Rockborn Trucking & Excavation	35,432.75	6361
45608	09/01/26	SAVOSCHA	Savo,Schalk,Corsini,Warner	716.00	6361
45609	09/01/26	STAPL	STAPLES BUSINESS ADVANTAGE	443.98	6361
45610	09/01/26	STL	N.J. STATE TOXICOLOGY LAB	180.00	6361
45611	09/01/26	THORG	THOR GUARD, INC.	164.41	6361
45612	09/01/26	TIGHE	Brendan Tighe	150.00	6361
45613	09/01/26	TOSHI	TOSHIBA BUSINESS SOLUTIONS	83.00	6361
45614	09/01/26	TOSHIBA	Toshiba Financial Services	3,598.67	6361
45615	09/01/26	TREA	TREASURER, STATE OF NJ - DCA	4,836.00	6361
45616	09/01/26	TREA8	TREASURER-STATE OF NEW JERSEY	2,000.00	6361
45617	09/01/26	TTSI	TIMETRACK SYSTEMS INC.	119.00	6361
45618	09/01/26	UAAVE	URBAN AIR - AVENEL	242.22	6361
45619	09/01/26	WBBOE	WATCHUNG BOROUGH BOARD OF ED	1,721,271.00	6361
45620	09/01/26	WHRHS	WATCHUNG HILLS REG.HIGH SCHOOL	779,766.00	6361

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	7,338,074.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	7,338,074.87	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GRANT FUND	Citizens Grant Fund				
3160	09/01/26	LAPPSTRU	Lapp Structures	15,357.00	6359

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,357.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,357.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PNC DEV ESCROW	Developer Escrow				
15845	09/01/26	BATEM	DIFRANCESCO,BATEMAN,COLEY,	259.00	6360
15846	09/01/26	BRIGHTVI	Bright View Engineering, LLC	28,362.50	6360
15847	09/01/26	GILLIGAN	Brooke & Brenda Gilligan	500.00	6360
15848	09/01/26	LINNU	FRANCIS P LINNUS ESQ	1,189.50	6360
15849	09/01/26	WAT03	WATCHUNG BOROUGH CURRENT FUND	3,510.00	6360

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

PNC DEV ESCROW Developer Escrow Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	33,821.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	33,821.00	0.00

PNC OTHER ESC Citizens Savings Other Escrow

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
220	08/25/26	WAT01	WATCHUNG BORO. PAYROLL ACCT.	69,787.50	6351

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	69,787.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	69,787.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	7,478,795.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	7,478,795.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	56,140.44	0.00	0.00	56,140.44
Current Fund	6-01	7,281,934.43	0.00	0.00	7,281,934.43
Capital Fund	C-02	21,000.00	0.00	0.00	21,000.00
Grant Fund	G-03	15,357.00	0.00	0.00	15,357.00
	H-06	755.00	0.00	0.00	755.00
	T-93	69,787.50	0.00	0.00	69,787.50
Total Of All Funds:		7,444,974.37	0.00	0.00	7,444,974.37

Project Description	Project No.	Project Total
40 Century Lane	E-E26-0089	20.00
693 Valley Road	E-E26-0117	3,870.00
170 Anderson Road	E-E26-0123	20.00
339 Johnston Drive	E-E26-0132	20.00
1243 Johnston Drive	E-E26-0146	20.00
100 Skyline Drive	E-E26-0153	20.00
441 Valley Road	E-E26-0165	20.00
25 Tuttle Road	E-E26-0168	20.00
1375 Plainfield Avenue	E-E26-043	111.00
Bonnie Burn Rd PB19-01	E-PB24-01	28,569.00
Raising Cane's	E-PB24-02	594.75
Village Supermarket	E-PB25-02	536.25
Total Of All Projects:		33,821.00

Range of Checking Accts: AFFORD HOUSING to WIRE TRANSFER Range of Check Dates: 08/15/26 to 09/03/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
AFFORD HOUSING		AFFORDABLE HOUSING TRUST FUND						
766	09/01/26	CGPH CGP&H					6357	
25-00817	9	affordable housing services	165.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		1	1
767	09/01/26	SAVOSCHA Savo,Schalk,Corsini,Warner					6357	
26-00271	4	Green Brook AH5 Ordinance Lit	590.00	H-06- -100-101 Affordable Housing Trust Fund	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	755.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	755.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CAPITAL ACCOUNT		Citizens Capital Fund						
2459	09/01/26	APIGNA A. Pigna Mason Contractors					6358	
26-00221	2	Police Station Sidewalks	21,000.00	C-02- -244-A13 Paving and Concrete Improvements	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,000.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURRENT FUND		Current Fund						
45563	08/21/26	AMAZ Amazon Capital Services, Inc					6355	
26-00940	1	dpw purchases	21.55-	6-01- -205-254 Other Materials & Supplies	Budget		18	1
26-00940	2	dpw purchases	78.05	6-01- -205-254 Other Materials & Supplies	Budget		19	1
26-00940	3	fire dept purchases	420.84	6-01- -185-231 Emergency & Safety Supplies	Budget		20	1
			477.34					
45564	08/21/26	ANIMALCO Animal Control Solutions					6355	
26-00091	19	animal control	650.00	6-01- -235-273 Other Contracted Service	Budget		4	1
45565	08/21/26	DOCUMENT Document Solutions					6355	
26-00276	4	water cooler rentals	615.64	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget		7	1
45566	08/21/26	HANCE WILLIAM HANCE					6355	
26-00007	13	microsoft office licenses (7)	209.93	6-01- -120-233 Computer Expenses	Budget		3	1
45567	08/21/26	LEDACGON Leda C Gonzalez, Interpreter					6355	
26-00269	5	Dec 2025 interpreter	315.00	6-01- -405-282 Specialized Services	Budget		6	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
CURRENT FUND		Current Fund	Continued						
45568	08/21/26	MGL	MGL PRINTING SOLUTIONS					6355	
26-00939	1	blank check stock - 2000		498.00	6-01- -130-227 Office Supplies & Materials	Budget		16	1
26-00939	2	shipping		46.00	6-01- -130-227 Office Supplies & Materials	Budget		17	1
				544.00					
45569	08/21/26	NJLM	NJ LEAGUE OF MUNICIPALITIES					6355	
26-00908	1	Admin. Assistant Job Listing		160.00	6-01- -120-255 Advertising Costs	Budget		13	1
45570	08/21/26	RUT	RUTGERS UNIVERSITY					6355	
26-00437	1	CURRENT ISSUES IN PL. & ZONING		255.00	6-01- -165-276 Training Aids & Programs	Budget		9	1
45571	08/21/26	TOSHI	TOSHIBA BUSINESS SOLUTIONS					6355	
26-00364	19	Docuware cloud software		160.45	6-01- -130-281 Prof. & Contr. Services-Other	Budget		8	1
45572	08/21/26	TOSHIBA	Toshiba Financial Services					6355	
26-00103	38	copier leases		279.66	6-01- -120-228 Photocopy Expense	Budget		5	1
45573	08/21/26	ULINE	Uline Ship.Supply Specialist					6355	
26-00913	1	Railing Mounting Sockets		60.00	6-01- -190-221 Office Furniture & Equip.	Budget		14	1
26-00913	2	Shipping		19.61	6-01- -190-221 Office Furniture & Equip.	Budget		15	1
				79.61					
45574	08/21/26	WBBOE	WATCHUNG BOROUGH BOARD OF ED					6355	
26-00002	11	September school taxes		1,721,271.00	6-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		2	1
45575	08/21/26	WHRHS	WATCHUNG HILLS REG.HIGH SCHOOL					6355	
26-00001	9	school taxes September		779,766.00	6-01- -902-999 WHRHS TAXES PAYABLE	Budget		1	1
862	08/25/26	BRENINGE	Breninger Communications		(Replacement of: CURRENT FUND 45478)			6345	
26-00784	2	phone service		383.14	6-01- -283-459 Telephone	Budget		93	1
863	08/25/26	WAT01	WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: CURRENT FUND 45464)			6343	
26-00872	1	Watchung Boro payroll		2,275.88	6-01- -165-111 Salary & Wage	Budget		6	1
26-00872	2	Watchung Boro payroll		2,762.50	6-01- -190-111 Salary & Wage	Budget		7	1
26-00872	3	Watchung Boro payroll		95.62	6-01- -190-112 Overtime	Budget		8	1
26-00872	4	Watchung Boro payroll		297.75	6-01- -200-111 Salary & Wage	Budget		9	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Current Fund	Continued					
863 WATCHUNG BORO. PAYROLL ACCT. Continued								
26-00872	5	Watchung Boro payroll	7,133.82	6-01- -245-111 Salary & Wage	Budget		10	1
26-00872	6	Watchung Boro payroll	1,708.33	6-01- -255-111 Salary & Wage	Budget		11	1
26-00872	7	Watchung Boro payroll	2,083.33	6-01- -110-111 Salary & Wage	Budget		12	1
26-00872	8	Watchung Boro payroll	7,793.28	6-01- -115-111 Salary & Wage	Budget		13	1
26-00872	9	Watchung Boro payroll	2,620.50	6-01- -120-111 Salary & Wage	Budget		14	1
26-00872	10	Watchung Boro payroll	9,648.99	6-01- -130-111 Salary & Wage	Budget		15	1
26-00872	11	Watchung Boro payroll	3,356.87	6-01- -130-111 Salary & Wage	Budget		16	1
26-00872	12	Watchung Boro payroll	3,948.84	6-01- -135-111 Salary & Wage	Budget		17	1
26-00872	13	Watchung Boro payroll	2,579.16	6-01- -140-111 Salary & Wage	Budget		18	1
26-00872	14	Watchung Boro payroll	6,529.83	6-01- -150-111 Salary & Wages	Budget		19	1
26-00872	15	Watchung Boro payroll	5,175.00	6-01- -205-111 Salary & Wage	Budget		20	1
26-00872	16	Watchung Boro payroll	2,816.37	6-01- -187-111 Salary & Wage	Budget		21	1
26-00872	17	Watchung Boro payroll	164,139.17	6-01- -190-111 Salary & Wage	Budget		22	1
26-00872	18	Watchung Boro payroll	5,946.34	6-01- -190-112 Overtime	Budget		23	1
26-00872	19	Watchung Boro payroll	2,250.00	6-01- -190-111 Salary & Wage	Budget		24	1
26-00872	20	Watchung Boro payroll	24,159.16	6-01- -205-111 Salary & Wage	Budget		25	1
26-00872	21	Watchung Boro payroll	2,967.31	6-01- -205-112 Overtime	Budget		26	1
26-00872	22	Watchung Boro payroll	7,286.45	6-01- -250-111 Salary & Wage	Budget		27	1
26-00872	23	Watchung Boro payroll	916.66	6-01- -265-111 Salary & Wage	Budget		28	1
26-00872	24	Watchung Boro payroll	3,021.33	6-01- -405-111 Salary & Wage	Budget		29	1
26-00872	25	Watchung Boro payroll	919.50	6-01- -405-111 Salary & Wage	Budget		30	1
26-00872	26	Watchung Boro payroll	126.17	6-01- -307-283 DCRP	Budget		31	1
26-00872	27	Watchung Boro payroll	12,106.75	6-01- -310-218 Social Security / Medicare	Budget		32	1
26-00872	28	Watchung Boro payroll	15,923.95	6-01- -115-111 Salary & Wage	Budget		33	1
26-00872	29	Watchung Boro payroll	4,845.48	6-01- -190-112 Overtime	Budget		34	1

Check # / PO #	Item	Check Date / Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Acct
CURRENT FUND		Current Fund	Continued					
863		WATCHUNG BORO. PAYROLL ACCT. Continued						
26-00876	1	Watchung Boro payroll	784.52	6-01- -165-111 Salary & Wage	Budget		35	1
26-00876	2	Watchung Boro payroll	2,762.50	6-01- -190-111 Salary & Wage	Budget		36	1
26-00876	3	Watchung Boro payroll	297.75	6-01- -200-111 Salary & Wage	Budget		37	1
26-00876	4	Watchung Boro payroll	7,938.25	6-01- -245-111 Salary & Wage	Budget		38	1
26-00876	5	Watchung Boro payroll	1,708.33	6-01- -255-111 Salary & Wage	Budget		39	1
26-00876	6	Watchung Boro payroll	2,083.33	6-01- -110-111 Salary & Wage	Budget		40	1
26-00876	7	Watchung Boro payroll	16,183.40	6-01- -115-111 Salary & Wage	Budget		41	1
26-00876	8	Watchung Boro payroll	2,805.60	6-01- -115-111 Salary & Wage	Budget		42	1
26-00876	9	Watchung Boro payroll	1,250.00	6-01- -175-393 Health Benefits Plan	Budget		43	1
26-00876	10	Watchung Boro payroll	2,620.50	6-01- -120-111 Salary & Wage	Budget		44	1
26-00876	11	Watchung Boro payroll	9,648.99	6-01- -130-111 Salary & Wage	Budget		45	1
26-00876	12	Watchung Boro payroll	4,441.74	6-01- -135-111 Salary & Wage	Budget		46	1
26-00876	13	Watchung Boro payroll	2,579.16	6-01- -140-111 Salary & Wage	Budget		47	1
26-00876	14	Watchung Boro payroll	6,529.83	6-01- -150-111 Salary & Wages	Budget		48	1
26-00876	15	Watchung Boro payroll	5,175.00	6-01- -205-111 Salary & Wage	Budget		49	1
26-00876	16	Watchung Boro payroll	2,569.32	6-01- -187-111 Salary & Wage	Budget		50	1
26-00876	17	Watchung Boro payroll	164,139.17	6-01- -190-111 Salary & Wage	Budget		51	1
26-00876	18	Watchung Boro payroll	2,093.12	6-01- -190-112 Overtime	Budget		52	1
26-00876	19	Watchung Boro payroll	1,558.63	6-01- -190-112 Overtime	Budget		53	1
26-00876	20	Watchung Boro payroll	21,197.01	6-01- -205-111 Salary & Wage	Budget		54	1
26-00876	21	Watchung Boro payroll	392.05	6-01- -205-112 Overtime	Budget		55	1
26-00876	22	Watchung Boro payroll	7,286.45	6-01- -250-111 Salary & Wage	Budget		56	1
26-00876	23	Watchung Boro payroll	1,832.00	6-01- -265-111 Salary & Wage	Budget		57	1
26-00876	24	Watchung Boro payroll	85.75	6-01- -307-283 DCRP	Budget		58	1
26-00876	25	Watchung Boro payroll	11,181.23	6-01- -310-218 Social Security / Medicare	Budget		59	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT FUND		Current Fund	Continued					
863 WATCHUNG BORO. PAYROLL ACCT. Continued								
26-00876	26	Watchung Boro payroll	2,014.25	6-01- -130-111 Salary & Wage	Budget		60	1
26-00876	27	Watchung Boro payroll	3,021.33	6-01- -405-111 Salary & Wage	Budget		61	1
			589,613.55					
864 08/25/26 CMB		CHASE MANHATTAN BANK		(Replacement of: CURRENT FUND 45482)			6345	
26-00936	1	bond payment	875,000.00	6-01- -655-201 Payment Of Bond Principal	Budget		202	1
26-00936	2	bond payment	82,487.50	6-01- -660-201 Interest On Bonds	Budget		203	1
			957,487.50					
865 08/25/26 CITIZEN		Citizens Bank		(Replacement of: CURRENT FUND 45481)			6345	
26-00763	1	Clamp for Tonneau Cover F-150	62.85	6-01- -190-223 Vehicular Equipment (Cars)	Budget		83	1
866 08/25/26 WAT01		WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: CURRENT FUND 45558)			6345	
26-00930	1	Watchung Boro payroll	2,762.50	6-01- -190-111 Salary & Wage	Budget		177	1
26-00930	2	Watchung Boro payroll	297.75	6-01- -200-111 Salary & Wage	Budget		178	1
26-00930	3	Watchung Boro payroll	1,708.33	6-01- -255-111 Salary & Wage	Budget		179	1
26-00930	4	Watchung Boro payroll	2,083.33	6-01- -110-111 Salary & Wage	Budget		180	1
26-00930	5	Watchung Boro payroll	16,286.95	6-01- -115-111 Salary & Wage	Budget		181	1
26-00930	6	Watchung Boro payroll	2,620.50	6-01- -120-111 Salary & Wage	Budget		182	1
26-00930	7	Watchung Boro payroll	9,648.99	6-01- -130-111 Salary & Wage	Budget		183	1
26-00930	8	Watchung Boro payroll	3,827.66	6-01- -135-111 Salary & Wage	Budget		184	1
26-00930	9	Watchung Boro payroll	2,579.16	6-01- -140-111 Salary & Wage	Budget		185	1
26-00930	10	Watchung Boro payroll	6,529.83	6-01- -150-111 Salary & Wages	Budget		186	1
26-00930	11	Watchung Boro payroll	5,175.00	6-01- -205-111 Salary & Wage	Budget		187	1
26-00930	12	Watchung Boro payroll	2,371.68	6-01- -187-111 Salary & Wage	Budget		188	1
26-00930	13	Watchung Boro payroll	164,139.17	6-01- -190-111 Salary & Wage	Budget		189	1
26-00930	14	Watchung Boro payroll	7,165.02	6-01- -190-112 Overtime	Budget		190	1
26-00930	15	Watchung Boro payroll	3,372.35	6-01- -190-112 Overtime	Budget		191	1
26-00930	16	Watchung Boro payroll	20,397.01	6-01- -205-111 Salary & Wage	Budget		192	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Current Fund	Continued						
866		WATCHUNG BORO. PAYROLL ACCT. Continued							
26-00930	17	Watchung Boro payroll		311.24	6-01- -205-112 Overtime	Budget		193	1
26-00930	18	Watchung Boro payroll		7,286.45	6-01- -250-111 Salary & Wage	Budget		194	1
26-00930	19	Watchung Boro payroll		546.87	6-01- -250-111 Salary & Wage	Budget		195	1
26-00930	20	Watchung Boro payroll		3,021.33	6-01- -405-111 Salary & Wage	Budget		196	1
26-00930	21	Watchung Boro payroll		94.55	6-01- -307-283 DCRP	Budget		197	1
26-00930	22	Watchung Boro payroll		10,002.73	6-01- -310-218 Social Security / Medicare	Budget		198	1
26-00930	23	Watchung Boro payroll		1,615.64	6-01- -160-111 Salary & Wage	Budget		199	1
				273,844.04					
867	08/25/26	PERS	State of New Jersey				6356		
26-00942	1	health insurance August active		149,623.92	6-01- -175-393 Health Benefits Plan	Budget		1	1
26-00942	2	health insurance August retire		139,771.74	6-01- -175-393 Health Benefits Plan	Budget		2	1
				289,395.66					
45576	09/01/26	ADS	Action Data Services				6361		
26-00097	23	payroll processing		489.91	6-01- -130-281 Prof. & Contr. Services-Other	Budget		27	1
45577	09/01/26	AIRP	AIRPOWER INTERNATIONAL				6361		
26-00959	1	YEARLY SERVICE CONTRACT		2,370.00	6-01- -185-271 Equip. Repairs & Maint.	Budget		62	1
45578	09/01/26	AIRSYSTE	Air System Maintenance, LLC				6361		
26-00923	1	Police HQ A/C improvements		5,352.00	6-01- -155-284 HVAC Repairs	Budget		45	1
26-00923	2	Police HQ A/C improvements		7,688.50	6-01- -155-284 HVAC Repairs	Budget		46	1
				13,040.50					
45579	09/01/26	AMAZ	Amazon Capital Services, Inc				6361		
26-00949	1	Movie Night Supplies		98.95	6-01- -245-217 Special Events	Budget		56	1
26-00951	1	BA's Office Equipment		153.99	6-01- -115-227 Office Supplies & Materials	Budget		58	1
26-00963	1	Presentation - Gary Greeves		28.17	6-01- -110-278 Community Relations	Budget		66	1
				281.11					
45580	09/01/26	AMAZON2	Amazon Capital Services				6361		
26-00656	1	picnic table credit		349.50-	6-01- -190-232 General Supplies, NOC	Budget		38	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Current Fund	Continued					
45580		Amazon Capital Services Continued						
26-00656	2	cooler	119.98	6-01- -245-202 Summer Camp	Budget		39	1
26-00656	3	dpw supplies	122.19	6-01- -205-225 Other Equipment	Budget		40	1
26-00969	1	supplies	187.97	6-01- -110-278 Community Relations	Budget		72	1
26-00969	2	supplies	32.08	6-01- -155-232 General Supplies	Budget		73	1
			112.72					
45581	09/01/26	APIGNA A. Pigna Mason Contractors					6361	
26-00629	1	Silicone on PD building	8,250.00	6-01- -610-202 Buildings & Grounds Improvements	Budget		37	1
45582	09/01/26	ATACARE AMERICAN TIRE & AUTO CARE					6361	
25-00087	5	fire repairs	3,843.30	5-01- -185-247 Vehicular Parts & Acces.	Budget		2	1
25-00087	6	fire repairs	3,843.30-	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		3	1
25-00087	7	fire repairs	474.22-	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		4	1
25-00087	8	fire repairs	474.22	5-01- -185-269 Vehicle Repairs & Maint.	Budget		5	1
25-00087	9	fire repairs	275.44	5-01- -185-247 Vehicular Parts & Acces.	Budget		6	1
25-00087	10	fire repairs	275.44-	5-01- -205-269 Vehicle Repairs & Maintenance	Budget		7	1
			0.00					
45583	09/01/26	BATEM DIFRANCESCO,BATEMAN,COLEY,					6361	
26-00080	55	general legal	8,641.63	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		24	1
26-00080	56	LITIGATION	444.00	6-01- -145-279 Prof. & Cons. Serv. Legal	Budget		25	1
26-00080	58	TAX APPEALS	2,415.00	6-01- -135-279 Profess. & Consultant Legal	Budget		26	1
			11,500.63					
45584	09/01/26	BBSS Big Blue Swim School					6361	
26-00944	1	Summer Camp Swim Lessons	9,000.00	6-01- -245-202 Summer Camp	Budget		52	1
45585	09/01/26	BEL VERIZON					6361	
25-01232	1	November 6, payments	2,107.59	5-01- -283-459 Telephone	Budget		20	1
25-01232	2	November 6, payments	1,518.84	5-01- -283-459 Telephone	Budget		21	1
			3,626.43					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	**Item**	**Description**								
CURRENT FUND		Current Fund	Continued							
45586	09/01/26	CANIZE	Thomas Canize				6361			
26-00534	1	2026 property tax inspections		13,830.00	6-01- -135-281 Profess. & Cons. Serv.-Other	Budget			36	1
45587	09/01/26	CDW	CDWG COMPUTING SOLUTIONS				6361			
26-00941	1	Adobe Acrobat Pro		843.60	6-01- -115-233 Computer Expenses	Budget			50	1
45588	09/01/26	CEIOF005	CEI Office				6361			
26-00769	1	Stackable Guest Chairs		2,100.70	6-01- -190-221 Office Furniture & Equip.	Budget			41	1
45589	09/01/26	CROWN	CROWN TROPHY OF GREEN BROOK				6361			
26-00950	1	FISHING DERBY AWARDS		154.70	6-01- -245-217 Special Events	Budget			57	1
45590	09/01/26	EAI	EDMUNDS & ASSOCIATES, INC.				6361			
26-00105	3	tax bill print stuff mail		1,136.70	6-01- -140-258 Printing & Binding	Budget			33	1
45591	09/01/26	ECELINC	EAST COAST EMERGENCY LIGHTING				6361			
26-00924	1	High water rescue truck		17,274.30	6-01- -610-205 Fire Department Equipment	Budget			47	1
26-00925	1	2026 Dodge Durango Pursuit		31,629.82	6-01- -610-205 Fire Department Equipment	Budget			48	1
				48,904.12						
45592	09/01/26	ESTE	Estee Coetzee				6361			
26-00945	1	BoA Volunteer Recognition		289.05	6-01- -165-255 Advertising & Promotional	Budget			53	1
45593	09/01/26	EVOQUA	EVOQUA WATER TECHNOLOGIES, LLC				6361			
25-00109	2	2025 DPW BIOXIDE		3,246.48	5-01- -225-254 Other Material & Supplies	Budget			8	1
45594	09/01/26	FIRSTONS	Insurance Restoration Special.				6361			
25-00982	1	library cleanup services		40,000.00	5-01- -610-202 Buildings & Grounds Improvements	Budget			18	1
45595	09/01/26	FLEM	FLEMINGTON DEPARTMENT STORE				6361			
26-00489	2	fleece jackets		233.30	6-01- -250-239 Uniforms, Clothing Expense	Budget			35	1
45596	09/01/26	GINADURS	GINA D'URSO				6361			
26-00943	1	100th Anniversary Staff Shirts		34.00	6-01- -110-278 Community Relations	Budget			51	1
45597	09/01/26	GLCI	GALBRAITH LANDSCAPE CONST.,INC				6361			
26-00953	1	PREVENT WEED GROWTH		750.00	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget			59	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Current Fund Continued						
45598	09/01/26	HODE2 HOME DEPOT CREDIT SERVICES					6361	
25-00118	3	2025 DPW PURCHASES	128.89	5-01- -205-244 Hardware and Minor Tools	Budget		9	1
25-00118	4	2025 DPW PURCHASES	226.00	5-01- -205-244 Hardware and Minor Tools	Budget		10	1
25-00119	3	2025 FIRE DEPT. PURCHASES	1,624.70	5-01- -205-244 Hardware and Minor Tools	Budget		11	1
25-00119	4	2025 FIRE DEPT. PURCHASES	1,736.50	5-01- -205-244 Hardware and Minor Tools	Budget		12	1
			3,716.09					
45599	09/01/26	HORSFALL Elvia Horsfall					6361	
25-00884	1	Post Office	10.48	5-01- -115-257 Postage Expense	Budget		15	1
25-00885	1	Post Office	9.68	5-01- -115-257 Postage Expense	Budget		16	1
25-01219	1	Post Office	11.87	5-01- -115-257 Postage Expense	Budget		19	1
			32.03					
45600	09/01/26	KEANUNIV KEAN UNIVERSITY					6361	
26-00960	1	CLEAN COMMUNITY CLASS	175.00	6-01- -155-276 Training Aids & Programs	Budget		63	1
45601	09/01/26	LINNU FRANCIS P LINNUS ESQ					6361	
26-00966	2	General Non Escrow	803.40	6-01- -160-279 Prof. & Cons. Servs. Legal	Budget		71	1
45602	09/01/26	MAGL MAGLOCLEN					6361	
25-00906	1	Annual Membership Fee7/25-6/26	400.00	5-01- -190-256 Membership Dues	Budget		17	1
45603	09/01/26	MAILFINA Quadient Leasing					6361	
26-00883	1	Police Postage Meter Lease	381.00	6-01- -190-257 Postage	Budget		43	1
45604	09/01/26	NLIGHTSL NORTHERN LIGHTS, LLC					6361	
26-00958	1	BEST LAKE 2ND WEED HARVESTING	5,000.00	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget		61	1
45605	09/01/26	PAINTING Painting Etc, LLC					6361	
26-00948	1	9-11 Memorial Maintenance	500.00	6-01- -155-273 Bldg.-Other Contracted Serv.	Budget		55	1
45606	09/01/26	PRED PREDATOR TREE SERVICE					6361	
26-00126	10	2026 DPW TREE SERVICES	2,300.00	6-01- -205-273 Other Contractural Services	Budget		34	1
45607	09/01/26	ROCKBORN Rockborn Trucking & Excavation					6361	
26-00927	1	Milling & Paving	35,432.75	6-01- -610-201 Infrastructure Improvements	Budget		49	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT FUND		Current Fund Continued						
45608	09/01/26	SAVOSCHA Savo,Schalk,Corsini,Warner					6361	
26-00962	1	SOM-L-001585-25	605.00	6-01- -165-281 Prof. & Cons. Servs. Other	Budget		64	1
26-00962	2	Non-escrow matters	111.00	6-01- -165-281 Prof. & Cons. Servs. Other	Budget		65	1
			716.00					
45609	09/01/26	STAPL STAPLES BUSINESS ADVANTAGE					6361	
26-00862	4	toner	443.98	6-01- -185-227 Office Supplies & materials	Budget		42	1
45610	09/01/26	STL N.J. STATE TOXICOLOGY LAB					6361	
26-00964	1	2/20/26 Random Test #26L001585	45.00	6-01- -190-282 Specialized Services	Budget		67	1
26-00964	2	3/17/26 Random Test #26L002531	45.00	6-01- -190-282 Specialized Services	Budget		68	1
26-00964	3	3/17/26 ApplcntTest #26L002530	45.00	6-01- -190-282 Specialized Services	Budget		69	1
26-00964	4	4/10/26 Random Test #26L003930	45.00	6-01- -190-282 Specialized Services	Budget		70	1
			180.00					
45611	09/01/26	THORG THOR GUARD, INC.					6361	
25-00872	1	battery for defibrillator	164.41	5-01- -155-222 Equipment For Building	Budget		14	1
45612	09/01/26	TIGHE Brendan Tighe					6361	
26-00947	1	9-11 CEREMONY	150.00	6-01- -110-278 Community Relations	Budget		54	1
45613	09/01/26	TOSHI TOSHIBA BUSINESS SOLUTIONS					6361	
26-00099	6	xmedius fax	35.00	6-01- -283-459 Telephone	Budget		28	1
26-00099	7	xmedius fax	48.00	6-01- -283-459 Telephone	Budget		29	1
			83.00					
45614	09/01/26	TOSHIBA Toshiba Financial Services					6361	
26-00103	39	copier leases	2,105.60	6-01- -120-228 Photocopy Expense	Budget		30	1
26-00103	40	copier leases	967.48	6-01- -120-228 Photocopy Expense	Budget		31	1
26-00103	41	copier leases	525.59	6-01- -120-228 Photocopy Expense	Budget		32	1
			3,598.67					
45615	09/01/26	TREA TREASURER, STATE OF NJ - DCA					6361	
25-00490	1	dca training fees	4,836.00	5-01- -904-999 DUE STATE UCC FEES 1ST-3RD QTR	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT FUND		Current Fund Continued						
45616	09/01/26	TREA8 TREASURER-STATE OF NEW JERSEY					6361	
26-00894	1	ENVIRONMENTAL REGULATION-NJPDE	2,000.00	6-01- -150-281 Prof. & Cons. Serv. Other	Budget		44	1
45617	09/01/26	TTSI TIMETRACK SYSTEMS INC.					6361	
25-00036	7	time clock services	119.00	5-01- -130-281 Prof. & Contr. Services-Other	Budget		1	1
45618	09/01/26	UAAVE URBAN AIR - AVENEL					6361	
26-00954	1	SUMMER CAMP TRIP	242.22	6-01- -245-202 Summer Camp	Budget		60	1
45619	09/01/26	WBBOE WATCHUNG BOROUGH BOARD OF ED					6361	
26-00002	12	school taxes October	1,721,271.00	6-01- -901-999 WAT BD OF ED TAXES PAYABLE	Budget		23	1
45620	09/01/26	WHRHS WATCHUNG HILLS REG.HIGH SCHOOL					6361	
26-00001	10	school taxes October	779,766.00	6-01- -902-999 WHRHS TAXES PAYABLE	Budget		22	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	7,338,074.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	7,338,074.87	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
GRANT FUND		Citizens Grant Fund						
3160	09/01/26	LAPPSTRU Lapp Structures					6359	
26-00926	2	14 x 34 A-Frame Garage	15,357.00	G-03- -520-121 Clean Communities Grant 2024	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,357.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,357.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PNC DEV ESCROW		Developer Escrow						
15845	09/01/26	BATEM DIFRANCESCO,BATEMAN,COLEY,					6360	
26-00080	57	bonnie burn road	148.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		1	1
26-00080	59	s/k Morris	111.00	E-E26-043 1375 Plainfield Avenue	Project		2	1
			259.00					
15846	09/01/26	BRIGHTVI Bright View Engineering, LLC					6360	
26-00965	1	July Inspections	14,352.50	E-PB24-01 Bonnie Burn Rd PB19-01	Project		3	1
26-00965	2	June Inspections	14,010.00	E-PB24-01 Bonnie Burn Rd PB19-01	Project		4	1
			28,362.50					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC DEV ESCROW		Developer Escrow	Continued					
15847	09/01/26	GILLIGAN Brooke & Brenda Gilligan					6360	
26-00970	1	escrow return	500.00	E-E26-0117 693 Valley Road	Project		8	1
15848	09/01/26	LINNU FRANCIS P LINNUS ESQ					6360	
26-00966	1	BB Amended Site Plans	58.50	E-PB24-01 Bonnie Burn Rd PB19-01	Project		5	1
26-00966	3	Resolution revisions	594.75	E-PB24-02 Raising Cane's	Project		6	1
26-00966	4	Shoprite resolutions	536.25	E-PB25-02 Village Supermarket	Project		7	1
			1,189.50					
15849	09/01/26	WAT03 WATCHUNG BOROUGH CURRENT FUND					6360	
26-00971	1	sewer connection fee	3,100.00	E-E26-0117 693 Valley Road	Project		9	1
26-00971	2	land dist permit	20.00	E-E26-0117 693 Valley Road	Project		10	1
26-00971	3	engineering review fee	250.00	E-E26-0117 693 Valley Road	Project		11	1
26-00971	4	land dist permit	20.00	E-E26-0168 25 Tuttle Road	Project		12	1
26-00971	5	land dist permit	20.00	E-E26-0165 441 Valley Road	Project		13	1
26-00971	6	land dist permit	20.00	E-E26-0153 100 Skyline Drive	Project		14	1
26-00971	7	land dist permit	20.00	E-E26-0146 1243 Johnston Drive	Project		15	1
26-00971	8	land dist permit	20.00	E-E26-0132 339 Johnston Drive	Project		16	1
26-00971	9	land dist permit	20.00	E-E26-0123 170 Anderson Road	Project		17	1
26-00971	10	land dist permit	20.00	E-E26-0089 40 Century Lane	Project		18	1
			3,510.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	33,821.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	33,821.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
PNC OTHER ESC		Citizens Savings Other Escrow						
220	08/25/26	WAT01 WATCHUNG BORO. PAYROLL ACCT.		(Replacement of: PNC OTHER ESC 15576)			6351	
26-00642	1	Watchung Boro PD Payroll	26,180.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		1	1
26-00873	1	Watchung Boro PD Payroll	14,705.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		2	1
26-00877	1	Watchung Boro PD Payroll	1,192.50	T-93- -100-502 Levin Management (Blue Star)	Budget		5	1
26-00877	2	Watchung Boro PD Payroll	19,210.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		6	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PNC OTHER ESC Citizens Savings Other Escrow Continued						
220 WATCHUNG BORO. PAYROLL ACCT. Continued						
26-00933 1 Watchung Boro PD Payroll	8,500.00	T-93- -100-5ED Extra Duty Solutions Funds	Budget		9	1
	69,787.50					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	69,787.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	69,787.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	7,478,795.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	7,478,795.37	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	56,140.44	0.00	0.00	56,140.44
Current Fund	6-01	7,281,934.43	0.00	0.00	7,281,934.43
Capital Fund	C-02	21,000.00	0.00	0.00	21,000.00
Grant Fund	G-03	15,357.00	0.00	0.00	15,357.00
	H-06	755.00	0.00	0.00	755.00
	T-93	69,787.50	0.00	0.00	69,787.50
Total Of All Funds:		7,444,974.37	0.00	0.00	7,444,974.37

Project Description	Project No.	Project Total
40 Century Lane	E-E26-0089	20.00
693 Valley Road	E-E26-0117	3,870.00
170 Anderson Road	E-E26-0123	20.00
339 Johnston Drive	E-E26-0132	20.00
1243 Johnston Drive	E-E26-0146	20.00
100 Skyline Drive	E-E26-0153	20.00
441 Valley Road	E-E26-0165	20.00
25 Tuttle Road	E-E26-0168	20.00
1375 Plainfield Avenue	E-E26-043	111.00
Bonnie Burn Rd PB19-01	E-PB24-01	28,569.00
Raising Cane's	E-PB24-02	594.75
Village Supermarket	E-PB25-02	536.25
Total Of All Projects:		33,821.00