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BERNARDS TOWNSHIP - TOWNSHIP COMMITTEE MINUTES

April 24, 2018 - COMBINED AGENDA/REGULAR MEETING

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CALL TO ORDER

The mayor called the meeting to order at 7:30 PM in the Municipal Building, 1 Collyer Lane, Basking Ridge, NJ. Those assembled saluted the flag and the mayor read the open public meetings statement in accordance with the law.

ROLL CALL

Present: Baldassare, Gaziano, Malay, Carpenter

Absent: Bianchi

Also Present: Assistant Administrator Monaco, Administrator McArthur, Attorney Belardo, and Deputy Clerk

Pisano

EXECUTIVE SESSION - Resolution #2018-0232

Motion by Baldassare, second by Malay, and unanimously agreed that Resolution #2018-0232 be approved. The meeting temporarily adjourned to Executive Session at 7:32 PM. (Due to time constraints, the executive session discussions authorized under this resolution continued after the regular agenda items concluded.)

WHEREAS, NJSA 10:4-12 allows for a public body to go into closed session during a public meeting; and

WHEREAS, the Township Committee has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

WHEREAS, the regular meeting of the Township Committee will reconvene.

NOW THEREFORE BE IT RESOLVED, that the Township Committee will go into closed session for the following reason(s) as outlined in NJSA 10:4-12; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Township Committee hereby declares that the discussion of subject(s) may be made public at a time when the Township Attorney advises the Township Committee that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Township or any other entity with respect to said discussion. That time is currently estimated as the time of said matter.

NOW THEREFORE BE IT FINALLY RESOLVED that the Township Committee, hereby declares that the public is excluded from the portion of the meeting during which the discussion(s) shall take place and hereby directs the Municipal Clerk to take the appropriate action to effectuate the terms of this resolution.

Reason for Closed Session

Estimated Time of
Disclosure or Upon
Occurrence Of
Upon resolution

- Any pending or anticipated litigation or contract negotiations which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as lawyer. Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Township's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact.
 - Affordable Housing.
- Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose right could be adversely affect request in writing that such matter or matters be discussed at a public meeting subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 NJ 478.

 Board Appointments.

Upon appointments

The meeting resumed in open session at 7:57 PM and stood in recess until 8:00 PM.

PUBLIC COMMENT

Todd Edelstein, Riverside Dr. commented on S Maple Ave. construction, township job postings, and election candidates.

Jorge Casacuberta, Murtle Rd, E. Brunswick commented on his pending employment with Bernards Township. John Crane, Decker St, commented on problems with Verizon and broadcasting meetings.

TOWNSHIP COMMITTEE/STAFF COMMENTS

Committee and staff members reported on their activities.

UNFINISHED BUSINESS

Ordinance #2385 - Accepting a Stormwater Facility Maintenance Agreement and an Amended Wetlands Conservation Easement on Property Located at 77 Liberty Corner Road, Block 9601, Lot 5.01, from United States Golf Association to the Township of Bernards – Public Hearing

The deputy clerk read the ordinance by title and the mayor opened the public hearing. There were no comments and the hearing was closed.

Motion by Baldassare, second by Malay, that Ordinance #2385 be adopted and advertised as required by law.

Roll Call:

Baldassare, Gaziano, Malay, Carpenter

Nay: Abstain: Motion carried

Ave:

Ordinance #2387 - An Ordinance of the Township of Bernards Appropriating \$4,489,400.00 for Various Capital Improvements – Public Hearing

The deputy clerk read the ordinance by title and the mayor opened the public hearing. There were no comments and the hearing was closed.

Motion by Malay, second by Gaziano, that Ordinance #2387 be adopted and advertised as required by law.

Roll Call:

Aye: Baldassare, Gaziano, Malay, Carpenter

Nay: Abstain: Motion carried

FIRE & RESCUE APPOINTMENT

<u>Resolution #2018-0226</u> - Appointment to Membership in Township of Bernards Volunteer First Aid Squad of the BRFC #1 Adil Patel, Full Member

Motion by Baldassare, second by Gaziano, and unanimously agreed that Resolution #2018-0226 be approved.

WHEREAS, § 2-16.1 of the Revised General Ordinances of the Township of Bernards, there shall be a first aid department known as the "Township of Bernards First Aid and Emergency Department" consisting of the First Aid Squad of the Basking Ridge Fire Company #1 and the Liberty Corner First Aid Squad, Inc.; and

WHEREAS, the First Aid Squad of the BRFC #1 is recommending, Adil Patel, for appointment as a Full member.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards that Adil Patel is hereby appointed as a member of the First Aid Squad of the BRFC #1 effective this date.

NEW BUSINESS

Consent Agenda

The items listed within the consent agenda portion of the meeting have been referred to the Township Committee for reading and study, linked to the posted agenda on the website, are considered routine and will be enacted by one motion of the Township Committee with no separate discussion. If separate discussion is required, the item may be removed from the agenda by township committee action and placed on the regular agenda under new business.

Motion by Malay, second by Baldassare, that Resolution #2018-0223 be removed from the Consent Agenda, and the remaining items be approved.

Roll Call:

Aye: Baldassare, Gaziano, Malay, Carpenter

Nay:

Abstain: Motion carried.

** Begin Consent Agenda**

Approval of Minutes - 04/10/2018 Open Session

These minutes were approved for content and release.

<u>Resolution #2018-0215</u> - Approval of the Bill List Dated 04/24/2018 BE IT RESOLVED, that the bill list dated 4/24/2018 be audited, and if found correct, be paid.

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115556	04/24/18	90220	BETTLER, DENNIS	25.00	1360	Direct Deposi	t
115557	04/24/18	90224	CALLAHAN, DANIEL J	86.21	1360	Direct Deposi	t
115558	04/24/18	90227	SHIMSKY, MICHAEL	74.97	1360	Direct Deposi	t
115559	04/24/18	90239	SCHLEY, DAVID L	130.00	1360	Direct Deposi	t -
115561	04/24/18	90320	MARTIN. DAVID	13 00	1360	Direct Deposi	+
115562	04/24/18	90507	GANDER, JENNIFER	25.28	1360	Direct Deposi	t
115563	04/24/18	90545	CONNOR, ANTHONY	27.00	1360	Direct Deposi	t
115564	04/24/18	90550	KRUG, JOHN	25.09	1360	Direct Deposi	t
115565	04/24/18	90552	HRABOVSKY, GEORGE	19.86	1360	Direct Deposi	t
115566	04/24/18	90563	CARTOCCIO, KAITLIN	55.00	1360	Direct Deposi	t -
115568	04/24/18	90500	LEONHARD, MARIA	20.01	1360	Direct Deposi	+
115569	04/24/18	90604	KIEFER, CYNTHIA	70.60	1360	Direct Deposi	t
115570	04/24/18	90613	RIVERA, ANNMARIE	62.00	1360	Direct Deposi	t
115571	04/24/18	A0035	PENWORTHY/AMERICAN MEDIA	155.26	1361		
115572	04/24/18	A0123	AMERICAN PUBLIC HEALTH ASSN	200.00	1361		
1155/3	04/24/18	AU126	AFLAC NEW YORK	347.48	1361		
115574	04/24/18	A0194 A0237	ACCUCUT SYSTEMS	1,575.00 54.00	1361		
115576	04/24/18	A0338	AFLAC	550.92	1361		
115577	04/24/18	A0398	STERLING BACKCHECK	152.00	1361		
115578	04/24/18	A0415	AAUW SOMERSET HILLS CHAPTER	91.00	1361		
115579	04/24/18	A0425	ATLANTIC TACTICAL	339.37	1361		
115580	04/24/18	A0461	ALBRECHT, JIM	2,100.00	1361		
115582	04/24/18	B0031	BAKER & TAVIOR INC	4 561 18	1361		
115583	04/24/18	B0001	BREWER ASSOCIATES	95.69	1361		
115584	04/24/18	В0015	BRODART COMPANY	152.52	1361		
115585	04/24/18	B0026	BERNARDS TOWNSHIP CURRENT	3,521.81	1361		
115586	04/24/18	B0029	BERNARDS TWP BD OF EDUCATION	7,404,480.75	1361		
115587	04/24/18	B0034	BERNARDS TOWNSHIP PAYROLL ACCT	526,549.28	1361		
115589	04/24/18	B0038	BASKING RIDGE ANIMAL HOSPITAL	155.00	1361		
115590	04/24/18	B0058	BALLY'S ATLANTIC CITY	188.00	1361		
115591	04/24/18	B0076	BERNARDS TOWNSHIP TRUST FUND	175,000.00	1361		
115592	04/24/18	B0098	BERNARDS TOWNSHIP (RECREATION)	3,299.11	1361		
115593	04/24/18	B0203	DIFRANCESCO, BATEMAN, COLEY, YOSP	7,408.83	1361		
115594	04/24/18	B0616	BENCHMARK PROF SEMINARS INC	295.00	1361		
115595	04/24/18	B0033 B0734	BOSCORET RESTORATION INC	1 430 00	1361		
115597	04/24/18	C0024	GANNETT NEW JERSEY NEWSPAPERS	13.76	1361		
115598	04/24/18	C0068	CENOGENICS CORPORATION	89.93	1361		
115599	04/24/18	C0083	CDW GOVERNMENT, INC.	28.74	1361		
115600	04/24/18	C0289	CHIEF SUPPLY	943.51	1361		
115601	04/24/18	C0345	COURIER NEWS SUBSCRIPTIONS	347.44	1361		
115602	04/24/18	C0443	5 / WEST DEER PROCESSING	1,500.00	1361		
115604	04/24/18	C0545	AHS HOSPITAL CORP	759.00	1361		
115605	04/24/18	C0597	CLIFFSIDE BODY CORPORATION	854.64	1361		
115606	04/24/18	C0606	CAPSTONE PRESS, INC.	167.86	1361		
115607	04/24/18	C0636	CENTER POINT LARGE PRINT	93.48	1361		
115608	04/24/18	C0777	CORELOGIC	5,675.62	1361		
115610	04/24/18	C0 / / 9	CASTRANOVO, DONNA & STEVEN	/9.06	1361 1361		
115611	04/24/18	C0785	CAMPBELL, JESSICA & BRYAN	390.00	1361		
115612	04/24/18	C0786	CORDEIRO, VASCO & JANINE	25.00	1361		
115613	04/24/18	D0020	DELTA DENTAL OF NJ	12,645.31	1361		
115614	04/24/18	D0754	DC EXPRESS	562.00	1361		
115615	04/24/18	E0294	EORIO, LYNDSEY & DANIEL	390.00	1361		
115616	04/24/18	F0150	FEDEX	31.24	1361 1361		
115618	04/24/18	F0331	FAMULA. KIM	201.43 340 00	1361		
115619	04/24/18	F0362	FRENCH & PARRELLO ASSOC P. A.	1,457.50	1361		
115620	04/24/18	F0365	FUCHS, FRED & SPEAKMAN, SALLY	50.00	1361		
115621	04/24/18	G0004	AMS HOSPITAL CORP CLIFFSIDE BODY CORPORATION CAPSTONE PRESS, INC. CENTER POINT LARGE PRINT CORELOGIC CASTRANOVO, DONNA & STEVEN CORELOGIC CAMPBELL, JESSICA & BRYAN CORDEIRO, VASCO & JANINE DELTA DENTAL OF NJ DC EXPRESS EGRIO, LYNDSEY & DANIEL FEDEX FLEMINGTON DEPARTMENT STORE FAMULA, KIM FRENCH & PARRELLO ASSOC P. A. FUCHS, FRED & SPEAKMAN, SALLY GALLS, INC. GRAINGER INC JCP&L	210.95	1361		
115622	04/24/18	G0066	GRAINGER INC	626.33	1361		
115623	04/24/18	G0098	JCP&L	17,424.38	1361		

TOWNSHIP COMMITTEE MINUTES 04/24/2018 Page 5 of 16

115698						
115526 07/24/18 00152 01520	115624	04/24/18	G0497	GARTH, LORT	75.00	1361
15020 04/24/18 H0031	115625	04/24/18	C0592	CHANDI DEEDAK 6 DOO 13	320.00	1361
11502	115626	04/24/10	110212	HEFFERNAN DORFOR F	520.00	1301
115528 04/24/18 1019 1	115020	04/24/10	110312	REFFERNAN, ROBERT F	3,700.23	1301
10.000 04.74718 10195 10.000	115627	04/24/18	HU398	HWANG, YOUNHWA	390.00	1361
110503 04/42/18 00115 THROW, THE PRINCE 77-00 1361 115031 04/42/18 00115 0518N, VILTURE SAMENON 300.00 1361 115033 04/42/18 00115 0518N, VILTURE SAMENON 467-497 1361 1	115628	04/24/18	H0399	HUANG, YANHUA	25.00	1361
15053 16747418 1025 1 MARKOUL, SAUNG & SAYLOS 300.00 1351 13523 1474748 10215 10215 10216 1021	115629	04/24/18	10118	1220, MICHELLE	//5.00	1361
115531 04/24/18 20039 CONDECT, MERGUER FINANCE 167.07 336. 115532 04/24/18 20039 CONDECT, MERGUER FINANCE 167.07 336. 115533 04/24/18 20031 CONDECT, MERGUER FINANCE 167.07 336. 115532 04/24/18 20031 CONDECT, MERGUER FINANCE 167.07 336. 115533 04/24/18 20031 CONDECT, MERGUER FINANCE 167.07 336. 115532 04/24/18 20032 LUBERARY, DORACH & MERCHER 170.00 136. 115532 04/24/18 20032 LUBERARY, DORACH & MERCHER 170.00 136. 115532 04/24/18 20032 LUBERARY, DORACH & MERCHER 170.00 136. 115532 04/24/18 20032 LUBERARY, DORACH & MERCHER 170.00 136. 115543 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115543 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115543 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115543 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115543 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115544 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115544 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115544 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115544 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115544 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115545 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115546 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115547 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115548 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115549 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115549 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115549 04/24/18 20032 LUBERARY, DORACH & MERCHER 155.54 336. 115549 04/24/18 20032 LUBERARY, DORACH & ME	115630	04/24/18	I0156	INAMPUDI, PADMA & SATISH	390.00	1361
115652 04/24/18 00015 00016, VILVA & SALMAN. 300.00 300.00 316.10 31	115631	04/24/18	J0214	JIMENEZ, JULIEANNE	50.00	1361
119536 46/24/18 80399 KORDERTY, ORDER S. 467.49 3361	115632	04/24/18	J0215	JOISH, VIJAY & SAHANA	390.00	1361
115658 04/24/18 00359 MORICA MINISTRE FINANCE 167.07 136.1	115633	04/24/18	K0039	KOBESKY, GREGG S.	467.49	1361
13656 04/24/18 D01331 XONITCA PROMISE FINANCE 82.60 1366 13659 04/24/18 D0134 LUGAADU, DONALO * HARTWER 1.750.00 1361 13659 04/24/18 10462 11.0000 12.	115634	04/24/18	K0259	KONICA MINOLTA PREMIER FINANCE	167.07	1361
115679 04/24/18 0.0147 1.00810	115635	04/24/18	K0331	KONICA PREMIER FINANCE	82.60	1.361
115698 96/24/18 10422 105841 105848 105841 10584 105841 10584 106741 10416 11	115636	04/24/18	T.0187	TAKETAND BUS COMPANY	1 750 00	1361
15650 04/24/18 10412 15600U 1561 1560 04/24/18 10600U 1561 1564 04/24/18 106000 1561 1564 04/24/18 106000 1561 1564 04/24/18 106000 1561 1564 04/24/18 106000 1561 1564 04/24/18 10620 1561 1564 04/24/18 10620 1561 1564 04/24/18 10620 1561 1564 04/24/18 10620 1561 1564 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 10610 1664 1565 04/24/18 1666 04/24/18 06010 04/24/18 06010 04/24/18 06010 04/24/18 06010 04/24/18 06010 04/24/18 06010 04/24/18 06010 04/24/1	115637	04/24/10	T0201	THEADT DONALD CHEARIED	720.00	1301
115640 04/24/18 00006 04/24/18 00006 04/24/18 00006 04/24/18	115637	04/24/10	10324	LEBORUE CLENN W	720.00	1301
11566 04/24/18 00060	115638	04/24/18	L0412	LEBOEUF, GLENN W.	225.00	1361
11566 04/24/18 00009	115639	04/24/18	L0416	LI, QINGWEI	25.00	1361
11564 04/24/18 M0162	115640	04/24/18	M0008	MILLINGTON QUARRY, INC.	617,789.58	1361
11964 94/24/18 M0150 METRO HITCORING CARCO. 394.51 395.11 395	115641	04/24/18	M0062	CAVENDISH SQUARE PUBLISHING	195.54	1361
15644 04/24/18 00261 M.A.T.K., INC. 38.51 1361 115644 04/24/18 04/24/18 04/24/18 05/38 KORICA KINGTER BUSINESS DL. 16,687.50 1361 115649 04/24/18 05/38 KORICA KINGTER BUSINESS DL. 31.65 1361 115649 04/24/18 05/38 KORICA KINGTER BUSINESS DL. 31.65 1361 115649 04/24/18 05/38 KORICA KINGTER BUSINESS DL. 31.65 1361 115649 04/24/18 05/38 06/27 05/38	115642	04/24/18	M0165	METRO HYDRAULIC JACK CO.	554.80	1361
115640 04/24/18 00079 MITERINE, SCOTT C. 1,147.50 1361 115640 04/24/18 00079 04/24/18 00070 1361 115640 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18 00075 04/24/18	115643	04/24/18	M0261	M.A.I.N., INC.	39.51	1361
15666 04/24/18 M0593 MCCHEAN DILLY MUSTAREY 6 16,691.06 1361 115640 04/24/18 M0518 KONICA MINICITA MUSTARES SOL. 31.85 1361 115640 04/24/18 M0518 KONICA MINICITA MUSTARES SOL. 31.85 1361 115640 04/24/18 M0518 KONICA MUSTARES SOL. 31.85 1361 115640 04/24/18 M0663 MELAMORD, CHRISTIME 50.00 1361 115651 04/24/18 M0664 MELAMORD, CHRISTIME 50.00 1361 115652 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.00 1361 115652 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.18 1361 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.18 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.18 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 17.8 98 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.54 1361 1365 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.55 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.56 04/24/18 M0066 MEM JERSEY AMERICAN WATER CO. 16.56 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0067 MEM JERSEY AMERICAN WATER CO. 16.00 1361 1365 04/24/18 M0070 MATOMETRE CO. 16.00 1361 1365 04/24/18 M0070 MATOMETRE CO. 16.00 MAT	115644	04/24/18	M0279	MITZNER, SCOTT C.	1,147.50	1361
115640 04/24/18 W0518 KONICA MINDLEA BUSINESS SOL. 31.85 1361	115645	04/24/18	M0493	MCELROY, DEUTSCH, MULVANEY &	16,691.06	1361
115647 04/24/18 M0518 KONICA MINDIAR DISTRESS SOL. 31.85 1361 115648 04/24/18 M0518 MAGNERH HABILOR QUIPPERF CO	115646	04/24/18	M0518	KONICA MINOLTA BUSINESS SOL	38 67	1361
115669 04/24/18 M0627 MODERN HANDLING EQUIPMENT CO 720.25 1361 11569 04/24/18 M0627 MAINETMALIES.COM, LLC 373.53 1361 11565 04/24/18 M0628 MELANDL, CHRISTINE 50.00 1361 11565 04/24/18 M0628 MELANDL, CHRISTINE 50.00 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 136.08 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 136.08 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.23 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.23 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.23 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.24 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.55 0.55 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.55 0.55 0.36 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.55 0.55 0.36 1361 11565 04/24/18 M0066 MEN JERREY AMERICAN WATER CO 0.55 0.55 0.36 0.	115647	04/24/18	M0518	KONICA MINOLTA BUSINESS SOL	31 85	1361
115650 04/24/18 00069 MEM_SERREY_RMERICAN MATER CO. 136.00 136.11 115651 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 136.00 136.11 115652 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 136.00 136.11 115653 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 136.00 136.11 115655 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 83.142 136.11 115655 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 40.54 136.11 115656 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 40.54 136.11 115660 04/24/18 00069 NEW_JERREY_RMERICAN MATER CO. 40.54 136.11 115660 04/24/18 00099 NJ STATE LERREY_FOLICE COMPLISION 60.00 136.11 115660 04/24/18 00099 NJ MOTON VERENCE COMMISSION 60.00 136.11 115660 04/24/18 00099 NJ STATE LERREY_FOLICE COMPLISION 60.00 136.11 115660 04/24/18 00070 OFICIS DEPOT 1.290.96 136.11 115660 04/24/18 00070 OFICIS DEPOT 1.290.96 136.11 115660 04/24/18 00070 OFICIS DEPOT 1.290.96 136.11 115660 04/24/18 00000 OFICIS DEPOT 1.290.96 1.290.	115649	04/24/18	M0627	MODERN HANDITAC POLITEMENT CO	720 25	1361
115650 04/24/18 MO066 MEM JERSEY MERICAN MATER CO. 156.00 136.11	115040	04/24/10	140727	MACNIERMANTIERO COM TIC	720.23	1301
13552 0474/18 0006 000	115649	04/24/18	MU / 92	MAGNETMAILERS.COM, LLC	3/3.53	1361
11555 04/24/18 MODOS NEW JERSEY AMERICAN WATER CO. 136.00 136.11	115650	04/24/18	MU863	MELAMED, CHRISTINE	50.00	1361
11565 04/24/18 NOOSE NEW JERSEY AMERICAN WATER CO. 16.18 1361 1361 1365 1361 1365 1361 1365 1361 1365 136	115651	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO.	136.00	1361
115650 04/24/18 NODE NAW JERSEY AMERICAN WATER CO. 831.82 1361 1361 1362 1361 1362 1361 1362 13	115652	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO.	16.18	1361
11565 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 100.23 1361 115655 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1361 13655 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1361 1361 1365 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1361 1365 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1361 1365 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1360 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.54 1360 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.50 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.50 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.70 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.70 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.70 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.70 1361 1366 04/24/18 NODO6 NAW JERSEY AMERICAN WATER CO. 40.70 1361 1366 04/24/18 NODO6 00.61 0.61	115653	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO.	831.82	1361
11565 04/24/18 NOOG NEW JERSEY AMERICAN WATER CO. 78.98 1361 11567 04/24/18 NOOG NEW JERSEY AMERICAN WATER CO. 40.54 1361 1365 1367 1	115654	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO.	100.23	1361
115656 04/24/18 N0006 NEW JESSEY AMERICAN WATER CO. 40.54 1361 115658 04/24/18 N0006 NEW JESSEY AMERICAN WATER CO. 355.05 1361 115660 04/24/18 N0006 NEW JESSEY AMERICAN WATER CO. 355.05 1361 115660 04/24/18 N0017 N. STATE LEAGUE OF MUNICIPAL. 115.00 1361 115660 04/24/18 N0017 N. STATE LEAGUE OF MUNICIPAL. 115.00 1361 115660 04/24/18 N0039 N. MOSTER THE MUNICIPAL. 115.00 1361 115660 04/24/18 N0039 N. MOSTER COMMISSION 60.00 1361 115660 04/24/18 N0039 N. MOSTER COMMISSION 60.00 1361 115660 04/24/18 N00470 NATIONNIDE 8.65 1361 115670 04/24/18 N00470 NATIONNIDE 8.60 NOCHAL CORNORATION 1.00 NATIONNIDE 8.60 NATIO	115655	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO.	78.98	1361
115670 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 40.54 115680 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115690 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115690 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115691 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115691 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115691 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115691 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115691 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115692 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115693 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115694 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115694 04/24/18 NOODE NEW JERSEY AMERICAN WATER CO. 95.08 1361 115694 04/24/18 NOODE NATIONATER 1,700.99 1361 115697 04/24/18 POSSE POUT OFFICE LEBOT 2,200.00 1361 115697 04/24/18 POSSE POUT SERVICE ELEC. 6 GAS CO 2,407.37 1361 13697 04/24/18 NOODE NECOMER ENVICE ELEC. 6 GAS CO 2,407.37 1361 13697 04/24/18 NOODE NECOMER FULL SHIPLY 200.00 1361 13699 04/24/18 NOODE NECOMER FULL SHIPLY 200.00 1361 13699 04/24/18 NOODE NECOMER FULL SHIPLY 200.00 1361 13690 04/24/18 NOODE NECOMER SHIPLY 200.00 1361 13690 04/24/18 NOODE NECOMER SHIPLY 200.00 1361 13690 04/24/18 NOODE NECOMER SHIPLY 200.00 1361 13690 04/2	115656	04/24/18	N0006	NEW JERSEY AMERICAN WATER CO	40.54	1361
11565	115657	04/24/18	NUUUVE	NEW JERSEY AMERICAN WATER CO.	40 54	1361
11560	115659	04/24/10	MOOOG	NEW TEDGEV AMEDICAN WATER CO.	355.05	1361
115660	115050	04/24/10	N0000	NEW JEDGEV AMERICAN WATER CO.	333.03	1301
11560 04724/18 NOO17 N STATE LEAGUE OF MUNICIPAL. 115.00 1361 13661 04724/18 NOO18 N STATE RANNCHIEREYPOLICE 298.00 1361 13663 04724/18 NOO18 N STATE RANNCHIEREYPOLICE 298.00 1361 13663 04724/18 NOO18 NOCIA CAPORENTION 60.00 1361 13665 04724/18 NOO18 NOCIA CAPORENTION 60.00 1361 13666 04724/18 NOO19 NOOTES CAPORENTION 82.65 1361 13666 04724/18 NOO19 NATIONATER 1,720.99 1361 13667 04724/18 00012 OFFICE DEFOT 1361 13669 04724/18 0012 OFFICE DEFOT 1361 13670 04724/18 00102 OFFICE DEFOT 1361 13671 04724/18 POUR PUBLIC SERVICE ELEC. & GAS CO 29,477.37 1361 13671 04724/18 POUR PUBLIC SERVICE ELEC. & GAS CO 29,477.37 1361 13673 04724/18 NOO19 RECORDED BOOKS INC. 417.38 1361 13673 04724/18 NOO19 RECORDED BOOKS INC. 44.94 1361 13676 04724/18 NOO19 RECORDED BOOKS INC. 44.94 1361 13676 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY INC. 44.94 1361 13678 04724/18 NOO19 RECENT BOOK COMPANY IN	115659	04/24/18	NUUU6	NEW JERSEY AMERICAN WATER CO.	95.08	1361
115661 04/24/18 NO199 NJ MATCH WERLICE COMMISSION 60.000 1361	115660	04/24/18	NOO1/	NJ STATE LEAGUE OF MUNICIPAL.	115.00	1361
115662 04/24/18 NO389 NJ MOTOR VEHICLE COMMISSION 60.00 1361 11566 04/24/18 NO389 NJ MOTOR VEHICLE COMMISSION 60.00 1361 11566 04/24/18 NO468 NORTH COMPORATION 6,177.50 1361 1366 04/24/18 NO468 NORTH COMPORATION 6,177.50 1361 1366 04/24/18 NO468 NORTH COMPORATION 6,177.50 1361 1366 04/24/18 NO475 NORTH COMPORATION 7,20,99 1361 11567 04/24/18 NO475 NORTH COMPORATION 1,20,99 1361 11567 04/24/18 NO475 PUBLIC SENTICE ELEC. 6 GAS CO 29,477.37 1361 11567 04/24/18 NO475 PUBLIC SENTICE ELEC. 6 GAS CO 29,477.37 1361 11567 04/24/18 NO475 NORTH COMPORATION 1,20,09 1361 11567 04/24/18 NO475 NORTH COMPORATION 1,20,09 1361 11567 04/24/18 NO475 NORTH COMPORATION 1,20,00 1361 11567 04/24/18 NO404 NORTH COMPORATION 1,20,00 1361 11567 04/24/18 NO404 NORTH COMPORATION 1,20,00 1361 11567 04/24/18 NO405 NORTH COMPORATION 1,20,00 1361 1,20,00 1,2	115661	04/24/18	N0030	NJ STATE ASSNCHIEFS/POLICE	298.00	1361
115663 04/24/18 N0369 NORCIA CORPORATION 6.0.00 1361 115665 04/24/18 N0470 NORCIA CORPORATION 6.177.50 1361 115666 04/24/18 N0475 NATIONNIDE 82.65 1361 115667 04/24/18 00003 000102 NATIONNIDE 1,720.99 1361 115667 04/24/18 00003 00102 OCLC, INC 193.94 1361 115670 04/24/18 PO104 PUBLIC SENVICE BLEC. 6.63 C0 29.477.37 1361 115670 04/24/18 PO105 PETTET, ASHLEY 200.00 1361 115671 04/24/18 PO589 PETTET, ASHLEY 200.00 1361 115673 04/24/18 RO005 RECORPORATIVILIFIE & ACCIDENT 260.04 1361 115675 04/24/18 RO005 RECORPORATIVILIFIE & ACCIDENT 260.04 1361 115676 04/24/18 RO005 RECORPORATIVILIFIE & ACCIDENT 260.00 1361 115676 04/24/18 RO006 RECORPORATIVILIFIE & ACCIDENT 260.00 1361 115676 04/24/18 RO007 RECORPORATIVILIFIE & ACCIDENT 260.00 1361 115679 04/24/18 RO008 RECORPORATIVILIFIE & ACCIDENT 260.00 1361 115679 04/24/18 RO008 RECORPORATIVILIFIE & ACCIDENT 260.00 1361 115680 04/24/18 SO008 READATA, CORR COMPANY 11.675.01 1361 115680 04/24/18 SO008 READATA, CORR COMPANY 11.675.01 1361 115680 04/24/18 SO008 SOMBREST COUNTY TREASURER 5,614,355.27 1361 115680 04/24/18 SO008 SOMBREST COUNTY TREASURER 5,616,00 1361 115680 04/24/18 SO008 SOMBREST COUNTY TREASURER 5,616,00 1361 115680 04/24/18 SO008 SOMBREST COUNTY TREASURER 5,616,00 1361 115680 04/24/18 SO008 SOMBREST COUNTY RECORDER FOR SOURCE 5,80,00 1361 115680 04/24/18 SO008 SOMBREST COUNTY RECORDER FOR SOURCE 5,80,00 1361 115680 04/24/18 SO008 SOMBREST COUNTY RECORDER FOR SOURCE 5,80,00 1361 115690	115662	04/24/18	N0389	NJ MOTOR VEHICLE COMMISSION	60.00	1361
115660 04/24/18 N0469 NORCIA CORPORATION 6,177.50 1361 115660 04/24/18 N0475 NATIONSTER 1,720.99 1361 115660 04/24/18 00003 NATIONSTER 1,720.99 1361 115668 04/24/18 00021 OFFICE DEPOT 1,290.96 1361 115669 04/24/18 00010 OFFICE DEPOT 1,290.96 1361 115670 04/24/18 00010 OFFICE DEPOT 1,290.96 1361 115670 04/24/18 00010 OFFICE DEPOT 1,290.96 1361 115673 04/24/18 00010 OFFICE DEPOT 1,290.96 1361 115673 04/24/18 00010 OFFICE DEPOT 1,290.96 1361 115673 04/24/18 00004 PUBLIC SERVICE ELEC 4 GAS CO 29,473.37 1361 115674 04/24/18 00004 RECORDED BOOKS INC. 417.38 1361 115675 04/24/18 00004 RECORDED BOOKS INC. 417.38 1361 115676 04/24/18 00006 RECORDER USLISHING CO., INC 146.30 1361 115677 04/24/18 00006 RECORDER USLISHING CO., INC 44.94 1361 115679 04/24/18 00006 RECORDER USLISHING CO., INC 44.94 1361 115679 04/24/18 00010 REIDER RESOCIATES 2,655.00 1361 115679 04/24/18 00016 STORN TRACTOR COMPANY INC. 44.94 1361 115670 04/24/18 0006 STORN TRACTOR COMPANY INC. 675.00 1361 115670 04/24/18 0006 STORN TRACTOR COMPANY INC. 675.00 1361 115670 04/24/18 0006 STORN TRACTOR COMPANY 11,592.21 1361 115680 04/24/18 0006 STORN TRACTOR COMPANY 01,592.21 1361 115680 04/24/18 0006 STOR	115663	04/24/18	N0389	NJ MOTOR VEHICLE COMMISSION	60.00	1361
115665 04/24/18 NO470 NATIONNIDE	115664	04/24/18	N0468	NORCIA CORPORATION	6,177.50	1361
115666 04/24/18 00021 07FICE DEPOT 1,290.96 1361 115668 04/24/18 00021 07FICE DEPOT 1,290.96 1361 115670 04/24/18 00021 07FICE DEPOT 1,290.96 1361 115670 04/24/18 07012 07FICE DEPOT 1,290.96 1361 115670 04/24/18 07014 07FICE DEPOT 1,290.96 1361 115670 04/24/18 07014 07FICE DEPOT 1,290.96 1361 115672 04/24/18 07538 FROVIDED LIEF & ACCIDENT 260.44 1361 115672 04/24/18 07538 FROVIDED SOKES INC. 1417.39 1361 115673 04/24/18 07599 07FICE DEPOT 147.39 1361 115673 04/24/18 07599 07FICE DEPOT 147.39 1361 115673 04/24/18 07599 07FICE DEPOT 147.39 1361 115677 04/24/18 07599 07FICE DEPOT 147.39 1361 115677 04/24/18 07599 07FICE DEPOT 157.39 1361 115679 04/24/18 07599 07FICE DEPOT 157.39 1361 115679 04/24/18 07599 07FICE DEPOT 175.39 1361 115679 04/24/18 07597 07FICE DEPOT 175.39 1361 115690 04/24/18 07597 07FICE DEPOT 175.39 1361 115690 04/24/18 07597 07FICE DOWN THE ASSUREN 07FICE DEPOT 1361 115690 04/24/18 07597 07FICE DOWN THE ASSUREN 07FICE DOWN THE ASSUR	115665	04/24/18	N0470	NATIONWIDE	82.65	1361
115667	115666	04/24/18	N0475	NATIONSTAR	1.720.99	1.361
115688 04/24/18 00021 07FICE DEPOT 1,290.96 1361 115670 04/24/18 P0014 PUBLIC SERVICE ELEC. & GAS CO 29,477.37 1361 115671 04/24/18 P0014 PUBLIC SERVICE ELEC. & GAS CO 29,477.37 1361 115672 04/24/18 P0053 PROVIDENT LIFE & ACCIDENT 260.44 1361 115672 04/24/18 P0059 PETTET, ASHLEY 200.00 1361 115673 04/24/18 R0005 RECORDE BOOKS INC. 417.38 1361 115674 04/24/18 R0005 RECORDE FOOK COMPANY INC. 44.94 1361 115676 04/24/18 R0010 REIDER BOOK COMPANY INC. 44.94 1361 115676 04/24/18 R0010 REIDER BOOK COMPANY INC. 44.94 1361 115676 04/24/18 R0010 REIDER ASSOCIATES 2,655.00 1361 136678 04/24/18 S0016 STORR TRACTOR COMPANY 11,592.21 1361 115679 04/24/18 S0016 STORR TRACTOR COMPANY 11,592.21 1361 115680 04/24/18 S0016 STORR TRACTOR COMPANY 11,592.21 1361 115681 04/24/18 S0018 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115682 04/24/18 S0013 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115685 04/24/18 S0013 SOMERSET COUNTY TREASURER 5,143.97.65 1361 115685 04/24/18 S0013 STORE TRACTOR COMPANY 11,592.21 1361 115685 04/24/18 S0013 STORE TRACTOR COMPANY 11,592.21 1361 115688 04/24/18 S0013 STORE TRACTOR COMPANY 11,592.21 1361 115688 04/24/18 S0013 STORE TRACTOR COMPANY 11,592.21 1361 115689 04/24/18 S0013 STORE TRACTOR COMPANY 11,592.21 1361 115689 04/24/18 S0013 STORE TRACTOR COMPANY 13,60 1361 115689 04/24/18 S0013 STORE TRACTOR COMPANY 13,60 1361 115689 04/24/18 S0015 STORE TRACTOR COMPANY 13,60 1361 115699 04/24/18 S0043 STORE TRACTOR COMPANY 13,60 1361 115699 04/24/18 S0043 STORE TRACTOR COMPANY 13,60 1361 1369 04/24/18 S	115667	04/24/18	00003	ORIENTAL TRADING COMPANY. INC	242 88	1361
115660 04/24/18 00102 0CLC, INC	115668	04/24/18	00000	OFFICE DEPOT	1 290 96	1361
115770 04/74/18 00014 VOBLICESBYICE ELEC. 6 GAS CO 29,477.37 1361 115671 04/74/18 FOS89 FETTET ASHLEY 200.00 1361 115672 04/74/18 FOS89 FETTET ASHLEY 200.00 1361 115673 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115673 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115675 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115675 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115675 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115677 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115677 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115677 04/74/18 RODOS RECORDER FUBLISHING CO., INC 146.30 1361 115677 04/74/18 SODOS RECORDER FUBLISHING CO., INC 675.00 1361 115679 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.355.27 1361 115680 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.355.27 1361 115680 04/74/18 SODOS SOMERSET COUNTY TEASURER 531,897.65 1361 115688 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.355.27 1361 115688 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.356.20 1361 115688 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.356.20 1361 115688 04/74/18 SODOS SOMERSET COUNTY TEASURER 5,614.356.20 1361 115689 04/74/18 SODOS SOMERSES 04/74/18 SODOS SOMERSES 1361	115660	04/24/10	00021	OCIC INC	102 04	1301
115671 04/24/18 POD38 PROVIDENT LIFE & ACCIDENT 29,47.3 1361 1361 1361 24/24/18 POD38 PROVIDENT LIFE & ACCIDENT 200.00 1361	115009	04/24/10	00102	OCLC, INC	133.34	1301
115672 04/24/18 90.58 PROVIDENT 15E & ACCIDENT 260.44 1351 115673 04/24/18 80004 RECORDED BOOKS INC 417.38 1361 115673 04/24/18 80005 RECORDED BOOKS INC 416.30 1361 115675 04/24/18 80005 RECENT BOOK COMPANY INC. 44.94 1361 115676 04/24/18 80005 RECENT BOOK COMPANY INC. 44.94 1361 115677 04/24/18 80006 RECENT BOOK COMPANY INC. 44.94 1361 115677 04/24/18 80006 RECENT BOOK COMPANY INC. 44.94 1361 115677 04/24/18 80006 REDET ASSOCIATES 2,655.00 1361	115670	04/24/18	P0014	PUBLIC SERVICE ELEC. & GAS CO	29,411.31	1361
115672 04/24/18 P0589 PETET, ASHLEY 200.00 1361 115674 04/24/18 R0004 RECORDED BOOKS INC. 417.38 1361 115674 04/24/18 R0005 RECORDER PUBLISHING CO., INC 146.30 1361 115676 04/24/18 R0010 RECORDER PUBLISHING CO., INC 146.30 1361 115676 04/24/18 R0010 REIDER ASSOCIATES 2,655.00 1361 115677 04/24/18 R0010 REIDER ASSOCIATES 2,655.00 1361 115678 04/24/18 S0016 STORR TRACTOR COMPANY INC. 44.94 1361 115679 04/24/18 S0016 STORR TRACTOR COMPANY 1 1,592.21 1361 115680 04/24/18 S0068 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115681 04/24/18 S0068 SOMERSET COUNTY TREASURER 5,1897.65 1361 115682 04/24/18 S0083 SOMERSET COUNTY TREASURER 51,055.61 1361 115682 04/24/18 S0083 SOMERSET COUNTY TREASURER 51,055.61 1361 115683 04/24/18 S0101 STICKEL, KOENING, SULLIVANADRILL 216.00 1361 115686 04/24/18 S0135 GUBERG-CENTRAL PRESENTER 55,015.61 1361 115686 04/24/18 S0135 GUBERG-CENTRAL PRESENTE 55,055.00 1361 115689 04/24/18 S0185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 115689 04/24/18 S0278 STATE TREASURER FOR 56,638.63 1361 115689 04/24/18 S0278 STATE TREASURER FOR SUBJECT 50.00 1361 115690 04/24/18 S0278 STATE TREASURER FOR SUBJECT 50.00 1361 115691 04/24/18 S0278 STATE TREASURER FOR SUBJECT 50.00 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115693 04/24/18 S0365 STONE CENTER AT BRIDGENATER 38.20 1361 115703 04/24/18 S0375 STORREST COUTTY COUTT ADMIN. ASSOC. 70.01 1361 115703 04/24/18 S0375 STORREST COUTTY ADMIN. ASSOC. 70.01 1361 115703 04/24/18 S0376 STORREST COUTTY ADMIN. ASSOC. 70.01 1361 115703 04/24/18 S0376 STORREST COUTTY ADMIN. ASSOC. 70.01 1361 115703 04/24/18 S0376 STORREST	1156/1	04/24/18	P0538	PROVIDENT LIFE & ACCIDENT	260.44	1361
115673 04/24/18 R0004 RECORDED BOOKS INC. 417.38 1361 115675 04/24/18 R0009 RECENT BOOK COMPANY INC. 44.94 1361 115675 04/24/18 R0009 RECENT BOOK COMPANY INC. 44.94 1361 115676 04/24/18 R0408 RADATA, INC 675.00 1361 115677 04/24/18 R0408 RADATA, INC 675.00 1361 115679 04/24/18 80067 SOMERSET COUNTY TREASURER 51,87.65 1361 115680 04/24/18 80067 SOMERSET COUNTY TREASURER 51,87.65 1361 115681 04/24/18 80068 SOMERSET COUNTY TREASURER 51,87.65 1361 115682 04/24/18 80072 SOMERSET COUNTY TREASURER 51,87.65 1361 115683 04/24/18 80091 STOKERSET COUNTY TREASURER 51,87.65 1361 115683 04/24/18 80091 SOMERSET COUNTY TREASURER 51,87.65 1361 115686 04/24/18 80101 STICKET, NORTHG, ASSESSOR ASSN 410.00 1361 115686 04/24/18 80101 STICKET, NORTHG, ASSESSOR ASSN 410.00 1361 115686 04/24/18 80101 STICKET, NORTHG, SULLIVANADRILL 216.00 1361 115686 04/24/18 80191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 80191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 80443 STAPLES ADVANTAGE 129.99 1361 115689 04/24/18 8045 STUDIES OF TREASURER 78.80 1361 115690 04/24/18 8045 STUDIES OF TREASURER 78.80 1361 115690 04/24/18 80659 SHOWCASES 298.00 1361 115690 04/24/18 80659 SHOWCASES 298.00 1361 115690 04/24/18 8087 STREET COPT TRAINING LLC 298.00 1361 115690 04/24/18 80897 STREET COP TRAINING LLC 298.00 1361 115690 04/24/18 80897 STREET COP TRAINING LLC 298.00 1361 115690 04/24/18 80897 STREET COP TRAINING LLC 298.00 1361 115690 04/24/18 80897 STREET COP TRAINING LLC 298.00 1361 115690 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115700 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115700 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115700 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115710 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115710 04/24/18 80090 WARDEN CREDIT SYCS 523.51 1361 115710 04/24/	115672	04/24/18	P0589	PETTET, ASHLEY	200.00	1361
115674 04/24/18 80005 RECORDER FUBLISHING CO., INC 146.30 1361 1367 04/24/18 80010 REIDER ASSOCIATES 2,655.00 1361 13676 04/24/18 80016 STORR TRACTOR COMPANY INC. 675.00 1361 13678 04/24/18 80016 STORR TRACTOR COMPANY 11,592.21 1361 13679 04/24/18 80068 STORR TRACTOR COMPANY 11,592.21 1361 13680 04/24/18 80068 STORR TRACTOR COMPANY 11,592.21 1361 13680 04/24/18 80068 SOMERSET COUNTY TREASURER 5,614.355.27 1361 13682 04/24/18 80083 SOMERSET COUNTY TREASURER 531,897.65 1361 13682 04/24/18 80083 SOMERSET COUNTY TREASURER 5015.61 1361 13688 04/24/18 80101 STICKEL, KORNIG, SULLIVANDRILL 216.00 1361 13688 04/24/18 80101 STICKEL, KORNIG, SULLIVANDRILL 216.00 1361 13688 04/24/18 80185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 13688 04/24/18 80185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 13688 04/24/18 80434 STARLES HOUSTING FOR 66,38.63 1361 13689 04/24/18 80445 STARLES HOUSTING FOR 66,38.63 1361 13699 04/24/18 80456 STONE CENTER AT BRIDGEWATER 38.20 1361 13699 04/24/18 80456 STONE CENTER AT BRIDGEWATER 38.20 1361 13699 04/24/18 80695 SANTOR, RANDY 13.60 1361 13699 04/24/18 13699 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18	115673	04/24/18	R0004	RECORDED BOOKS INC.	417.38	1361
115675 04/24/18 R0009 RECENT BOOK COMPANY INC. 44.94 1361 115677 04/24/18 R0408 RADATA INC 675.00 1361 115678 04/24/18 R0408 RADATA, INC 675.00 1361 115679 04/24/18 80016 STORE TRACTOR COMPANY 11,592.21 1361 115680 04/24/18 80067 SOMERSET COUNTY TREASURER 51,897.65 1361 115681 04/24/18 80072 SOMERSET COUNTY TREASURER 51,897.65 1361 115681 04/24/18 80072 SOMERSET COUNTY TREASURER 51,897.65 1361 115683 04/24/18 80091 STORESET COUNTY ASSESSORS ASSN 410.00 1361 115683 04/24/18 80091 STORESET COUNTY ASSESSORS ASSN 410.00 1361 115686 04/24/18 80101 STICKEL, KOENIG, SULLIVANADRILL 216.00 1361 115686 04/24/18 80191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 8043 STAPLES ADVANTAGE 129.99 1361 115689 04/24/18 8043 STAPLES ADVANTAGE 129.99 1361 115690 04/24/18 80597 SHOWCASES 298.00 1361 115691 04/24/18 80597 SHOWCASES 298.00 1361 115693 04/24/18 8069 SANTORO, RANDY 13.60 1361 115699 04/24/18 80987 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80987 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80987 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80987 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80987 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREE COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREE COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREE COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80097 TREASURER STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 80090 UNIM LTFE INSUCANCE COMPANY 360.00 1361 115700 04/24/18 80090 UNIM LTFE INSUCANCE COMPANY 360.00 1361 115710 04/24/18 80090 WARRENOYLLE FILES STAPP OF SARBORD 360.00 1361 115710 04/24/18 80090 WARRENOYLLE FILES STAPP OF SARBORD 360.0	115674	04/24/18	R0005	RECORDER PUBLISHING CO., INC	146.30	1361
115676 04/24/18 R0010 REIDER ASSOCIATES 2,655.00 1361 115678 04/24/18 S0016 STORN TRACTOR COMPANY 11,592.21 1361 115679 04/24/18 S0067 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115680 04/24/18 S0068 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115681 04/24/18 S0068 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115681 04/24/18 S0072 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115682 04/24/18 S0083 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115685 04/24/18 S0083 SOMERSET COUNTY TREASURER 5,615.61 1361 115686 04/24/18 S0101 STICKEL, KOENIG, SULLIVANADRILL 216.00 1361 115686 04/24/18 S0135 CHRC-CENTRAL JERSEY HOUSING 5,3957.08 1361 115686 04/24/18 S0185 SIBURBAN JOINT INSUBANCE FUND 167,357.49 1361 115688 04/24/18 S0185 SIBURBAN JOINT INSUBANCE FUND 167,357.49 1361 115689 04/24/18 S0278 STATE TREASURER OF NEW JERSEY 55.00 1361 115689 04/24/18 S0456 STOME CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0455 STOME CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0455 STOME CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0695 SANTORO, RANDY 1360 1361 115693 04/24/18 S0695 SANTORO, RANDY 1360 1361 115693 04/24/18 S0875 SOMECAES STOME CENTER AT BRIDGEWATER 38.20 1361 115699 04/24/18 S0875 SOMECAES STOME CENTER AT BRIDGEWATER 38.20 1361 115699 04/24/18 S0875 SOMECAES SOMECAE	115675	04/24/18	R0009	REGENT BOOK COMPANY INC.	44.94	1361
115677 04/24/18 03016 STORR TRACTOR COMPANY 11,592.21 1361 115679 04/24/18 SO016 STORR TRACTOR COMPANY 11,592.21 1361 115680 04/24/18 SO067 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115680 04/24/18 SO072 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115681 04/24/18 SO072 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115682 04/24/18 SO083 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115683 04/24/18 SO091 STICKEL, KOENIG, SULLIVANDRILL 216.00 1361 115684 04/24/18 SO101 STICKEL, KOENIG, SULLIVANDRILL 216.00 1361 115686 04/24/18 SO115 CHRC-CENTRAL JERSEY HOUSING 53,957.08 1361 115686 04/24/18 SO185 SUBURGAN JOINT INSURANCE FUND 167,357.49 1361 115688 04/24/18 SU185 SUBURGAN JOINT INSURANCE FUND 167,357.49 1361 115688 04/24/18 SU278 STATE TREASURER OF NEW JERSEY 50.00 1361 115689 04/24/18 SU278 STATE TREASURER OF NEW JERSEY 50.00 1361 115690 04/24/18 SU445 STATES ADVANTAGE 129.99 1361 115690 04/24/18 SU445 STATES ADVANTAGE 298.00 1361 115690 04/24/18 SU655 STONE CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 SU656 SATOR CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 SU659 SATORO, RANDY 13.60 1361 115690 04/24/18 TU049 TROPICANA ATLANTIC CITY 79.31 1361 115700 04/24/18 TU049 TROPICANA ATLANTIC CITY 79.31 1361 115700 04/24/18 TU049 TROPICAND ATLANTIC CITY 79.31 1361 115700 04/24/18 TU049 TROPICAND ATLANTIC CITY 79.31 1361 115	115676	04/24/18	R0010	REIDER ASSOCIATES	2,655.00	1361
115678 04/24/18 S0016 STORR TRACTOR COMPANY 11,592.21 1361 115679 04/24/18 S0067 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115680 04/24/18 S0068 SOMERSET COUNTY TREASURER 5,14,355.27 1361 115681 04/24/18 S0068 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115682 04/24/18 S0083 SOMERSET COUNTY SOMERSER 531,897.65 1361 115682 04/24/18 S0083 SOMERSET COUNTY SOMERSER 56,015.61 1361 115683 04/24/18 S0091 STUCKEL, KORNING SYLLIVANADRILL 216.00 1361 115686 04/24/18 S0101 STUCKEL, KORNING SYLLIVANADRILL 216.00 1361 115686 04/24/18 S015 CHRC-CENTRAL JERSEY HOUSING 53,957.08 1361 115686 04/24/18 S015 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 115687 04/24/18 S0191 SOMERSET COUNTY REASURER 50.00 1361 115689 04/24/18 S0191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 S0443 STAPLES ADVANTAGE 129.99 1361 115689 04/24/18 S0456 STORE CENTER AT BRIDGEWATER 38.20 1361 115691 04/24/18 S0569 SIONCASES 298.00 1361 115693 04/24/18 S0669 SMITH TRACTOR & EQUIPMENT, INC 285.30 1361 115693 04/24/18 S0695 SANTORO, RANDY 13.60 1361 115695 04/24/18 S0875 SINICIPH GENERAL CAPITAL 107.25 1361 115696 04/24/18 S0997 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 T0066 CENDAGE LEARNING CREDIT SVCS 523.51 1361 115699 04/24/18 T0074 TREASURER TRAINING LLC 298.00 1361 115699 04/24/18 T0087 STREET COP TRAINING LLC 298.00 1361 115699 04/24/18 T0087 STREET COP TRAINING LLC 298.00 1361 115700 04/24/18 T0027 T.R TRAINING LLC 298.00 1361 115700 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 523.51 1361 115701 04/24/18 T0027 T.R TRAINING CREDIT SVCS 525.56 1361 115701 04/24/18 T0042 TORDER STREET COP FAM	115677	04/24/18	R0408	RADATA, INC	675.00	1361
115679 04/24/18 S0067 SOMERSET COUNTY TREASURER 5,614,355.27 1361 115680 04/24/18 S0068 SOMERSET COUNTY GROUNTY TREASURER 531,897.65 1361 115682 04/24/18 S0072 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115682 04/24/18 S0091 SOMERSET COUNTY ASSESSORS ASSN 410.00 1361 115683 04/24/18 S0101 STICKEL, KOENIG, SULLIVANADRILL 216.00 1361 115685 04/24/18 S0101 STICKEL, KOENIG, SULLIVANADRILL 216.00 1361 115686 04/24/18 S0185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 115686 04/24/18 S0191 SOMERSET COUNTY RECYCLING FROG 60,638.63 1361 115688 04/24/18 S0278 STATE TREASURER OF NEW JERSEY 50.00 1361 115689 04/24/18 S0456 STONE CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0456 STONE CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0604 SMITH TRACTOR & EQUIPMENT, INC 285.30 1361 115690 04/24/18 S0604 SMITH TRACTOR & EQUIPMENT, INC 285.30 1361 115690 04/24/18 S0875 SMORTOR, RANDY 13.60 1361 115690 04/24/18 T0049 TROPICAMA ATLANTIC CITY 79.31 1361 115700 04/24/18 T0048 TERE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0048 TERE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0048 TERE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0049 TROPICAMA ATLANTIC CITY 79.31 1361 115700 04/24/18 T0049 TROPICAMA ATLANTI	115678	04/24/18	80016	STORR TRACTOR COMPANY	11.592.21	1.361
115680 04/24/18 S0068 SOMERSET COUNTY TREASURER 531,897.65 1361 115681 04/24/18 S0072 SOMERSET COUNTY ASSESSOR 550 1361 115682 04/24/18 S0093 SOMERSET COUNTY ASSESSORS ASSN 410.00 1361 115683 04/24/18 S0091 SOMERSET COUNTY TREASURER 56,015.61 1361 115684 04/24/18 S0101 STICKEL KOENING SULTIVANADRILL 216.00 1361 115685 04/24/18 S0135 CJHRC-CENTRAL JERSEY HOUSING 53,957.08 1361 115686 04/24/18 S0185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 115687 04/24/18 S0191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115688 04/24/18 S0191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 S0443 STAPLES ADVANTAGE 129.99 1361 115690 04/24/18 S0456 STONE CENTRAL PROFESSOR 298.00 1361 115691 04/24/18 S0597 SHOWCASES 298.00 1361 115690 04/24/18 S0597 SHOWCASES 298.00 1361 115693 04/24/18 S0597 SHOWCASES 298.00 1361 115693 04/24/18 S0595 SANTORO, RANDY 13.60 1361 115694 04/24/18 S0595 SANTORO, RANDY 13.60 1361 115695 04/24/18 S0597 STREET COP TRAINING LIC 298.00 1361 115696 04/24/18 T0056 CENTRAL TRAINING LIC 298.00 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115699 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115699 04/24/18 T0056 CENCAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 T0088 TERRE CO. FN., INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. FN., INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. FN., INC. 665.75 1361 115700 04/24/18 T0089 TOWN STATE TRAINING LIC 298.00 1361 115700 04/24/18 T0089 TOWN STATE TRAINING LIC 298.00 1361 115700 04/24/18 T0080 TOWN STATE TRAINING LICE STATE TOWN STATE TOWN STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE STATE STATE OF N.J. 350.00 1361 115701 04/24/18 T0080 TOWN STATE	115679	04/24/18	50010	SOMERSET COUNTY TREASURER	5 614 355 27	1361
115680 04/24/18 S0072 SOMERSET COUNTY GOVERNING OFF. 35.00 1361 115682 04/24/18 S0091 SOMERSET COUNTY SSSESSORS ASSN 410.00 1361 115684 04/24/18 S0101 STICKEL, KOENIG, SULLIVANADRILL 216.00 1361 115685 04/24/18 S0135 CURPC-CENTRAL JERSEY HOUSING 53,957.08 1361 115686 04/24/18 S0185 SUBURBAN JOINT INSURANCE FUND 167,357.49 1361 115687 04/24/18 S0191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115688 04/24/18 S0278 STATE TREASURER OF NEW JERSEY 50.00 1361 115689 04/24/18 S0278 STATE TREASURER OF NEW JERSEY 50.00 1361 115690 04/24/18 S0443 STATE TREASURER OF NEW JERSEY 129.99 1361 115690 04/24/18 S0456 STOME CENTER AT BRIDGEWATER 38.20 1361 115690 04/24/18 S0659 SHOKAASES 298.00 1361 115690 04/24/18 S0659 SHOKAASES 298.00 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115694 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115696 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115696 04/24/18 T0049 TROPICAMA ATLANTIC CITY 79.31 1361 115696 04/24/18 T0049 TROPICAMA ATLANTIC CITY 79.31 1361 115699 04/24/18 T0049 TROPICAMA ATLANTIC CITY 79.31 1361 115699 04/24/18 T0049 TROPICAMA ATLANTIC SUS 523.51 1361 115700 04/24/18 T0066 CENCAGE LEARNING CREDIT SUCS 523.51 1361 115700 04/24/18 T0074 TREASURER - STATE OF N.J. 350.00 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0087 TREE CO. OF N.J. INC. 665.75 1361 115700 04/24/18 T0088 TERE CO. OF N.J. INC. 665.75 1361 115700 04/24/18	115600	04/24/10	20067	COMEDCES COUNTY SDEACHDED	E21 007 6E	1361
115681 04/24/18 050083	115600	04/24/10	20000	SOMERSEI COUNTI IREASURER	331,097.03	1301
115682	115681	04/24/18	50072	SOMERSET COUNTY GOVERNING OFF.	35.00	1361
115683	115682	04/24/18	80083	SOMERSET COUNTY ASSESSORS ASSN	410.00	1361
115684 04/24/18 S0105	115683	04/24/18	S0091	SOMERSET COUNTY TREASURER	56,015.61	1361
115685 04/24/18 S0135 CJHRC-CENTRAL JERSEY HOUSING 53,957.08 1361 115686 04/24/18 S0185 SUBURDAN JOINT INSURANCE FUND 167,357.49 1361 115687 04/24/18 S0185 SUBURDAN JOINT INSURANCE FUND 167,357.49 1361 115680 04/24/18 S0443 STAPE TREASURER OF NEW JERSEY 50.00 1361 115690 04/24/18 S0456 STONE CENTER AT BRIDGEWATER 38.20 1361 115691 04/24/18 S0597 STONE CENTER AT BRIDGEWATER 38.20 1361 115692 04/24/18 S0597 SHOWCASES 299.00 1361 115692 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115694 04/24/18 S0857 SUNLIGHT GENERAL CAPITAL 107.25 1361 115695 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115695 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115699 04/24/18 T0066 CENGAGE LEARNING CREDIT SVCS 523.51 1361 115699 04/24/18 T0066 CENGAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 T0088 TERRE CO. OF NJ, INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. OF NJ, INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. OF NJ, INC. 665.75 1361 115700 04/24/18 T0308 TORO NSN 1,740.00 1361 115700 04/24/18 T0422 TOWDER AS CUST EBURY 52,625.56 1361 115700 04/24/18 U0007 UNUM LIFE INSCOOF AM 83.88 1361 115700 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115700 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0096 UN	115684	04/24/18	S0101	STICKEL, KOENIG, SULLIVAN&DRILL	216.00	1361
115686 04/24/18 S0185 SUBURBAN JOINT INSURANCE FUND	115685	04/24/18	S0135	CJHRC-CENTRAL JERSEY HOUSING	53,957.08	1361
115687 04/24/18 S0191 SOMERSET COUNTY RECYCLING PROG 60,638.63 1361 115689 04/24/18 S0278 STATE TREASURR OF NEW JERSEY 50.00 1361 115690 04/24/18 S0456 STONE CENTER AT BRIDGEWATER 38.20 1361 115691 04/24/18 S0597 STONE CENTER AT BRIDGEWATER 38.20 1361 115692 04/24/18 S0597 STONE CENTER AT BRIDGEWATER 38.20 1361 115692 04/24/18 S0597 SNICKASES 299.00 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115694 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115695 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115696 04/24/18 T0051 TRI-COUNTY COURT ADMIN. ASSOC. 70.00 1361 115699 04/24/18 T0066 CENGAGE LEARNING CENEDT SVCS 523.51 1361 115700 04/24/18 T0088 TERRE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0088 TERRE CO. OF NJ. INC. 665.75 1361 115700 04/24/18 T0388 TORO NSN 1,740.00 1361 115700 04/24/18 T0378 THE GUARDIAN LIFE INS CO OF AM 83.88 1361 115700 04/24/18 T0422 TOWBER AS CUST EBURY 52,625.56 1361 115700 04/24/18 T0422 TOWBER AS CUST EBURY 52,625.56 1361 115700 04/24/18 U0077 UTZ, JOHN 895.00 1361 115700 04/24/18 U0090 UNIMILIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0094 UNIMILIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0095 UNIMILIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 U0095 UNIMILIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 W0056 WENTURA MESOMITZ, KEOUGH & 5,889.00 1361 115710 04	115686	04/24/18	S0185	SUBURBAN JOINT INSURANCE FUND	167,357.49	1361
115688 04/24/18 SO278 STATE TREASURER OF NEW JERSEY 50.00 1361 115699 04/24/18 SO456 STONE CENTER AT BRIDGEWATER 38.20 1361 115691 04/24/18 SO597 SHOWCASES 298.00 1361 115692 04/24/18 SO604 SMITH TRACTOR & EQUIPMENT, INC 285.30 1361 115693 04/24/18 SO659 SANTORO, RANDY 13.60 1361 115694 04/24/18 SO659 SANTORO, RANDY 13.60 1361 115695 04/24/18 SO675 SANTORO, RANDY 13.60 1361 115696 04/24/18 SO997 STREET COP TRAINING LLC 298.00 1361 115696 04/24/18 TO049 TROPICANA ATLANTIC CITY 79.31 1361 115698 04/24/18 TO051 TRI-COUNTY COURT ADMIN. ASSOC. 70.00 1361 115698 04/24/18 TO066 CENCAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 TO074 TREASURER - STATE OF N.J. 350.00 1361 115700 04/24/18 TO088 TERRE CO. OF NJ, INC. 665.75 1361 115700 04/24/18 TO088 TERRE CO. OF NJ, INC. 645.75 1361 115700 04/24/18 TO308 TERRE CO. OF NJ, INC. 242.52 1361 115700 04/24/18 TO308 TRANSMISSIONS INC. 242.52 1361 115700 04/24/18 TO38 THE GUARDIAN LIFE INS CO OF AM 83.88 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.56 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.56 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.56 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115701 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115701 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115700 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115710 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115710 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115710 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50 1361 115711 04/24/18 TO402 TOMER AS CUST EBURY 52.625.50	115687	04/24/18	S0191	SOMERSET COUNTY RECYCLING PROG	60,638.63	1361
115689 04/24/18 S0443	115688	04/24/18	S0278	STATE TREASURER OF NEW JERSEY	50.00	1361
115690 04/24/18 S0456 STONE CENTER AT BRIDGEWATER 38.20 1361	115689	04/24/18	50443	STAPLES ADVANTAGE	129 99	1361
115691 04/24/18 S0597 SHOWCASES 298.00 1361 115692 04/24/18 S0604 SMITH TRACTOR & EQUIPMENT, INC 298.30 1361 115694 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115695 04/24/18 S0859 SANTORO, RANDY 13.60 1361 115695 04/24/18 S0997 STREET COP TRAINING LIC 298.00 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115697 04/24/18 T0051 TRI-COUNTY COURT ADMIN. ASSOC. 70.00 1361 115699 04/24/18 T0066 CENGAGE LEARNING CREDIT SVCS 523.51 1361 115699 04/24/18 T0066 CENGAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 T0088 TERRE CO. OF NJ, INC. 665.75 1361 115701 04/24/18 T0308 TORO NSN 1,740.00 1361 115702 04/24/18 T0308 TORO NSN 1,740.00 1361 115704 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115705 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115707 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115707 04/24/18 U0001 UNITEMP INC. 380.00 1361 115708 04/24/18 U0001 UNITEMP INC. 380.00 1361 115709 04/24/18 U0001 UNITEMP INC. 380.00 1361 115709 04/24/18 U00001 UNIMEMP INC. 380.00 1361 115710 04/24/18 U0000 UNIMEMP INC. 380.00 1361 115710 04/24/18 U0000 UNIMEMP INC. 380.00 1361 115710 04/24/18 U0000 UNIMEMP INC. 380.00 1361 115710 04/24/18 U0004 VERIZON 293.30 1361 115711 04/24/18 U0054 VERIZON 293.30 1361 115712 04/24/18 U0054 VERIZON 293.30 1361 115713 04/24/18 W0014 WERIZON 293.30 1361 115715 04/24/18 W0016 WARRENYILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0016 WARRENYILLE TRUE VALUE 18.97 1361 115717 04/24/18 W0059 VENTURA, MESCWITZ, KEOUGH & 5,889.00 1361 115718 04/24/18 W0050 VERIZON 316.40 316.40 115719 04/24/18 W0050 VERIZON 316.40 316.40 115710 04/24/18 W0050 VERIZON 316.40 316.40 115712 04/24/18 W0050 VERIZON 316.40 316.40 115713 04/24/18 W0050 VERIZON 316.4	115690	04/24/18	50456	STONE CENTER AT BRIDGEWATER	38 20	1361
115692 04/24/18 S0604 SMITH TRACTOR & EQUIPMENT, INC 295.30 1361 115693 04/24/18 S0659 SANTORO, RANDY 13.60 1361 115694 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115695 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115698 04/24/18 T0051 TRI-COUNTY COURT ADMIN. ASSOC. 70.00 1361 115699 04/24/18 T0066 CENGAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 T0084 TERES CO. OF NJ. TIC. 1350.00 1361 115700 04/24/18 T0084 TERES CO. OF NJ. TIC. 665.75 1361 115700 04/24/18 T0378 TERE GUARDIAN LIFE INS CO. OF AM 83.88 1361 115703 04/24/18 T0378 THE GUARDIAN LIFE INS CO. OF AM 83.88 1361 115705 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115705 04/24/18 T0422 TOMAHAWA LAKE , INC. 380.00 1361 115706 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115700 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115700 04/24/18 U0007 UUTZ, JOHN 895.00 1361 115700 04/24/18 U0007 UTZ, JOHN 895.00 1361 115710 04/24/18 U0075 UTZ, JOHN 895.00 1361 115710 04/24/18 U0075 UTZ, JOHN 895.00 1361 115710 04/24/18 U0075 UTZ, JOHN 895.00 1361 115711 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115711 04/24/18 V0018 VERIZON 495.61 1361 115711 04/24/18 V0018 VERIZON 293.30 1361 115712 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115717 04/24/18 W00529 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115717 04/24/18 W00529 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115717 04/24/18 W0055 WEDDON CONCRETE CO. 360.40 376.40 376.40 376.40 37	115601	04/24/10	90507	SHOMUZEES	20.20	1301
13692	115000	04/24/10	20221	ONTHE BRACHOR C BOUTDMENT TYC	200.00	1301
13693 04/24/18 S0875 SANIUKU, KANDY 13.60 1361 115695 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115695 04/24/18 S0875 SUNLIGHT GENERAL CAPITAL 107.25 1361 115696 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115697 04/24/18 T0049 TROPICANA ATLANTIC CITY 79.31 1361 115698 04/24/18 T0066 CENCAGE LEARNING CREDIT SVCS 523.51 1361 115700 04/24/18 T0074 TREASURER - STATE OF N.J. 350.00 1361 115701 04/24/18 T0027 T.R.M. TRANSMISSIONS INC. 242.52 1361 115701 04/24/18 T0327 T.R.M. TRANSMISSIONS INC. 242.52 1361 115703 04/24/18 T0378 THE GUARDIAN LIFE INS CO OF AM 83.88 1361 115704 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115705 04/24/18 T0422 TOMAHAWK LAKE , INC. 380.00 1361 115706 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115708 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115709 04/24/18 U0001 UNITEMP INC. 336.00 1361 115709 04/24/18 U0001 UVITZ, JOHN 895.00 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115712 04/24/18 V0016 VNA OF SOMERSET HILLS 5,149.00 1361 115712 04/24/18 V0016 WARDYKE, GEORGE & MARILYN 180.00 1361 115713 04/24/18 W0016 WARDNYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0016 WARDNYKE, GEORGE & MARILYN 180.00 1361 115717 04/24/18 W0016 WARDNYKE, GEORGE & MARILYN 180.00 1361 115717 04/24/18 W0016 WARDNYKE, GEORGE & MARILYN 180.00 1361 115719 04/24/18 W0016 WARDNYKE, GEORGE & MARILYN 180.00 1361 115719 04/24/18 W0025 WEIDON ONCRETE CO. 386.48 1361 115719 04/24/18 W0025 WEIDON ONCRETE CO. 386.48 1361 115719 04/24/18 W0025 WEIDON ONCRETE CO. 386.48 1361 115719 04/24/18 W00329 WEIDON O	1150092	04/24/18	30004	SMITH INACTOR & EQUIPMENT, INC	∠05.30	1361
13699	115693	04/24/18	50059	DANTUKU, KANDI	13.60	1361
13699	115694	04/24/18	508/5	SUNLIGHT GENERAL CAPITAL	107.25	1361
115696	112695	04/24/18	50997	STREET COP TRAINING LLC	298.00	1361
115697 04/24/18 T0051 TRI-COUNTY COURT ADMIN. ASSOC. 70.00	115696	04/24/18	T0049	TROPICANA ATLANTIC CITY	79.31	1361
115698	115697	04/24/18	T0051	TRI-COUNTY COURT ADMIN. ASSOC.	70.00	1361
115699	115698	04/24/18	T0066	CENGAGE LEARNING CREDIT SVCS	523.51	1361
115700	115699	04/24/18	T0074	TREASURER - STATE OF N.J.	350.00	1361
115701 04/24/18 T0227 T.R.M. TRANSMISSIONS INC. 242.52 1361 115702 04/24/18 T0308 TORO NSN	115700	04/24/18	T0088	TERRE CO. OF NJ, INC.	665.75	1361
115702 04/24/18 T0308 TORO NSN 1,740.00 1361 115703 04/24/18 T0378 THE GUARDIAN LIFE INS CO OF AM 83.88 1361 115704 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115705 04/24/18 T0422 TOWAHAWK LAKE, INC. 380.00 1361 115706 04/24/18 T0421 TILCON INC. OF NY 257,675.09 1361 115707 04/24/18 U0001 UNITEMP INC. 386.00 1361 115707 04/24/18 U0001 UNITEMP INC. 360.00 1361 115709 04/24/18 U0001 UNITEMP INC. 360.00 1361 115709 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115712 04/24/18 V0084 VERIZON 459.61 1361 115712 04/24/18 V0084 VERIZON 293.30 1361 115713 04/24/18 W0144 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115716 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115717 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0051 WARD, GORDON T 100.00 1361 115719 04/24/18 W0059 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115722 04/24/18 W0338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361	115701	04/24/18	T0227	T.R.M. TRANSMISSIONS INC.	242.52	1361
115703 04/24/18 T0378 THE GUARDIAN LIFE INS CO OF AM 83.88 1361 115704 04/24/18 T0402 TOWER AS CUST EBURY 52,625.56 1361 115705 04/24/18 T0422 TOMAHAWK LAKE , INC. 380.00 1361 115706 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115707 04/24/18 U0001 UNITEMP INC. 336.00 1361 115708 04/24/18 U0001 UNITEMP INC. 336.00 1361 115709 04/24/18 U0007 UTZ, JOHN 895.00 1361 115709 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115711 04/24/18 V0058 VERIZON 459.61 1361 115712 04/24/18 V0058 VERIZON 293.30 1361 115713 04/24/18 V0194 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115716 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115719 04/24/18 W0050 WELDON CONCRETE CO. 386.48 1361	115702	04/24/18	т0308	TORO NSN	1.740.00	1.361
115704	115703	04/24/18	T0378	THE GUARDIAN LIFE INS CO OF AM	83 88	1361
15715 04/24/18 T0422 TOMAHAWK LAKE, INC. 380.00 1361 115706 04/24/18 T0431 TILCON INC. OF NY 257,675.09 1361 115707 04/24/18 U0001 UNITEMP INC. 336.00 1361 115708 04/24/18 U0001 UNITEMP INC. 336.00 1361 115709 04/24/18 U0007 UTZ, JGHN 895.00 1361 115710 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 V0026 VAN OF SOMERSET HILLS 5,149.00 1361 115710 04/24/18 V0058 VERIZON 459.61 1361 1361 115712 04/24/18 V0084 VERIZON 293.30 1361 115713 04/24/18 V0194 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115716 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115719 04/24/18 W0029 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115722 04/24/18 W0338 WAVELENGTH AUDIO VIDEO LIC 950.00 1361 115722 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LIC 950.00 1361 115722 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LIC 950.00 1361 115722 04/24/18 W0055 XTEL COMMUNICATION 2,149.74 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361 115724 1157	115704	04/24/19	T0402	TOWER AS CHIST PRIBY	52 625 56	1301
15706 04/24/18 T0421 TUMAHAWA LANE INC. 380.00 1361	115705	04/24/10	10402	TOWN TO COOL EDON!	200.00	1301
11570 04/24/18 U0001 UNITEMP INC. OF NY 25/,6/5.09 1361 115707 04/24/18 U0007 UTZ, JOHN 895.00 1361 115708 04/24/18 U0007 UTZ, JOHN 895.00 1361 115709 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115711 04/24/18 V0058 VERIZON 459.61 1361 115712 04/24/18 V0084 VERIZON 293.30 1361 115713 04/24/18 V0094 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0016 WARDON T 100.00 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115719 04/24/18 W0071 WARD, GORDON T 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115722 04/24/18 W0350 XTEL COMMUNICATION 378.47 1361	115700	04/24/18	10422	TOMARAWA LARL , INC.	360.00	1361
115707	112/06	04/24/18	TU431	TILCON INC. OF NY	251,675.09	1361
115/08 04/24/18 U0097 UTZ, JOHN 895.00 1361 11570 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41 1361 1361 115710 04/24/18 V0026 VNA OF SOMERSET HILLS 5,149.00 1361 115711 04/24/18 V0058 VERIZON 293.30 1361 115712 04/24/18 V0084 VERIZON 293.30 1361 115713 04/24/18 V0194 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115716 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115717 04/24/18 W0071 WARD, GORDON T 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115720 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W0055 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	112/07	04/24/18	00001	UNITEMP INC.	336.00	1361
115/09 04/24/18 U0090 UNUM LIFE INSURANCE COMPANY 361.41	115708	04/24/18	UUU'/7	UTZ, JOHN	895.00	1361
115710 04/24/18 V0026	115709	04/24/18	U0090	UNUM LIFE INSURANCE COMPANY	361.41	1361
115711 04/24/18 V0088 VERIZON	115710	04/24/18	V0026	VNA OF SOMERSET HILLS	5,149.00	1361
115712 04/24/18 V0084 VERIZON 293.30 1361 115713 04/24/18 V0194 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115718 04/24/18 W0259 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115720 04/24/18 W0338 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 W0305 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115711	04/24/18	V0058	VERIZON	459.61	1361
115713 04/24/18 V0194 VANDYKE, GEORGE & MARILYN 180.00 1361 115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115719 04/24/18 W0029 VENTURA, MESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115720 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115712	04/24/18	V0084	VERIZON	293.30	1361
115714 04/24/18 W0014 BEYER-WARNOCK FLEET 1,248.59 1361 115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115718 04/24/18 W0029 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115721 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115713	04/24/18	V0194	VANDYKE, GEORGE & MARILYN	180.00	1361
115715 04/24/18 W0016 WARRENVILLE TRUE VALUE 18.97 1361 115716 04/24/18 W0056 WELDON CONCRETE CO. 386.48 1361 115717 04/24/18 W0071 WARD, GORDON T 100.00 1361 115718 04/24/18 W0259 VENTURA, MIESOWITZ, KEOUGH & 5,889.00 1361 115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115720 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115714	04/24/18	W0014	BEYER-WARNOCK FLEET	1.248 59	1361
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115719 04/24/18 W0320 WHITEHOUSE WIND SYMPHONY 500.00 1361 115720 04/24/18 W0339 W.B. MASON 310.98 1361 115721 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	112/18	04/24/18	WU259	VENTURA, MIESOWITZ, KEOUGH &	5,889.00	1361
115720 04/24/18 W0339 W.B. MASON 310.98 1361 115721 04/24/18 W0358 WAVELENCTH AUDIO VIDEO LLC 950.00 1361 115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115/19	04/24/18	WU320	WHITEHOUSE WIND SYMPHONY	500.00	1361
1157/21 04/24/18 W0358 WAVELENGTH AUDIO VIDEO LLC 950.00 1361 1157/22 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 1157/23 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115720	04/24/18	W0339	w.B. MASON	310.98	1361
115722 04/24/18 X0005 XTEL COMMUNICATION 378.47 1361 115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115721	04/24/18	W0358	WAVELENGTH AUDIO VIDEO LLC	950.00	1361
115723 04/24/18 X0005 XTEL COMMUNICATION 2,149.74 1361	115722	04/24/18	X0005	XTEL COMMUNICATION	378.47	1361
	115723	04/24/18	X0005	XTEL COMMUNICATION	2,149.74	1361
	-		-			

Report Totals		Paid	Void	Amount P	aid Amoun	t Void		
	Checks:			15,715,966		0.00		
Direc	t Deposit:		0	1,382		0.00		
	Total:	170	0	15,717,348				
Totals by Year-Fund Fund Description		Fur	nd	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND		7-0)1	9,478.14	0.00	0.00	9,478.14	
CURRENT FUND		8-0)1	14,658,069.46	0.00	0.00	14,658,069.46	
DOG FUND		8 – 3			0.00	0.00	521.79	
GOLF COURSE UTILITY		8-2	26	3,927.88	0.00	0.00	3,927.88	
	Yea	r Total:		14,662,519.13	0.00	0.00	14,662,519.13	
CAPITAL FUND		C-()4	8,592.00	0.00	0.00	8,592.00	
PUBLIC GRANTS		G-()2	3,592.88	0.00	0.00	3,592.88	
TRUST FUNDS		T-3	13	150,551.26	0.00	0.00	150,551.26	
PROJECT				882,615.03	0.00		882,615.03	
1	otal Of Al	l Funds:		15,717,348.44	0.00	0.00	15,717,348.44	

<u>Resolution #2018-0216</u> - Personnel Appointment, Eric Basek, Court Security Officer – Municipal Court WHEREAS, the part time position of Court Security Officer became vacant as a result of a resignation; and

WHEREAS, the Municipal Court Administrator, Township Administrator and Chief Financial Officer/Human Resources Officer have deemed it necessary to fill this position; and

WHEREAS, Eric Basek has applied for and is qualified to fill said position; and

WHEREAS, the Court Administrator, Township Administrator and Human Resources Officer recommend appointment of Eric Basek to part time Court Security Officer.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Bernards, that Eric Basek be appointed part time Court Security Officer effective May 1, 2018, at an hourly rate of \$20.00 during municipal court operations.

Resolution #2018-0217 - Claimant Certification Requirement

WHEREAS, N.J.A.C. 5:30-9A.6 and 5:31-4.1 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in N.J.S.A. 40A:5-16(a); and

WHEREAS, the local units are now given discretion to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, the Chief Financial Officer of the Township of Bernards recommends that a claimant signature only be required for Refunds, Advance Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual (i.e. sole proprietors); and

WHEREAS, the Chief Financial Officer and Township Administrator recommend the adoption of this Claimant Signature policy.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards that, effective immediately, claimant's signatures will only be required for Refunds, Advance Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual.

<u>Resolution #2018-0218</u> - Acceptance of Bernards Township Environmental Commission 2017 Annual Report

WHEREAS, pursuant to 2-18.5. of the Revised General Ordinances of the Township of Bernards, the Environmental Commission shall make an annual report to the Township Committee; and

WHEREAS, the Environmental Commission is submitting a report pursuant to this requirement.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards, that the following report be accepted.

The following is a summary of the 2017 activities of the Bernards Township Environmental Commission ("EC" or "Commission").

Mission Statement

The Bernards Township Environmental Commission is responsible for ensuring that environmental issues in Bernards Township NJ are given the right priority in order to protect and preserve natural resources of the Township and surrounding areas including land, water, air, and bios (flora, fauna, wildlife).

Goals

The Commission accomplishes its mission via:

- (a) taking proactive stances on local environmental matters, and strengthening the local planning process
- (b) coordinating rational, balanced reviews of development applications for the appropriate township bodies
- (c) increasing public awareness and understanding of local and regional environmental issues
- (d) keeping abreast of, and being involved in, environmental issues that affect our surrounding areas and communities
- (e) staying up to date on ordinances and regulations for Bernards Township with training sessions.

2017 Summary

General:

As an advisory body, the EC continued to provide commentary to the Planning Board, Board of Adjustment, and Township Committee regarding environmental impacts and issues. During 2017, the EC:

- (a) Analyzed 24 Development Applications (Board of Adjustment/Planning Board Applications)
- (b) Conducted 5 tree removal site reviews

Budget

In 2017, the EC committee spent \$ 271.44 of the \$1,000.00 allotted budget.

2017 Accomplishments

The EC accomplished its mission in 2017 through the following initiatives:

Development Application Reviews

The EC reviews and comments on environmental concerns related to property development applications. The EC comments within 2017 calendar year emphasized green infrastructure to promote storm water infiltration; awareness of infill material for a proposed multi-use turf field; reminders of the Township's website on organic yard care and Integrated Pest Management Resolution; and suggested stormwater best management practices to protect wetlands and surface water bodies.

Tree Removal Applications

The EC works cooperatively with the Township's Shade Tree Commission and Engineering Department to assess proposed tree removal applications. The assessments focus on any safety issues associated with the tree; the health of the tree; and overall appropriateness of the removal requests. Typically tree removals are completed in conjunction with replacement/mitigation measures.

Public Comment

A public comment period is set aside in each meeting, which allows citizens to bring environmental questions and concerns to the attention of the EC. The public comments are recorded in the meeting minutes and, as appropriate, the EC advises the citizen(s) on the question itself or directs them to the proper Township personnel.

Charter Day:

The EC participated in Charter Day 2017 distributing informational materials on backyard composting and global food waste issues. We setup and staffed a booth displaying information on helpful hints to start composting on your own or improve any current composting activities. The EC would like to continue this Charter Day theme in the future and strives to introduce food waste recycling as part of Charter Day activities. The EC has established a long term goal of making Charter Day a "zero waste day" (https://en.m.wikipedia.org/wiki/Zero_waste).

The EC looks forward to continuing to serve Bernards Township and its residents in 2018.

Respectfully submitted on behalf of the Bernards Township Environmental Commission,

(Signed, April 9, 2018) John Engdahl Environmental Commission Chairperson, 2017

<u>Resolution #2018-0219</u> - Unused Vacation Accrual Due Detective William Seiple Bernards Township Police Department

WHEREAS, the Township Committee adopted Resolution No. 2018-0066 at their regularly scheduled meeting of January 2, 2018, accepting the Personnel Policies and Procedures that outline guidelines for pay-outs when employees leave the Township's payroll; and

WHEREAS, William Seiple's employment terminated on April 13, 2018; and

WHEREAS, per the requirements of the Township's Personnel Policy, William Seiple is entitled to a Vacation Time Accrual payment for vacation time as calculated below based on an hourly rate of \$56.24. If the employee uses vacation time prior to his resignation date, the calculation below could be less but not more.

	Total Hours Available	Amount Due
2017 Vacation Accrual	62.50	\$ 3,515.00
2018 Vacation Accrual	42.00	\$ 2,362.08
Total	104.50	\$ 5,877.08

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards that the unused accrued vacation payment be approved and distributed in the next available pay cycle.

CFO CERTIFICATION

I, Terri Johnson, Chief Financial Officer of Bernards Township, do hereby certify that there are adequate funds for this expenditure. Funds are available in the Police S&W, Line Account #7-01-25-240-101 (\$3,515.00) and Police S&W Line Account #8-01-25-240-101 (\$2,362.08) for an amount not to exceed \$5,877.08.

Date: 4/10/2018

Terri Johnson, CFO

<u>Resolution #2018-0220</u> - Personnel Appointment, Thomas Morrell, Groundskeeper – Public Works Department

WHEREAS, the full time Groundskeeper position become vacant due to a resignation; and

WHEREAS, the Superintendent of Public Works, Township Administrator and Chief Financial Officer/Human Resources Officer have deemed it necessary to fill this position; and

WHEREAS, Thomas Morrell has applied for and is qualified to fill said position; and

WHEREAS, the Superintendent of Public Works, Township Administrator and Chief Financial Officer/Human Resources Officer recommend appointment of Thomas Morrell to full time Groundskeeper.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Bernards, that Thomas Morrell be appointed full time Groundskeeper with a hire date of Monday, April 30, 2018 at an hourly rate of \$15.38 for a 40 hour work week. This offer of employment is contingent upon the results of pre-employment screening as per Township policy.

<u>Resolution #2018-0221</u> - Personnel Appointment, Valerie Thornton, Senior Library Assistant Adult Circulation - Bernards Township Library

WHEREAS, the full time Senior Library Assistant position became available due to a retirement; and

WHEREAS, the Library Director, Library Board and Chief Financial Officer/Human Resources Officer have deemed it necessary to fill this position; and

WHEREAS, Valerie Thornton has applied for and is qualified to fill said position; and

WHEREAS, the Library Director, Library Board and Chief Financial Officer/Human Resources Officer recommend appointment of Valerie Thornton to the position of full time Senior Library Assistant.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Bernards, that Valerie Thornton be appointed full time Senior Library Assistant with a hire date of April 30, 2018 at an hourly rate of \$21.75 for a 35 hour work week.

<u>Resolution #2018-0222</u> - Personnel Appointment, Jorge Casacuberta, Superintendent of Public Works – Public Works Department

WHEREAS, the full time position of Superintendent of Public Works become vacant due to a promotion; and

WHEREAS, the Township Administrator and Chief Financial Officer/Human Resources Officer have deemed it necessary to fill this position; and

WHEREAS, Jorge Casacuberta has applied for and is qualified to fill said position; and

WHEREAS, the Township Administrator and Chief Financial Officer/Human Resources Officer recommend appointment of Jorge Casacuberta to full time Superintendent of Public Works.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Bernards, that Jorge Casacuberta be appointed full time Superintendent of Public Works with a hire date of Monday, May 7, 2018 at an annual rate of \$125,000.00 for a 40 hour work week.

Resolution #2018-0224 - Authorization for Tax Refunds

WHEREAS, a tax overpayment exists because the property owner or mortgage company erroneously prepaid for the year 2018 taxes; and

WHEREAS, the owner or mortgage company has requested from the tax collector that a refund be issued.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards, that we do be hereby approve and authorize the following refunds.

Block & Lot	Quarter & Year	Amount	Issue Refund To
1902/8	2018	\$7,869.98	Citimortgage Inc
			PO Box 23689
			Rochester NY 14692
10002/8.01/condo	2018	\$2,619.02	Corelogic
			Attn: Refund Dept
			PO Box 9202
			Coppell TX 75019-9766
8701/342/condo	2018	\$1,073.74	Kathleen O'Neill
			103 Potomac Dr
			Basking Ridge NJ 07920
6902/6	2018	\$6,162.28	Garland & Ulla P Jenkins
			240 Lyons Rd
			Basking Ridge NJ 07920
3704/1.02	2018	\$7,414.50	Peter & Lauren Seminara
			24 Clairvaux Ct
			Basking Ridge NJ 07920
10002/9.03/condo	2018	\$5,426.81	Steven R Glickman
			60 Battalion Dr
			Basking Ridge NJ 07920
10703/21	2018	\$3,804.46	Citimortgage, Inc
			PO Box 23689
			Rochester NY 14692

<u>Resolution #2018-0225</u> - In Recognition of the Harry W. and Patricia Knox Family as Honorees of The Order of the Friendly Sons of the Shillelagh

WHEREAS, Harry W. Knox proudly served his country as a Marine during World War II and the Korean War; and

WHEREAS, Harry W. Knox married Patricia Mooney on the anniversary of Pearl Harbor 12/07/1957 and was married for 31 years and blessed with 6 children; and

WHEREAS, Harry and Patricia were active members of the West Orange community and Harry was a founding father of the West Orange Chapter of the Friendly Sons of the Shillelagh, serving as President from 1967-1968 and 1981; and

WHEREAS, Pat relocated to the Basking Ridge section of Bernards Township in 1997 joining her daughter and family; and

WHEREAS, the youngest son of Harry and Patricia, Thomas P. Knox, lost his life on 09/11/2001 and the Thomas P. Knox Memorial Foundation was created to provide financial scholarships to qualified students of Seton Hall Preparatory School and other charities to keep Tommy's legacy alive.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Bernards recognizes the Harry W. and Patricia Knox Family as Honorees of The Order of the Friendly Sons of the Shillelagh and is grateful for their family's outstanding service to the community.

<u>Resolution #2018-0227</u>- Authorizing Submission of a Grant Proposal by the Friends of the Kennedy-Martin-Stelle Farmstead to the Somerset County Cultural and Heritage Commission for an Historic Preservation Grant in the amount of \$245,400

WHEREAS, the Township Committee of the Township of Bernards acquired the Kennedy-Martin-Stelle Farmstead as part of an open space acquisition; and

WHEREAS, the Township Committee of the Township of Bernards recognizes the historical significance of the Kennedy-Martin-Stelle Farmstead and believes it prudent to preserve; and

WHEREAS, the Kennedy-Martin-Stelle Farmstead is a community landmark that reflects the rich heritage of Bernards Township; and

WHEREAS, Bernards Township acquired the property with municipal open space funds in 1999; in 2001 appointed a task force to preserve the Farmstead; and undertook successful preservation grant requests totaling \$839,657; and

WHEREAS, the Township Committee has entrusted the Friends of the Kennedy-Martin-Stelle Farmstead to be stewards of the Farmstead Property; and

WHEREAS, it is the mission of the Friends of the Kennedy-Martin-Stelle Farmstead to preserve and operate the Farmstead, which is listed on the New Jersey and National Registers of Historic Places, as Farmstead Arts, a non-profit center for fine, performing and practical arts; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead were awarded a 2010 grant for \$176,483 from the Garden State Historic Preservation Trust to prepare the interior of the English Barn for public use, including the elevation of two transverse beams that limited use of the west end of the barn, installation of a concrete slab and partial wood floor; and a weather-tight emergency-egress door on the south side of the barn; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead were awarded a 2014 grant for \$140,424 from the Somerset County Historic Preservation Grant program to prepare the English Barn for three season, ADA compliant occupancy including installing a north entrance store front, basic lighting fixtures and exterior lights, a rat slab in the drop stalls, preservation of the drop stall flapper doors and drop stall and view panel lighting; to repair and stabilize the basement steps, finish off the plaster ceiling in the dining room and install fire resistant sheet rock in the closet under the second floor staircase in the farmhouse; to preserve and restore the Ice House roof; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead were awarded a 2016 grant for \$188,433 from the Somerset County Historic Preservation Grant program to enhance utilization to and access of the English Barn by stabilizing the storage platform level above the dropped stalls at the east end of the barn and to stabilize and close the exterior envelope of the Cow Shed including demolition of the non-historic west aisle, new concrete footings for wood posts, repairs to and reinforcement of surviving heavy timber frame, new wood shingle roof and clapboard siding, including painting, and new doors and windows at the building perimeter; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead believe it is imperative to complete the requested work to improve the overall usability, accessibility and safety of the Farmstead; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead believe the requested work to the cow shed, dairy barn foundation adjacent to the English Barn and the ADA improvements are necessary as these structures and areas contribute to the unique historic assemblage that makes the Farmstead such a valuable resource for historical education; and

WHEREAS, the requested funds will enable preparation of the English Barn and Cow Shed for three season, day and evening, ADA compliant public use, will contribute to the safety of the English Barn and the Cow Shed; and

WHEREAS, fine and performing artists and practical arts practitioners are already using the Farm House and English Barn for fine and performing arts programming; and

WHEREAS, the English Barn, Farm House, Cow Shed, Ice House and Well House at the Farmstead have been preserved and restored with generous assistance from Bernards Township, Somerset County, the Historical Society of the Somerset Hills, the New Jersey Historic Trust, the 1772 Foundation, the Bernardsville Rotary Club, the Bona Fides of Basking Ridge, members of the Friends of the Kennedy-Martin-Stelle Farmstead, foundations, and over 140 local volunteers; and

WHEREAS, the Friends of the Kennedy-Martin-Stelle Farmstead undertook successful preservation grant requests including twelve Somerset County Historic Preservation Grants totaling \$1,506,777, two Garden State Preservation Trust Grants totaling \$616,393, and a 1772 Foundation Grant for \$11,500, and successfully managed the use of these grants; and

WHEREAS, the Township Committee of the Township of Bernards believes this property is an excellent candidate for a grant from the Somerset County 2018 Historic Preservation Grant Program; and

WHEREAS, there are no Township of Bernards matching funds required.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards, that it does hereby authorize the Kennedy-Martin-Stelle Farmstead to submit a grant application to the Somerset County 2018 Historic Preservation Grant Program.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Township Committee of the Township of Bernards, that the Mayor and Clerk are hereby authorized to sign the grant on behalf of the township.

Resolution #2018-0228 - Acceptance of Donation and Insertion of Revenue Item Into the 2018 Golf Utility Budget \$10,561.00 from the United States Golf Association for the Purpose of Funding a SoloRider Golf Cart

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township has received a donation of \$10,561.00 from the Employee Giving Campaign of the United States Golf Association for the purpose of funding the purchase of a SoloRider golf cart and wishes to amend its 2018 budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bernards hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue from:

Golf Utility Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Prior Written

Consent of Director of Local Government Services - Donation Revenues Offset with Appropriations:

2018 USGA – SoloRider Golf Cart

BE IT FURTHER RESOLVED that a like sum of \$10,561.00 total be and the same is hereby appropriated under the caption of:

Golf Utility General Appropriations: (A) Operations – Other Expenses2018 USGA – SoloRider Golf Cart

<u>Resolution #2018-0229</u> - Award of Bid for Lurline Drive and Hessian Street Reconstruction to Top Line Construction Corp., 22 Fifth Street, Somerville, NJ 08876 In the Amount of \$832,819.32

WHEREAS, the Township of Bernards received bids on Wednesday, April 11, 2018, at 10:30 AM for Lurline Drive and Hessian Street Reconstruction:

BIDDERS NAME	TOTAL BID AMOUNT
Top Line Construction Corp.	\$832,819.32
Reivax Contracting	\$880,642.00*
AJM Contractors, Inc.	\$903,345.00

*represents corrected total due to arithmetic error in bid proposal

WHEREAS, it is the combined recommendation of the Township Engineer, Administrator and Purchasing Agent to award the contract to Top Line Construction Corp., 22 Fifth Street, Somerville, NJ 08876, in the amount of \$832,819.32; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the budget; the line item appropriations or Capital Ordinance #2382 line account #C-04-55-382-A01; and

WHEREAS, this contract has been awarded to Top Line Construction Corp., through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, et seq.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards, County of Somerset, State of New Jersey, that the bid be awarded to Top Line Construction Corp., 22 Fifth Street, Somerville, NJ 08876, in the amount of \$832,819.32.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Township Committee of the Township of Bernards that in accordance with the bid specifications, the contract between Bernards Township ("Owner") and Top Line Construction Corp. ("Contractor") shall contain:

- 1. Provisions of all labor, material, and equipment necessary to perform all work as indicated on the Drawings and Specified for the Lurline Drive and Hessian Street Reconstruction.
- 2. This contract shall, for all purposes, be deemed a New Jersey Contract and any provision of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
- 3. Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.
- 4. The cost of this contract is not to exceed the total bid amount unless negotiated in advance of service delivery, and the Township Committee approves an amendment revising that figure.
- 5. Billing must be rendered within 30 days of service delivery.
- 6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to resolution as Exhibit B.
- 7. The Township may terminate this contract if contractor does not fulfill the services as outlined in the Bid Specification, upon five (5) days written notice via certified mail.
- 8. The work contemplated under the Contract shall be completed by August 15th, 2018.
- 9. The Contractor shall commence the work not later than ten (10) calendar days after the owner has given the Notice to Proceed Date to the Contractor in writing.
- 10. The completion time period shall include, but not be limited to, the time necessary to prepare shop drawings, to order, process, and deliver all equipment and materials, to obtain necessary permits and approvals, to perform the proper installation contemplated under this Contract and all else necessary and incidental in connection with the performance of this Contract.
- 11. If the Contractor fails to complete the work within the specified time plus extensions, the Contractor shall be responsible to the Township for liquidated damages in the sum of \$500.00 per day for every day thereafter until the completion and acceptance of the work. Such liquidated damages shall not be considered as a penalty. The

Township shall deduct and retain out of any money due or to become due herein to Contract the amount of the liquidated damages.

12. In accordance with bid specifications, if the Contractor, upon notification by the Township of Bernards, fails to execute the contract prepared by the Township attorney within ten (10) days of such notification with the Township of Bernards, the Township may rescind the award of the bid to the Contractor and award the contract to another bidder, and shall have the right to proceed against the guaranty accompanying the bid.

I agree to the terms as stated in this Resolution and by signing this document, as I am committed to follow all terms of this award.

Steve Castela, President, Top Line Construction Corp.

CFO CERTIFICATION

I, Terri Johnson, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the not to exceed amount of \$832,819.32. Monies are available in the Capital Ordinance #2382 line item account #C-04-55-382-A01.

Date: 4/18/2018

FOR HELASURY CERTIFICATION Only

Terri Johnson, Chief Financial Officer

<u>Resolution #2018-0230</u> - Change Order #1 – Increase of \$7,500.00 Professional Services Contract for Special Counsel Jonathan E. Drill, Esq., of the firm Stickel, Koenig, Sullivan & Drill, LLC For a New Not to Exceed Amount of \$12,500.00

WHEREAS, the Bernards Township Committee adopted Resolution #2018-0080 on January 2, 2018 appointing Jonathan E. Drill, Esq., of the firm Stickel, Koenig, Sullivan & Drill, LLC., as Special Counsel; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the 2018 Current Fund Budget – Legal Fees and Compensation, line account #8-01-20-155-204.

NOW, THEREFORE BE IT RESOLVED, by the Bernards Township Committee of the Township of Bernards, Somerset County, New Jersey that the Purchasing Agent is hereby authorized to issue a change order to; Jonathan E. Drill, Esq., of the firm Stickel, Koenig, Sullivan & Drill, LLC in the amount of \$7,500.00 for a new not to exceed amount of \$12,500.00.

NOW THEREFORE BE IT FINALLY RESOLVED, by the Township Committee of the Township of Bernards that a notice of this resolution be published in the official township newspaper, and be placed on file and available for public inspection in the office of the Bernards Township Purchasing Agent.

I agree to the terms as stated in the Resolution and by signing this document, I am committed to following all terms of this award.

Jonathan E. Drill, Esq.

CHIEF FINANCIAL OFFICER CERTIFICATION

I, Terri Johnson, Chief Financial Officer of Bernards Township, hereby certify that adequate funds are available for the above referenced amount of \$ 7,500.00 for a new not to exceed amount of \$ 12,500.00. Monies are available in the 2018 Current Fund Budget – Legal Fees and Compensation, line account # 8-01-20-155-204.

FOR TREASURY CERTIFICATION ON !

Terri Johnson Chief Financial Officer

Date: 4/18/2018

Resolution #2018-0231 - Change Order # 1 - Increase of \$6,000.00 Professional Services Contract for Alternate Special Counsel Stephen O. Davis, Esq., of the firm DiFrancesco, Bateman, Coley, Yospin, Kunzman, Davis, Lehrer & Flaum, P.C. For a New Not to Exceed Amount of \$11,000.00 WHEREAS, the Bernards Township Committee adopted Resolution #2018-0012 on January 2, 2018 appointing Stephen O. Davis, Esq., of the firm DiFrancesco, Bateman, Coley, Yospin, Kunzman, Davis, Lehrer & Flaum, P.C.; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the 2018 Current Fund Budget – Legal Fees and Compensation, line account #8-01-20-155-204, and Board of Health Fees and Compensation #8-01-27-330-204.

NOW, THEREFORE BE IT RESOLVED, by the Bernards Township Committee of the Township of Bernards, Somerset County, New Jersey that the Purchasing Agent is hereby authorized to issue a change order to; Stephen O. Davis, Esq., of the firm DiFrancesco, Bateman, Coley, Yospin, Kunzman, Davis, Lehrer & Flaum, P.C in the amount of \$6,000.00 for a new not to exceed amount of \$11,000.00.

NOW THEREFORE BE IT FINALLY RESOLVED, by the Township Committee of the Township of Bernards that a notice of this resolution be published in the official township newspaper, and be placed on file and available for public inspection in the office of the Bernards Township Purchasing Agent.

I agree to the terms as stated in the Resolution and by signing this document, I am committed to following all terms of this award.

Stephen O. Davis, Esq. of the Firm DiFrancesco Bateman, Coley, Yospin, Kunzman, Davis, Lehrer & Flaum, P.C.,

CHIEF FINANCIAL OFFICER CERTIFICATION

I, Terri Johnson, Chief Financial Officer of Bernards Township, hereby certify that adequate funds are available for the above referenced purchase for an additional amount of \$6,000.00 for a new not to exceed amount of \$11,000.00. Monies are available in the 2018 Current Fund Budget – Legal Fees and Compensation, line account #8-01-20-155-204, and Board of Health Fees and Compensation #8-01-27-330-204

Terri Johnson

Chief Financial Officer

End Consent Agenda

Resolution #2018-0223 - In Celebration of the 101st Birthday of Frank Cavallo

Date: 4/18/2018

Motion by Malay, second by Gaziano, and unanimously agreed that Resolution #2018-0223 be approved.

WHEREAS, Frank Cavallo of Basking Ridge celebrated his 101st birthday on April 10, 2018; and

WHEREAS, Frank Cavallo, born in Union NJ, is a first generation American whose parents immigrated from Naples, Italy; and

WHEREAS, Frank who married his wife of 45 years Minnie in June of 1951 and settled in the Basking Ridge section of Bernards Township in 1958; and

WHEREAS, Frank was a jeweler by profession in Millburn, NJ and also raised and sold rabbits at auction in Hackettstown, NJ; and

WHEREAS, Frank enjoys dancing claiming to be "a mean Lindy dancer" and is an avid gardener with a large fruit and vegetable garden and grows beautiful flower gardens; and

WHEREAS, Frank received a birthday card from President Trump for his 100th birthday.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Bernards recognizes and salutes Frank Cavallo on achieving over a century of living.

Ordinance #2388 - Accepting a Bio-Retention Basin, Drainage & Access Easement on Property Located at 3415 Valley Road, Block 9002, Lot 1, from Bonnie Brae to the Township of Bernards - Introduction

The deputy clerk read the ordinance by title. Motion by Malay, second by Gaziano, that Ordinance #2388 be introduced on first reading, advertised as required by law, and schedule for a public hearing on 05/15/2018.

D ~11	Call	
коп	Can	

Aye: Baldassare, Gaziano, Malay, Carpenter

Nay: Abstain: Motion carried.

BE IT ORDAINED, by the Township Committee of the Township of Bernards, in the County of Somerset and State of New Jersey as follows:

- 1. Pursuant to the Local Land and Buildings Law, N.J.S.A. 40A:12-1 et seq., Bernards Township hereby accepts from Bonnie Brae, having an address at P.O. Box 825, 3415 Valley Road, Basking Ridge, New Jersey, 07920, a Bio-Retention Basin, Drainage & Access Easement on Block 9002, Lot 1, in Bernards Township.
- 2. The agreement and easement are on file with the office of the Township Clerk.
- 3. This Ordinance shall take effect upon its final passage and publication according to law.

EXECUTIVE SESSION (continued from earlier session if required)

At 8:30 PM the committee resumed their Executive Session discussions authorized under Resolution #2018-0232 adopted earlier in the meeting.

ADJOURNMENT

The meeting resumed in open session at 8:53 PM and by unanimous consent immediately adjourned.

	Respectfully submitted,
	Rhonda Pisano Deputy Municipal Clerk
John Carpenter Mayor	