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# BERNARDS TOWNSHIP - TOWNSHIP COMMITTEE 08/13/2019 - COMBINED AGENDA/REGULAR MEETING

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#### **CALL TO ORDER**

The mayor called the meeting to order at 8:00 PM. Those assembled saluted the flag and the mayor read the Open Public Meetings Act in accordance with the law.

#### **ROLL CALL**

Present: Baldassare, Carpenter, Esposito, Harris, Bianchi

Absent:

Also Present: Administrator Monaco, Attorney Guzman, Engineer Timko, Municipal Clerk Pisano

#### AMEND AGENDA

Motion by Baldassare, second by Esposito, and unanimously agreed to add Resolution #2019-0359 to the agenda as item C under New Business.

#### **PUBLIC WORK SESSION**

None.

# **REPORTS**

Communications Task Force Presentation - Report

Rita Zarabara presented a report from the Communications Task Force, highlighting what was learned from a community-wide survey with 1,084 respondents, from township staff, from examining other web-sites, and from the Swift 911 vendor, now known as RAVE. Recommendations were provided on how to deliver clear, consistent, coordinated communications across all platforms in the future including the creation of a new position of Communication Liaison. The Committee thanked the task force members for their time and recommendations.

<u>Resolution #2019-0354</u> - Acknowledgement of the Communications Task Force Mid-Year Report to the Township Committee

Motion by Harris, second by Esposito, an unanimously agreed that Resolution 2019-0354 be approved.

WHEREAS, Resolution #2019-0094 establishes the Communications Task Force in an effort to improve communications with residents and develop protocol or standards regarding disseminating of information, while developing a fiscally conservative approach to communications; and

**WHEREAS**, an objective identified in Resolution #2019-0094 is to make recommendations for improvement to township communications by presenting a Communications Report to the Township Committee no later than 11/26/2019.

**NOW, THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards, that the 08/13/2019 Mid-Year Report submitted by the Communications Task Force is hereby acknowledged.

#### **CORRESPONDENCE**

Maolucci Subdivision – Mountain Road Pedestrian/Bike Path, Block 11501, Lots 3.01, 3.02 & 3.03; 07/24/2019 Memo from David Schley; 07/26/2019 Memo from Thomas Timko

Timko provided background information contained in the 7/24/19 memo from David Schley and the 7/26/19 memo with his recommendation. All were in favor of having the developer install a pedestrian/bike path as per the 01/15/2014 Planning Board Resolution. Resolution #2019-0355 had been prepared in case the township committee wished to act at this time.

Motion by Baldassare, second by Harris, that the agenda be amended to add Resolution #2019-0355 as item D under New Business.

Roll Call

Aye: Baldassare, Esposito, Harris, Bianchi

Nav: Carpenter

Abstain: Motion carried.

#### PUBLIC COMMENT

The Mayor opened public comment.

Bob Flynn, JCP&L representative - reported on BPU's approval for JCP&L to commence Zone 2 vegetation management and install new electronic fuses to increase reliability.

Davis Russell, 35 Fawn Lane - commented he does not support the 1,000 feet of Maolucci subdivision Mountain Rd Pedestrian/Bike path alone but would support it if it was in conjunction with more comprehensive path project.

Bill Allen, 44 Holmesbrook Rd. – commented on Communications Task Force report, and supports the Maolucci subdivision Mountain Rd Pedestrian/Bike path

Todd Edelstein, 172 Riverside Dr. – commented on notice of Maolucci subdivision Mountain Rd Pedestrian/Bike path discussion and suggested the Communications Task Force could have done outreach regarding the survey with the tax bill mailing.

The Mayor closed public comment.

#### TOWNSHIP COMMITTEE/BOARD REPORTS & STAFF COMMENTS

Committee and staff members reported on their recent activities and boards.

# **FIRE & RESCUE APPOINTMENT**

<u>Resolution #2019-0353</u> - Appointment to Membership in Township of Bernards Volunteer Liberty Corner First Aid Squad; Jad Abousleiman, Full Member

Motion by Baldassare, second by Harris, and unanimously agreed that Resolution #2019-0353 be approved.

WHEREAS, pursuant to §2-14.1 and §2-16 .1 of the Revised General Ordinances of the Township of Bernards, the Bernards Township Fire Department shall consist of the Basking Ridge Fire Company #1 and the Liberty Corner Fire Company; and the Bernards Township First Aid and Emergency Department shall consist of the First Aid Squad of the Basking Ridge Fire Company No. #1 and the Liberty Corner First Aid Squad; and

**WHEREAS**, the Liberty Corner First Aid Squad is recommending Jad Abousleiman, residing at 16 Keats Road, Basking Ridge, for appointment as a Full Member.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the above individual is hereby appointed as a Full Member of the Liberty Corner First Aid Squad effective this date.

#### **UNFINISHED BUSINESS**

None.

# **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 Baldassare, second by Esposito, that the 7/23/19 Open Session and Executive Minutes be removed from the Consent Agenda, and the remaining items be approved.

Roll Call

Aye: Baldassare, Carpenter, Esposito, Harris, Bianchi

Nay: Abstain: Motion carried.

\*\* Begin Consent Agenda\*\*

Resolution #2019-0341 - Approval of the Bill List Dated 08/13/2019

BE IT RESOLVED, that the bill list dated 08/13/2019 be audited, and if found correct, be paid.

August 13, 2019

TOWNSHIP OF BERNARDS
Page No: 1

12:39 PM
Check Register By Check Date

--Range of Checking Accts: CASH - CHECKING to CASH - CHECKING Range of Check Dates: 07/30/19 to 08/13/19
Report Type: All Checks
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:
Y

\_\_\_\_

MARCHEST   STREET STREET STREET   1.00   1.60   1	CASH - C	CHECKING C	URRENT CH	ECKING			
12010   09/11/19   98	121038	07/30/19	S0926	SELECTIVE INSURANCE	1,176.00		1450
12016   101/19/19   90000	121041	08/13/19	90038 90342	FORGIONE, LUCY A. BAHLMAN, RICH	4.00 115.00		1453 Direct Deposit
10.00   10.11/19   20.00   2	121043	08/13/19	90352	NEIMAN, JOHN	59.76		1453 Direct Deposit
1975   1975	121044	08/13/19	90403	MARTIN, DAVID	30.85		1453 Direct Deposit
1200.00   16/13/19   1600.00   160	121046	08/13/19	90507	GANDER, JENNIFER	152.49		1453 Direct Deposit
20100	121047	08/13/19	90667	LOPEZ, DUSTIN	170.81		1453 Direct Deposit
12020	121048	08/13/19	C0724	CARPENTER, JOHN	261.80		1453 Direct Deposit
1915  06-13-7-2	121050	08/13/19	H0411	H&S CONSTRUCTION & MECHANICAL	182,554.65		1453 Direct Deposit
121515   07/13/19   A0155   ATTACHMENT   CHICAGO   1444	121051	08/13/19	R0071 72053	RENDA ROADS, INC.	23,061.40		1453 Direct Deposit 1454
121056   60/13/10   A0112	121053	08/13/19	A0035	PENWORTHY/AMERICAN MEDIA	264.89		1454
12005   04/13/19   03/14   ALL SEGURE STATUTE, LC   332.00   1454   12005   04/13/19   0305   0782   1454   12005   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   0307   04/13/19   04/13/	121054	08/13/19	A0126	AFLAC NEW YORK	230.50		1454
12050   86/13/19   A0380	121056	08/13/19	A0174	ALL SPORTS STADIUM, LLC	532.00		1454
121100   04/14/19   20493   ATLANIC TENTICAL   278.98   1438   1438   12160   04/14/19   20493   ATLANIC TENTICAL   278.98   1438   12160   04/14/19   20412   ATR COMBUITMO SERVICES LLC   1.150.00   1464   1448	121057	08/13/19	A0338	AFLAC	396.52		1454
121060	121058	08/13/19	A0398 A0425	ATLANTIC TACTICAL	37.74		1454
121016   09/13/19   00015   00070   00071	121060	08/13/19	A0471	APEX AMERICAN ELECTRICAL	2,153.00		1454
BANKER   STANDAY   10001   LARKER   STANDAY   110.   4,920.41   1654   1654   1654   1654   1654   1654   1654   1654   1656   1654   1654   1655	121061 121062	08/13/19	A0512 A0611	AIR CONSULTING SERVICES LLC AMERICAN WEAR, INC	3,120.00 1,049.10		1454 1454
	121063	08/13/19	B0001	BAKER & TAYLOR, INC.	4,392.41		1454
121067 89/13/19 80016   EXHANDED COMMITTED COMPANY   1498   1498   121067 89/13/19 80016   1498   1498   121067 89/13/19 80016   1498   1498   1498   1498   12107 89/13/19 80016   1498   14	121064	08/13/19	B0015	BRODART COMPANY	138.69	08/13/19 1/010	1454
121069 08/13/19   80011   REMANAGOYLLE PRINT CENTER   \$18.00   1.654	121066	08/13/19	B0026	BERNARDS TOWNSHIP CURRENT	19,146.93	00/13/19 VOID	1454
121070   89/11/19   80076   80074   80077   80077   1454   80077   121070   89/11/19   80076   1454   80077   121077   89/11/19   80086   80077   80077   1454   80077   1454   80077   80077   1454   80077	121067	08/13/19	B0031	BERNARDSVILLE PRINT CENTER	818.00		1454
121070	121068	08/13/19	B0034 B0044	BASKING RIDGE ANIMAL HOSPITAL	1,401,128.77		1454
1,059.40   1,059.40	121070	08/13/19	B0076	BERNARDS TOWNSHIP TRUST FUND	175,000.00		1454
120107   09/13/19   09518   DENNANDOVILLE BARDWARE   75.67   1494   121076   08/13/19   08/18   DIV HES ARTO FRATS   2,164.76   1454   121076   08/13/19   08/18   0	121071	08/13/19	B0077	BERNARDS TOWNSHIP	1,059.40		1454
121079   08/13/19   08/08   BUY NISS AUTO FARTS   2,164.76   1454   14	121072	08/13/19	B0508	BERNARDSVILLE HARDWARE	75.67		1454
121070	121074	08/13/19	B0581	BUY WISE AUTO PARTS	2,164.76		1454
121077 08/13/19 B0756   RRITISS SWIN SCHOOL   5,740.00   1494	121075	08/13/19	B0654	BRIDGEWATER CHEVROLET	4,260.00		1454
121079	121077	08/13/19	B0756	BRITISH SWIM SCHOOL	5,740.00		1454
121080 08/13/19	121078	08/13/19	B0758	BCI TRUCK, INC	178.38		1454
121081 08/13/19 COD24	121079	08/13/19	B0759 B0760	BERNARDS TOWNSHIP BAIL ACCT	2.00		1454
121083 09/13/19	121081	08/13/19	C0024	GANNETT NEW JERSEY NEWSPAPERS	255.85		1454
121080	121082	08/13/19	C0037	CLERK'S PETTY CASH CDW GOVERNMENT. INC	21.90 505.06		1454
121086 08/13/19	121084	08/13/19	C0134	COUNTRYSIDE MANOR CONDO ASSOC.	9,455.02		1454
121088   09/13/19   00613   10686	121085	08/13/19	C0346	CROWN TROPHY OF GREEN BROOK	40.00		1454
121088	121086	08/13/19	C0482	CIGNA GROUP INSURANCE	1,529.30		1454
121090   08/13/19   00774   COLONIAL LIFE & ACC INSURANCE   922.82   1454   121091   08/13/19   00774   COLONIAL LIFE & ACC INSURANCE   922.82   1454   1454   121091   08/13/19   00000   008EMAS DECAL GROUP, LLC   65.00   1454   14	121088	08/13/19	C0636	CENTER POINT LARGE PRINT	93.48		1454
121091	121089	08/13/19	C0697	BB&T/CPS COLONIAL LIFE & ACC INSURANCE	75.68 922.82		1454
121092 08/13/19 D0005 DENVILLE LINE PAINTING INC. 3,747.02 1454 121094 08/13/19 D0360 DELTA DENVILO FOR J 13,034.46 1454 121094 08/13/19 D0360 DENVIRES TIRE & SERVICE CENTER 355.60 1454 121096 08/13/19 D0740 DOVER BRAKE & CULTER 752.77 1454 121097 08/13/19 D0751 DENVIRES TIRE & SERVICE CENTER 752.77 1454 121098 08/13/19 D0751 DOVER STREE & SERVICE CENTER 752.77 1454 121098 08/13/19 D0751 DOVER STREE & SERVICE CENTER 752.77 1454 121098 08/13/19 D0751 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121008 08/13/19 D0751 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121100 08/13/19 E0037 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121110 08/13/19 E0037 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121110 08/13/19 E0037 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121110 08/13/19 E0037 DENVIRED TELEVISORID SUPPLY, INC 1,263.73 1454 121110 08/13/19 F003 FOLEY, INCORPORATED 304.18 1454 121110 08/13/19 F003 FOLEY, INCORPORATED 304.18 1454 121110 08/13/19 F003 FOLEY, INCORPORATED 304.18 1454 121110 08/13/19 F0047 FULLERION FORD 76.86 1454 121110 08/13/19 F0047 FULLERION FORD 76.86 1454 121110 08/13/19 F0047 FULLERION FORD 76.86 1454 121110 08/13/19 F003 FOLEY, INCORPORATED 150.25 1454 121110 08/13/19 F003 FOLEY	121091	08/13/19	C0810	CONSENSUS MEDICAL GROUP, LLC	65.00		1454
121034 08/13/19   DOLD   DUELTH LENTH OF NO	121092	08/13/19	D0005	DENVILLE LINE PAINTING INC.	3,747.02		1454
121095	121093	08/13/19	D0020	DRIVERS TIRE & SERVICE CENTER	355.60		1454
121096	121095	08/13/19	D0740	DOVER BRAKE & CLUTCH	792.77		1454
121199 09/13/19 D0781 DMK LAWN & SNOW LLC	121096	08/13/19	D0754	DC EXPRESS	672.00		1454
121109   08/13/19   D0783   DFFIM, LLC   2,482.28   1454   121101   08/13/19   E0007   ENTRERINE PETTY CASH   22.93   1454   121101   08/13/19   E0231   ERA ASSOCIATES, P.A.   1,485.00   1454   121103   08/13/19   E0267   EASTERN ELECTRONICS   380.00   1454   121103   08/13/19   E0287   EASTERN ELECTRONICS   380.00   1454   121105   08/13/19   E0285   ELECTRONICS   380.00   1454   121105   08/13/19   F0003   FOLEY, INCORPORATED   304.18   1454   121106   08/13/19   F00024   FISCHER, JOSEPH   243.00   1454   121107   08/13/19   F00024   FISCHER, JOSEPH   243.00   1454   121107   08/13/19   F0024   FISCHER, JOSEPH   243.00   1454   121109   08/13/19   F0188   FLEMINGTON DEPARTMENT STORE   121.95   1454   121110   08/13/19   F0188   FLEMINGTON DEPARTMENT STORE   121.95   1454   121110   08/13/19   F0188   FLEMINGTON DEPARTMENT STORE   121.95   1454   121111   08/13/19   F0328   FUR EMPRESS, LLC   2,789.67   1454   121112   08/13/19   F0328   FWAUTOMOTIVE LLC   132.77   1454   121114   08/13/19   F0330   FIDELITY SECURITY LIFE INS   244.95   1454   121115   08/13/19   G0004   GARLES, INC   244.95   1454   121116   08/13/19   G0006   GARDEN STATE HIGHWAY PRODUCTS   3,002.24   1454   121116   08/13/19   G0066   GRAINGER INC   2,781.55   1454   121116   08/13/19   G0066   GRAINGER INC   2,781.55   1454   121112   08/13/19   G0066   GRAINGER INC   2,781.55   1454   121112   08/13/19   G0068   GRAINGER STATE VINYL DESIGNS   1,675.00   1454   121112   08/13/19   G0078   GRANEO   1454	121098	08/13/19	D0781	DMK LAWN & SNOW LLC	4,800.00		1454
	121099	08/13/19	D0783	DFFLM, LLC	2,482.28		1454
121102 08/13/19	121100	08/13/19	E0231	EKA ASSOCIATES, P.A.	1,485.00		1454
121103 08/13/19	121102	08/13/19	E0267	EAW SECURITY	2,241.70		1454
121105 08/13/19 F0024 FISCHEY, INCORPORATED   304.18   1454   121106 08/13/19 F0024 FISCHER, JOSEPH   243.00   1454   121107 08/13/19 F0047 FULLENTON FORD   76.86   1454   121108 08/13/19 F0048 FAIRFIELD MAINTENANCE INC   345.00   1454   121109 08/13/19 F0158 FLEMINGTON DEPARTMENT STORE   121.95   1454   121110 08/13/19 F0299 FASTENAL CO.   55.20   1454   121110 08/13/19 F0299 FASTENAL CO.   55.20   1454   121111 08/13/19 F0313 FUN EXPRESS, LLC   2,789.67   1454   121111 08/13/19 F0313 FUN EXPRESS, LLC   2,789.67   1454   121112 08/13/19 F0326 FX AUTOMOTIVE LLC   132.77   1454   121113 08/13/19 F0326 FX AUTOMOTIVE LLC   132.77   1454   121114 08/13/19 F0330 FIDELITY SECURITY LIFE INS   241.99   1454   121115 08/13/19 G0004 GALLS, INC.   244.95   1454   121116 08/13/19 G0005 GARDEN STATE HIGHWAY PRODUCTS   3,002.24   1454   121117 08/13/19 G0086 GRINGER INC   2,781.55   1454   121119 08/13/19 G0086 GRINGER INC   2,261.56   1454   121119 08/13/19 G0089 JOPAL   2,261.56   1454   121119 08/13/19 G0086 GRINGER INC   495.00   1454   121112 08/13/19 G0086 GRANGE INC   495.00   1454   121112 08/13/19 G0086 GRANGE INC   495.00   1454   121112 08/13/19 G0300 GOLD TYPE BUSINESS MACHINES   495.00   1454   121112 08/13/19 G0300 GOLD TYPE BUSINESS MACHINES   495.00   1454   121112 08/13/19 G0333 BEDMINSTER CAR WASH   142.85   1454   121112 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC   21,300.19   1454   121112 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC   21,300.19   1454   121112 08/13/19 H0010   HAMILTON WOODS CONDO ASSOC.   7,995.23   1454   121112 08/13/19 H0025   HOWER TRUCK CENTERS   618.05   1454   121112 08/13/19 H0025   HOWER TRUCK CENTERS   618.05   1454   121112 08/13/19 H0035   HOWER CENTERS   618.05   1454   121112 08/13/19 H0035   HOWER CENTERS   121112 08/13/19	121103	08/13/19	E0287	EASTERN ELECTRONICS ELECTRO BATTERY SYSTEMS INC	380.00 197.20		1454
121106 08/13/19 F0024 FISCHER, JOSEPH 243.00 1454     121107 08/13/19 F0047 FULLERTON FORD 76.86 1454     121108 08/13/19 F0148 FAIRFIELD MAINTENANCE INC 345.00 1454     121110 08/13/19 F0158 FLEMINGTON DEPARTMENT STORE 121.95 1454     121110 08/13/19 F0299 FASTENAL CO. 55.20 1454     121111 08/13/19 F0323 FUNE EXPRESS, LLC 2,789.67 1454     121112 08/13/19 F0324 FLAGSHIP DENTAL PLANS 455.01 1454     121113 08/13/19 F0326 FX AUTOMOTIVE LLC 132.77 1454     121114 08/13/19 F0330 FIDELITY SECURITY LIFE INS 241.99 1454     121115 08/13/19 G0025 GARDEN STATE HIGHWAY PRODUCTS 3,002.24 1454     121116 08/13/19 G0066 GRAINGER INC 2,781.55 1454     121117 08/13/19 G0066 GRAINGER INC 2,781.55 1454     121118 08/13/19 G0067 GARDEN STATE HIGHWAY PRODUCTS 495.00 1454     121112 08/13/19 G0068 GRAINGER INC 2,781.55 1454     121112 08/13/19 G0068 GRAINGER INC 495.00 1454     121112 08/13/19 G0267 GARDEN STATE VINYL DESIGNS 1,875.00 1454     121112 08/13/19 G0333 BEDMINSTER CAR WASH 121122 08/13/19 G0333 BEDMINSTER CAR WASH 142.85 1454     121121 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454     121122 08/13/19 H0349 H0246 HOME DEPOT CREDIT SERVICES 1,001.69 1454     121122 08/13/19 H0349 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121122 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121122 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121123 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121130 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454     121130 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454	121104	08/13/19	F0003	FOLEY, INCORPORATED	304.18		1454
121107 08/13/19 F0049 F0148 FAIRFIELD MAINTENANCE INC 345.00 1454 121109 08/13/19 F0158 FLEMINGTON DEPARTMENT STORE 121.95 1454 121110 08/13/19 F0299 FASTENAL CO. 55.20 1454 121111 08/13/19 F0324 FLAGSHIP DENTAL PLANS 455.01 1454 121112 08/13/19 F0326 FX AUTOMOTIVE LLC 152.77 1454 121113 08/13/19 F0326 FX AUTOMOTIVE LLC 152.77 1454 121114 08/13/19 F0326 FX AUTOMOTIVE LLC 132.77 1454 121115 08/13/19 F0330 FIDELITY SECURITY LIFE INS 241.99 1454 121116 08/13/19 G0004 GALLS, INC. 244.95 1454 121116 08/13/19 G0005 GARDEN STATE HIGHWAY PRODUCTS 3,002.24 1454 121117 08/13/19 G0065 GRAINGER INC 2,781.55 1454 121118 08/13/19 G0066 GRAINGER INC 2,781.55 1454 121119 08/13/19 G0099 JCP6L 2,261.56 1454 121119 08/13/19 G0090 GOLD TYPE BUSINESS MACHINES 849.00 1454 121120 08/13/19 G0303 BEDMINSTER CAR WASH 142.85 1454 121121 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454 121120 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121120 08/13/19 H0261 GARG, MEETA & GOEL, MANU 225.00 1454 121120 08/13/19 H0261 GARG, MEETA & GOEL, MANU 225.00 1454 121120 08/13/19 H0246 HOWE DEPOT CREDIT SERVICES 1,001.69 1454 121120 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121120 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121121 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121121 08/13/19 10163 FROMOTEL COM, INC 206.25 1454 121123 08/13/19 10163 FROMOTEL COM, INC 206.25 1454 121130 08/13/19 10163 FROMOTEL COM, INC 206.25 1454 121131 08/13/19 J0152 INS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 INS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0152 FORD FAIR SYS	121106	08/13/19	F0024	FISCHER, JOSEPH	243.00		1454
121109   08/13/19   FO158   FILEMINGTON DEPARTMENT STORE   121.95   1454     121110   08/13/19   FO299   FASTENAL CO.   55.20   1454     121111   08/13/19   FO313   FUN EXPRESS, LLC   2,789.67   1454     121112   08/13/19   FO324   FILAGSHIP DENTAL PLANS   455.01   1454     121113   08/13/19   FO326   FA AUTOMOTIVE LLC   132.77   1454     121114   08/13/19   FO330   FIDELITY SECURITY LIFE INS   241.99   1454     121115   08/13/19   G0004   GALLS, INC.   244.95   1454     121116   08/13/19   G0005   GARDEN STATE HIGHWAY PRODUCTS   3,002.24   1454     121117   08/13/19   G0066   GRAINGER INC   2,781.55   1454     121119   08/13/19   G0098   JCPSL   2,261.56   1454     121110   08/13/19   G0098   JCPSL   2,261.56   1454     121110   08/13/19   G0078   GARMEON STATE VINVL DESIGNS   1,875.00   1454     121112   08/13/19   G0330   GOLD TYPE BUSINESS MACHINES   849.00   1454     121112   08/13/19   G0330   GOLD TYPE BUSINESS MACHINES   849.00   1454     121112   08/13/19   G0330   GOLD TYPE BUSINESS MACHINES   849.00   1454     121112   08/13/19   G0330   GRIFFITH - ALLIED TRUCKING LLC   21,300.19   1454     121112   08/13/19   HO319   HAMILTON WOODS CONDO ASSOC.   7,995.23   1454     121112   08/13/19   HO335   HOOVER TRUCK CENTERS   618.05   1454     121112   08/13/19   HO349   H.A. FERNOT CO., INC   1,200.00   1454     121112   08/13/19   HO349   H.A. FERNOT CO., INC   1,200.00   1454     121120   08/13/19   HO347   HOME DEPOT CREDIT SERVICES   1,001.69   1454     121121   08/13/19   HO347   HABLE, LOUISE FORDHAM   1,040.00   1454     121123   08/13/19   J0152   IWS TRANSFER SYSTEMS OF NJ   2,648.10   1454     121123   08/13/19   J0163   FROMOTEU.Com, INC   1,200.00   1454     121130   08/13/19   J0152   IWS TRANSFER SYSTEMS OF NJ   2,648.10   1454     121131   08/13/19   J0163   FROMOTEU.Com, INC   1,200.00   1454     121131   08/13/19   J0163   FROMOTEU.Com, INC   1,200.00   1454     121130   08/13/19   J0163   FROMOTEU.Com, INC   200.00   1454     121131   08/13/19   J0163   FROMOTEU.Com, INC   200.00   1454	121107	08/13/19	F0148	FAIRFIELD MAINTENANCE INC	345.00		1454
121110 08/13/19 FU299 FASTEMAL CO.   55.20   1454   121111 08/13/19 F0312 FUN EXPRESS, LLC   2,789.67   1454   121112 08/13/19 F0324 FLAGSHIP DENTAL PLANS   455.01   1454   121113 08/13/19 F0326 FX AUTOMOTIVE LLC   132.77   1454   121114 08/13/19 F0326 FX AUTOMOTIVE LLC   132.77   1454   121115 08/13/19 GOU04 GALLS, INC.   244.95   1454   121115 08/13/19 GOU05 GARDEN STATE HIGHWAY PRODUCTS   3,002.24   1454   121116 08/13/19 GOU05 GARDEN STATE HIGHWAY PRODUCTS   3,002.24   1454   121117 08/13/19 GOU06 GRAINGER INC   2,781.55   1454   121119 08/13/19 GOU098 JCP6L   2,261.56   1454   121119 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   1,875.00   1454   121120 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   1,875.00   1454   121120 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121121 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121121 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 GOU07 GARDEN STATE VINYL DESIGNS   495.00   1454   121122 08/13/19 H0012   GARG, MEETA & GOUL MANU   225.00   1454   121124 08/13/19 H0014   HAMILTON WOODS CONDO ASSOC.   7,995.23   1454   121126 08/13/19 H00245   HOOVER TRUCK CENTERS   618.05   1454   121127 08/13/19 H00397   HALE, LOUISE FORDHAM   1,040.00   1454   121120 08/13/19 H00397   HALE, LOUISE FORDHAM   1,040.00   1454   121120 08/13/19 H00397   HALE, LOUISE FORDHAM   1,040.00   1454   121120 08/13/19 H00425   HOW, BRIAN & SITONG   110.00   1454   121120 08/13/19 H00425   HOW, BRIAN & SITONG   100.00   1454   121120 08/13/19 J0150   FORD OF JERSEY CITY   252.78   1454   121130 08/13/19 J0150   FORD OF JERSEY CITY   252.78   1454   121130 08/13/19 J0150   FORD OF JERSEY CITY   252.78   1454   121130 08/13/19 J0150   FORD OF JERSEY CITY   252.78   1454   121130	121109	08/13/19	F0158	FLEMINGTON DEPARTMENT STORE	121.95		1454
121112	121110	08/13/19	F0299	FASTENAL CO. FUN EXPRESS. LLC	2.789.67		1454
121113 08/13/19 F0326 FX AUTOMOTIVE LLC 132.77 1454 121114 08/13/19 F0330 FIDELITY SECURITY LIFE INS 241.99 1454 121115 08/13/19 G0004 GALLS, INC. 244.95 1454 121116 08/13/19 G0006 GRAINGER INC 2,781.55 1454 121117 08/13/19 G0066 GRAINGER INC 2,781.55 1454 121118 08/13/19 G0098 JCP&L 2,261.56 1454 121119 08/13/19 G0278 GARDEN STATE VINYL DESIGNS 1,875.00 1454 121120 08/13/19 G0278 GRAMCO 495.00 1454 121121 08/13/19 G0300 GOLD TYPE BUSINESS MACHINES 849.00 1454 121121 08/13/19 G0330 GOLD TYPE BUSINESS MACHINES 849.00 1454 121122 08/13/19 G0330 BEDMINISTER CAR WASH 142.85 1454 121123 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454 121124 08/13/19 G0562 GARS, MEETA & GOEL, MANU 225.00 1454 121125 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0246 HOME DEPOT CREDIT SERVICES 1,001.69 1454 121129 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121129 08/13/19 H0349 HALF, LOUISE FORDHAM 1,040.00 1454 121121 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121131 08/13/19 10152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0025 HOM, BRIAN & SITONG 110.00 1454 121132 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121133 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121137 08/13/19 K0029 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121139 08/13/19 K0029 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121112	08/13/19	F0324	FLAGSHIP DENTAL PLANS	455.01		1454
121115	121113	08/13/19	F0326	FX AUTOMOTIVE LLC	132.77		1454
121116	121111	08/13/19	G0004	GALLS, INC.	244.95		1454
121117	121116	08/13/19	G0025	GARDEN STATE HIGHWAY PRODUCTS	3,002.24		1454
121119	121117	08/13/19	G0098	JCP&L	2,781.55		1454
121120 08/13/19 G0278 GRAMCO 495.00 1454 121121 08/13/19 G0300 GOLD TYPE BUSINESS MACHINES 849.00 1454 121122 08/13/19 G0333 BEDMINSTER CAR WASH 142.85 1454 121123 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454 121124 08/13/19 G0612 GARG, MEETA & GOEL, MANU 225.00 1454 121125 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0246 HOME DEPOT CREDIT SERVICES 1,001.69 1454 121128 08/13/19 H0397 HALE, LOUISE FORDHAM 1,001.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0425 HOM, BRIAN & SITONG 110.00 1454 121131 08/13/19 10152 TWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121139 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121139 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121119	08/13/19	G0267	GARDEN STATE VINYL DESIGNS	1,875.00		1454
121122 08/13/19 G0333 BEDMINSTER CAR WASH 142.85 1454 121123 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454 121124 08/13/19 G0612 GARG, MEETA & GOEL, MANU 225.00 1454 121125 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 J0152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121131 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121139 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121139 08/13/19 K0025 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121139 08/13/19 K0025 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121120	08/13/19	G0278	GRAMCO GOLD TYPE BUSINESS MACHINES	495.00		1454
121123 08/13/19 G0596 GRIFFITH - ALLIED TRUCKING LLC 21,300.19 1454 121124 08/13/19 G0612 GARG, MEETA & GOEL, MANU 225.00 1454 121125 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121128 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121120 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0425 HOM, BRIAN & SITONG 110.00 1454 121131 08/13/19 10152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 10163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 K0024 KEYSTONE PRODUCTS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121122	08/13/19	G0333	BEDMINSTER CAR WASH	142.85		1454
121124 08/13/19 60012 GARG, MEBLEA & GUEL, MARCO 121125 08/13/19 H0101 HAMILTON WOODS CONDO ASSOC. 7,995.23 1454 121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0349 H.A. FERNOT CO., INC 1,001.69 1454 121128 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121131 08/13/19 10152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 10163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121136 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121123	08/13/19	G0596	GRIFFITH - ALLIED TRUCKING LLC	21,300.19		1454
121126 08/13/19 H0235 HOOVER TRUCK CENTERS 618.05 1454 121127 08/13/19 H0246 HOME DEPOT CREDIT SERVICES 1,001.69 1454 121128 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0425 HOM, BRIAN & SITONG 110.00 1454 121131 08/13/19 10152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 10163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0025 MEEKER SHARKEY & HURLEY 950.00 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121136 08/13/19 J0206 JOY AUTOMOTIVE PRODUCTS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121124	08/13/19	H0101	HAMILTON WOODS CONDO ASSOC.	7,995.23		1454
121127 08/13/19 H0246 HOME DEPOT CREDIT SERVICES 1,001.69 1454 121128 08/13/19 H0349 H.A. FERNOT CO., INC 1,200.00 1454 121129 08/13/19 H0397 HALE, LOUISE FORDHAM 1,040.00 1454 121130 08/13/19 H0425 HOM, BRIAN & SITONG 110.00 1454 121131 08/13/19 10152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 10163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0025 MEEKER SHARKEY & HURLEY 950.00 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121136 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121126	08/13/19	Н0235	HOOVER TRUCK CENTERS	618.05		1454
121129	121127	08/13/19	H0246 H0349	HOME DEPOT CREDIT SERVICES H.A. FERNOT CO . INC	1,001.69		1454 1454
121130 08/13/19 H0425 HOM, BRIAN & SITONG 110.00 1454 121131 08/13/19 I0152 IWS TRANSFER SYSTEMS OF NJ 2,648.10 1454 121132 08/13/19 I0163 iPROMOTEU.com,INC 206.25 1454 121133 08/13/19 J0025 MEEKER SHARKEY & HURLEY 950.00 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121136 08/13/19 J0206 JOY AUTOMOTIVE PRODUCTS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121139 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121129	08/13/19	н0397	HALE, LOUISE FORDHAM	1,040.00		1454
121132 08/13/19 10163 iPROMOTEU.com, INC 206.25 1454  121133 08/13/19 J0025 MEEKER SHARKEY & HURLEY 950.00 1454  121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454  121135 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454  121136 08/13/19 J0206 JOY AUTOMOTIVE PRODUCTS, INC 172.56 1454  121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454  121138 08/13/19 K00259 KONICA MINOLTA PREMIER FINANCE 122.00 1454  121139 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121130	08/13/19	H0425	HOM, BRIAN & SITONG	110.00		1454
121133 08/13/19 J0025 MEEKER SHARKEY & HURLEY 950.00 1454 121134 08/13/19 J0150 FORD OF JERSEY CITY 252.78 1454 121135 08/13/19 J0178 JOHNSON, GARY & SOPHIE 155.00 1454 121136 08/13/19 J0206 JOY AUTOMOTIVE PRODUCTS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0039 KODESKY, GREGG S. 31.30 1454 121139 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121131	08/13/19	I0163	iPROMOTEU.com, INC	2,046.10		1454
121134	121133	08/13/19	J0025	MEEKER SHARKEY & HURLEY	950.00		1454
121136 08/13/19 J0206 JOY AUTOMOTIVE PRODUCTS, INC 172.56 1454 121137 08/13/19 K0024 KEYSTONE PLASTICS, INC. 945.00 1454 121138 08/13/19 K0039 KOBESKY, GREGG S. 31.30 1454 121139 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121134	υδ/13/19 08/13/19	J0150 J0178	FORD OF JERSEY CITY JOHNSON, GARY & SOPHIE	252.78 155.00		1454
121137     08/13/19     K0024     KEYSTONE PLASTICS, INC.     945.00     1454       121138     08/13/19     K0039     KOBESKY, GREGG S.     31.30     1454       121139     08/13/19     K0259     KONICA MINOLTA PREMIER FINANCE     122.00     1454       121140     08/13/19     K0259     KONICA MINOLTA PREMIER FINANCE     167.07     1454	121136	08/13/19	J0206	JOY AUTOMOTIVE PRODUCTS, INC	172.56		1454
121139 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 122.00 1454 121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121137	08/13/19	K0024	KEYSTONE PLASTICS, INC.	945.00		1454
121140 08/13/19 K0259 KONICA MINOLTA PREMIER FINANCE 167.07 1454	121139	08/13/19	K0259	KONICA MINOLTA PREMIER FINANCE	122.00		1454
	121140	08/13/19	K0259	KONICA MINOLTA PREMIER FINANCE	167.07		1454

121141					
	08/13/19	K0325	KANOFSKY, ARTE & TARA	540.95	1454
121142	08/13/19	K0331	KONICA PREMIER FINANCE	82 60	1454
121112	08/13/19	K0331	KONICA MINOLTA BUSINESS	99 77	1454
121143	00/13/19	KU334	KONICA MINODIA DODINESS	133 02	1454
121144	00/13/13	10005	TIDDADY DERMY CACH	0.45	1454
121145	00/13/19	T0002	LIDRARI FEIII CASR	12 405 40	1454
121146	00/13/19	10046	LORD STIRLING VILLAGE	13,493.49	1454
121147	00/13/19	L0034	LURCU PETRULEUM SERVICES	99.00	1454
121148	08/13/19	T0116	LAWMEN SUPPLY	4,205.46	1454
121149	08/13/19	L0331	LEVITT'S LLC	518.00	1454
121150	08/13/19	L0349	LESLIES SWIMMING POOL SUPPLIES	395.42	1454
121151	08/13/19	L0362	LEGALLY YOURS	550.00	1454
121152	08/13/19	L0394	LESKY, JOE	1,000.00	1454
121153	08/13/19	T-0431	LIGHT PROPERTIES LLC	4.863.69	1454
121150	08/13/19	T 0 4 3 2	IIND PIPCTRONICS INC	111 51	1/5/
121154	00/13/13	M0000	MILITACEON OURDRY INC	1 262 06	1454
121133	00/13/19	M0000	MILLINGION QUARRI, INC.	1,302.00	1454
121156	08/13/19	MUUIU	MOBILE LAWNMOWER SERVICE, INC.	559.80	1454
121157	08/13/19	M0015	MCKESSON MEDICAL SURGICAL	1,431.80	1454
121158	08/13/19	M0062	CAVENDISH SQUARE PUBLISHING	195.54	1454
121159	08/13/19	M0178	MARK'S AUTO SERVICE	149.99	1454
121160	08/13/19	M0342	MORTON'S MARKETING RESOURCES	1,404.78	1454
121161	08/13/19	M0441	MAIN LINE COMMERCIAL POOLS, INC	19,524.51	1454
121162	08/13/19	M0511	MOTOROLA SOLUTIONS, INC.	516.00	1454
121163	08/13/19	M0.518	KONICA MINOLTA BUSINESS SOL.	252.51	1454
121164	08/13/19	M0518	KONICA MINOLTA BUSINESS SOL	40 55	1454
121165	00/13/19	M0518	KONICA MINOITA BUSINESS SOL.	123 80	1454
101166	00/13/13	110510	MONICA MINODIA BUSINESS SOL.	123.03	1454
121166	08/13/19	MU518	KONICA MINOLTA BUSINESS SOL.	31.85	1454
121167	08/13/19	MU581	MCGUIRL, LINDA & MICHAEL	195.00	1454
121168	08/13/19	M0617	MIDDLESEX POWER EQUIPMENT	529.95	1454
121169	08/13/19	M0868	M & P RETIREMENT PLAN	84,609.19	1454
121170	08/13/19	M0899	MR JOHN	65.00	1454
121171	08/13/19	M0900	MASTRIANO, PETER & KATHLEEN	1,390.00	1454
121172	08/13/19	N0006	NEW JERSEY AMERICAN WATER CO.	2,257.46	1454
121173	08/13/19	N0006	NEW JERSEY AMERICAN WATER CO.	1,905.93	1454
121174	08/13/19	MUU32	N.T STATE DEPT HEALTH/SR SVCS	27 60	1454
121175	08/13/10	NUUSE	NEW TERSEY DIAMNING OFFICIATO	110 00	1 4 5 4
121177	00/10/10	MUUES	NI INDMDI OAMBNIB COMP BIND	113.00	1 4 5 4
1211/0	00/13/19	NUUDS NUUDS	NO UNEMPLOIMENT COMP. FUND	038.00	1454
1711././	08/13/19	NUI31	NO POLICE TRAFFIC OFFICER ASSN	50.00	1454
121178	08/13/19	N0470	NATIONWIDE	99.22	1454
121179	08/13/19	N0486	NUTRIEN AG SOLUTIONS INC	3,275.00	1454
121180	08/13/19	00003	ORIENTAL TRADING COMPANY, INC.	181.73	1454
121181	08/13/19	00021	OFFICE DEPOT	624.26	1454
121182	08/13/19	00068	O'BAGEL BAGELRY & DELI	154.40	1454
121183	08/13/19	00105	O.C.A. BENEFIT SERVICES, LLC	123.75	1454
121184	08/13/19	00135	OUTHOUSE LLC	680 00	1454
121104	00/13/19	D0105	DITTOUGH EDG THE	581 32	1454
121105	00/13/19	P0005	POLICE DEEDLY CACH	10 .00	1454
121100	00/13/19	P0006	PULICE PETTI CASH	12.00	1454
121187	08/13/19	P0014	PUBLIC SERVICE ELEC. & GAS CO	11.50	1454
121188	08/13/19	P0046	RESERVE ACCOUNT	5,652.92	1454
121189	08/13/19	P0437	POS PAPER.COM	179.85	1454
121190	08/13/19	P0525	POWER PLACE, INC.	69.82	1454
121191	08/13/19	P0534	PLUG 'N PAY TECHNOLOGIES, INC.	20.00	1454
121192	08/13/19	P0546	PETER RUBINETTI PRIVATE DISP	1,871.40	1454
121193	08/13/19	P0565	PARKNPOOL CORP	1,101.35	1454
121194	08/13/19	P0602	PRAYAIR DISTRIBUTION, INC	164 60	1454
121104	00/13/19	D0641	DDFFFDDFD ONTHOOD EVDFDTFNOF	1 079 00	1454
121195	00/13/13	10041	FREFERIED OUTDOOK EATERIENCE	1,079.00	1454
121196	00/13/19				
	00/00/00	PU655	PANNUCCI, LINDSAY & JOHN	440.00	1131
121197	08/13/19	Q0002	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062	353.20	1454
121197	08/13/19 08/13/19	Q0002 Q0028	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC	353.20 913.35	1454 1454 1454
121197 121198 121199	08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC	353.20 913.35 104.59	1454 1454 1454 1454
121197 121198 121199 121200	08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH	353.20 913.35 104.59 21.31	1454 1454 1454 1454
121197 121198 121199 121200 121201	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC.	440.00 353.20 913.35 104.59 21.31 2,293.25	1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHLES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00	1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045 R0050	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00	1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045 R0050 R0134	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDIL BROTHERS. INC	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00	1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045 R0050 R0134	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC.	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q00028 R0005 R0006 R0023 R0045 R0050 R0134 R0263	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC.	353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0002 Q0002 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206 121207	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	P0655 Q0002 Q0028 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206 121207 121208	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0002 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420 R0509	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 299,610.15	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206 121207 121208 121209	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0002 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420 R0509 R0535	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION R MADDALUNA LANDSCAPE CONTRACT	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,266.10 2,351.50 1,922.95 160.00 299,610.15 750.00	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206 121207 121208 121208 121209 121210	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420 R0509 R0509 R0535 R0757	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION R MADDALUNA LANDSCAPE CONTRACT RAVALIA, SANDEEP & SHEENA	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 299,610.15 750.00 50.00	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121199 121200 121201 121202 121203 121204 121205 121206 121207 121208 121209 121210 121211	08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19 08/13/19	Q0002 Q0028 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420 R0509 R0535 R0757 S0016	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHLES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION R MADDALUNA LANDSCAPE CONTRACT RAVALIA, SANDEEP & SHEENA STORR TRACTOR COMPANY	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 299,610.15 750.00 50.00 507.10	1454 1454 1454 1454 1454 1454 1454 1454
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121197 121198 121198 121199 121200 121201 121202 121203 121205 121206 121207 121208 121209 121210 121211 121212 121213 121214 121215 121216 121217 121212 121222 121223 121224 121225 121226 121227 121228 121229 121221 121222 121223 121224 121225 121226 121227 121228 121229 121220 121221 121222 121223 121224 121225 121226 121227 121228 121229 121220 121221 121222 121223 121223 121234 121235 121234 121235 121234 121235 121234 121236 121237 121238 121234 121236 121237 121238 121234 121236 121237 121238 121234 121236 121237 121238 121234 121236 121237 121238 121234 121236 121237 121238 121234 121236 121237 121238 121234 121234 121242	08/13/19 08/13/19	Q0002 Q0002 Q0002 R0005 R0005 R0006 R0023 R0045 R0050 R0134 R0263 R0308 R0420 R05035 R0757 S0016 S0021 S0061 S0067 S0068 S0083 S0083 S0100 S0100 S0100 S0202 S0227 S0372 S0372 S0378 S0443 S0493	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECORDER TOBLISHING CO., INC RECREATION PETTY CASH RICHIES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION R MADDALUNA LANDSCAPE CONTRACT RAVALIA, SANDEEP & SHEENA STORR TRACTOR COMPANY S & S WORLDWIDE, INC. SOMERSET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY ASSESSORS ASSN SOMERSET COUNTY ASSESSORS ASSN SOMERSET COUNTY POLICE ACADEMY BOWLMORE-AMF BOWLMORE-AMF STICKEL, KOENIG, SULLIVAN&DRILL SUBURBAN PROPANE SHEARON ENVIRONMENTAL DESIGN SOMERSET COUNTY PARK COMM - TR STAVOLA ASPHALT STAPLES ADVANTAGE STATE OF NEW JERSEY-HE SUPERIOR DISTRIBUTORS SCIENCE PRESS USA INC. SKYVIEW INVESTORS, LLC STAVOLA CONSTRUCTION MATERIALS SPRUCE INDUSTRIES STEM, ANY SUTTON, JAMIE SUMMIT SOUNDZ ENTERTAINMNT LLC SCRIENDER, YOLANDA & JOSHUA SEO, JAEHO & CHO, AHRA TRIUS OF NJ INC TROPICANA ATLANTIC CITY	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 507.10 498.83 976.00 5,717,727.36 526,503.03 385.00 12,405.62 700.00 101.60 84.70 4,310.50 653.42 23,788.89 4,740.00 1,315.76 339.99 203,490.02 273.04 411,55.52 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 543.75 672.31 781.44 1,055.52 543.75 543.75 543.75 543.75 642.00 140.00 1,388.61 976.00 244.00 178.04 614.25 354.40	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121198 121199 121200 121201 121202 121203 121206 121206 121207 121208 121209 121210 121211 121212 121212 121212 121212 121212 121212 121222 121223 121224 121225 121226 121227 121228 121229 121221 121221 121222 121223 121224 121227 121228 121227 121228 121229 121231 121224 121227 121238 121234 121235 121234 121237 121238 121237 121238 121237 121238 121239 121231 121231 121232 1212331 121234 121234 121234 121234 121234 121234 121244 121244	08/13/19 08/13/19	Q0002 Q0002 Q0002 R0005 R0006 R0023 R0045 R0105	PANNUCCI, LINDSAY & JOHN CINTAS CORP #062 QUALITY AUTO GLASS, INC RECORDER PUBLISHING CO., INC RECREATION PETTY CASH RICHLES TIRE SERVICE, INC. RUTGERS - THE STATE UNIVERSITY ROTO-ROOTER RICCIARDI BROTHERS, INC. RHOMAR INDUSTRIES, INC. RHOMAR INDUSTRIES, INC. ROUTE 23 AUTO MALL RENZ, THEODORE REIVAX CONTRACTING CORPORATION R MADDALUNA LANDSCAPE CONTRACT RAVALIA, SANDEEP & SHEENA STORR TRACTOR COMPANY S & S WORLDWIDE, INC. SWANK MOTION PICTURES, INC. SOMERSET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY CLERK SOMERSET COUNTY CLERK SOMERSET COUNTY CLERK SOMERSET COUNTY CLERK SOMERSET COUNTY POLICE ACADEMY BOWLMORE-AMF BOWLMORE-AMF SOWLMORE-AMF SOWLMORE-AMF STICKEL, KOENIG, SULLIVAN&DRILL SUBURBAN PROPANE SHEARON ENVIRONMENTAL DESIGN SOMERSET COUNTY PARK COMM - TR STAVOLA ASPHALT STAPLES ADVANTAGE STATE OF NEW JERSEY-HB SUPERIOR DISTRIBUTORS SCIENCE PRESS USA INC. SKYVIEW INVESTORS, LLC STAVOLA CONSTRUCTION MATERIALS SPRUCE INDUSTRIES STEM, AMY SUTTON, JAMIE SUMMIT SOUNDZ ENTERTAINMNT LLC SCRIENER, YOLANDA & JOSHUA SEO, JAEHO & CHO, AHRA TRIUS OF NJ INC TROPICANA ATLANTIC CITY	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 50.00 50.00 50.00 57.10 498.83 976.00 12,405.62 700.00 101.60 84.70 4,310.50 653.42 23,788.89 4,740.00 1,315.76 339.99 203,490.02 273.04 313.51 25,672.31 1,055.52 543.75 544.00 244.00 244.00 244.00 244.00 244.00 244.00 275.00 285.97 580.00	1454 1454 1454 1454 1454 1454 1454 1454
121197 121198 121198 121199 121200 121201 121202 121203 121205 121206 121207 121208 121209 121210 121211 121212 121213 121214 121215 121216 121217 121218 121219 121220 121231 121224 121223 121223 121224 121225 121238 121238 121239 121230 121231 121231 121232 121233 121234 121235 121236 121237 121238 121239 121230 121231 121232 121233 121234 121234 121242 121242 121242 121242 121242 121244 121245	08/13/19 08/13/19	Q00028 Q00028 R0005 R0006 R0023 R0005 R0104 R0263 R00450 R0134 R0263 R0308 R0420 R0535 R0757 S0016 S0021 S0061 S0021 S0067 S0018 S0088 S0088 S0093 S0100 S0101 S0202 S0372 S0378 S0044 S0077 S1017 S1018 S1043 S1044 S1045 T0024 T0049	KANOFSKY, ARIE & TARA KONICA PREMIER FINANCE KONICA MINOLTA BUSINESS KONICA MINOLTA PERMIER FINANCE LIBRARY PETTY CASH LORO STIRLING VILLAGE LORCO PETROLEUM SERVICES LAMMEN SUPPLY LEVITT'S LLC LESLIES SWIMMING POOL SUPPLIES LEGALLY YOURS LESKY, JOE LIGHT PROPERTIES LLC LIND ELECTRONICS INC MILLINGTON QUARRY, INC. MOBILE LAWNMOWER SERVICE, INC. MCKESSON MEDICAL SURGICAL CAVENDISH SQUARE PUBLISHING MARK'S AUTO SERVICE MORTON'S MARKETING RESOURCES MAIN LINE COMMERCIAL POOLS, INC MOTORCIA SOLUTIONS, INC. KONICA MINOLTA BUSINESS SOL. MCGUIRL, LINDA & MICHAEL MIDDLESEX POWER EQUIPMENT M & PRETIREMENT PLAN MM JOHN MASTRIANO, PETER & KATHLEEN NEW JERSEY AMERICAN WATER CO. NEW JERSEY AMERICAN WATER CO. NIS TATE DEFT HEALTH'SR SVCS NEW JERSEY FLANNING OFFICIALS NJ UNEMPLOYMENT COMP. FUND NJ POLICE TRAFFIC OFFICER ASSN NATIONWIDE NUTRIEN AG SOLUTIONS INC ORTENTAL TRADING COMPANY, INC. OFFICE DEPOT O'BAGEL BAGELRY & DELI O.C.A. BENEFIT SERVICES, LLC OUTHOUSE LLC PITNEY BOWES, INC. POLICE PETTY CASH PUBLIC SERVICE ELEC. & GAS CO RESERVE ACCOUNT O'BAGEL BAGELRY & DELI O.C.A. BENEFIT SERVICES, LLC OUTHOUSE LLC PITNEY BOWES, INC. POLICE PETTY CASH PUBLIC SERVICE ELEC. & GAS CO RESERVE ACCOUNT O'BAGEL BAGELRY & DELI O.C.A. BENEFIT SERVICES, LLC OUTHOUSE LLC PITNEY BOWES, INC. POLICE TRAFFIC OFFICER RUSINESTIT PRIVATE DISP PARKNPOOL CORP PRAXAIR DISTRIBUTION, INC RECERER RUSINESTIT PRIVATE DISP PARKNPOOL CORP PRAXAIR DISTRIBUTION ON CRECEATION PRITY CASH RUGHES TO THE SERVICE RUCCUNTY THEASURER SOMESET COUNTY TREASURER SOMESET COUNTY TREASURER SOMESET COUNTY TREASURER SOMESET COUNTY TREASURER SOMERSET COUNTY TREASURER SOMERSET COUNTY PARK COMM - TR STAYLLA ASPHALT STAPLES ADVANDED AS SESSORS ASSN SOMERSET COUNTY PARK COMM - TR STAYLLA ASPHALT STAPLES ADVANDAGE STEWAND MORTONIC CENTER STAYLLA ASPHALT STAPLES ADVANDAGE STEWAL ASPHA	440.00 353.20 913.35 104.59 21.31 2,293.25 1,040.00 1,260.00 1,256.10 2,351.50 1,922.95 160.00 507.10 498.83 976.00 5,717,727.36 526,503.03 385.00 12,405.62 700.00 101.60 84.70 4,310.50 653.42 23,788.89 4,740.00 1,315.76 339.99 203,490.02 273.04 313.51 25,672.31 781.44 1,055.52 543.75 543	1454 1454 1454 1454 1454 1454 1454 1454

121246 08/13/1	9 т0372	TLO, LLC		230.50		1454	
121247 08/13/1	9 T0414	TAYLOR COMMUNIC	ATIONS, INC.			1454	
121248 08/13/1	9 T0459	TRUETT, ALIA &	CHARLES, III	50.00		1454	
121249 08/13/1	9 T0460	TENENBAUM, KARE UNITEMP INC.	N	500.00		1454	
121250 08/13/1	9 U0001	UNITEMP INC.		6,040.00 100.00		1454	
121251 08/13/1	9 V0008	VITAL COMMUNICA	TIONS, INC.	100.00		1454	
121252 08/13/1	9 V0020	VILLAGE OFFICE VILLAGE SUPERMA	SUPPLY	637.54		1454	
121253 08/13/1	9 70037	VILLAGE SUPERMA	RKET, INC.	787.90		1454	
121254 08/13/1 121255 08/13/1	9 VUU56	VERIZON WIRELES	S	932.97 2,156.16		1454 1454	
				450.29		1454	
121230 00/13/1	9 170091	VERIZON VENETO TRATORRI VERIZON BUSINES	Δ	620.00		1454	
121258 08/13/1	9 V0124	VERIZON BUSINES	S FTOS	364.99		1454	
121259 08/13/1	9 V0140	VANTAGEPOINT TR	ANSFER AGENTS	23,694.06		1454	
121260 08/13/1	9 V0177	VERIZON		474.72		1454	
121261 08/13/1	9 V0185	VERIZON VERIZON CONNECT		625.35		1454	
121262 08/13/1	9 170186	FIGHER AND SON	COMPANY THE	6,670.00		1454	
121263 08/13/1	9 W0014	BEYER-WARNOCK F	LEET	190.95		1454	
121264 08/13/1	9 W0016	WARRENVILLE TRU	E VALUE	630.20		1454	
121265 08/13/1	9 W0074	WELSH'S MOTOR S	ALES, INC.	532.48		1454	
121266 08/13/1	9 W0241	W.B. MASON CO I	NC.	599.40		1454	
121267 08/13/1	9 W0259	VENTURA, MIESOW	LEET E VALUE ALES, INC. NC. ITZ, KEOUGH & Y NISSEL LLC	6,771.00		1454	
121268 08/13/1	9 W0275	WINNING TEAMS B	Y NISSEL LLC	119.94 78.00		1454	
121209 00/13/1	9 WU339	W.B. MASON WALLACH, LEON		170.00		1454 1454	
		XEROX CORPORATI		130.98		1454	
1212/1 00/13/1	J 20003	ABNOA CONFONATI	OIV	130.90		1434	
Report Totals		Daid	World Amount	Daid Am	ount World		
Report Totals			Void Amount  1 8,902,8 0 212,3	Alli			
	Chec	cks: 220	1 8,902,8	33.81	0.00		
L	irect Depos	===== ==	==== =======	===== =====	=======		
	Tot	:al: 231	1 9,115,1	83.86	0.00		
T							
Totals by Year-F Fund Description	und	Fund	Budget Total	Revenue Tota	al G/L Total	Total	
CURRENT FUND		8-01	31,345.74	0.	0.00	31,345.74	
CURRENT FUND		9-01	8,077,838.26	0.	0.00	8,077,838.26	
				_			
DOG FUND		9-12	690.60	0.	0.00	690.60	
GOLF COURSE UTIL	ITY	9-26	35,348.91	0.	0.00	35,348.91	
		Year Total:			0.00		
0							
CAPITAL FUND		C-04	510,825.81	0.	0.00	510,825.81	
PUBLIC GRANTS		G-02	13,460.24	0.	0.00	13,460.24	
TRUST FUNDS		T-13	312,177.99	0.	0.00	312,177.99	
PROJECTS			133,496.31			133,496.31	
INOUECIS			133,430.31			133,470.31	
	Total Of	f All Funds:			0.00		
	IOLAI UI	. ALL FUILUS:	2,113,103.00	0.	0.00	7,113,103.00	

<u>Resolution #2019-0328</u> - Approval of the 2019-2020 Bernards Township Community Based Deer Management Program (CBDMP) and Acceptance of <u>Annual Report</u> on Results of the 2018-2019 CBDMP to be Submitted to the New Jersey Division of Fish and Wildlife

**WHEREAS**, the Bernards Township Deer Management Advisory Committee has submitted to the Township Committee an Annual Report on the Results of the 2018-2019 CBDMP, a portion of which was conducted under a permit from the NJ Division of Fish and Wildlife; and

WHEREAS, the Township Committee has reviewed and hereby accepts the Annual Report.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bernards as follows:

- 1. We do hereby accept the Annual Report on the results of the 2018-2019 Season for submission to the New Jersey Division of Fish and Wildlife; and
- 2. We do hereby authorize the CBDMP to continue in Bernards Township for the 2019-2020 season under the guidance of the Deer Management Advisory Committee, and application for the CBDMP extended season.

<u>Resolution #2019-0342</u> - Approval of Street Closing Permit for a Block Party on Pheasant Run Drive & Deer Creek, 09/28/19 (Rain date 10/05/2019)

WHEREAS, Kathryn Cox, hereinafter "the applicant," has applied for a street closing permit for a block party on Pheasant Run Drive & Deer Creek, on September 28, 2019 (rain date October 05, 2019) from 2:00 PM to 7:00 PM; and

WHEREAS, the applicants have satisfied the requirements of the Revised General Ordinances of the Township of Bernards § 7-16.1. et. seq.; and

WHEREAS, the Municipal Clerk and Police Chief have reviewed the application and find it complete.

**NOW, THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards that the street closing permit for a Block Party be approved.

<u>Resolution #2019-0343</u> - Agreement for the Provision of Construction Services for Environmental Disposal Corporation 1 Water Street, Camden, New Jersey 08102 from the Township of Bernards August 13, 2019 – December 31, 2019

WHEREAS, the Township of Bernards has bid the 2019 Road Improvements Project and the project requires the replacement or resetting of several sanitary sewer manhole castings owned by Environmental Disposal Corporation (hereinafter "EDC"); and

WHEREAS, the Township has identified the work needed and informed EDC of the work and costs; and

WHEREAS, potential construction costs and scheduling issues of a secondary contractor on site for the EDC were reviewed by both parties; and

WHEREAS, the performance of the work by the Township's contractor will reduce costs and alleviate potential scheduling conflicts; and

WHEREAS, both parties agree it is in the best interests of the public to reduce costs; and

**WHEREAS**, the EDC has agreed to reimburse the Township for the actual as-built construction costs once the project is completed.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards that a contract in the not-to-exceed amount of \$20,000.00 shall be entered into between the EDC and the Township of Bernards for the Township to replace or reset sanitary sewer manhole castings identified on the 2019 Road Improvements project plans and for the EDC to reimburse the Township for the associated costs; and

**NOW THEREFORE BE IT FURTHER RESOLVED,** by the Township Committee of the Township of Bernards that we do hereby authorize the Mayor and Clerk to execute the contract with the Environmental Disposal Corporation (EDC) with an address at 1 Water Street, Camden, New Jersey 08102 on behalf of the Township.

Resolution #2019-0344 - Award of Change Order #1 for DPW Road Repairs to Renda Roads, P.O. Box 89, Whitehouse, NJ 08888 Decrease of \$3.45 (.0006%)

WHEREAS, the Department of Public Works requests the following change order be authorized by the Township Committee:

Vendor	CO	Original Award	Amount of Decrease	New Total
	Number 1	\$499,850.00 (RA# 2018-0366)	\$3.45 (.0006%)	\$499,846.5 5
TOTAL CO	CO #1		\$3.45 (.0006%)	\$499,846.5 5

**WHEREAS,** it is the recommendation of the Director of Public Works and Purchasing Agent to award this change order to Renda Roads, P.O. Box 89, Whitehouse, NJ 08888; and

**WHEREAS**, the Chief Financial Officer is directed to credit Capital Ordinance #2387 line account #9-01-26-290-266.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards, Somerset County, New Jersey, that the Purchasing Agent is hereby authorized to issue a change order to:

Renda Roads, P.O. Box 89, Whitehouse, NJ 08888.

Resolution #2019-0345 - Authorization for Tax Refund

WHEREAS, a tax overpayment exists because the property owner erroneously paid for an exempt property; and

WHEREAS, the owner 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
8402/7	1&2Q2019	\$4,138.32	Millington Baptist Church
			502 King George Rd
			Basking Ridge, NJ 07920

# Resolution #2019-0347 - 2020 Holiday Schedule

**NOW, BE IT RESOLVED,** by the Township Committee of the Township of Bernards that the 2020 Holiday Schedule is as follows:

Wednesday, January 1, 2020 New Year's Day

Monday, January 20, 2020 Martin Luther King, Jr. Day

Monday, February 17, 2020 Presidents' Day
Friday, April 10, 2020 Good Friday
Monday, May 25, 2020 Memorial Day
Friday, July 3, 2020 Independence Day
Monday, September 7, 2020 Labor Day

Monday, September 7, 2020

Monday, October 12, 2020

Thursday, November 26, 2020

Labor Day

Columbus Day

Thanksgiving Day

Friday, November 27, 2020 Day after Thanksgiving Day Thursday, December 24, 2020 Day prior to Christmas Day

Friday, December 25, 2020 Christmas Day

#### One (1) floating holiday will be offered.

# Resolution #2019-0348 - Improvement Performance Bond Reduction

**WHEREAS**, the Township Engineer of the Township of Bernards, Somerset County, New Jersey 07920 has the following:

ITEM: Improvement Performance Bond NAME OF APPLICANT: United States Golf Association

**ADDRESS OF APPLICANT:** 77 Liberty Corner Road, Far Hills, NJ 07931

LETTER OF CREDIT: #77-595167-8
BANK: First Republic Bank
IN THE AMOUNT OF: \$1,525,095.00

**FOR:** 77 Liberty Corner Road Block 9601 Lot 5.01

WHEREAS, the applicant has requested a reduction of the Improvement Performance Bond; and

**WHEREAS**, the Township Engineer, after inspection of the improvements covered by the Applicants Improvement Performance Bond, recommends a reduction by the amount of \$1,067,566.50; and

**WHEREAS**, the Township Attorney has approved the Reduction Rider, in the amount of \$457,528.50 as to form and sufficiency; and

**WHEREAS**, the Reduction Rider is to be attached to and become part of Irrevocable Standby Letter of Credit #77-595167-8.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Bernards, Somerset County, New Jersey that the aforesaid Improvement Performance Bond reduction be approved.

<u>Resolution #2019-0349</u> - Authorizing a Waiver to the Township's Noise Ordinance To New Jersey American Water Company (NJAWC) and Vollers Construction For Water Main Improvements along Mount Airy Road (West Oak Street to Countryside Drive)

WHEREAS, NJAWC/Vollers proposes to replace the water main on Mount Airy Road during the night hours of 8 PM to 5 AM between West Oak Street and Countryside Drive, expecting to last about a month starting in August 2019; and

WHEREAS, the night work is safer for the construction crews by reducing traffic immediately adjacent to the excavation and avoids limited "day" hours; these limited hours lengthen the overall time for the project. Night work

will also diminish or eliminate the disruption of water service during the day for homeowners within the work area; and

WHEREAS, a waiver of the Township's noise ordinance is required for night work; and

**WHEREAS,** NJAWC/Vollers has requested a waiver from the Township's Noise Ordinance, §3-9 of the Revised General Ordinances of the Township; and

WHEREAS, daytime detour of Mount Airy Road will cause significant traffic congestion.

**NOW THEREFORE BE IT RESOLVED,** that the Township Committee of the Township of Bernards hereby expresses support for the project and grants the request for a waiver of the Township's Noise Ordinance with the following stipulations:

- 1. The detour will not start until 8 PM and the road shall be swept with a vacuum street sweeper, not a power broom, and open to traffic at 5 AM.
- 2. Suitable detour plans must be approved by the Township Engineer and Chief of Police.
- 3. No construction activities shall be permitted on Saturday nights into Sunday, Sunday nights into Monday, or Holidays.
- 4. Disturbed areas shall be backfilled and temporary asphalt pavement installed each night. All excess materials, trash, supplies, etc. shall be removed the same night. All areas along the project route shall be kept neat and clean during the course of construction.
- 5. All material and equipment staging areas shall be approved by the Township prior to the start of construction activities
- 6. Bernards Township Engineering Permits must be obtained for any excavation or disturbance of Township roadways, and restoration requirements shall be per ordinance or as directed by the Township.
- 7. NJAWC/Vollers shall be responsible for all utility mark outs and test holes. Adjustments to the location of the proposed water main may be required in the field to avoid disturbance of existing Township sewer facilities.
- 8. Residents will be notified daily of the next day's impact to their properties. Resident access will be maintained at all times except when the trench crosses any driveway.
- 9. Noise shall be kept to a minimum and construction workers shall conduct themselves appropriately.
- 10. Any violations of these stipulations shall result in immediate suspension of the work and revocation of this waiver at the discretion of the Township.

<u>Resolution #2019-0350</u> - Authorizing a Waiver to the Township's Noise Ordinance To Public Service Electric and Gas (PSE&G) and J. Fletcher Creamer & Son (JFC)For Gas System Reinforcement Improvements along South Maple Avenue (Ashwood Lane to West Oak Street)

WHEREAS, PSE&G/JFC proposes to install a new transmission gas main on South Maple Avenue during the night hours of 8 PM to 5 AM between Ashwood Lane and West Oak Street, expecting to last about a month starting in August 2019; and

WHEREAS, the night work is safer for the construction crews by reducing traffic immediately adjacent to the excavation and avoids limited "day" hours; these limited hours lengthen the overall time for the project. Night work will also diminish or eliminate the disruption of water service for the businesses open during the day and homeowners within the work area; and

WHEREAS, a waiver of the Township's noise ordinance is required for night work; and

WHEREAS, PSE&G/JFC has requested a waiver from the Township's Noise Ordinance, §3-9 of the Revised General Ordinances of the Township; and

WHEREAS, daytime detour of South Maple Avenue will cause significant traffic congestion.

**NOW THEREFORE BE IT RESOLVED,** that the Township Committee of the Township of Bernards hereby expresses support for the project and grants the request for a waiver of the Township's Noise Ordinance with the following stipulations:

- 11. The detour will not start until 8 PM and the road shall be swept with a vacuum street sweeper, not a power broom, and open to traffic at 5 AM.
- 12. Suitable detour plans must be approved by the Township Engineer and Chief of Police.
- 13. No construction activities shall be permitted on Saturday nights into Sunday, Sunday nights into Monday, or Holidays.

- 14. Disturbed areas shall be backfilled and temporary asphalt pavement installed each night. All excess materials, trash, supplies, etc. shall be removed the same night. All areas along the project route shall be kept neat and clean during the course of construction.
- 15. All material and equipment staging areas shall be approved by the Township prior to the start of construction activities.
- 16. Bernards Township Engineering Permits must be obtained for any excavation or disturbance of Township roadways, and restoration requirements shall be per ordinance or as directed by the Township.
- 17. PSE&G/JFC shall be responsible for all utility mark outs and test holes. Adjustments to the location of the proposed water main may be required in the field to avoid disturbance of existing Township sewer facilities.
- 18. Residents will be notified daily of the next day's impact to their properties. Resident access will be maintained at all times except when the trench crosses any driveway.
- 19. Noise shall be kept to a minimum and construction workers shall conduct themselves appropriately.
- 20. Any violations of these stipulations shall result in immediate suspension of the work and revocation of this waiver at the discretion of the Township.

<u>Resolution #2019-0351</u> - Personnel Appointment Bryan Bogle – Groundskeeper – Department of Public Works

WHEREAS, a full time Groundskeeper position became available due to a vacancy; and

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

WHEREAS, Bryan Bogle has applied for and is qualified to fill said position; and

**WHEREAS**, the Superintendent of Public Works, Township Administrator, Chief Financial Officer and Human Resources Manager recommend appointment of Bryan Bogle to full time Groundskeeper.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards, that Bryan Bogle be appointed full time Groundskeeper with a hire date of Wednesday, August 14, 2019 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 #2019-0352</u> - Award of Change Order #1 for Lyons Train Station Building and Canopy Improvements to Northeast Roof Maintenance, 649 Catherine Street, Perth Amboy, NJ 08861, Increase of \$36.390.00 (20%)

**WHEREAS**, the Department of Public Works requests the following change order be authorized by the Township Committee:

Vendor	СО	Original Award	Amount of Increase	New Total
Northeast Roof Maintenance	Number 1	\$181,950.00	\$9,806.89 (5.4%)	\$191,756.89
	Number 2		\$16,200.67 (8.5%)	\$207,957.56
	Number 3		\$2,469.83 (1.2%)	\$210,427.39
	Number 4		\$2,532.62 (1.2%)	\$212,960.01
	Number 5		\$828.00 (.39%)	\$213,788.01
	Number 6		\$10,130.53 (4.7%)	\$223,918.54
	Number 7		\$2,914.56 (1.3%)	\$226,833.10
	Number 8		\$9,506.90 (4.2%)	\$236,340.00
	Number 9		(\$18,000.0) (-7.6%) Credit	\$218,340.00
TOTAL CO	CO #1		\$36,390.00 (20%)	\$218,340.00

WHEREAS, it is the recommendation of the Director of Public Works and Purchasing Agent to award this change order to Northeast Roof Maintenance, 649 Catherine Street, Perth Amboy, NJ 08861; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the budget or the line item appropriation capital account #C-04-55-417-B01 (\$36,390.00).

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards, Somerset County, New Jersey, that the Purchasing Agent is hereby authorized to issue a change order to Northeast Roof Maintenance, 649 Catherine Street, Perth Amboy, NJ 08861 in the amount of \$36,390.00 for a new total award of \$218,340.00.

#### **CFO CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available for the above referenced change order in the amount of \$36,390.00 for a new not to exceed amount of \$218,340.00. Monies are available in capital account #C-04-55-417-B01.

Date: August 1, 2019

Sean McCarthy, Chief Financial Officer

<u>Resolution #2019-0356</u> - Authorizing and Approving Purchase of Renewal Software Licenses from New Jersey State Co-Operative Contract #M0003 (A89851) to SHI, 290 Davidson Avenue, Somerset, NJ 08873 In the Amount Not to Exceed \$ 42,462.00

WHEREAS, the Township of Bernards wishes to purchase renewal software licenses from N. J. State Co-Operative Contract #M0003 (A89851); and

WHEREAS, the N.J. State Division of Purchase and Property awarded a contract to SHI, 290 Davidson Avenue, Somerset, NJ 08873; and

WHEREAS, the Township is authorized to make purchases through cooperative and State contracts pursuant to N.J.S.A. 40A:11-10 and 12; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the budget; the line item appropriation to be charged is line account #9-01-20-140-204 (\$42,462.00); and

**WHEREAS**, it is the recommendation of the IT Director and the Purchasing Agent to purchase renewal software licenses from N. J. State Contract # M0003 (A89851).

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the Purchasing Agent be authorized to issue purchase order to SHI, 290 Davidson Avenue, Somerset, NJ 08873 in the amount not to exceed \$ 42,462.00.

#### CHIEF FINANCIAL OFFICER CERTIFICATION

I, Sean McCarthy, Chief Financial Officer of Bernards Township, hereby certify that adequate funds are available for the above referenced purchase in the amount not to exceed \$42,462.00. Monies are available in line account #9-01-20-140-204.

Date: August 8, 2019

Sean McCarthy, Chief Financial Officer

<u>Resolution #2019-0357</u> - Unused Vacation Accrual Due David Beekman Department of Public Works – Grounds

WHEREAS, the Township Committee adopted Resolution No. 2019-0066 at their regularly scheduled meeting of January 2, 2019, accepting the Personnel Policies and Procedures that outline guidelines for pay-outs when employees leave the Township's payroll; and

WHEREAS, David Beekman's employment terminated on July 19, 2019; and

**WHEREAS**, per the requirements of the Township's Personnel Policy, David Beekman is entitled to a Vacation Time Accrual payment for vacation time as calculated below based on an hourly rate of \$34.36.

	Total Hours Available	Amount Due
Vacation Accrual	75.5	\$2,594.18

**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, Sean McCarthy, Chief Financial Officer of the Township of Bernards, do hereby certify that there are adequate funds for this expenditure. Funds are available in the Grounds S&W, Line Account #9-01-28-375-101 for an amount not to exceed \$2,594.18.

Sean McCarthy, CFO

Date: August 8, 2019

#### \*\*End Consent Agenda\*\*

#### Approval of Minutes

Motion by Harris, second by Esposito, that the minutes of 07/23/2019 Open Session be approved for content and release and the minutes of 07/23/2019 Executive Session be approved for content only.

Roll Call

Aye: Baldassare, Carpenter, Esposito, Harris

Nay:

Abstain: Bianchi

Motion carried.

Ordinance #2426 - An Ordinance to Amend the Revised General Ordinances of the Township of Bernards, Chapter 12 "Building and Housing," Section 12-1.3 "Construction Fee Schedule" – Introduction

The clerk read the ordinance by title. Motion by Harris, second by Esposito, that Ordinance #2426 be introduced on first reading, advertised as required by law, with a public hearing on 08/27/2019.

Roll Call

Aye: Baldassare, Carpenter, Esposito, Harris, Bianchi

Nay: Abstain:

Motion carried.

Resolution #2019-0359 - Award of Bid for the 2019 Sidewalk Improvements to AA Berms LLC, PO Box 180, Belleville, NJ 07109 - In the Amount of \$90,920.00

Motion by Baldassare, second by Esposito, that Resolution #2019-0359 be approved.

Roll Call

Aye: Baldassare, Carpenter, Esposito, Harris, Bianchi

Nay: Abstain: Motion carried.

Resolution #2019-0355 - Memorializing Resolution of the Township Committee to Require Construction of a Pedestrian / Bike Path Along Property Located at 224 and 240 Mountain Road (Block 11501, Lots 3.01 and 3.02) in accordance with Condition 2 of the Planning Board's January 15, 2014 Resolution Granting Preliminary and Final Major Subdivision Approval to Vincent J. Maolucci

Motion by Baldassare, second by Harris, that Resolution #2019-0359 be approved.

Roll Call

Aye: Baldassare, Esposito, Harris, Bianchi

Nay: Carpenter

Abstain: Motion carried.

#### **PUBLIC COMMENT**

The Mayor opened public comment. There were no comments and public comment was closed.

# **EXECUTIVE SESSION - Resolution #2019-0346**

Baldassare recused himself and left the meeting.

Motion by Harris, second by Esposito, and unanimously agreed that Resolution #2019-346 be approved. The meeting temporarily adjourned to Executive Session at 9:11 PM.

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



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.*Contract Negotiations — PBA

#### **ADJOURNMENT**

Approved: 08/27/2019

The meeting resumed in open session at 9:28 and by unanmoius consent the meeting immediately adjourned.

	Respectfully submitted,
	Rhonda Pisano Municipal Clerk
Carol Bianchi Mayor	