



Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920
908-204-2510; www.bernards.org

Resolution #2019-0427 Approval of the Bill List Dated 10/29/2019

BE IT RESOLVED, that the bill list dated 10/29/2019 be audited, and if found correct, be paid.

October 29, 2019
12:19 PM

TOWNSHIP OF BERNARDS
Check Register By Check Date

Page No: 1

Range of Checking Accts: CASH - CHECKING to CASH - CHECKING Range of Check Dates: 10/29/19 to 10/29/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CASH - CHECKING CURRENT CHECKING				
121980	10/29/19	90019 CENTRELLI, DAVID	85.30	1464 Direct Deposit
121981	10/29/19	90267 AMERMAN, GLEN	273.14	1464 Direct Deposit
121982	10/29/19	90310 FALLON, BRIAN	40.07	1464 Direct Deposit
121983	10/29/19	90342 BAHLMAN, RICH	82.10	1464 Direct Deposit
121984	10/29/19	90403 MARTIN, DAVID	10.00	1464 Direct Deposit
121985	10/29/19	90576 CALJEAN, PATRICIA	30.65	1464 Direct Deposit
121986	10/29/19	90647 KESSELMAYER, EMILY	20.00	1464 Direct Deposit
121987	10/29/19	90668 ACKERMAN, CAROL	35.19	1464 Direct Deposit
121988	10/29/19	B0203 DIFRANCESCO,BATEMAN,KUNZMAN,	3,858.17	1464 Direct Deposit
121989	10/29/19	H0312 HEFFERNAN, ROBERT F	5,706.25	1464 Direct Deposit
121990	10/29/19	T0325 TOP LINE CONSTRUCTION CORP	311,086.28	1464 Direct Deposit
121991	10/29/19	A0060 ANJEC	62.00	1465
121992	10/29/19	A0126 AFLAC NEW YORK	230.50	1465
121993	10/29/19	A0174 ALL SPORTS STADIUM, LLC	1,050.00	1465
121994	10/29/19	A0180 AMERICAN LIBRARY ASSOCIATION	195.00	1465
121995	10/29/19	A0232 ARROW ELEVATOR, INC.	315.00	1465
121996	10/29/19	A0256 AMHERST MEWS HOMEOWNERS ASSOC	6,355.91	1465
121997	10/29/19	A0258 MEDICAL LABORATORY DIAGNOSTICS	118.00	1465
121998	10/29/19	A0338 AFLAC	396.52	1465
121999	10/29/19	A0398 STERLING TALENT SOLUTIONS	192.54	1465
122000	10/29/19	A0419 ARCO STEEL COMPANY	200.00	1465
122001	10/29/19	A0471 APEX AMERICAN ELECTRICAL	2,158.00	1465
122002	10/29/19	B0001 BAKER & TAYLOR, INC.	4,185.62	1465
122003	10/29/19	B0026 BERNARDS TOWNSHIP CURRENT	14,088.93	1465
122004	10/29/19	B0029 BERNARDS TWP BD OF EDUCATION	7,686,769.83	1465
122005	10/29/19	B0034 BERNARDS TOWNSHIP PAYROLL ACCT	550,808.75	1465
122006	10/29/19	B0038 BERNARDS TOWNSHIP (COURT)	178.85	1465
122007	10/29/19	B0077 BERNARDS TOWNSHIP	1,059.40	1465
122008	10/29/19	B0098 BERNARDS TOWNSHIP (RECREATION)	774.31	1465
122009	10/29/19	B0107 BESSE MEDICAL SUPPLY	5,014.80	1465
122010	10/29/19	B0388 BLACKSTONE AUDIO BOOKS	69.89	1465
122011	10/29/19	B0518 BERNARDSVILLE HARDWARE	41.55	1465
122012	10/29/19	B0637 BERNARDS CAFE	1,219.85	1465
122013	10/29/19	B0654 BRIDGEWATER CHEVROLET	143.95	1465
122014	10/29/19	B06845 BROSAN-JACOBS, PATRICIA	110.00	1465
122015	10/29/19	B0758 BCI TRUCK, INC	1,109.21	1465
122016	10/29/19	C0024 GANNETT NEW JERSEY NEWSPAPERS	28.81	1465
122017	10/29/19	C0028 CY DRAKE LOCKSMITHS,INC.	19.80	1465
122018	10/29/19	C0482 OPTIMUM	158.05	1465
122019	10/29/19	C0545 AHS HOSPITAL CORP	738.30	1465
122020	10/29/19	C0597 CLIFFSIDE BODY CORPORATION	674.87	1465
122021	10/29/19	C0745 CLARKE CATON HINTZ	187.50	1465
122022	10/29/19	C0774 COLONIAL LIFE & ACC INSURANCE	922.82	1465
122023	10/29/19	C0811 COASTAL METAL RECYCLING CORP	238.00	1465
122024	10/29/19	D0020 DELTA DENTAL OF NJ	13,020.94	1465
122025	10/29/19	D0339 DEER CARCASS REMOVAL SVC, LLC	63.00	1465
122026	10/29/19	D0380 DRIVERS TIRE & SERVICE CENTER	44.50	1465
122027	10/29/19	D0692 DRILLS, SKILLS & THRILLS	6,935.00	1465
122028	10/29/19	D0740 DOVER BRAKE & CLUTCH	268.93	1465
122029	10/29/19	D0781 DMK LAWN & SNOW LLC	2,400.00	1465
122030	10/29/19	D0783 DFFLM, LLC	899.15	1465
122031	10/29/19	E0008 EBSCO SUBSCRIPTION SERVICES	630.00	1465
122032	10/29/19	E0224 EXCELLENT BUILDING SERVICES	2,795.00	1465
122033	10/29/19	E0231 EKA ASSOCIATES, P.A.	337.50	1465
122034	10/29/19	E0295 ELECTRO BATTERY SYSTEMS INC	200.02	1465
122035	10/29/19	F0001 FEDEX	81.48	1465
122036	10/29/19	F0148 FAIRFIELD MAINTENANCE INC	345.00	1465
122037	10/29/19	F0299 FASTENAL CO.	59.18	1465
122038	10/29/19	F0326 FX AUTOMOTIVE LLC	489.24	1465
122039	10/29/19	G0066 GRAINGER INC	414.50	1465
122040	10/29/19	G0098 JCP&L	14,806.68	1465
122041	10/29/19	G0509 GREEN ROCK RECYCLING	5,400.00	1465
122042	10/29/19	G0596 GRIFFITH - ALLIED TRUCKING LLC	10,423.62	1465
122043	10/29/19	H0178 HOSE SHOP, INC.	686.48	1465
122044	10/29/19	H0235 HOOVER TRUCK CENTERS	38.64	1465
122045	10/29/19	H0246 HOME DEPOT CREDIT SERVICES	2,187.66	1465
122046	10/29/19	H0363 HISTORIC MORVEN INC	945.00	1465
122047	10/29/19	H0405 HIONIS GREENHOUSES, INC	937.50	1465
122048	10/29/19	H0429 HE, JIA & LI, RUI	55.00	1465
122049	10/29/19	H0430 HARIHARAN, K.G.	175.00	1465
122050	10/29/19	I0010 INTERNATIONAL ASSN.OF ARSON	145.00	1465
122051	10/29/19	J0007 AIRGAS USA, LLC	163.64	1465

122052	10/29/19	J0093	JOHNNY ON THE SPOT, LLC	65.00	1465
122053	10/29/19	J0227	JAHANGIRI, MUBARAK	125.00	1465
122054	10/29/19	K0331	KONICA PREMIER FINANCE	82.60	1465
122055	10/29/19	K0341	KONICA MINOLTA PREMIER FINANCE	98.83	1465
122056	10/29/19	L0200	LASER TECHNOLOGY, INC.	193.00	1465
122057	10/29/19	L0308	LANGUAGE LINE SERVICES, INC.	188.70	1465
122058	10/29/19	L0362	LEGALLY YOURS	170.00	1465
122059	10/29/19	L0415	LEITCH, JOHN GANNON &	55.00	1465
122060	10/29/19	L0438	LOZANO, THERESA	50.00	1465
122061	10/29/19	M0010	MOBILE LAWNMOWER SERVICE, INC.	87.70	1465
122062	10/29/19	M0091	MCAA OF NJ-TREASURER	30.00	1465
122063	10/29/19	M0178	MARK'S AUTO SERVICE	37.50	1465
122064	10/29/19	M0279	MITZNER, SCOTT C.	1,170.45	1465
122065	10/29/19	M0493	MCELROY, DEUTSCH, MULVANEY &	13,014.61	1465
122066	10/29/19	M0518	KONICA MINOLTA BUSINESS SOL.	388.46	1465
122067	10/29/19	M0830	MOTT MACDONALD	4,425.50	1465
122068	10/29/19	M0868	M & P RETIREMENT PLAN	2,928.96	1465
122069	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	79.84	1465
122070	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	125.09	1465
122071	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	77.82	1465
122072	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	179.64	1465
122073	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	146.34	1465
122074	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	225.72	1465
122075	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	18.29	1465
122076	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	272.03	1465
122077	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	256.43	1465
122078	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	172.80	1465
122079	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	57.98	1465
122080	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	3,719.38	1465
122081	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	199.26	1465
122082	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	24.90	1465
122083	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	45.71	1465
122084	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	45.71	1465
122085	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	258.80	1465
122086	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	319.36	1465
122087	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	18.29	1465
122088	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	38,364.00	1465
122089	10/29/19	N0006	NEW JERSEY AMERICAN WATER CO.	159.57	1465
122090	10/29/19	N0030	NJ STATE ASSN.-CHIEFS/POLICE	205.00	1465
122091	10/29/19	N0035	NEW JERSEY PLANNING OFFICIALS	525.00	1465
122092	10/29/19	N0064	NEW JERSEY LIBRARY ASSOCIATION	35.00	1465
122093	10/29/19	N0069	NATIONAL BUSINESS FURNITURE	381.97	1465
122094	10/29/19	N0389	NJ MOTOR VEHICLE COMMISSION	60.00	1465
122095	10/29/19	N0419	NIXON, PAMELA	100.00	1465
122096	10/29/19	N0440	NORRIS, DR. MICHAEL	175.00	1465
122097	10/29/19	N0470	NATIONWIDE	99.22	1465
122098	10/29/19	O0021	OFFICE DEPOT	767.31	1465
122099	10/29/19	O0105	O.C.A. BENEFIT SERVICES, LLC	108.90	1465
122100	10/29/19	O0116	OBERLY, BARRY	990.00	1465
122101	10/29/19	O0135	OUTHOUSE LLC	615.00	1465
122102	10/29/19	P0014	PUBLIC SERVICE ELEC. & GAS CO	8.62	1465
122103	10/29/19	P0538	PROVIDENT LIFE & ACCIDENT	104.24	1465
122104	10/29/19	P0660	PATTON, DIMITRA & JOSH	90.00	1465
122105	10/29/19	R0005	RECORDER PUBLISHING CO., INC	7.65	1465
122106	10/29/19	R0009	REGENT BOOK COMPANY INC.	17.09	1465
122107	10/29/19	R0025	RIDGE RESTAURANT	117.15	1465
122108	10/29/19	R0308	ROUTE 23 AUTO MALL	471.78	1465
122109	10/29/19	R0480	RECONYX, INC	982.24	1465
122110	10/29/19	R0509	REIVAX CONTRACTING CORPORATION	30,634.12	1465
122111	10/29/19	R0524	ROTHHOFF, KURT	110.00	1465
122112	10/29/19	R0534	REP PUMP SERVICES	1,249.50	1465
122113	10/29/19	S0016	STORR TRACTOR COMPANY	373.46	1465
122114	10/29/19	S0101	STICKEL, KOENIG, SULLIVAN&DRILL	1,581.75	1465
122115	10/29/19	S0152	SOMERSET COUNTY PROSECUTOR'S	270.00	1465
122116	10/29/19	S0184	SOCIETY HILL AT BERNARDS I	311.00	1465
122117	10/29/19	S0378	STAVOLA ASPHALT	1,903.47	1465
122118	10/29/19	S0432	SOMERSET COUNTY TREASURER	77.48	1465
122119	10/29/19	S0681	SEALMASTER	1,728.00	1465
122120	10/29/19	S0847	SHI INTERNATIONAL	685.00	1465
122121	10/29/19	S1051	SOMERSET COUNTY PUBLIC WORKS	17,663.36	1465
122122	10/29/19	T0024	TRUIS OF NJ INC	1,397.94	1465
122123	10/29/19	T0066	CENGAGE LEARNING CREDIT SVCS	98.21	1465
122124	10/29/19	T0192	TURN OUT UNIFORMS INC	119.98	1465
122125	10/29/19	T0346	TUCKAHOE TURF FARM	3,952.00	1465
122126	10/29/19	T0378	THE GUARDIAN LIFE INS CO OF AM	89.91	1465
122127	10/29/19	U0001	UNITEMP INC.	865.00	1465
122128	10/29/19	U0022	UNIVERSAL COMPUTING SERVICES	697.25	1465
122129	10/29/19	U0056	U.S. MUNICIPAL SUPPLY, INC.	210.78	1465
122130	10/29/19	U0079	US SPORTS INSTITUTE, INC.	16,395.00	1465
122131	10/29/19	U0090	UNUM LIFE INSURANCE COMPANY	349.80	1465
122132	10/29/19	V0020	VILLAGE OFFICE SUPPLY	90.00	1465
122133	10/29/19	V0037	VILLAGE SUPERMARKET, INC.	90.48	1465
122134	10/29/19	V0052	VERMONT SYSTEMS, INC.	7,089.15	1465
122135	10/29/19	V0056	VERIZON WIRELESS	2,071.12	1465
122136	10/29/19	V0058	VERIZON	197.94	1465
122137	10/29/19	V0084	VERIZON	609.97	1465
122138	10/29/19	V0091	VENETO TRATORRIA	50.00	1465
122139	10/29/19	V0177	VERIZON	521.34	1465
122140	10/29/19	V0185	VERIZON CONNECT	484.65	1465
122141	10/29/19	W0014	BEYER-WARNOCK FLEET	1,331.88	1465
122142	10/29/19	W0074	WELSH'S MOTOR SALES, INC.	96.24	1465
122143	10/29/19	W0339	W.B. MASON	78.00	1465
122144	10/29/19	W0347	EDWARD WACKS & ASSOCIATES, LLC	1,467.00	1465
122145	10/29/19	X0003	XEROX CORPORATION	86.34	1465
122146	10/29/19	X0005	XTEL COMMUNICATION	455.13	1465
122147	10/29/19	X0005	XTEL COMMUNICATION	1,741.06	1465

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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Checks:	157	0	8,515,726.97	0.00
Direct Deposit:	11	0	321,227.15	0.00
	=====	=====	=====	=====
Total:	168	0	8,836,954.12	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	6,355.91	0.00	0.00	6,355.91
CURRENT FUND	9-01	8,367,559.69	0.00	0.00	8,367,559.69
DOG FUND	9-12	11.00	0.00	0.00	11.00
GOLF COURSE UTILITY	9-26	4,390.79	0.00	0.00	4,390.79
Year Total:		8,371,961.48	0.00	0.00	8,371,961.48
CAPITAL FUND	C-04	202,210.08	0.00	0.00	202,210.08
PUBLIC GRANTS	G-02	171,241.91	0.00	0.00	171,241.91
TRUST FUNDS	T-13	76,993.00	0.00	0.00	76,993.00
PROJECT		8,191.74	0.00	0.00	8,191.74
Total Of All Funds:		8,836,954.12	0.00	0.00	8,836,954.12

Agenda and Date Voted: 10/29/2019

CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 10/29/2019.

Rhonda Pisano, Municipal Clerk