## TABLE OF CONTENTS

# BERNARDS TOWNSHIP - TOWNSHIP COMMITTEE MINUTES

### August 8, 2022 - COMBINED AGENDA/REGULAR MEETING

(Click on the page number to go directly to that page)

CALL TO ORDER	2
ROLL CALL	2
EXECUTIVE SESSION (IF REQUIRED)	2
PUBLIC WORK SESSION (IF REQUIRED)	2
REPORTS	2
CORRESPONDENCE	2
PUBLIC COMMENT	2
TOWNSHIP COMMITTEE BOARD / LIAISON REPORTS AND STAFF COMMENTS	2
FIRE & RESCUE APPOINTMENT	2
UNFINISHED BUSINESS	2
NEW BUSINESS	3
CONSENT AGENDA	3
Resolution #2022-0329 - Approval of the Bill List Dated 08/09/2022	2).5 5 5 22) 6
98109 In the not to exceed amount of \$ 60,000.00	6 It, 06, 7 22)
Resolution #2022-0338 -Approval of Block Party Permit for Grist Mill Drive, 09/24/2022 (Rain date 09/25/2022)	
Resolution #2022-0339 - Authorizing Submission by the Friends of the Kennedy-Martin-Stelle Farmstead, In of an Application of a Grant with Impact 100 for Site Improvements	c. 8
New Jersey LLC. 9 Frontage Road Clinton, NJ 08809 Resolution #2022-0341 - Award of Bid Renewal for 2022-2023 Municipal Electric Services Sal Electric Company 83 Fleet Street, Jersey, NJ 07306	
Resolution #2022-0344 - Authorizing a Shared Service Agreement for Road Maintenance Services for the Municipally Shared Portions of Mine Brook Road And Douglas Road	9
07/26/2022 Open Session Minutes	
EXECUTIVE SESSION (IF REQUIRED)	. 10
AD IQUIDNMENT	10

#### CALL TO ORDER

The mayor called the meeting to order at 8:00 PM in the Municipal Building, 1 Collyer Lane, Basking Ridge, NJ. Those assembled saluted the flag and the mayor read the open public meetings statement in accordance with the law.

#### **ROLL CALL**

Present: Asay, Grochala, Fields, McNally, Baldassare, Jr.

Absent:

Also Present: Administrator Monaco, Attorney Belardo (via phone), and Municipal Clerk Pisano

#### **EXECUTIVE SESSION (if required)**

None.

#### **PUBLIC WORK SESSION (if required)**

None.

#### REPORTS

None.

#### **CORRESPONDENCE**

None.

#### **PUBLIC COMMENT**

The mayor opened public comment.

Todd Edelstein, 172 Riverside Dr. - commented that Municipal Court sessions should no longer be remote and should be returned to open session so the public can observe.

No additional comments were heard and the Mayor closed the public comment period.

#### TOWNSHIP COMMITTEE BOARD / LIAISON REPORTS AND STAFF COMMENTS

Staff provided comments and committee members reported on their appointed boards and recent activities. McNally stated that he will look into Mr. Edelstein's concerns regarding virtual Court sessions.

#### FIRE & RESCUE APPOINTMENT

None.

#### **UNFINISHED BUSINESS**

Ordinance #2505 - Accepting a Wetlands Conservation Easement on Property Located at 40 Ridgeview Drive; Block 4301, Lot 25, from Hong Wang and Ganlin Chang to the Township of Bernards - Map - Public

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

Motion by Grochala, second by Fields, that Ordinance #2505 be adopted and advertised as required by law.

#### Roll Call:

Aye: Asay, Grochala, Fields, McNally, Baldassare

Nay: Abstain:

Motion carried.

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

- 1. Pursuant to the Local Land and Buildings Law, N.J.S.A. 40A:12-1 et seq., Bernards Township hereby accepts from Hong Wang and Ganlin Chang, having an address at 40 Ridgeview Drive, Basking Ridge, NJ, 07920, a Wetlands Conservation Easement on Block 4301, Lot 25, in Bernards Township.
- 2. The easement is on file with the office of the Township Clerk.

3. This Ordinance shall take effect upon its final passage and publication according to law.

#### **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, are posted on the 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 McNally, second by Grochala, that the Consent Agenda be approved.

Roll Call:

Aye: Asay, Grochala, Fields, McNally, Baldassare

Nay: Abstain:

Motion carried.

\*\*Begin Consent Agenda\*\*

#### Resolution #2022-0329 - Approval of the Bill List Dated 08/09/2022

**BE IT RESOLVED**, that the bill list dated 08/09/2022 be audited, and if found correct, be paid.

Check   Check Date Vendos						, I
13320   08/09/22   90507	Choole #	Choole Date	Mondon		Amount Daid	Decenciled/Void Def Num
133200 08/09/22 90507 GANDER, JENNIFER 189.07 1657 Direct Deposit 133310 08/09/22 90502 HEADOVERY, GEDRAG 33.94 1657 Direct Deposit 133311 08/09/22 90502 HEADOVERY, GEDRAG 33.94 1657 Direct Deposit 133311 08/09/22 90503 CANTOCIC, NATION 29.98 1657 Direct Deposit 133311 08/09/22 90503 CANTOCIC, NATION 29.98 1657 Direct Deposit 133311 08/09/22 90503 CANTOCIC, NATION 29.98 1657 Direct Deposit 133310 08/09/22 A0713 AUGUSTA 12.00 1657 Direct Deposit 133320 08/09/22 AUGUSTA 12.00 AUGUSTA 12.00 1657 DIrect Deposit 1333330 08/09/22 AUGUSTA 12.00 AUGUSTA 12.00 1657 DIrect Deposit 1333330 08/09/22 AUGUSTA 12.00 A			vendor		Amount Paid	Reconciled/void Rei Num
13310   08/09/22   90507   CANDER, JENNIFER   189.07   1657 Direct Deposit   13310   08/09/22   90507   CANDER, JENNIFER   189.07   1557 Direct Deposit   13311   08/09/22   90508   1557 Direct Deposit   13312   08/09/22   90703   00080000, NENDALL   119.39   1657 Direct Deposit   13313   08/09/22   A0613   AMACON.COM   1,518.41   1657 Direct Deposit   13311   08/09/22   08081   DIT WISE AUTO PAPES   984.73   1657 Direct Deposit   13312   08/09/22   08081   DIT WISE AUTO PAPES   0884.73   1657 Direct Deposit   133120 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133120 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   COURS PAPES   0884.73   1657 Direct Deposit   133220 08/09/22   COMB   0884.73   1657 DIRECT PAPES   0884.73   1657 DIRECT DEPOSIT   133220 08/09						
133310 88/09/22 90532 INRADUSEY, GEORGE 33.94 1657 Direct Deposit 13331 88/09/22 90536 CARTOCKID, SEATERN 29.99 1657 Direct Deposit 13331 88/09/22 A0168 ALLED OIL COMPANY, LLC 18,061.52 1657 Direct Deposit 13331 08/09/22 A0168 ALLED OIL COMPANY, LLC 18,061.52 1657 Direct Deposit 13331 08/09/22 A0161 AMERICAN WEAR, INC 951.04 1657 Direct Deposit 13331 08/09/22 A0161 AMERICAN WEAR, INC 951.04 1657 Direct Deposit 133310 08/09/22 A0168 ALLED OIL COMPANY, LLC 47.70 1657 Direct Deposit 133310 08/09/22 A0168 DEPOSIT WEAR AND	133309	08/09/22	90507	GANDER, JENNIFER	189.07	1657 Direct Deposit
133311 08/09/22 900563 CARTOCCTO, RATELIN 294.00 1657 Direct Deposit 133310 08/09/22 90103 DUMANDM, RENDALL 119.99 1657 Direct Deposit 133310 08/09/22 A0653 AMAZON.COM 1, 818.41 1657 Direct Deposit 133310 08/09/22 A0653 AMAZON.COM 1, 818.41 1657 Direct Deposit 133310 08/09/22 A0653 AMAZON.COM 1557 DIRECT DEPOSIT 133310 08/09/22 B0583 BEAGHING DEFOT & SUBPLY INC 2,660.00 1657 Direct Deposit 133310 08/09/22 B0583 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133310 08/09/22 B0583 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133310 08/09/22 B0583 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0583 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0593 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0594 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0594 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0594 BEAGHING DEFOT & SUBPLY INC 47.70 1657 Direct Deposit 133320 08/09/22 B0594 BADANNY TREE CARE LLC 4, 800.00 1657 Direct Deposit 133320 08/09/22 B0594 BADANNY TREE CARE LLC 4, 800.00 1657 Direct Deposit 133320 08/09/22 B0594 BADANNY TREE CARE LLC 4, 800.00 1657 Direct Deposit 133320 08/09/22 B0594 BADANNY TREE CARE LLC 4, 800.00 1657 Direct Deposit 133320 08/09/22 B0594 BD594 B	133310	08/09/22	90552	HRABOVSKY, GEORGE	33.94	1657 Direct Deposit
133313 08/09/22 08/06 DOMARNS, KENDALT 119.99 1687 Direct Deposit 133313 08/09/22 A0161 ALIED OIL COMPANY, LDC 1 106.152 1667 Direct Deposit 133316 08/09/22 A0161 AMERICAN MEAR, INC 1 551.04 1687 Direct Deposit 133317 08/09/22 A0161 AMERICAN MEAR, INC 1 551.04 1687 Direct Deposit 133317 08/09/22 A0161 AMERICAN MEAR, INC 2 660.00 1697 Direct Deposit 133318 08/09/22 A0161 EDEATHON EDOTO & 300.00 1697 Direct Deposit 133318 08/09/22 B0581 BUY NIGE AUTO PARTS 984.73 1667 Direct Deposit 133318 08/09/22 CO083 CIDE COVERNMENT, INC. 685.49 1657 Direct Deposit 133319 08/09/22 CO083 CIDE COVERNMENT, INC. 685.49 1657 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0029 HUMPHERS PEST CONTROL, INC. 131.00 1667 Direct Deposit 133320 08/09/22 B0039 HUMPHERS PEST CONTROL, INC. 100.00 1667 Direct Deposit 133320 08/09/22 B0039 HUMPHERS PEST CONTROL INC. 100.00 1667 Direct Deposit 133320 08/09/22 B0039 HUMPHERS PEST CONTROL INC. 100.00 1667 Direct Deposit 133330 08/09/22 B0039 HUMPHERS PEST CONTROL INC. 100.00 1667 Direct Deposit 133330 08/09/22 B0039 HUMPHERS PEST CONTROL INC. 100.00 1667 Direct Deposit 133330 08/09/22 B0039 HUMPHERS PEST CONTROL INC. 100.00 1667 DIrect Deposit 133330 08/09/22 B0030 HUMPHERS PEST CONTROL INC. 100.00 1667 DIRECT DEPOSIT 133330 08/09/22 B0030 HUMPHERS PEST CONTROL INC. 100.00 1669 DIRECT DEPOSIT 1333330 08/09/22 B0030 HUMPHERS PEST CONTROL INC. 100.00 1669 DIRECT DEPOSIT 1333330 08/09/22 B0030 HUMPHERS PEST CO	133311	08/09/22	90563	CARTOCCIO, KAITLIN	294.90	1657 Direct Deposit
133314   08/09/22   A0166   ALLIED OIL COMPANY, LLC   18,081.52   1637 Direct Deposit   133314   08/09/22   ARLON.COMPANY, LLC   18,081.52   1637 Direct Deposit   133316   08/09/22   08018   08/09/22   08018   1807 Direct Deposit   133316   08/09/22   08018   1807 Direct Deposit   133316   08/09/22   08018   1807 Direct Deposit   133319   08/09/22   08018   1807 Direct Deposit   133329   08/09/22   08018   1807 Direct Deposit   133329   08/09/22   08029   1809 Direct Deposit   133329   08/09/22   08039   1809 Direct Deposit   133329   08/09/22   08059   08/09/22   08/09	133312	08/09/22	90703	BOHANNON, KENDALL	119.99	1657 Direct Deposit
133314   08/09/22   A0613   AMARCON COM   1,818.41   1687 Direct Deposit	133313	08/09/22	A0168	ALLIED OIL COMPANY, LLC	18,061.52	1657 Direct Deposit
133316   08/09/22 A0161   AMERICAN WEAR, INC   951.04   1657 Direct Deposit   133316   08/09/22 A016   ACB SERVICES INC   2,660.00   1657 Direct Deposit   133318   08/09/22 A016   ACB SERVICES INC   47.70   1657 Direct Deposit   133318   08/09/22 C0086   BRABING DEPOY & SUPPLY INC   47.70   1657 Direct Deposit   133319   08/09/22 C0086   BRABING DEPOY & SUPPLY INC   47.70   1657 Direct Deposit   133320   08/09/22 D0574   CEMPS OF THE PROPERTY INC   1657 Direct Deposit   133320   08/09/22 D0574   CEMPS OF THE PROPERTY INC   130.00   1657 Direct Deposit   133320   08/09/22 B0402   HUMPHREYS REST CONTROL, INC.   131.00   1657 Direct Deposit   133320   08/09/22 B0402   HUMPHREYS REST CONTROL, INC.   131.00   1657 Direct Deposit   133320   08/09/22 B0402   HUMPHREYS REST CONTROL, INC.   131.00   1657 Direct Deposit   133320   08/09/22 B0402   MARCHAN RESCURCES   448.00   1657 Direct Deposit   133327   08/09/22 B0402   MARCHAN RESCURCES   448.00   1657 Direct Deposit   133320   08/09/22 B0402   MARCHAN RESCURCES   448.00   1657 Direct Deposit   133320   08/09/22 B0402   MATIONAL BUSINESS FURITURE   1,03.00   1657 Direct Deposit   133320   08/09/22 B0402   MATIONAL BUSINESS FURITURE   1,03.00   1657 Direct Deposit   133320   08/09/22 B0402   MATIONAL BUSINESS FURITURE   1,03.00   1657 Direct Deposit   133330   08/09/22 B0402   MATIONAL BUSINESS FURITURE   1,03.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   216.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   250.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   250.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   500.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   500.00   1657 Direct Deposit   133333   08/09/22 B0403   RESEACHABESIGN LANDSCAPE LLC   500.00   1658   1659 Direct Deposit   133333   08/09/22 B0403   STURNESS FURITURE RECINESS FURITURE   1,866.88   1657 Direct Deposit   133334	133314	08/09/22	A0453	AMAZON.COM	1,818.41	1657 Direct Deposit
133316 08/09/22	133315	08/09/22	A0611	AMERICAN WEAR, INC	951.04	1657 Direct Deposit
133318   08/09/22   B0581   BUY WISE AUTO PARTS   984.73   1657 Direct Deposit   133318   08/09/22   B0582   BMAINED REPOYS SUPELTINC   47.70   1657 Direct Deposit   133318   08/09/22   B0762   COMPANSERT, INC.   2.55.00   1657 Direct Deposit   133320   08/09/22   D0752   D07	133316	08/09/22	A0716	ACB SERVICES INC	2,660.00	1657 Direct Deposit
133318   03/09/22   0068   BEARING DEFOT & SUFFLY INC   47.70   1657 Direct Deposit   133319   03/09/22   0068   CDM COURGEMENT, INC   689.45   0   1657 Direct Deposit   133320   03/09/22   00754   0.0	133317	08/09/22	B0581	BUY WISE AUTO PARTS	984.73	1657 Direct Deposit
133320   03/09/22   COURS   COURT FIRE EQUIPMENT CO, INC   889,89   16:7 Direct Deposit   133320   03/09/22   COURS   CITY FIRE EQUIPMENT CO, INC   2,250,00   16:57 Direct Deposit   133322   03/09/22   MOD29   MARMONT PRECAME LUC   3,600,00   16:57 Direct Deposit   133324   03/09/22   MOD29   MARMONT PRECAME LUC   4,200,00   16:57 Direct Deposit   133326   03/09/22   MOS24   KANDEY FLUMBING SERVICE LUC   4,200,00   16:57 Direct Deposit   133326   03/09/22   MOS24   KANDEY FLUMBING SERVICE LUC   4,200,00   16:57 Direct Deposit   133326   03/09/22   MOS24   KANDEY FLUMBING SERVICE LUC   4,200,00   16:57 Direct Deposit   133327   03/09/22   MOS24   MARCON SAMERITING RESOURCES   401,64   16:57 Direct Deposit   133329   03/09/22   MOS29   MARCON SAMERITING RESOURCES   401,64   16:57 Direct Deposit   133329   03/09/22   MOD29   MARTONAL BUSINESS FURNITURE   1,103,00   16:57 Direct Deposit   133333   03/09/22   MOD29   MARTONAL BUSINESS FURNITURE   1,103,00   16:57 Direct Deposit   133333   03/09/22   MOS29   MARTONAL BUSINESS FURNITURE   1,103,00   16:57 Direct Deposit   133333   03/09/22   MOS29   MARTONAL BUSINESS FURNITURE   2,64,99   16:57 Direct Deposit   133333   03/09/22   MOS29   RESEARCH MEDICAL FOR MEDICA	133318	08/09/22	B0668	BEARING DEPOT & SUPPLY INC	47.70	1657 Direct Deposit
133221 08/09/22 D0754 DC EXPERSION C 2,250.00 1657 Direct Deposit 133222 08/09/22 D0754 DC EXPERSION C 563.40 1657 Direct Deposit 13322 08/09/22 D0754 DC EXPERSION C 563.40 1657 Direct Deposit 13322 08/09/22 D0754 DC EXPERSION C 563.40 1657 Direct Deposit 13326 08/09/22 D0752 D TESTSY PLOURDING SERVICE LLC 3,0.00 1657 Direct Deposit 13325 08/09/22 M0514 MONTON'S MARKETING RESCURE LLC 4,200.00 1657 Direct Deposit 13326 08/09/22 M0514 MONTON'S MARKETING RESCURE LLC 4,200.00 1657 Direct Deposit 13327 08/09/22 M0511 MONTON'S MARKETING RESCURE LLC 1,231.20 1657 Direct Deposit 13327 08/09/22 M0511 MONTON'S MARKETING RESCURE LLC 1,231.20 1657 Direct Deposit 13329 08/09/22 00110 ONE SOURCE OF NEW JERSEY, LLC 216.00 1657 Direct Deposit 13329 08/09/22 P0754 PAUT TESTNOLOGIES, INC. 20.00 1657 Direct Deposit 133330 08/09/22 P0758 PAUT SERVICE LLC 26.00 1657 DIRECT DEPOSIT 133331 08/09/22 P0758 PAUT SERVICE LLC 26.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT TESTNOLOGIES, INC. 20.00 1657 DIRECT DEPOSIT 133333 08/09/22 SUBJEAN PAUT ALL STANDARD MARKETING PAUT A	133319	08/09/22	C0083	CDW GOVERNMENT, INC.	689.49	1657 Direct Deposit
133321 08/09/22 B029	133320	08/09/22	C0486	CITY FIRE EQUIPMENT CO, INC	2,250.00	1657 Direct Deposit
133322   08/09/22   H0029   H0029   HANDOWY FREE CARE LC   1,600.00   1657 Direct Deposit	133321	08/09/22	D0754	DC EXPRESS	863.40	1657 Direct Deposit
133324   08/09/22   0325	133322	08/09/22	H0029	HUMPHREYS PEST CONTROL, INC.	131.00	1657 Direct Deposit
133324   08/09/22   03554   CARSEY FLUMEING SERVICE LLC   4,200.00   1657 Direct Deposit	133323	08/09/22	H0420	HARMONY TREE CARE LLC	3,600.00	1657 Direct Deposit
133325   08/09/22   MOS141   MOSTON'S MARKETING RESOURCES   401.64   1657 Direct Deposit   133326   08/09/22   MOS141   MOSTON'S MARKETING RESOURCES   401.64   1657 Direct Deposit   133328   08/09/22   MOS19   MOSTONIA BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133328   08/09/22   MOS10   MATIONIA BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133330   08/09/22   DOS14   PILIC *IN PAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133330   08/09/22   POS14   PILIC *IN PAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133330   08/09/22   POS14   PILIC *IN PAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133330   08/09/22   DOS14   PILIC *IN PAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133330   08/09/22   DOS14   PILIC *IN PAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133330   08/09/22   SO16   STORE TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133333   08/09/22   SO16   STORE TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133333   08/09/22   SO227   SHEARON ENVIRONMENTAL DESIGN   25/244.44   1657 Direct Deposit   133333   08/09/22   SO227   SHEARON ENVIRONMENTAL DESIGN   25/244.44   1657 Direct Deposit   133334   08/09/22   SO143   STAPLES ADVANTAGE   49.86   1657 Direct Deposit   133340   08/09/22   TO192   TURN OUT UNITROMS INC   690.93   1657 Direct Deposit   133340   08/09/22   TO192   TURN OUT UNITROMS INC   690.93   1657 Direct Deposit   133344   08/09/22   TO192   TURN OUT UNITROMS INC   690.93   1657 Direct Deposit   133343   08/09/22   TO192   TURN OUT UNITROMS INC   690.93   1658   1658   1658   133344   08/09/22   A0425   AD425	133324	08/09/22	J0252	JERSEY PLUMBING SERVICE LLC	4,200.00	1657 Direct Deposit
133326 08/09/22 M0342   M05TON'S MARKETING RESOURCES   401.64   1657 Direct Deposit   133327 08/09/22 N0069 NATIONAL BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133328 08/09/22 N0069 NATIONAL BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133320 08/09/22 P0534   PILOG NATIONAL BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133330 08/09/22 P0534   PILOG NATIONAL BUSINESS FUNNITURE   1,103.00   1657 Direct Deposit   133331 08/09/22 P0534   PILOG N PART SECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133333 08/09/22 R0333 RESEARCHADESIGN LANDSCAPE LLC   264.99   1657 Direct Deposit   133333 08/09/22 R0333 STORM TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133334 08/09/22 S0016 STORM TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133333 08/09/22 S0016 STORM TRACTOR COMPANY   3,961.66   1657 Direct Deposit   133333 08/09/22 S0016 STORM TRACTOR COMPANY   3,961.66   1657 Direct Deposit   133333 08/09/22 S0016 STORM TRACTOR COMPANY   3,961.66   1657 Direct Deposit   133333 08/09/22 S0012 SUBURBAN PROPARE HOVE STORM TRACTOR COMPANY   3,961.66   1657 Direct Deposit   133333 08/09/22 S0012 SUBURBAN PROPARE STORM TRACTOR COMPANY   3,961.66   1657 Direct Deposit   133333 08/09/22 S0012 SUBURBAN PROPARE STORM TRACTOR COMPANY   1,866.89   1657 Direct Deposit   133334 08/09/22 S0012 SUBURBAN COMSULTING ENGINEERS   615.00   1657 Direct Deposit   133340 08/09/22 S0014 SUBURBAN COMSULTING ENGINEERS   615.00   1657 Direct Deposit   133343 08/09/22 A0035 PERMORPHY/AMERICAN MEDIA   233.48   1658   133344 08/09/22 A0035 PERMORPHY/AMERICAN MEDIA   233.48   1658   133344 08/09/22 A0035 PERMORPHY/AMERICAN MEDIA   233.48   1658   133343 08/09/22 B0017 BAKER & TAYLOR, INC.   2,129.46   1658   133344 08/09/22 B0017 BAKER & TAYLOR, INC.   2,129.46   1658   133345 08/09/22 B0017 BAKER & TAYLOR, INC.   2,129.46   1658   133346 08/09/22 B0017 BAKER & TAYLOR, INC.   2,000.00   1658   133348 08/09/22 B0017 BAKER & TAYLOR, INC.   2,000.00   1658   133335 08/09/22 B0018 BAKER & TAYLOR, INC.   2,000.00   1658	133325	08/09/22	K0354	KANOPY INC	434.00	1657 Direct Deposit
1.33326   08/09/22   0019   0015	133326	08/09/22	M0342	MORTON'S MARKETING RESOURCES	401.64	1657 Direct Deposit
133328   08/09/22   0010   ONE SOURCE OF NEW JERSEY, LIC   216.00   1657 Direct Deposit   133330   08/09/22   P0534   FLUG 'N FAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133331   08/09/22   P0534   FLUG 'N FAY TECHNOLOGIES, INC.   20.00   1657 Direct Deposit   133332   08/09/22   R0393   RESEARCHADESIGN LANDSCAFE LIC   264.99   1655 Direct Deposit   133333   08/09/22   R0393   RESEARCHADESIGN LANDSCAFE LIC   264.99   1657 Direct Deposit   133334   08/09/22   S016   STORR TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133336   08/09/22   S016   STORR TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133336   08/09/22   S012   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133336   08/09/22   S012   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133330   08/09/22   S012   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133330   08/09/22   S014   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133340   08/09/22   S014   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133340   08/09/22   S014   SUBURBAN FROPANE   373.10   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1658   1657 Direct Deposit   133340   08/09/22   U001   UNITED NOT UNITED NOT ENGINEERS   44.66   1658   16	133327	08/09/22	M0511	MOTOROLA SOLUTIONS, INC.	1,231.20	1657 Direct Deposit
133329   08/09/22   00110   ONE SOURCE OF NEW JERSEY, LLC   216.00   1657 Direct Deposit   133331   08/09/22   P0706   PARTS AUTHORITY LLC   264.99   1657 Direct Deposit   133331   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   264.99   1657 Direct Deposit   133333   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   215.00   1657 Direct Deposit   133333   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   215.00   1657 Direct Deposit   133334   08/09/22   S0106   STORE TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133335   08/09/22   S0105   CLIRC-CENTRAL JERSEY HOUSING   3,041.66   1657 Direct Deposit   133337   08/09/22   S0202   SUBURBARN FOORANE   273.10   1657 Direct Deposit   133338   08/09/22   S0227   SHEARON ENVIRONMENTAL DESIGN   25,244.44   1657 Direct Deposit   133338   08/09/22   S0241   SUBURBAR CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133334   08/09/22   S0741   SUBURBAR CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133341   08/09/22   U001   UNITEMP INC.   919.06   1657 Direct Deposit   133343   08/09/22   20031   UNITEMP INC.   919.06   1657 Direct Deposit   133343   08/09/22   A0035   PENNORTHY/AMERICAN MEDIA   233.48   1658   133344   08/09/22   A0045   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133343   08/09/22   A0045   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133344   08/09/22   B0017   BRIDGEWATER RESOURCES, INC.   2,129.46   1658   133349   08/09/22   B0018   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133349   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133340   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133335   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133350   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133335   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133336   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133336   08/09/22   B0019   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133337   08/09/22	133328	08/09/22	N0069	NATIONAL BUSINESS FURNITURE	1,103.00	1657 Direct Deposit
133331	133329	08/09/22	00110	ONE SOURCE OF NEW JERSEY, LLC	216.00	1657 Direct Deposit
13331   08/09/22   P0706   PARTS AUTHORITY LIC   264.99   1657 Direct Deposit   133332   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   215.00   1657 Direct Deposit   133333   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   215.00   1657 Direct Deposit   133334   08/09/22   S0135   CJHRC-CENTRAL JERSEY HOUSING   3,041.66   1657 Direct Deposit   133335   08/09/22   S0135   CJHRC-CENTRAL JERSEY HOUSING   3,041.66   1657 Direct Deposit   133337   08/09/22   S022   SUBLEAN PROPARE   373.10   1657 Direct Deposit   133337   08/09/22   S0227   SHEARON ENVIRONMENTAL DESIGN   25,244.44   1657 Direct Deposit   133338   08/09/22   S0243   STAPLES ADVANTAGE   49.86   1657 Direct Deposit   133334   08/09/22   S0741   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   U0011   UNITEMP INC.   919.06   1657 Direct Deposit   133343   08/09/22   U0011   UNITEMP INC.   919.06   1657 Direct Deposit   133344   08/09/22   U0021   UNITEMP INC.   919.06   1657 Direct Deposit   133344   08/09/22   AUGUST   AUGUS	133330	08/09/22	P0534	PLUG 'N PAY TECHNOLOGIES, INC.	20.00	1657 Direct Deposit
133332 08/09/22 R0393 RESEARCHADESIGN LANDSCAPE LLC	133331	08/09/22	P0706	PARTS AUTHORITY LLC	264.99	1657 Direct Deposit
133333   08/09/22   R0824   REPUBLIC SERVICES OF NJ LLC   215.00   1657 Direct Deposit   133334   08/09/22   S016   SORE TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133335   08/09/22   S0135   CJHRC-CENTRAL JENSEY HOUSING   3,041.66   1657 Direct Deposit   133337   08/09/22   S022   SUERBAN PROPAME   373.10   1657 Direct Deposit   133337   08/09/22   S0227   SHEARON ENVIRONMENTAL DESIGN   25,244.44   1657 Direct Deposit   133339   08/09/22   S0443   STAFLES ADVANTAGE   49.86   1657 Direct Deposit   133340   08/09/22   S0741   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   UNITEMP INC.   919.06   1657 Direct Deposit   133341   08/09/22   UNITEMP INC.   919.06   1657 Direct Deposit   133341   08/09/22   A0035   PENMORTHY/AMERICAN MEDIA   233.48   1658   133343   08/09/22   A0035   PENMORTHY/AMERICAN MEDIA   233.48   1658   133345   08/09/22   A0045   ALANTIC TACTICAL   106.24   1658   133345   08/09/22   A0425   ALANTIC TACTICAL   106.24   1658   133345   08/09/22   A0425   ALANTIC ADVANCED URGENT CARE   216.00   1658   133347   08/09/22   A0738   ALANTIC ADVANCED URGENT CARE   216.00   1658   133348   08/09/22   B0015   BAKER & TAYLOR, INC.   2,122.46   1658   1658   133349   08/09/22   B0015   BEROLART COMPANY   41.34   1658   1658   133349   08/09/22   B0015   BEROLART COMPANY   41.34   1658   1658   133349   08/09/22   B0016   BEROLART COMPANY   41.34   1658   1658   133350   08/09/22   B0016   BEROLART COMPANY   41.34   1658   1658   133350   08/09/22   B0017   BRIDGENT COMPANY   41.34   1658   1658   133350   08/09/22   B0018   BEROLART COMPANY   50.00   1658   133350   08/09/22   B0018   BEROLART COMPANY   50.00   1658   133355   08/09/22   B0018   BORDART COMPANY   50.00   1658   133355   0	133332	08/09/22	R0393	RESEARCH&DESIGN LANDSCAPE LLC	500.00	1657 Direct Deposit
133343   08/09/22   SO016   STORR TRACTOR COMPANY   1,866.88   1657 Direct Deposit   133335   08/09/22   SUBURBAN PROPANE   373.10   1657 Direct Deposit   133336   08/09/22   SUBURBAN PROPANE   373.10   1657 Direct Deposit   133337   08/09/22   SUBURBAN PROPANE   373.10   1657 Direct Deposit   133337   08/09/22   SUBURBAN PROPANE   49.86   1657 Direct Deposit   133339   08/09/22   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   TURN OUT UNIFORMS INC   690.93   1657 Direct Deposit   133341   08/09/22   TURN OUT UNIFORMS INC   690.93   1657 Direct Deposit   133342   08/09/22   72012   PINGRY CORPORATION   8,074.52   1658   1659 Direct Deposit   133344   08/09/22   A0025   PENWORTHY/AMERICAN MEDIA   233.48   1658   1658   1658   133344   1658   1658   1658   1658   1659	133333	08/09/22	R0824	REPUBLIC SERVICES OF NJ LLC	215.00	1657 Direct Deposit
133335   08/09/22   S0135   CJHRC-CENTRAL JERSEY HOUSING   3,041.66   1657 Direct Deposit   133337   08/09/22   S0202   SUBRAN PROPANE   373.10   1657 Direct Deposit   133337   08/09/22   S0227   SHEARON ENVIRONMENTAL DESIGN   25,244.44   1657 Direct Deposit   133339   08/09/22   S0741   SUBURBAN ROMATAGE   49.86   1657 Direct Deposit   1333340   08/09/22   S0741   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   U0001   UNITEMP INC.   919.06   1657 Direct Deposit   133341   08/09/22   U0001   UNITEMP INC.   919.06   1657 Direct Deposit   133344   08/09/22   A0035   PENWORTHY/AMERICAN MEDIA   233.48   1658   133344   08/09/22   A0035   PENWORTHY/AMERICAN MEDIA   233.48   1658   133344   08/09/22   A0035   PENWORTHY/AMERICAN MEDIA   233.48   1658   133345   08/09/22   A0455   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133347   08/09/22   A0455   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133347   08/09/22   B0015   BRODART COMPANY   41.34   1658   133349   08/09/22   B0015   BRODART COMPANY   41.34   1658   133349   08/09/22   B0015   BRODART COMPANY   41.34   1658   133350   08/09/22   B0016   BREAR & TAYLOR, INC.   2,697.69   1658   1658   133351   08/09/22   B0016   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133351   08/09/22   B0035   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.00   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   1658   133355   08/09/22   B0058   BERNARDS TOWNSHIP PATROLL ACCT   623,322.20   1658   1658   133365   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   10.92   1658   1658   133365   08/09/2	133334	08/09/22	S0016	STORR TRACTOR COMPANY	1,866.88	1657 Direct Deposit
133336   08/09/22   SUZURBAN PROPANE   373.10   1657 Direct Deposit   133337   08/09/22   SUZURBAN STAPLES ADVANTAGE   49.86   1657 Direct Deposit   133338   08/09/22   SUZURBAN CONSULTING ENGINEERS   49.86   1657 Direct Deposit   133340   08/09/22   SUZURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   TURN OUT UNIFORMS INC   690.93   1657 Direct Deposit   133342   08/09/22   DIRECT DEPOSIT   133340   08/09/22   DIRECT DEPOSIT   133342   08/09/22   PINGRY CORPORATION   8.074.52   1658   133344   08/09/22   A035   PENGRYTHY/AMERICAN MEDIA   233.48   1658   133344   08/09/22   A0425   ATLANTIC ADVANCED URGENT CARE   216.00   1658   133345   08/09/22   A0425   ASPIRE TECHNOLOGY PARTNERS   20.602.10   1658   133347   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133349   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133349   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133349   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133351   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133351   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133351   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133351   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133351   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133355   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133355   08/09/22   BOZUR ALTANTIC ADVANCED URGENT CARE   216.00   1658   133355   08/09/22   BOZUR ALTANTIC ADVANCE   220.00   1658   133355   08/09/22   DOZUR ALTANTIC ADVANCE   220.00   1658   133355   08/09/22   DOZUR ALTANTIC ADVANCE   220.00   1658   133356   08/09/22   COZUR ALTANTIC ADVANCE   24.50   1658   133357   08/09/22   COZUR ALTANTIC ADVANCE   220.00   1658   133358   08/09/22   COZUR ALTANTIC ADVANCE   220.00   1658   133360   08/09/22   COZUR ALTANTIC ADVANCE   220.00   1658   133360   08/09/22   COZUR ALTANTIC ADVANCE   220.00   1658	133335	08/09/22	S0135	CJHRC-CENTRAL JERSEY HOUSING	3,041.66	1657 Direct Deposit
133337   08/09/22   50227   SHEARON ENVIRONMENTAL DESIGN   25,244.44   1657 Direct Deposit   133338   08/09/22   50741   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133430   08/09/22   10192   TURN OUT UNIFORMS INC   690.93   1657 Direct Deposit   133410   08/09/22   10001   UNIFEMP INC   919.06   1657 Direct Deposit   133441   08/09/22   201001   UNIFEMP INC   919.06   1657 Direct Deposit   1658	133336	08/09/22	S0202	SUBURBAN PROPANE	373.10	1657 Direct Deposit
133338 08/09/22 50441 SUBURBAN CONSULTINE ENGINEERS 615.00 1657 Direct Deposit 133340 08/09/22 T0192 TURN OUT UNIFORMS INC 690.93 1657 Direct Deposit 133340 08/09/22 10001 UNIFEMP INC. 919.06 1657 Direct Deposit 133342 08/09/22 72012 PINGRY CORPORATION 8,074.52 1658 133344 08/09/22 A0425 ATLANTIC TACTICAL 106.24 1658 133344 08/09/22 A0425 ATLANTIC TACTICAL 106.24 1658 133345 08/09/22 A0425 ATLANTIC TACTICAL 106.24 1658 133346 08/09/22 A0425 ATLANTIC TACTICAL 106.24 1658 133347 08/09/22 B0001 BAKER & TAYLOR, INC. 2,129.46 1658 133347 08/09/22 B0001 BAKER & TAYLOR, INC. 2,129.46 1658 133349 08/09/22 B0015 BENDART COMPANY 41.34 1658 133349 08/09/22 B0017 BENDEWATER RESOURCES, INC. 2,697.89 1658 133351 08/09/22 B0036 BERNARDS TOWNSHIP FLYROLL ACCT 263.322.00 1658 133351 08/09/22 B0035 BERNARDS TOWNSHIP FLYROLL ACCT 263.322.20 1658 133355 08/09/22 B0035 BERNARDS TOWNSHIP PAYROLL ACCT 2,000.00 1658 133355 08/09/22 B0035 BERNARDS TOWNSHIP PAYROLL ACCT 2,000.00 1658 133355 08/09/22 B0049 BEATLEMANIA ACAIN, LLC 2,000.00 1658 133355 08/09/22 B0049 BEATLEMANIA ACAIN, LLC 2,000.00 1658 133355 08/09/22 B0158 BERNARDS TLAZA ASSOCIATES 612.12 1658 133355 08/09/22 B0158 BERNARDS TLAZA ASSOCIATES 50.20 1658 133355 08/09/22 B0158 BERNARDS THOMARE 5.58 1658 133355 08/09/22 C0024 GANNETI NEW JERSEY NEWSPAPERS 20.28 1658 133355 08/09/22 C0024 GANNETI NEW JERSEY NEWSPAPERS 10.92 1658 133356 08/09/22 C0024 GANNETI NEW JERSEY NEWSPAPERS 10.92 1658 133356 08/09/22 C00482 OPTIMUM 11.45 1658 133360 08/09/22 C00482 OPTIMUM 138.44 16	133337	08/09/22	S0227	SHEARON ENVIRONMENTAL DESIGN	25,244.44	1657 Direct Deposit
133339   08/09/22   SO741   SUBURBAN CONSULTING ENGINEERS   615.00   1657 Direct Deposit   133340   08/09/22   T0192   TURN OUT UNITEMS INC   690.93   1657 Direct Deposit   133341   08/09/22   T0192   TURN OUT UNITEMS INC   690.93   1657 Direct Deposit   133342   08/09/22   A0035   PENWORTHY/AMERICAN MEDIA   233.48   165	133338	08/09/22	S0443	STAPLES ADVANTAGE	49.86	1657 Direct Deposit
133340	133339	08/09/22	S0741	SUBURBAN CONSULTING ENGINEERS	615.00	1657 Direct Deposit
13341   08/09/22   U0001	133340	08/09/22	T0192	TURN OUT UNIFORMS INC	690.93	1657 Direct Deposit
133342   08/09/22   72012   PINGRY CORPORATION   8,074.52   1658   133344   08/09/22   A0035   PENWORTHY/AMERICAN MEDIA   233.48   1658   133344   08/09/22   A0545   ATLANTIC TACTICAL   106.24   1658   133346   08/09/22   A0545   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133347   08/09/22   B0015   BAKER & TAYLOR, INC.   2,129.46   1658   133347   08/09/22   B0015   BAKER & TAYLOR, INC.   2,129.46   1658   133349   08/09/22   B0015   BENDART COMPANY   41.34   1658   133349   08/09/22   B0015   BENDART COMPANY   41.34   1658   133350   08/09/22   B0026   BENNARDS TOWNSHIP CURRENT   90,905.38   1658   133351   08/09/22   B0034   BERNARDS TOWNSHIP PAYROLL ACCT   623,322.20   1658   133352   08/09/22   B0353   BERNARDS TOWNSHIP PAYROLL ACCT   623,322.20   1658   133355   08/09/22   B0469   BEATLEMANIA AGAIN, LLC   2,000.00   1658   133355   08/09/22   B0469   BEATLEMANIA AGAIN, LLC   2,000.00   1658   133355   08/09/22   B0473   BLUE EMBER TECHNOLOGIES, LLC   1,075.95   1658   1658   133355   08/09/22   B0518   BERNARDS WILLE HARDWARE   5.58   1658   133356   08/09/22   B0518   BERNARDS WILLE HARDWARE   5.58   1658   133356   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.28   1658   133356   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.28   1658   133350   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   10.92   1658   133360   08/09/22   C0482   OPTIMUM   13.44   1658   133361   08/09/22   C0482   OPTIMUM   138.44   1658   133366   08/09/22   C0482   OPTIMUM   138.44   1658   133366   08/09/22   C0545   AHS HOSPITAL CORP   724.50   1658   133366	133341	08/09/22	U0001	UNITEMP INC.	919.06	1657 Direct Deposit
133343 08/09/22 A0035 PENNORTHY/AMERICAN MEDIA 233.48 1658 133344 08/09/22 A0425 A0425 ATLANTIC TACTICAL 106.24 1658 133345 08/09/22 A0524 A514 ATLANTIC TACTICAL 106.24 1658 133346 08/09/22 B0001 BAKBR & TAYLOR, INC. 2,129.46 1658 133348 08/09/22 B0001 BAKDR & TAYLOR, INC. 2,129.46 1658 133348 08/09/22 B0015 BRODART COMPANY 41.34 1658 133349 08/09/22 B0015 BRODART COMPANY 41.34 1658 133350 08/09/22 B0016 BRODART COMPANY 41.34 1658 133350 08/09/22 B0017 BRIDGEMARDR RESOURCES, INC. 2,697.89 1658 133351 08/09/22 B00353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133352 08/09/22 B00353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133353 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133355 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133355 08/09/22 B0473 BULE EMBER TECHNOLOGIES, LLC 1,075.95 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133357 08/09/22 B05518 BERNARDSVILLE HARDWARE 5.58 1658 133358 08/09/22 C0024 GANNETI NEW JERSEY NEWSPAPERS 20.28 1658 133358 08/09/22 C0024 GANNETI NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0048 GANNETI NEW JERSEY NEWSPAPERS 10.92 1658 133360 08/09/22 C0482 OPTIMUM 33.32 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 33.32 1658 133363 08/09/22 C0482 OPTIMUM 33.32 1658 133364 08/09/22 C0482 OPTIMUM 33.32 1658 133365 08/09/22 C0482 OPTIMUM 33.32 1658 133366 08/09/22 C0482 OPTIMUM 33.32 1658 133367 08/09/22 C0482 OPTIMUM 33.32 1658 133368 08/09/22 C0482 OPTIMUM 33.32 1658 133369 08/09/22 C0482 OPTIMUM 33.32 1658 133360 08/09/22 C0482	133342	08/09/22	72012	PINGRY CORPORATION	8,074.52	1658
133345   08/09/22   A0425   ATLANTIC TACTICAL   100.24   1658   133346   08/09/22   A0545   ASPIRE TECHNOLOGY PARTNERS   20,602.10   1658   133346   08/09/22   B0015   BAKER & TAYLOR, INC.   2,129.46   1658   133349   08/09/22   B0015   BRODART COMPANY   41.34   1658   133349   08/09/22   B0015   BRIDGEWATER RESOURCES, INC.   2,697.89   1658   133351   08/09/22   B0026   BERNARDS TOWNSHIP CURRENT   90,95.38   1658   133352   08/09/22   B0034   BERNARDS TOWNSHIP PAYROLL ACCT   623,322.20   1658   133352   08/09/22   B0353   BERNARDS TOWNSHIP PAYROLL ACCT   623,322.20   1658   133353   08/09/22   B0469   BEATLEMANTA AGAIN, LLC   2,000.00   1658   133355   08/09/22   B0473   BLUE EMBER TECHNOLOGIES, LLC   1,075.95   1658   133355   08/09/22   B0518   BERNARDSVILLE HARDWARE   5.58   1658   133355   08/09/22   B0518   BERNARDSVILLE HARDWARE   5.58   1658   133355   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.28   1658   133359   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.28   1658   133360   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.92   1658   133360   08/09/22   C00482   OPTIMUM   11.45   1658   133361   08/09/22   C0482   OPTIMUM   138.44   1658   133365   08/09/22   C0545   AHS HOSPITAL CORP   724.50   1658   133366   08/09/22   C0613   CIGNA GROUP INSURANCE   1.524.74   1658   133366   08/09/22   C0774   CARE TRAK INTERNATIONAL, INC   220.00   1658   133366   08/09/22   C0774   COLONIAL LIFE & ACC INSURANCE   643.94   1658   133367   08/09/22   C0943   CEDAR RIDGE LAWN CARE LLC   11,175.00   1658   133370   08/09/22   C0943   CEDAR RIDGE LAWN CARE LLC   11,175.00   1658   133370   08/09/22   C0943   CEDAR RIDGE LAWN CARE LLC   11	133343	08/09/22	A0035	PENWORTHY/AMERICAN MEDIA	233.48	1658
133345 08/09/22 A0728 ATLANTIC ADVANCED URGENT CARE 216.00 1658 133347 08/09/22 B0001 BAKER & TAYLOR, INC. 2,129.46 1658 133348 08/09/22 B0015 BRODART COMPANY 41.34 1658 133349 08/09/22 B0017 BRIDGEMATER RESOURCES, INC. 2,697.89 1658 133349 08/09/22 B0017 BRIDGEMATER RESOURCES, INC. 2,697.89 1658 133350 08/09/22 B0026 BERNARDS TOWNSHIP CURRENT 90,905.38 1658 133351 08/09/22 B0034 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133352 08/09/22 B0353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133353 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133355 08/09/22 B0473 BLUE EMBER TECHNOLOGIES, LLC 1,075.95 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133356 08/09/22 B0854 BAKHRU, RENUKA 570.00 1658 133358 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133359 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133364 08/09/22 C0525 AHS HOSPITAL CORP 724.50 1658 133365 08/09/22 C0525 AHS HOSPITAL CORP 724.50 1658 133366 08/09/22 C0525 AHS HOSPITAL CORP 724.50 1658 133366 08/09/22 C0545 AHS HOSPITAL CORP 724.50 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133368 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133368 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133369 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133367 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133368 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133369 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133369 08/09/22 C0512 CART HAM LAWNMOWER SALES & SVC 540.24 1658 133369 08/09/22 C0513 CEDAR HIDER ACC INSURANCE 643.94 1658 133367 08/09/22 C0513	133344	08/09/22	A0425	ATLANTIC TACTICAL	106.24	1658
133346 08/09/22 80001 BAKER & TAYLOR, INC. 2,129.46 1658 133348 08/09/22 B0015 BRODART COMPANY 41.34 1658 133349 08/09/22 B0017 BRIDGEWATER RESOURCES, INC. 2,697.89 1658 133350 08/09/22 B0017 BRIDGEWATER RESOURCES, INC. 2,697.89 1658 133351 08/09/22 B0026 BERNARDS TOWNSHIP CURRENT 90,905.38 1658 133351 08/09/22 B0333 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133352 08/09/22 B0353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133353 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133354 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133355 08/09/22 B0473 BLUE EMBER TECHNOLOGIES, LLC 1,075.95 1658 133356 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133357 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133358 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133359 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133350 08/09/22 C00482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 33.32 1658 133363 08/09/22 C0482 OPTIMUM 33.32 1658 133364 08/09/22 C0545 AHS HOSPITAL CORP 724.50 1658 133365 08/09/22 C0545 AHS HOSPITAL CORP 724.50 1658 133367 08/09/22 C0545 AHS HOSPITAL CORP 724.50 1658 133368 08/09/22 C0547 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133368 08/09/22 C0547 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133368 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133369 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133369 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133360 08/09/22 C0714 COLONIAL LIFE & ACC INSURANCE 64.3.94 1658 133360 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133345	08/09/22	A0545	ASPIRE TECHNOLOGY PARTNERS	20,602.10	1658
133347	133346	08/09/22	A0728	ATLANTIC ADVANCED URGENT CARE	216.00	1658
133348	133347	08/09/22	B0001	BAKER & TAYLOR, INC.	2,129.46	1658
133359 08/09/22 B0026 BERNARDS TOWNSHIP CURRENT 90,905.38 1658 133351 08/09/22 B0034 BERNARDS TOWNSHIP CURRENT 90,905.38 1658 133352 08/09/22 B00353 BERNARDS FLAZA ASSOCIATES 612.12 1658 133353 08/09/22 B0469 BERNARDS FLAZA ASSOCIATES 612.12 1658 133354 08/09/22 B0473 BLUE EMBER TECHNOLOGIES, LLC 1,075.95 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133357 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133358 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133350 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133360 08/09/22 C0462 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C0482 OPTIMUM 138.44 1658 133364 08/09/22 C0525 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133365 08/09/22 C0557 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133366 08/09/22 C0613 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133368 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133348	08/09/22	B0015	BRODART COMPANY	41.34	1658
133350 08/09/22 B0026 BERNARDS TOWNSHIP CURRENT 90,905.38 1658 133351 08/09/22 B00353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133352 08/09/22 B0353 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133353 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133355 08/09/22 B0518 BERNARDS JELE HARDWARE 5.58 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133356 08/09/22 B0518 BERNARDSVILLE HARDWARE 570.00 1658 133357 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133358 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0346 CROWN TROPHY OF GREEN BROOK 55.80 1658 133361 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 33.32 1658 133363 08/09/22 C0525 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0555 AHS HOSPITAL CORP 724.50 1658 133365 08/09/22 C0597 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133367 08/09/22 C0512 CARE TRAK INTERNATIONAL, INC 20.00 1658 133368 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 20.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 CHARL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133370 08/09/22 C0941 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133349	08/09/22	B0017	BRIDGEWATER RESOURCES, INC.	2,697.89	1658
133351 08/09/22 B0034 BERNARDS TOWNSHIP PAYROLL ACCT 623,322.20 1658 133353 08/09/22 B0469 BEATLEMANIA AGAIN, LLC 2,000.00 1658 133354 08/09/22 B0473 BLUE EMBER TECHNOLOGIES, LLC 1,075.95 1658 133355 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133355 08/09/22 B0584 BAKHRU, RENUKA 570.00 1658 133357 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133358 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0346 CROWN TROPHY OF GREEN BROOK 55.80 1658 133360 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133363 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C0482 OPTIMUM 138.44 1658 133364 08/09/22 C0525 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0555 AHS HOSPITAL CORP 724.50 1658 133366 08/09/22 C0557 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133369 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133350	08/09/22	B0026	BERNARDS TOWNSHIP CURRENT	90,905.38	1658
133352	133351	08/09/22	В0034	BERNARDS TOWNSHIP PAYROLL ACCT	623,322.20	1658
133555   08/09/22   B0473   BLUE EMBRIT AGAIN, LLC   2,000.00   1658     133355   08/09/22   B0473   BLUE EMBRIT TECHNOLOGIES, LLC   1,075.95   1658     133355   08/09/22   B0518   BERNARDSVILLE HARDWARE   5.58   1658     133356   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   20.28   1658     133358   08/09/22   C0024   GANNETT NEW JERSEY NEWSPAPERS   10.92   1658     133359   08/09/22   C0346   CROWN TROPHY OF GREEN BROOK   55.80   1658     133361   08/09/22   C0482   OPTIMUM   11.45   1658     133361   08/09/22   C0482   OPTIMUM   33.32   1658     133362   08/09/22   C0482   OPTIMUM   33.32   1658     133363   08/09/22   C0522   CHATHAM LAWNMOWER SALES & SVC   540.24   1658     133364   08/09/22   C0525   CHATHAM LAWNMOWER SALES & SVC   540.24   1658     133365   08/09/22   C0597   CLIFFSIDE BODY CORPORATION   6,780.00   1658     133367   08/09/22   C0712   CARE TRAK INTERNATIONAL, INC   220.00   1658     133368   08/09/22   C0774   COLONIAL LIFE & ACC INSURANCE   643.94   1658     133369   08/09/22   C0741   COLONIAL LIFE & ACC INSURANCE   643.94   1658     133369   08/09/22   C0741   COLONIAL LIFE & ACC INSURANCE   643.94   1658     133360   08/09/22   C0741   COLONIAL LIFE & ACC INSURANCE   643.94   1658     133360   08/09/22   C0941   CHEN, TING   165.00   1658     133370   08/09/22   C0943   CEDAR RIDGE LAWN CARE LLC   11,175.00   1658	133352	08/09/22	B0353	BEKNARDS PLAZA ASSOCIATES	612.12	1658
133354 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133356 08/09/22 B0518 BERNARDSVILLE HARDWARE 5.58 1658 133357 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 20.28 1658 133357 08/09/22 C0024 GANNETT NEW JERSEY NEWSPAPERS 10.92 1658 133359 08/09/22 C0346 CROWN TROPHY OF GREEN BROOK 55.80 1658 133350 08/09/22 C0462 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C0482 OPTIMUM 138.44 1658 133364 08/09/22 C0525 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0555 AHS HOSPITAL CORP 724.50 1658 133366 08/09/22 C0557 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133366 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 20.00 1658 133367 08/09/22 C0714 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0741 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133353	08/09/22	В0469	BEATLEMANIA AGAIN, LLC	2,000.00	1658
133355	133354	08/09/22	B0473	BLUE EMBER TECHNOLOGIES, LLC	1,075.95	1658
133350	133355	08/09/22	B0518	BEKNARDSVILLE HARDWARE	5.58	1658
133357	133356	08/09/22	BU854	BAKHRU, RENUKA	570.00	1658
133358 08/09/22 C0346 CROWN TROPHY OF GREEN BROOK 55.80 1658 133360 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C0522 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0522 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133365 08/09/22 C0557 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133366 08/09/22 C0561 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133357	08/09/22	C0024	GANNETT NEW JERSEY NEWSPAPERS	20.28	1658
133360 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C052 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0552 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133365 08/09/22 C0557 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133365 08/09/22 C0613 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133358	08/09/22	CUU24	GANNETT NEW JERSEY NEWSPAPERS	10.92	1658
13356U 08/09/22 C0482 OPTIMUM 11.45 1658 133361 08/09/22 C0482 OPTIMUM 33.3.32 1658 133362 08/09/22 C0482 OPTIMUM 138.44 1658 133363 08/09/22 C0522 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0554 AHS HOSPITAL CORP 724.50 1658 133365 08/09/22 C0597 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133366 08/09/22 C0613 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133369 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0941 CHEN, TING 165.00 1658	133359	08/09/22	CU346	CROWN TROPHY OF GREEN BROOK	55.80	1658
133361 08/09/22 C0482 OPTIMOM 33.32 1658 133363 08/09/22 C0482 OPTIMOM 18.44 1658 133363 08/09/22 C0522 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C0545 AHS HOSPITAL CORP 724.50 1658 133365 08/09/22 C0547 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133366 08/09/22 C0613 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133360	08/09/22	C0482	OPTIMUM	11.45	1658
133362 08/09/22 C052 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133364 08/09/22 C052 CHATHAM LAWNMOWER SALES & SVC 540.24 1658 133365 08/09/22 C0597 CLIFFSIDE BODY CORPORATION 6,780.00 1658 133365 08/09/22 C0613 CIGNA GROUP INSURANCE 1,524.74 1658 133367 08/09/22 C0712 CARE TRAK INTERNATIONAL, INC 220.00 1658 133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133361	08/09/22	C0482	OPTIMUM	33.32	1658
133565     08/09/22     CU522     CHATHAM LAWNMOWER SALES & SVC     540.24     1658       133364     08/09/22     C0545     AHS HOSPITAL CORP     724.50     1658       133365     08/09/22     C0597     CLIFFSIDE BODY CORPORATION     6,780.00     1658       133366     08/09/22     C0613     CIGNA GROUP INSURANCE     1,524.74     1658       133367     08/09/22     C0712     CARE TRAK INTERNATIONAL, INC     220.00     1658       133369     08/09/22     C0774     COLONIAL LIFE & ACC INSURANCE     643.94     1658       133370     08/09/22     C0941     CHEN, TING     165.00     1658       133370     08/09/22     C0943     CEDAR RIDGE LAWN CARE LLC     11,175.00     1658	133362	08/09/22	C0482	OPTIMUM	138.44	1658
133364     08/09/22     C0545     AHS HOSPITAL CORP     724.50     1658       133365     08/09/22     C0597     CLIFFSIDE BODY CORPORATION     6,780.00     1658       133366     08/09/22     C0613     CIGNA GROUP INSURANCE     1,524.74     1658       133367     08/09/22     C0712     CARE TRAK INTERNATIONAL, INC     220.00     1658       133369     08/09/22     C0774     COLONIAL LIFE & ACC INSURANCE     643.94     1658       133370     08/09/22     C0941     CHEN, TING     165.00     1658       133370     08/09/22     C0943     CEDAR RIDGE LAWN CARE LLC     11,175.00     1658	133363	08/09/22	C0522	CHATHAM LAWNMOWER SALES & SVC	540.24	1658
133365     08/09/22     CC057     CLIFFSIDE BODY CORPORATION     6,780.00     1658       133366     08/09/22     C0613     CIGNA GROUP INSURANCE     1,524.74     1658       133367     08/09/22     C0712     CARE TRAK INTERNATIONAL, INC     220.00     1658       133368     08/09/22     C0774     COLONIAL LIFE & ACC INSURANCE     643.94     1658       133370     08/09/22     C0941     CHEN, TING     165.00     1658       133370     08/09/22     C0943     CEDAR RIDGE LAWN CARE LLC     11,175.00     1658	133364	08/09/22	C0545	AHS HOSPITAL CORP	724.50	1658
133366     08/09/22     C0613     CIGNA GROUP INSURANCE     1,524.74     1658       133367     08/09/22     C0712     CARE TRAK INTERNATIONAL, INC     220.00     1658       133369     08/09/22     C0774     COLONIAL LIFE & ACC INSURANCE     643.94     1658       133369     08/09/22     C0941     CHEN, TING     165.00     1658       133370     08/09/22     C0943     CEDAR RIDGE LAWN CARE LLC     11,175.00     1658	133365	08/09/22	C0597	CLIFFSIDE BODY CORPORATION	6,780.00	1658
13336/     U8/U9/22     CU/12     CARE TRAK INTERNATIONAL, INC     220.00     1658       133368     08/09/22     C0774     COLONIAL LIFE & ACC INSURANCE     643.94     1658       133369     08/09/22     C0941     CHEN, TING     165.00     1658       133370     08/09/22     C0943     CEDAR RIDGE LAWN CARE LLC     11,175.00     1658	133366	08/09/22	C0613	CIGNA GROUP INSURANCE	1,524.74	1658
133368 08/09/22 C0774 COLONIAL LIFE & ACC INSURANCE 643.94 1658 133369 08/09/22 C0941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133367	08/09/22	C0712	CARE TRAK INTERNATIONAL, INC	220.00	1658
133369 U8/U9/ZZ CU941 CHEN, TING 165.00 1658 133370 08/09/22 C0943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133368	08/09/22	C0774	COLONIAL LIFE & ACC INSURANCE	643.94	1658
1333/U U8/U9/22 CU943 CEDAR RIDGE LAWN CARE LLC 11,175.00 1658	133369	08/09/22	CU941	CHEN, TING	165.00	1658
	133370	08/09/22	CU943	CEDAR RIDGE LAWN CARE LLC	11,175.00	1658

133371	08/09/22	D0740	DOVER BRAKE & CLUTCH	1.080 64	1658
133372	08/09/22	D0783	DEFIM. I.I.C	162 53	1658
133372	08/09/22	D0785	JOHN DEERE COMPANY	11 305 32	1658
133374	08/09/22	EU333	PUDITOU PPDN OD VITENIE IONIE	11,303.32	1658
133374	00/09/22	E0333	ERRLICH, FERN OR VITALE, LOUIS	100.00	1050
133375	08/09/22	F0001	FEDEA TOORDY	3.38	1658
133376	08/09/22	F0024	FISCHER, JOSEPH	4,056.00	1658
1333//	08/09/22	F'004/	FULLERTON FORD	214.67	1658
133378	08/09/22	F0158	FLEMINGTON DEPARTMENT STORE	387.75	1658
133379	08/09/22	F0171	FIRST CHOICE AUTO PARTS &	2,448.30	1658
133380	08/09/22	F0273	FLOWERS ON THE RIDGE	61.00	1658
133381	08/09/22	F0324	FLAGSHIP DENTAL PLANS	271.45	1658
133382	08/09/22	F0326	FX AUTOMOTIVE LLC	53.98	1658
133383	08/09/22	F0330	FIDELITY SECURITY LIFE INS	329.31	1658
133384	08/09/22	G0025	GARDEN STATE HIGHWAY PRODUCTS	229.10	1658
133385	08/09/22	G0066	GRAINGER INC	463 29	1658
133386	08/09/22	G0098	TCP&I.	18 84	1658
133387	08/09/22	CU333	DEDMINGUED CAD MAGE	176 75	1658
133307	00/03/22	00555	CDDEN DOCK DROVELING	170.73 E40.00	1050
133300	08/09/22	G0509	GREEN ROCK RECICLING	1 100 00	1658
133389	08/09/22	G0688	GAMUT RESOLUTIONS LLC	1,100.00	1658
133390	08/09/22	H0075	HARBOR FREIGHT TOOLS	49.99	1658
133391	08/09/22	H0178	HOSE SHOP, INC.	202.99	1658
133392	08/09/22	H0246	HOME DEPOT CREDIT SERVICES	381.77	1658
133393	08/09/22	H0297	DIRECT ENERGY BUSINESS	207.06	1658
133394	08/09/22	H0415	HARD ROCK HOTEL & CASINO	232.00	1658
133395	08/09/22	H0447	HUMKEY, CHARLES	165.00	1658
133396	08/09/22	H0485	HEATH, RENEE OR CHRISTOPHER S.	2,363.13	1658
133397	08/09/22	I0013	INSTITUTE FOR PROF.DEVELOPMENT	50.00	1658
133398	08/09/22	K0039	KOBESKY, GREGG S	275 00	1658
133330	08/09/22	K0259	KONICA MINOLTA PREMIER FINANCE	123 54	1658
133333	08/09/22	K0233	KONICA MINODIA PREMIER PINANCE	102 90	1658
133400	00/09/22	10331	KONICA MINOLIA FREMIER FINANCE	132.03	1050
133401	08/09/22	KU331	KONICA MINOLTA PREMIER FINANCE	133.02	1658
133402	08/09/22	KU331	KONICA MINOLTA PREMIER FINANCE	133.42	1658
133403	08/09/22	K0338	KENNY, MARTIN	3,150.00	1658
133404	08/09/22	L0116	LAWMEN SUPPLY	2,706.92	1658
133405	08/09/22	L0263	LEMBO, MATTHEW J.	5.03	1658
133406	08/09/22	M0015	MCKESSON MEDICAL SURGICAL	14.89	1658
133407	08/09/22	M0441	MAIN LINE COMMERCIAL POOLS, INC	7,853.51	1658
133408	08/09/22	M0444	MAGLOCLEN	400.00	1658
133409	08/09/22	M0493	MCELROY, DEUTSCH, MULVANEY &	8,367.70	1658
133410	08/09/22	M0518	KONICA MINOLTA BUSINESS SOL.	26.00	1658
133411	08/09/22	M0823	MOOSEWOOD TREE SERVICE	500.00	1658
133412	08/09/22	M0899	MR JOHN	65.00	1658
133412	08/09/22	M0012	MCCDODY DADIEND	240.00	1658
122413	00/03/22	MODOS	NEW TEDGEY AMEDICAN WATER CO	0 510 40	1650
133414	00/09/22	N0000	NEW JERSEI AMERICAN WAIER CO.	0,319.40	1050
133415	08/09/22	NUU1/	NJ STATE LEAGUE OF MUNICIPAL.	255.00	1658
133416	08/09/22	N0029	NJ SOCIETY/MUNICIPAL ENGINEERS	1,500.00	1658
133417	08/09/22	N0032	NJ STATE DEPT HEALTH/SR SVCS	73.20	1658
133418	08/09/22	N0304	NRPA	745.00	1658
133419	08/09/22	N0415	NATIONAL FUEL OIL INC	17,275.74	1658
133420	08/09/22	N0468	NORCIA CORPORATION	1,426.99	1658
133421	08/09/22	N0470	NATIONWIDE	148.19	1658
133422	08/09/22	00003	ORIENTAL TRADING COMPANY, INC.	255.84	1658
133423	08/09/22	00021	OFFICE DEPOT	172.85	1658
133424	08/09/22	00135	OUTHOUSE LLC	690.00	1658
133425	08/09/22	P0014	PUBLIC SERVICE FLEC & GAS CO	503 62	1658
133426	08/09/22	P0046	RESERVE ACCOUNT	6 323 84	1658
133420	00/09/22	P0046	RESERVE ACCOUNT	6,323.84	1050
133427	08/09/22	P0211	PATRIOT HILL CONDO ASSOCIATION	0,240.28	1658
133428	08/09/22	P0422	PMC ASSOCIATES WIRELESS COMM.	5,657.42	1638
133429	08/09/22	P0525	POWER PLACE, INC.	51.23	1658
133430	08/09/22	P0602	LINDE GAS & EQUIPMENT INC	47.07	1658
133431	08/09/22	P0617	PANZARELLA, RICHARD OR MELISSA	60.00	1658
133432	08/09/22	Q0002	CINTAS CORP #062	334.32	1658
133433	08/09/22	R0023	RICHIES TIRE SERVICE, INC.	1,572.96	1658
133434	08/09/22	R0043	REGISTRARS' ASSOCIATION OF NJ	215.00	1658
133435	08/09/22	R0050	ROTO-ROOTER	270.00	1658
133436	08/09/22	R0308	ROUTE 23 AUTO MALL	1,957.08	1658
133437	08/09/22	R0831	RONJON HEATING & COOLING	8,700.00	1658
133438	08/09/22	R0832	RUTGERS UNIVERSITY	25 00	1658
133439	08/09/22	50036	SOMERSET COUNTY PARK COMM	1.200 00	1658
133410	08/09/22	50050	SWANK MOTION PICTURES INC	1,125.00	1650
133440	08/09/22	50001	SOMERSET COUNTY TREASURED	5.690.328.44	1650
122441	00/03/22	20067	COMERCES COUNTY SPEACURED	560 205 60	1650
133442	00/09/22	20000	SOMERSEL COUNTY CLERK	14 750 01	1050
122443	00/09/22	20000	COLUMN KUDMIC CHILITANA DDII.	70 VV	1658
122444	00/09/22	30101	SIICREL, ROENIG, SULLIVAN&UKILL	39.00	1658
133445	08/09/22	20136	SUCTETY HILL AT BERNARDS II	9,127.82	1658
133446	08/09/22	SU150	SPRING RIDGE MASTER ASSOC.	21,942.97	1658
133447	08/09/22	S0378	STAVOLA ASPHALT	6,499.27	1658
133448	08/09/22	S0628	STATE OF NEW JERSEY-HB	192,147.38	1658
133449	08/09/22	S0681	SEALMASTER	255.20	1658
133450	08/09/22	S0913	SHEDLOCK CAR CARE	125.00	1658
133451	08/09/22	S0977	STAVOLA CONSTRUCTION MATERIALS	467.24	1658
133452	08/09/22	S1043	SUMMIT SOUNDZ ENTERTAINMNT LLC	1,500.00	1658
133453	08/09/22	S1045	SEO, JAEHO	160.00	1658
133454	08/09/22	S1057	SOMERSET VALLEY URGENT CARE	225.00	1658
133455	08/09/22	S1167	FELIX STORCH INC	1.254 00	1650
133456	08/09/22	S1107	S & R POOL & SPA TWO	180 00	1650
133420	00/03/22	01100	CAUNT ANTIDAM	115 00	1000
122450	00/09/22	21133	DRING OF NI INC	113.00	1658
133458	00/09/22	TUU24	INTUD OF NO INC	422.40	1658
133459	08/09/22	10049	TROPICANA ATLANTIC CITY	1,008.00	1658
133460	08/09/22	T0240	TREASURER-STATE OF NEW JERSEY	500.00	1658
133461	08/09/22	T0338	TMDE CALIBRATION LABS, INC.	903.00	1658
133462	08/09/22	T0372	TLO, LLC	191.00	1658
133463	08/09/22	V0037	VILLAGE SUPERMARKET, INC.	136.58	1658
133464	08/09/22	V0056	VERIZON WIRELESS	957.32	1658
		V0058	VERIZON	4,678.05	1658
133465	08/09/22		VAIL INDUSTRIAL SUPPLIES	504.07	1658
133465 133466	08/09/22 08/09/22	V00/3			= 300
133465 133466 133467	08/09/22 08/09/22 08/09/22	V0073 V0084	VERIZON	321.97	1658
133465 133466 133467	08/09/22 08/09/22 08/09/22	V0073 V0084 V0124	VERIZON VERIZON BUSINESS FIOS	321.97 364 99	1658
133465 133466 133467 133468	08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177	VERIZON VERIZON BUSINESS FIOS VERIZON	321.97 364.99 365 93	1658 1658 1650
133465 133466 133467 133468 133469	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177	VERIZON VERIZON BUSINESS FIOS VERIZON EISHER AND SON COMPANY THE	321.97 364.99 365.93	1658 1658 1658
133465 133466 133467 133468 133469 133470	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177 V0186	VERIZON VERIZON BUSINESS FIOS VERIZON FISHER AND SON COMPANY, INC	321.97 364.99 365.93 508.44	1658 1658 1658 1658
133465 133466 133467 133468 133469 133470 133471	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177 V0186 W0016	VERIZON VERIZON BUSINESS FIOS VERIZON FISHER AND SON COMPANY, INC WARRENVILLE TRUE VALUE	321.97 364.99 365.93 508.44 847.18	1658 1658 1658 1658
133465 133466 133467 133468 133469 133470 133471	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177 V0186 W0016 W0056	VERIZON VERIZON BUSINESS FIOS VERIZON FISHER AND SON COMPANY, INC WARRENVILLE TRUE VALUE WELDON CONCRETE CO.	321.97 364.99 365.93 508.44 847.18 89.57	1658 1658 1658 1658 1658
133465 133466 133467 133468 133470 133471 133472 133473	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	V0073 V0084 V0124 V0177 V0186 W0016 W0056 W0074	DOVER BRAKE & CLUTCH DFFIM, LIC JOIN DEERE COMPANY EHRLICH, FERN OR VITALE, LOUIS FEDEX FISCHER, JOSEPH FULLERTON FORD FLEMINGTON DEPARTMENT STORE FIRST CHOICE AUTO PARTS & FICWERS ON THE RIDGE FLAGSHIP DENTAL PLANS FX AUTOMOTIVE LLC FIDELITY SECURITY LIFE INS GRADEN STATE HIGHWAY PRODUCTS GRAINGER INC JCP&L BEDMINSTER CAR WASH GREEN ROCK RECYCLING GAMUT RESOLUTIONS LLC HARBOR FREIGHT TOOLS HOSE SHOP, INC. HOME DEPOT CREDIT SERVICES DIRECT ENERGY BUSINESS HAAD ROCK HOTEL & CASINO HUMKEY, CHARLES HEATH, RENEE OR CHRISTOPHER S. INSTITUTE FOR PROF. DEVELOPMENT KOBESKY, GREGG S. KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA BUSINESS SOL. MOOSEWOOD TREE SERVICE MCELROY, DEUTSCH, MULVANEY & KONICA MINOLTA BUSINESS SOL. MOOSEWOOD TREE SERVICE MR JOHN MCGRORY, DARLENE NEW JERSEY AMERICAN WATER CO. NJ STATE LEAGUE OF MUNICIPAL. NJ SOCIETY/MUNICIPAL ENGINEERS NJ STATE DEPT HEALTH/SR SVCS NRRA NATIONAL FUEL OIL INC NORCIA CORPORATION PMC ASSOCIATES WIRELESS COMM. POWER PLACE, INC. LINDE GAS & EQUIPMENT INC PANZARELLA, RICHARD OR MELISSA CINTAS CORP #062 RICHES TIRE SERVICE, INC. REGISTRASS' ASSOCIATION OF NJ ROTO-ROOTER ROUTE 23 AUTO MALL RONJON HEATING & COOLING RUTGERS UNIVERSITY SOMERSET COUNTY TREASURER SOMERSET COUNTY	321.97 364.99 365.93 508.44 847.18 89.57 693.60	1658 1658 1658 1658 1658 1658

133475 133476 133477	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	X0003 X0005	WINNING TE WC FLOORS XEROX CORE XTEL COMMU	LLC PORATION JNICATION	SEL LLC	102.2 1,670.0 250.5 481.4 1,693.7	0 3 7		1658 1658 1658 1658 1658	
Report To	otals				Amount		Amount	: Void		
	Dir	Check ect Deposi		0 0	7,420,92 74,08			0.00 0.00		
				0				0.00		
Totals by	/ Year-Fun	d	F	Fund	Budget Total	Revenue	Total	G/L Total	Total	
CURRENT F	FUND		1	L-01	43,236.91		0.00	0.00	43,236.91	
CURRENT F	FUND		2	2-01	7,235,824.42		0.00	0.00	7,235,824.42	
DOG FUND			2	2-12	135.91		0.00	0.00	135.91	
GOLF COUR	RSE UTILIT	Y	2	2-26	36,230.90		0.00	0.00	36,230.90	
		Y	ear Total:		7,272,191.23		0.00	0.00	7,272,191.23	
CAPITAL F	FUND		C	C-04	30,497.23		0.00	0.00	30,497.23	
PUBLIC GR	RANTS		G	3-02	87,031.64		0.00	0.00	87,031.64	
TRUST FUN	IDS		T	r-13	46,211.86		0.00	0.00	46,211.86	
PROJECT					15,834.33		0.00	0.00	15,834.33	
		Total Of	All Funds:		7,495,003.20		0.00	0.00	7,495,003.20	

<u>Resolution #2022-0330</u> - Approval of Block Party Permit for Birch Drive, 09/24/2022 (Rain date 09/25/2022) WHEREAS, David Carson, 11 Birch Drive, Basking Ridge, NJ, hereinafter "the applicant," has requested permission to close Birch Drive, on 09/24/2022 (rain date 09/25/2022), from 3:00 PM to 10:00 PM for the purpose of holding a block party; and

**WHEREAS,** the applicant has 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 recommend approval.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the request be approved.

<u>Resolution #2022-0331</u> - Personnel Appointment Rachel Burt – Library Director Bernards Township Library WHEREAS, the Library Director position became available due to a resignation; and

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

WHEREAS, Rachel Burt has applied for and is qualified to fill said position; and

**WHEREAS**, the Library Board and Human Resources Officer recommend appointment of Rachel Burt to the position of Library Director.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards, that Rachel Burt be appointed Library Director with a start date of September 19, 2022, at an annual salary of \$110,000.00 for a 40-hour work week.

<u>Resolution #2022-0332</u> - Somerset Hills Towing, 19 Finderne Ave., Bridgewater, NJ, 08807 For the 3 Year Period of August 9th, 2022, to August 9th, 2025

WHEREAS, Somerset Hills Towing, 19 Finderne Ave., Bridgewater, NJ, 08807 has applied for a Rotational Towing License for a three-year period, August 9th, 2022, to August 9th, 2025, for the purpose of providing municipal towing services on behalf of the Township of Bernards; and

WHEREAS, pursuant to Chapter 4, Section 7 of the Revised General Ordinances of the Township of Bernards, the applicant has provided required documentation and paid the applicable fee; and

WHEREAS, the Municipal Clerk and Chief of Police have reviewed said application and found it complete and in compliance with the ordinance.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards that a Rotational Towing License be issued to Somerset Hills Towing for the 3-year period, June August 9th, to August 9th, 2025.

Resolution #2022-0333 - Approval of Block Party Permit for Juniper Way, 09/24/2022 (Rain date 09/25/2022)

**WHEREAS,** Diana Hackett, 23 Prospect Avenue, Basking Ridge, NJ, hereinafter "the applicant," has requested permission to close Juniper Way, on 09/24/2021 (rain date 09/25/2021), from 12:00 PM to 6:00 PM for the purpose of holding a block party; and

**WHEREAS**, the applicant has 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 recommend approval.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the request be approved.

<u>Resolution #2022-0334</u> - Authorizing and Approving Purchase of Various Products and Services through the Bergen Co-Op Agreement #11BCCP awarded to Amazon Capital Services,401 Terry Ave North, Seattle, WA 98109 In the not to exceed amount of \$ 60,000.00

**WHEREAS**, the Township of Bernards wishes to purchase various products and services from the Bergen Co-Op Agreement #11BCCP; and

WHEREAS, the Bergen Co-Op Agreement #11BCCP awarded a contract to Amazon Capital Services,401 Terry Ave North, Seattle, WA 98109; 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**, it is the recommendation of the Purchasing Agent to various products and services from the Bergen Co-Op Agreement #11BCCP.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the Purchasing Agent be authorized to issue purchase orders to Amazon Capital Services,401 Terry Ave North, Seattle, WA 98109 through December 31, 2020.

Resolution #2022-0335 - Opposing the Proposed Increases to the State Health Benefits Program WHEREAS, the State Health Benefits Program (SHBP), governed by N.J.S.A. 52:14-17.25 et seq., offers medical, prescription drug, and dental coverage to qualified State and participating local government public employees, retirees, and eligible dependents; and

WHEREAS, all SHBP plans are self-funded meaning that the money paid out for benefits comes directly from a SHBP fund supplied by the State, participating local employers, and member premiums; and

**WHEREAS**, the Division of Pensions and Benefits is responsible for the daily administrative activities of the SHPB, the State Health Benefits Commission is the executive organization responsible for overseeing the SHBP; and

WHEREAS, the State Health Benefits Commission, comprised of state officials and union representatives, annually consider the calendar year premium levels for the Local Government Employer Group of the SHBP based on recommendations found in the Rate Setting Recommendation Analysis of the Local Government Employee Group; and

**WHEREAS**, the preliminary rate increase for the 2023 Local Government Employer Group is 22.8%, which includes a 21.6% increase for Active, a 13% increase in Early Retiree, and a 0.7% increase for Medicare Retiree; and

WHEREAS, subsequent news accounts have Department of Treasury noting "rates for active members and early retirees would likely be increase between 12-20% across the various plans for the upcoming year"; and

WHEREAS, such proposed exorbitant rate increases will fall upon the local property taxpayer along with the local public employees at a time where there is record inflation; and

WHEREAS, the proposed premium increase for most active employees will take thousands more out of their paychecks annually and lead to huge costs for local governments that will translate into higher property tax bills for struggling families.

**NOW, THEREFORE, BE IT RESOLVED,** by the Bernards Township Committee of Bernards Township, County of Somerset, call up the State Health Benefit Commission to reconsider the rate increase and strike a rate increase that is appropriate in the current economic conditions; and

**NOW, THEREFORE, BE IT FURTHER RESOVLED,** that the Bernards Township Committee of the Township of Bernards, County of Somerset, urge the legislature to adopt legislation expanding the composition of the State Health Benefits Commission to include representatives from both municipal and county government management; and

**NOW, THEREFORE, BE IT FINALLY RESOLVED** that a copy of this resolution be forwarded to Governor Murphy, State Treasurer Muoio, Senate President Scutari, Assembly Speaker Coughlin, Senator Jon Bramnick, Assemblywoman Munoz, Assemblywoman Matsikoudis, and New Jersey State League of Municipalities.

Resolution #2022-0336 - Award of Change Order #1 for the 2022 Site Inspection Services to Andrew S. Holt, P.E., P.P, C.M.E., NJ Lic. #24GE03855400 of the firm Suburban Consulting Engineers, Inc.,96 U.S. Highway 206, Suite 101, Flanders, NJ 07836 Increase of \$60,000.00 for a new not to exceed amount of \$75.000.00

WHEREAS, the Bernards Township Committee adopted Resolution #2022-01030 on January 25, 2022, awarding Suburban Consulting Engineers, Inc. a contract in the amount of \$15,000.00 for professional site inspection services; and

WHEREAS, additional consulting and engineering site inspection work is needed for additional site development projects in the Township requiring an increase in scope and time for the additional consulting services; and

WHEREAS, it is the recommendation of the Township Engineer and Purchasing Agent to award this change order to Andrew S. Holt, P.E., P.P, C.M.E., NJ Lic. #24GE03855400 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Bernards Township Trust Fund Inspection Fees-Escrow, accounts #T-13-56-051-IFP and #T-13-56-050-IFO line-item appropriations or ordinances.

**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 Andrew S. Holt, P.E., P.P., C.M.E., NJ Lic. #24GE03855400 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836 in the amount of \$60,000, for a new total award of \$75,000.00.

#### CFO CERTIFICATION

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available in the Bernards Township Trust Fund Inspection Fees-Escrow, accounts #T-13-56-051-IFP and #T-13-56-050-IFO line-item appropriations or ordinances.

Date: August 2, 2022

Sean McCarthy Chief Financial Officer

Resolution #2022-0337 - Approval of Block Party Permit for Cayuga Way, 08/27/2022 (Rain date 09/10/2022)

WHEREAS, Scott Oberman, 14 Cayuga Way, Basking Ridge, NJ, hereinafter "the applicant," has requested permission to close Cayuga Way, on 08/27/2022 (rain date 09/10/2022), from 12:00 PM to11:00 PM for the purpose of holding a block party; and

WHEREAS, the applicant has 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 recommend approval.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the request be approved.

Resolution #2022-0338 -Approval of Block Party Permit for Grist Mill Drive, 09/24/2022 (Rain date 09/25/2022)

WHEREAS, Shari Brower, 370 Grist Mill Drive, Basking Ridge, NJ, hereinafter "the applicant," has requested permission to close Grist Mill Drive, on 09/24/2022 (rain date 09/25/2022), from 1:00 PM to 6:00 PM for the purpose of holding a block party; and

**WHEREAS**, the applicant has 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 recommend approval.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards that the request be approved.

<u>Resolution #2022-0339</u> - Authorizing Submission by the Friends of the Kennedy-Martin-Stelle Farmstead, Inc. of an Application of a Grant with Impact 100 for Site Improvements

WHEREAS, the Township of Bernards owns the real property identified as Block 8401, Lot 23, consisting of approximately 4.397± acres, and located along King George Road in the Township of Bernards, County of Somerset, State of New Jersey; and

WHEREAS, the Property contains an "English Barn," "Farmhouse," Wagon House," "Cow Shed," and other ancillary structures, which are on the New Jersey Historic Register and the National Register of Historic Places; and

WHEREAS, the Township and the Friends of the Kennedy-Martin-Stelle Farmstead, Inc. (the "Friends") entered into Lease Agreement C1775-1, dated March 29, 2005, entered into an Amendment to Lease Agreement C2106-1, dated June 15, 2010, entered into a second Amendment to Lease Agreement C2181-1, dated February 14, 2012; entered into a third Amendment to Lease Agreement C2320-1, dated November 30, 2015; and entered into a fourth Amendment of Lease Agreement Ordinance #2469, dated 04/27/2021; and

WHERRAS, the Friends wishes to pursue a grant with *Impact 100* under the Arts & Culture Category to improve the entrance way to Farmstead Arts with the installation of a small masonry retaining wall with a sign installed on top; and

WHEREAS, if any additional money is secured through this grant, remaining funds may be used to improve the sound system in the farmhouse and/or lighting or stage improvements; and

WHEREAS, the height and position of the wall and sign must be approved by the Township Engineer prior to construction and as per the lease agreement, construction permit fees shall be waived.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards that the Farmstead is hereby authorized to apply for an *Impact 100* grant; and

**NOW THEREFORE BE IT FURTHER RESOLVED** by the Township Committee of the Township of Bernards approves use of this grant be used to improve the entrance way to Farmstead Arts with a retaining wall and sign with approval through the Engineering department.

<u>Resolution #2022-0340</u> - Award of Bid Renewal for 2022-2023 Municipal Trash Services Republic Services of New Jersey LLC. 9 Frontage Road Clinton, NJ 08809

WHEREAS, The Township received bids on Tuesday, August 3, 2021, at 10:30 A.M. for Municipal Trash Services.

WHEREAS, Republic Services of New Jersey LLC., has satisfactorily performed such services in 2021-2022; and

WHEREAS, this is the second year of a three-year contract; and

**WHEREAS**, it is a combined recommendation of the Director of Public Works, Township Administrator and Purchasing Agent that a renewal for the second year of the initial contract be awarded to Republic Services of New Jersey LLC., 9 Frontage Road Clinton, NJ 08809.

**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 purchase order to Republic Services of New Jersey LLC., 9 Frontage Road Clinton, NJ 08809.

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

Elliot Crowley, General Manager

<u>Resolution #2022-0341</u> - Award of Bid Renewal for 2022-2023 Municipal Electric Services Sal Electric Company 83 Fleet Street, Jersey, NJ 07306

WHEREAS, The Township received bids on Tuesday, July 27, 2021, at 10:30 A.M. for Municipal Electric Services.

WHEREAS, Sal Electric Company, has satisfactorily performed such services in 2021-2022; and

WHEREAS, this is the second year of a three-year contract; and

**WHEREAS,** it is a combined recommendation of the Director of Public Works, Township Administrator and Purchasing Agent that a renewal for the second year of the initial contract be awarded to Sal Electric Company 83 Fleet Street, Jersey, NJ 07306

**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 purchase order to Sal Electric Company 83 Fleet Street, Jersey, NJ 07306

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

Philip Chianetta, President

<u>Resolution #2022-0344</u> - Authorizing a Shared Service Agreement for Road Maintenance Services for the Municipally Shared Portions of Mine Brook Road And Douglas Road

WHEREAS, Mine Brook Road and Douglas Road in the Township of Bernards and the Borough of Far Hills in Somerset County, New Jersey, are each jurisdictionally shared roadways, with the center line being the municipal boundary; and

WHEREAS the Township of Bernards and the Borough of Far Hills desire that the Township of Bernards provide road maintenance services for the municipally shared portions of Mine Brook Road and Douglas Road; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq., authorizes and empowers the Township of Bernards and the Borough of Far Hills to enter into this Agreement; and

**WHEREAS**, the costs and expenses incurred will be split on a 50/50 basis between the Township of Bernards and the Borough of Far Hills; and

**WHEREAS**, the Township of Bernards shall invoice the Borough of Far Hills for services provided pursuant to this Agreement and Far Hills shall pay Bernards Township, in full within 30 days of invoice receipt; and

**WHEREAS,** as allowable under State statute, this Agreement shall be in force for five (5) years (August 1, 2022 – July 31, 2027) and any previous agreements are hereby terminated and made null and void.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Bernards that an agreement, substantially in the form attached hereto, shall be entered into by the Township of Bernards and the Borough of Far Hills; and

**NOW THEREFORE BE IT FURTHER RESOLVED,** that the governing body of Bernards Township, County of Somerset, State of New Jersey does hereby authorize the Mayor and the Clerk to execute said agreement.

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

#### Approval of Minutes:

07/26/2022 Open Session Minutes

Motion by Grochala, second by McNally, and unanimously agreed that the 07/26/2022 Open Session minutes be approved for content and release.

#### **EXECUTIVE SESSION (if required)**

None

#### **ADJOURNMENT**

Approved: 08/23/2022

By unanimous consent, the meeting adjourned at 8:12 PM.

	Rhonda Pisano		
	Municipal Clerk		
James Baldassare, Jr.			
Mayor			