

**TOWNSHIP OF BRANCHBURG
TOWNSHIP COMMITTEE**

**REGULAR MEETING
JANUARY 28, 2019**

**7:00 PM EXECUTIVE SESSION
8:00 PM REGULAR MEETING**

- 1. CALL TO ORDER**
- 2. SUNSHINE STATEMENT – FLAG SALUTE**
- 3. ROLL CALL**
- 4. EXECUTIVE RESOLUTION NO. 2019-47**
- 5. MEETING RECONVENED**
- 6. APPROVAL OF MINUTES**
JANUARY 3, 2019 – REORGANIZATION MEETING
(MR. YOUNG ABSTAINING)
JANUARY 14, 2019 – EXECUTIVE SESSION
REGULAR MEETING
- 7. PUBLIC COMMENTS**
MOTION TO CLOSE TO PUBLIC
- 8. BOARD OF HEALTH**
2019 ANNUAL MEETING OF THE BOARD OF HEALTH
MONTHLY REPORT – JANUARY

RESOLUTION

MOTION TO APPROVE RESOLUTION NO. BH2019-04

BH2019-04 AWARD OF CONTRACT – ZUFALL COMMUNITY HEALTH CENTERS

- 9. DISCUSSION**
LIGHTING – WHITE OAK PARK TENNIS & BASKETBALL COURTS
- 10. CONSENT AGENDA**
MOTION TO APPROVE RESOLUTIONS NO. 2019-48 THROUGH
RESOLUTION NO. 2019-49.

2019-48 AWARD OF CONTRACT – PROFESSIONAL AUCTIONEER
MARKETING SERVICES, 100 ELM STREET – MAX SPANN
R.E. & AUCTION CO.

2019-49 GRANT APPLICATION & AWARD – 2019 SAFE & SECURE
COMMUNITIES PROGRAM

**TOWNSHIP OF BRANCHBURG
TOWNSHIP COMMITTEE**

**REGULAR MEETING
JANUARY 28, 2019**

**7:00 PM EXECUTIVE SESSION
8:00 PM REGULAR MEETING**

- 11. CLAIMS FOR PAYMENT**
MOTION TO APPROVE CLAIMS
- 12. ADMINISTRATOR'S REPORT**
- 13. PUBLIC COMMENTS**
MOTION TO CLOSE TO THE PUBLIC
- 14. TOWNSHIP COMMITTEE/LIAISON REPORTS**
- 15. *MOTION* TO ADJOURN**

RESOLUTION

NO. 2019-47

ADOPTED: JANUARY 28, 2019

WHEREAS, the law commonly known as the “Sunshine Law” requires that Township Committee meetings be open to the public except for the discussion of certain subjects; and

WHEREAS, the “Sunshine Law” requires that a closed session be authorized by Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Branchburg that the following portion of this meeting shall be closed to the public.

BE IT FURTHER RESOLVED, that the public portion of the meeting shall resume at or as soon as possible by 8:00 PM, but not later than 8:15 PM; and

BE IT EVEN FURTHER RESOLVED, that the subjects to be discussed and the time of public release of the minutes of the closed session are indicated below:

SUBJECT MATTER

Attorney/Client Privilege, Contract Negotiations, Litigation

- Affordable Housing

- Contract Negotiations
 - 426 Azalea Terrace

TIME WHEN AND THE CIRCUMSTANCES UNDER WHICH THE SUBJECT MATTER CAN BE DISCLOSED

When matter is no longer deemed confidential, at the conclusion of contract negotiations, or upon conclusion of the litigation and expiration of time to appeal.

At the conclusion of contract negotiations.

ATTEST:

Marguerite Schmitt, RMC
Township Clerk

Anna Columbus
Mayor

| ROLL CALL VOTE | | | | |
|-------------------------|------------|-----------|----------------|---------------|
| COMMITTEE MEMBER | YES | NO | ABSTAIN | ABSENT |
| YOUNG | | | | |
| SCHWORN | | | | |
| BEATRICE | | | | |
| PETRELLI | | | | |
| COLUMBUS | | | | |

RESOLUTION

NO. BH-2019-04

ADOPTED: JANUARY 28, 2019

BE IT RESOLVED by the Board of Health that an agreement for health services, as filed in the Health Department, in an amount not to exceed \$1,489.00 for the contracted year January 1, 2019 through December 31, 2019 be awarded to:

Zufall Community Health Center (Zufall)
71 Fourth Street
Somerville, NJ 08876

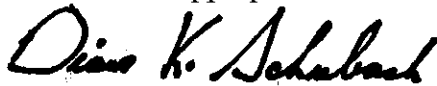
Attest:

Marguerite Schmitt, RMC/CMR
Board of Health Secretary

Anna Columbus
Board of Health Chairperson

| ROLL CALL VOTE | | | | |
|-----------------------|------------|-----------|----------------|---------------|
| BOARD MEMBER | YES | NO | ABSTAIN | ABSENT |
| YOUNG | | | | |
| SCHWORN | | | | |
| BEATRICE | | | | |
| PETRELLI | | | | |
| COLUMBUS | | | | |

I, Diane K. Schubach, Chief Financial Officer of the Township of Branchburg do hereby certify that funds are to be appropriated from: 9-01-27-785-028



Diane K. Schubach
Chief Financial Officer

RESOLUTION

NO. 2019-48

ADOPTED: JANUARY 28, 2019

WHEREAS, on April 23, 2018 the Branchburg Township Committee adopted Ordinance 2018-1326 authorizing the following for the property identified on the Branchburg Township Tax Map as Block 101, Lot 1 and commonly known as 100 Elm Street ("Property"): (1) execution of an Agreement with the County of Somerset for participation in the acquisition and preservation of the Property; (2) subdivision of the Property into two parcels one of which to be owned by the County of Somerset and preserved as open space and the other of which to be transferred to the Township and then sold in accordance with the Local Lands and Buildings Law for the purpose of preserving the historic residence on that portion of the Property; and (3) appropriation of funds in the amount of \$175,000 representing the Township's financial contribution toward the purchase of the Property.

WHEREAS, in accordance with Ordinance 2018-1326 the Property was acquired and subdivided; and

WHEREAS, the Township is now the owner of that portion of the Property after subdivision being identified as Block 101, Lot 1, consisting of approximately .76 acres with a residential structure thereon ("Subdivided Property"); and

WHEREAS, the Township Committee determined the Subdivided Property is not needed for public use and authorized the sale of the Subdivided Property by open public auction to the highest bidder in accordance with the Local Lands and Buildings Law, N.J.S.A. 40A:12-13(a); and

WHEREAS, the Township solicited and received a proposal from Max Spann Real Estate & Auction Company ("Max Spann") for the open public auction of the Subdivided Property to the highest bidder in accordance with the Local Lands and Buildings Law, N.J.S.A. 40A:12-13(a); and

WHEREAS, the Township Qualified Purchasing Agent and Administrator reviewed the proposal submitted by Max Spann and recommend the Township Committee award a non fair and open professional service contract to Max Spann in accordance with N.J.S.A. 40A:11-5(1)(a)(i) and N.J.S.A. 19:44A-20.4; and

WHEREAS, the Subdivided Property will be sold with a Historic Deed Restriction as the Township Committee wishes to preserve its historical value; and

WHEREAS, the Subdivided Property will also be sold "AS IS" without any warranties, expressed or implied, as to the Subdivided Property's description, quality, fitness or otherwise; and

WHEREAS, the advertisement of the public sale for the Subdivided Property shall be published at least once a week during the two consecutive weeks prior to the date of the sale; and

WHEREAS, the Township Committee reserves the right to reject all bids where the highest bid is not accepted.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Branchburg, County of Somerset, State of New Jersey, as follows: (1) the sale of the Subdivided Property by way of open public auction in accordance with the Local Lands and Buildings Law, N.J.S.A. 40A:12-13(a), is hereby authorized; (2) a non fair and open professional services contract is

hereby awarded to Max Spann based on the proposal submitted for the sale of the Subdivided Property by way of open public auction; (3) a ten percent (10%) Buyer's Premium will be added to the final bid price to determine the total purchase price to be paid by Purchaser said premium representing the compensation to Max Spann and any third party participating brokers for their services; (4) the Subdivided Property will be sold with a Historic Deed Restriction to preserve its historical value; (5) the Subdivided Property will also be sold "AS IS" without any warranties, expressed or implied, as to the Subdivided Property's description, quality, fitness or otherwise; (6) the advertisement of the public sale for the Subdivided Property shall be published at least once a week during the two consecutive weeks prior to the date of the sale; and (7) the Township Committee reserves the right to reject all bids where the highest bid is not accepted.

ATTEST:

 Marguerite Schmitt, RMC
 Township Clerk

 Anna Columbus
 Mayor

| ROLL CALL VOTE | | | | |
|-------------------------|------------|-----------|----------------|---------------|
| COMMITTEE MEMBER | YES | NO | ABSTAIN | ABSENT |
| YOUNG | | | | |
| SCHWORN | | | | |
| BEATRICE | | | | |
| PETRELLI | | | | |
| COLUMBUS | | | | |

RESOLUTION

NO. 2019-49

ADOPTED: JANUARY 28, 2019

**A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY
FEDERAL GRANT PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL
JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY**

WHEREAS, the Township of Branchburg, County of Somerset wishes to apply for funding of approximately \$60,000.00 with a local match of \$263,028.09 for an approximate project total cost of \$323,028.09 for a project under the State of New Jersey 2019 Safe and Secure Grant Program, Grant Number 19-1805 for the sub-award period of May 2, 2019 to May 1, 2020; and

WHEREAS, the Township Committee has reviewed the accompanying application and have approved said request and are authorized to accept the sub-award; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Township of Branchburg for the purpose described in the application.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Branchburg, County of Somerset hereby accepts the specific grant funds for the purpose described in the application and that:

1. As a matter of public policy the Township of Branchburg wishes to participate to the fullest extent possible with the Department of Law and Public Safety.
2. The Attorney General will receive funds on behalf of the applicant.
3. The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.
4. The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

ATTEST:

Marguerite Schmitt, RMC
Township Clerk

Anna Columbus
Mayor

| ROLL CALL VOTE | | | | |
|-------------------------|------------|-----------|----------------|---------------|
| COMMITTEE MEMBER | YES | NO | ABSTAIN | ABSENT |
| YOUNG | | | | |
| SCHWORN | | | | |
| BEATRICE | | | | |
| PETRELLI | | | | |
| COLUMBUS | | | | |

**STATE OF NEW JERSEY DEPARTMENT
OF LAW AND PUBLIC SAFETY DIVISION
OF CRIMINAL JUSTICE**

CERTIFICATION OF RECORDING OFFICER

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Branchburg Township Committee held on the 28th day of January, 2019 and duly recorded in my office; and that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed and that I am duly authorized to execute this certificate.

DATED this 28th day of January, 2019.

SEAL

Anna Columbus, Mayor

Marguerite Schmitt, RMC
Township Clerk

JANUARY 28, 2019

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| A0033 ARNA MARKETING GROUP, INC | 18-02180 | 12/13/18 | PD ENVELOPES | Open | 837.65 | 0.00 | | |
| A0039 A T & T | 19-00165 | 01/15/19 | LONG DISTANCE SERVICE: 2019 | Open | 66.05 | 0.00 | | B |
| A0048 AUTOMATIC COMM. ALARM CO. | 19-00096 | 01/08/19 | QUARTERLY INSPECTION/ 1ST QTR | Open | 1,240.00 | 0.00 | | |
| A0050 ATLANTIC TACTICAL OF NJ, INC | 18-01787 | 10/11/18 | 3 VOLT LITHIUM BATTERIES | Open | 196.47 | 0.00 | | |
| A0055 ANJR | 19-00141 | 01/11/19 | ANNUAL MEMBERSHIP/D DANNER | Open | 150.00 | 0.00 | | |
| A0061 ADP, LLC | 19-00198 | 01/22/19 | MONTHLY PROCESSING FEES: 2019 | Open | 480.07 | 0.00 | | B |
| A0087 ASPHALT PAVING SYSTEMS | 18-01478 | 08/21/18 | CRS-2 EMULSION / SPRAY PATCHER | Open | 4,950.00 | 0.00 | | |
| | 18-02223 | 12/26/18 | EMULSION | Open | 4,500.00 | 0.00 | | |
| | | | | | 9,450.00 | | | |
| A0199 ANCHOR PEST CONTROL | 18-01322 | 07/26/18 | MONTHLY PEST MGT/ 3RD & 4TH | Open | 100.00 | 0.00 | | B |
| A0200 ADP LLC | 18-00201 | 01/24/18 | PROC FLEX SPENDING ACCT: 2018 | Open | 121.66 | 0.00 | | B |
| B0074 BRIDGEWATER RESOURCES INC | 18-01784 | 10/10/18 | DISPOSAL OF SOLID WASTE | Open | 1,318.57 | 0.00 | | B |
| B0333 BRANCHBURG ANIMAL HOSPITAL,P.C | 19-00183 | 01/17/19 | JANUARY RABIES CLINIC | Open | 275.10 | 0.00 | | |
| B0338 BATEMAN CHRISTOPHER "KIP" | 19-00020 | 01/04/19 | 2019 PS - MUNICIPAL PROSECUTOR | Open | 2,511.00 | 0.00 | | B |
| C0004 COURIER NEWS | 18-00043 | 01/09/18 | ZONING BOARD LEGAL ADS 2018 | Open | 39.13 | 0.00 | | B |
| C0014 CONCENTRA | 19-00113 | 01/10/19 | EMPLOYEE MEDICAL EVALUATIONS | Open | 120.00 | 0.00 | | B |
| C0034 COMPUTER SYSTEMS & METHODS | 18-02218 | 12/20/18 | watchGuard M440 | Open | 3,647.91 | 0.00 | | |
| C0060 BEYER FORD | 18-01312 | 07/24/18 | POLICE INTERCEPTORS (2) | Open | 60,539.50 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|--------------|-------------|----------|---------|
| C0065 COUNTY OF SOMERSET NJ/CTY TAX | 19-00144 | 01/14/19 | 1ST 1/4 2019 COUNTY TAX | Open | 2,477,044.59 | 0.00 | | |
| C0066 COUNTY OF SOMERSET NJ/LIB TAX | 19-00145 | 01/14/19 | 1ST 1/4 2019 LIBRARY TAX | Open | 367,412.61 | 0.00 | | |
| C0067 COUNTY OF SOMERSET NJ/OPEN SPA | 19-00146 | 01/14/19 | 1ST 1/4 2019 OPEN SPACE TAX | Open | 234,342.72 | 0.00 | | |
| C0124 CEDAR BROOK @ BRANCBURG | 19-00147 | 01/14/19 | HOA FEES 2019: 426 AZALEA TERR | Open | 335.60 | 0.00 | | B |
| C0273 COLONIAL HARDWARE CORPORATION | 18-02182 | 12/13/18 | FLASHLIGHTS FOR OFFICERS | Open | 214.03 | 0.00 | | |
| C1261 CMF BUSINESS SUPPLIES INC | 18-02179 | 12/13/18 | SIGNATURE STAMP-ANNA COLUMBUS | Open | 29.95 | 0.00 | | |
| C2267 COMCAST CABLE COMPANY | 19-00149 | 01/14/19 | SERV 2019: TWP/B'BURG LIBRARY | Open | 82.90 | 0.00 | | B |
| C2310 COLUMBUS, ANNA | 18-02205 | 12/18/18 | IPAD REPAIR REIMBURSEMENT | Open | 29.22 | 0.00 | | |
| D0033 DITSCHMAN FORD/DFFLM LLC | 18-02206 | 12/18/18 | REPAIR PARTS / POLICE VEHICLES | Open | 313.64 | 0.00 | | |
| D0035 DOVER ENVIRONMENTAL SCIENCES | 18-00658 | 04/17/18 | DISPOSAL/OIL FILTERS MATERIALS | Open | 75.00 | 0.00 | | |
| D0070 D.A.R.E. CREATIVE PRODUCTS | 18-02094 | 11/29/18 | DARE WORKBOOKS | Open | 275.50 | 0.00 | | |
| D0139 DATA NETWORK SOLUTIONS- T-1 | 19-00003 | 01/04/19 | T-1 SERVICE: 2019 | Open | 1,195.00 | 0.00 | | B |
| D0222 DEARBORN NATIONAL LIFE INS CO | 19-00195 | 01/17/19 | EMPS LIFE INS: DEC 2018 | Open | 183.16 | 0.00 | | |
| | 19-00197 | 01/22/19 | EMPS LIFE INSURANCE: JAN 2019 | Open | 185.33 | 0.00 | | |
| | | | | | 368.49 | | | |
| D0250 DEP/OFFICE NAT'L LANDS MGT | 19-00148 | 01/14/19 | NB FLOOD MITIGATION 2018 | Open | 70.00 | 0.00 | | |
| E0007 EDMUNDS & ASSOCIATES INC | 19-00185 | 01/17/19 | TAX SOFTWARE RENEWAL 2019 | Open | 12,119.00 | 0.00 | | |
| E0019 EZ-ICE, INC | 18-02200 | 12/18/18 | EX-ICE RINK FOR WOP | Open | 6,390.00 | 0.00 | | |
| EDGAR005 EDGAR, EDWARD | 19-00176 | 01/17/19 | TUITION REIMB: FALL 2017 | Open | 1,742.00 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| F0005 FEDEX | 18-00330 | 02/16/18 | TWP MAILINGS: 2018 | Open | 519.49 | 0.00 | | B |
| F0033 FLAG DESK, INC | 18-02085 | 11/29/18 | CUSTOM TOWNSHIP FLAGS / 5'x8' | Open | 943.94 | 0.00 | | |
| F0230 FERRIS BROS WHOLESALE FLORIST | 19-00166 | 01/15/19 | Floral Design - Flowers | Open | 156.00 | 0.00 | | |
| F0301 FF1 PROFESSIONAL SAFETY SVCS | 18-01863 | 10/23/18 | CONTRY HILLS VFC CAPITAL | Open | 6,155.49 | 0.00 | | |
| G0072 GARDEN STATE VINYL DESIGN | 18-02042 | 11/20/18 | NEW VEHICLE GRAPHICS | Open | 770.00 | 0.00 | | |
| H0009 H A DEHART & SON | 18-01894 | 10/25/18 | SNOW PLOWS AND GUARDS | Open | 6,416.40 | 0.00 | | |
| H0013 HAPI AUTO PARTS | 18-01433 | 08/15/18 | ENGINE CONTROL MODULE / #49 | Open | 168.19 | 0.00 | | |
| H0024 HORIZON BLUE CROSS-BLUE SHIELD | 19-00199 | 01/22/19 | EMPLOYEES DENTAL: FEB 2019 | Open | 9,447.38 | 0.00 | | |
| I0018 IAAO | 19-00180 | 01/17/19 | MEMBERSHIP: F KUCZYNSKI/2019 | Open | 190.00 | 0.00 | | |
| J0034 JCP&L | 19-00142 | 01/14/19 | SOLAR ELECTRIC DEC: TWP/ANNEX | Open | 5,146.62 | 0.00 | | |
| | 19-00143 | 01/14/19 | ELECTRIC SERV DEC: 426 AZALEA | Open | 8.27 | 0.00 | | |
| | 19-00201 | 01/23/19 | ST LIGHT SERVICE: DEC 2018 | Open | 2,551.86 | 0.00 | | |
| | 19-00202 | 01/23/19 | TWP ELECTRIC: DEC 2018 | Open | 275.87 | 0.00 | | |
| | | | | | <u>7,982.62</u> | | | |
| L0017 LAWSON PRODUCTS INC | 18-02163 | 12/11/18 | ELECTRICAL CONNECTORS | Open | 1,364.46 | 0.00 | | |
| L0025 LONGO ELECTRICAL-MECHANICAL | 18-01869 | 10/23/18 | INSTALL PLUG IN PIPE/OLD YORK | Open | 2,226.00 | 0.00 | | |
| M0041 MITZNER SCOTT C. ESQ. | 19-00033 | 01/07/19 | 2019 PS- PUBLIC DEFENDER/2019 | Open | 600.00 | 0.00 | | B |
| M0097 MCMANIMON, SCOTLAND&BAUMANN, LLC | 19-00186 | 01/17/19 | BOND SALE INV 157850 | Open | 631.00 | 0.00 | | |
| | 19-00187 | 01/17/19 | BAN/TAX CERT INVOICE 157849 | Open | 3,216.12 | 0.00 | | |
| | | | | | <u>3,847.12</u> | | | |
| M0099 MAIORCA TROY | 19-00174 | 01/15/19 | REIMB- T MAIORCA - CLASS | Open | 1,875.00 | 0.00 | | |
| M0100 McELROY, DEUTSCH, MULVANEY, | 19-00190 | 01/17/19 | PROF SERV: BD ADJ/#1028082 | Open | 666.84 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| N0007 NATIONAL FUEL OIL, INC | 18-00603 | 04/04/18 | DIESEL FUEL | Open | 2,414.31 | 0.00 | | B |
| N0021 NJAPZA | 19-00140 | 01/11/19 | 2019 DUES - T LEACH/J RICKS | Open | 200.00 | 0.00 | | |
| N0034 NJ PLANNING OFFICIALS | 19-00134 | 01/10/19 | NJPO DUES | Open | 370.00 | 0.00 | | B |
| N0036 NJ SOCIETY OF MUN ENGINEERS | 19-00178 | 01/17/19 | NJSME MEETING/CONF DOUG BALL | Open | 165.00 | 0.00 | | |
| N0051 NJ WATER ENVIRONMENT ASSOC | 19-00132 | 01/10/19 | CLASS FOR WASTEWATER RECERT/KS | Open | 18.00 | 0.00 | | |
| N0085 NJ MUNICIPAL MGMT ASSOC INC | 19-00114 | 01/10/19 | 2019 NJMMA MEMBERSHIP GREG B | Open | 250.00 | 0.00 | | |
| N0282 NJ DRUG RECOGNITION EXPERTS | 19-00116 | 01/10/19 | DRE DUES FOR OFC. GHANIM | Open | 50.00 | 0.00 | | |
| N1251 NEW JERSEY AMERICAN WATER | 19-00203 | 01/23/19 | WATER SUPPLIED: DEC 2018 | Open | 145.82 | 0.00 | | |
| N2222 NJ POLICE TRAFFIC OFC. ASSN | 19-00117 | 01/10/19 | TRAFFIC ASSOCIATION FOR KEN | Open | 50.00 | 0.00 | | |
| O0027 OTIS ELEVATOR COMPANY | 19-00094 | 01/08/19 | ELEVATOR SERVICES / 1ST QTR | Open | 317.82 | 0.00 | | B |
| P0020 PETTY CASH FINANCE | 19-00205 | 01/23/19 | REIMB PETTY CASH: FINANCE | Open | 155.71 | 0.00 | | |
| P0052 PSE&G COMPANY | 19-00200 | 01/23/19 | NATURAL GAS/ST LIGHT SERV/DEC | Open | 5,887.50 | 0.00 | | |
| P0145 POWER PLACE, INC | 18-00864 | 05/22/18 | REPAIR PARTS/LANDSCAPE EQUIP | Open | 28.50 | 0.00 | | B |
| P1314 PISZKOWSKI, DENISE | 19-00189 | 01/17/19 | REIMB MILEAGE: 1-17, 1-24 CF1 | Open | 76.56 | 0.00 | | |
| R0014 RADZIMSKI SUSAN | 19-00196 | 01/22/19 | REIMB: WRESTLING EXPENSES | Open | 398.30 | 0.00 | | |
| R0052 RUTGERS OFFICE OF CONT PROF ED | 19-00179 | 01/17/19 | TONNAGE REPORT CLASS/DANNER | Open | 180.00 | 0.00 | | |
| R0228 RICOH USA INC - GE CAPITAL | 19-00038 | 01/07/19 | COPIER LEASE - ADMIN 2019 | Open | 248.57 | 0.00 | | B |
| | 19-00039 | 01/07/19 | COPIER LEASE ANNEX/LL 2019 | Open | 635.84 | 0.00 | | B |
| | | | | | <u>884.41</u> | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|--------------------|--------------|--------------------|---------|
| R0234 RADATA | 18-02212 | 12/18/18 | RADON KITS | Open | 750.00 | 0.00 | | |
| S0044 SOMERSET COUNTY CLERK'S OFFICE | 19-00206 | 01/23/19 | CANCEL TAX LIEN BL4 LT 21 | Open | 23.00 | 0.00 | | |
| S0056 SOMERSET CTY JOINT INS FUND | 19-00188 | 01/17/19 | 1ST INSTALLMENT ANNUAL INS | Open | 305,233.50 | 0.00 | | |
| S0072 SCANLON HOLLY HOWARD | 19-00173 | 01/15/19 | Food for Jr Chefs & Wee Cook | Open | 107.66 | 0.00 | | B |
| S0086 STAPLES ADVANTAGE | 18-02198 | 12/18/18 | MISC. OFFICE SUPPLIES | Open | 730.55 | 0.00 | | |
| | 18-02216 | 12/19/18 | MISC. OFFICE SUPPLIES | Open | 109.90 | 0.00 | | |
| | | | | | <u>840.45</u> | | | |
| S0153 SOMERVILLE LUMBER CO. | 18-01984 | 11/12/18 | ASSORTED LUMBER/HARDWARE | Open | 134.10 | 0.00 | | B |
| S1360 SOPKO, GEORGE | 19-00163 | 01/15/19 | 2019 PS - CLASS 4 ASSMNT SVCS | Open | 4,165.00 | 0.00 | | B |
| T0037 TOWNSHIP OF BRIDGEWATER | 19-00209 | 01/23/19 | ANNUAL MAINT FEE NO. BRANCH | Open | 20,000.00 | 0.00 | | |
| T0306 TOWNSHIP OF MONTGOMERY | 18-00208 | 01/25/18 | HEALTH EDUCATION | Open | 2,626.61 | 0.00 | | B |
| | 18-01535 | 09/04/18 | PUBLIC HEALTH NURSING | Open | 49.00 | 0.00 | | B |
| | | | | | <u>2,675.61</u> | | | |
| V0003 VERIZON WIRELESS/WOP SIGN | 18-00337 | 02/20/18 | WOP SIGN: 2018 | Open | 38.01 | 0.00 | | B |
| V0013 VALLEY OILS COMPANY | 19-00036 | 01/07/19 | FUEL OIL 100 ELM ST, NESH STA | Open | 311.60 | 0.00 | | B |
| V0042 VERIZON/TOWNSHIP ACCTS | 19-00204 | 01/23/19 | TWP PHONE SERVICE: JAN 2019 | Open | 539.89 | 0.00 | | |
| W0044 WHITEMARSH CORP | 18-02207 | 12/18/18 | FUEL DISPENSER REPAIR PARTS | Open | 234.15 | 0.00 | | |
| Total Purchase Orders: | | 88 | Total P.O. Line Items: | 0 | Total List Amount: | 3,573,107.19 | Total Void Amount: | 0.00 |

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | | | | | | |
| CURRENT FUND. | 8-01 | 115,478.16 | 0.00 | 115,478.16 | 0.00 | 0.00 | 115,478.16 |
| SEWER UTILITY FUN | 8-05 | <u>2,241.84</u> | <u>0.00</u> | <u>2,241.84</u> | <u>0.00</u> | <u>0.00</u> | <u>2,241.84</u> |
| Year Total: | | 117,720.00 | 0.00 | 117,720.00 | 0.00 | 0.00 | 117,720.00 |
| CURRENT FUND. | 9-01 | 3,357,443.13 | 0.00 | 3,357,443.13 | 0.00 | 0.00 | 3,357,443.13 |
| SEWER UTILITY FUN | 9-05 | <u>85,714.51</u> | <u>0.00</u> | <u>85,714.51</u> | <u>0.00</u> | <u>0.00</u> | <u>85,714.51</u> |
| Year Total: | | 3,443,157.64 | 0.00 | 3,443,157.64 | 0.00 | 0.00 | 3,443,157.64 |
| CAPITAL FUND | C-04 | 10,237.12 | 0.00 | 10,237.12 | 0.00 | 0.00 | 10,237.12 |
| GRANT FUND | G-02 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| COAH HOUSING TRUS | H-21 | 343.87 | 0.00 | 343.87 | 0.00 | 0.00 | 343.87 |
| OPEN SPACE | O-18 | 311.60 | 0.00 | 311.60 | 0.00 | 0.00 | 311.60 |
| RECREATION TRUST | R-19 | 661.96 | 0.00 | 661.96 | 0.00 | 0.00 | 661.96 |
| TRUST FUND | T-03 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| Total of All Funds: | | <u>3,573,107.19</u> | <u>0.00</u> | <u>3,573,107.19</u> | <u>0.00</u> | <u>0.00</u> | <u>3,573,107.19</u> |