

JANUARY 28, 2020

A REGULAR MEETING of the Board of Chosen Freeholders of the County of Somerset was held on the above date at 7:00 P.M.

The Pledge of Allegiance to the Flag was led by Director Robinson,

Kathryn Quick, Deputy Clerk of the Board, stated that the meeting was in compliance with the Open Public Meetings Act and that adequate notice was provided on January 8, 2020 as follows:

1. Mailed to the Star Ledger, the Home News, and the Courier News.
2. Posted on the Official County Bulletin Board.
3. Filed with the County Clerk.
4. Distributed to all persons requesting such information.

Kathryn Quick, Deputy Clerk of the Board, stated that the meeting was being digitally recorded and livestreamed on the Somerset County website

Roll Call -----

PRESENT: Marano, Gallagher, Levine, Sooy, Robinson
ABSENT: None

ALSO PRESENT: County Administrator/Clerk M. Amorosa, County Counsel W. Cooper, T. Jenkins, K. Quick, Y. Childress, M. Frost, M. Loper, P. McCall, N. Trasente, W, Lane, F, Apisa

At this time Director Robinson issued the following proclamations:

**CONGRATULATING FAMILY & COMMUNITY SERVICES
OF SOMERSET COUNTY
UPON 60 YEARS OF SERVICE**

WHEREAS, Family & Community Services of Somerset County, a private nonprofit agency located in Bound Brook, New Jersey, evolved from a merger of two older Somerset County agencies, The Community Service Society of Bound Brook and the Family Counseling Service of Somerset Hills and

WHEREAS, this merger occurred on January 5, 1960 and thus marks the 60th year of Family & Community Services of Somerset County's existence and

WHEREAS, Family & Community Services of Somerset County has provided mental health and substance abuse services to people living in Somerset County and the surrounding areas for 60 years and is thus one of the oldest providers of these services in the area and

WHEREAS, Family & Community Services of Somerset County consistently finds new and existing community programs to launch and/or expand in order to ensure that the ever changing needs of the community are met

NOW THEREFORE BE IT PROCLAIMED that the Board of Chosen Freeholders of Somerset County does hereby affirm its gratitude for 60 years of service by Family & Community Services of Somerset County to the residents of Somerset County and the surrounding areas and urge all citizens to seek the help they need from mental health and substance abuse professionals.

**CONGRATULATING FRANKLION TOWNSHIP CHAMBER OF COMMERCE
UPON 60 YEARS OF SERVICE**

WHEREAS, business of integral to the growth and longevity of every community with the strength of local businesses dependent upon community support: and

WHEREAS, the Franklin Township Chamber of Commerce partner with both the community and the local businesses of the eight communities - Somerset, Franklin Park, East Millstone, Middlebush, Kingston, Rocky Hill, Zarephath, and Griggstown - with the goal of creating the perfect area in which to live and conduct business; and

WHEREAS, the Franklin Township Chamber of Commerce strives daily to fulfill its mission of promoting business prosperity and a healthy community by providing informative services and advocacy for its members; and

WHEREAS, the Franklin Township Chamber of Commerce will celebrate its 60th year of service to the community on January 29, 2020; and

NOW THEREFORE BE IT PROCLAIMED that the Board of Chosen Freeholders of Somerset County does hereby affirm its gratitude for 60 years of service the Franklin Township Chamber of Commerce and encourages all businesses and community members to take advantage of the resources offered and celebrate this milestone anniversary.

Ms. Robinson offered the following report:

Electronic submissions are now being accepted through a web portal for those interested in joining a Board or Commission.

Thank you to staff who attended Winterfest in Franklin Township to promote county services and census information.

PUBLIC PORTION

At this time Director opened the meeting to the public and asked if there was anyone present who wished to be heard.

- Susan Bristol, Rocky Hill, spoke on the merits of the historical Mary Jacob Library and asked for future support to keep the library in the historic district.

There being no one present who wished to be heard, Director declared the public portion closed.

CONSENT AGENDA

ALL MATTERS LISTED HEREUNDER ARE CONSIDERED TO BE ROUTINE IN NATURE AND WILL BE ENACTED UPON IN ONE MOTION. ANY PERSON MAY REQUEST THAT AN ITEM BE REMOVED FOR SEPARATE CONSIDERATION.

APPROVAL OF MINUTES:

- January 3, 2020 Annual Reorganization meeting at 3:00 p.m.
- January 14, 2020 work session at 5:00 p.m. for January 28, 2020 meeting at 7:00 p.m.

APPROVAL OF PERSONNEL LETTER: #97

The following Personnel changes are for the period: 01/16/20 to 01/31/20:

DEPARTMENT	NAME	POSITION	GRADE/	SALARY	EFFECTIVE DATE
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SEPARATIONS:

Mental Health Center	Ryan Hughes	Senior Medication Clinic Associate		\$47,328	01/31
Recycling Center	Henry Giampaolo	Resource Driver		\$46,622	01/17

For Your Information:

SHERIFF'S OFFICE:

The Sheriff has taken the following action:

REPLACEMENTS:

Sheriff	April Parente	Sheriff's Officer	SO-1/	\$47,643	01/21
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CHANGES:

Sheriff	Yessenia Martinez	(Transfer)			
		Sheriff Officer Cadet - PT	AA/	\$13.00 Hr.	01/16
		to	to	to	
		Sheriff Officer Cadet - FT	B-1/	\$27,280	

SEPARATIONS:

Jail	Michael Miller, Jr.	Corrections Officer		\$92,150	01/15
Sheriff	Patricia Mihailoff	Confidential Aide		\$45,350	01/17

PROSECUTOR'S OFFICE:

The Prosecutor has taken the following action:

REPLACEMENTS:

Prosecutors	Jessica Pellechio	Detective	DP-1/	\$59,208	01/21
Prosecutors	Stephanie Perovich	Data Specialist Timekeeper	NC/	\$35,000	01/21

SEPARATIONS:

Prosecutor	Perry Farhat	Assistant Prosecutor		\$71,225	01/17
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COUNTY CLERK'S OFFICE:

The County Clerk has taken the following action:

CHANGES:

County Clerk	Robin Couch	(Transfer/Promotion)			
		Election Clerk II	NC/	\$30,600	01/16
		to	to	to	
		Recording Operations Clerk	NC/	\$32,000	

These changes have been approved in the 2019 Departmental Budget & the 2020 Temporary Departmental Budget

RESOLUTION NUMBERS R20-074 TO R20-079 WILL REMAIN UNUSED

R20-080

RESOLUTION APPROVING PLANS AND AUTHORIZING RECEIPT OF BIDS FOR ASBESTOS ABATEMENT AND DEMOLITION OF 490 LONG HILL ROAD, HILLSBOROUGH TOWNSHIP, SOMERSET COUNTY, NEW JERSEY, CONTRACT NO. 20001

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Somerset, State of New Jersey, that a certain set of drawings entitled “Asbestos Abatement and Demolition of 490 Long Hill Road, Hillsborough Township, Somerset County, New Jersey, Contract No. 20001” be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the County Purchasing Agent shall advertise and receive bids for “Asbestos Abatement and Demolition of 490 Long Hill Road, Hillsborough Township, Somerset County, New Jersey, Contract No. 20001.”

R20-081

**AUTHORIZING THE EXECUTION OF HOLD HARMLESS AGREEMENTS
WITH VARIOUS MUNICIPALITIES**

WHEREAS, the County of Somerset is desirous of entering into Hold Harmless Agreements in the form approved by County Counsel with any municipality which desire to use certain equipment and/or machinery which is owned by the County.

NOW, THEREFORE, BE IT RESOLVED that the Director and the Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to execute the Hold Harmless Agreements in the form approved by County Counsel with any municipality which desire to use certain equipment and/or machinery which is owned by the County, which Agreement is on file with the Deputy Clerk of the Board.

This Resolution shall take effect immediately upon passage.

R20-082

**AUTHORIZING THE EXECUTION OF
HOLD HARMLESS AGREEMENTS WITH VARIOUS CONTRACTORS**

WHEREAS, the County of Somerset is desirous of entering into Hold Harmless Agreements in the form approved by County Counsel with any contractors which desire to use certain equipment and/or machinery which is owned by the County.

NOW, THEREFORE, BE IT RESOLVED that the Director and the Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to execute the Hold Harmless Agreements in the form approved by County Counsel with any contractors which desire to use certain equipment and/or machinery which is owned by the County, which Agreement is on file with the Deputy Clerk of the Board.

This Resolution shall take effect immediately upon passage.

R20-083

**RESOLUTION APPROVING AN AGREEMENT BETWEEN
FLEET FRANKLIN, LLC AND THE COUNTY OF SOMERSET**

WHEREAS, Fleet Franklin, LLC, assignee of Kings Row Homes, LLC (hereinafter “Applicant”) a New Jersey Limited Liability Corporation whose address is 225 Millburn Avenue, Suite 202, Millburn, NJ 07041, is the contract purchaser of the premises designated as Block 468.07, Lots 46, 47 as shown on the Tax Map of the Township of Franklin, County of Somerset, State of New Jersey (the “Property”), has proposed to construct a 34 unit townhouse development consisting of twenty six (26) three-bedroom townhouses and eight (8) two-bedroom townhouses located at 77-123 Cedar Grove Lane on the Property (the aforementioned application is identified by the Somerset County Planning Board as FL 792-19S; and

WHEREAS, in conjunction with the aforesaid application, and as required by the County, applicant has entered into a Cross Access Easement with Janho Properties, LLC

(“Janho”) the owner of the contiguous property designated at Lot 49.02, Block 468.07 on the Tax Map of the Township of Franklin; and

WHEREAS, the Cross Access Easement Agreement, in part, grants the owner of the Janho property a nonexclusive driveway easement over Applicant’s property; and

WHEREAS, the driveway easement area as set forth in the Cross Access Easement Agreement is particularly described in the Metes and Bounds description attached as Schedule “A” to said agreement and as detailed on the Final Map prepared by Menlo Engineering dated April 2, 2016 revised July 3, 2019; and

WHEREAS, Article 1, Paragraph 4 of the Cross Access Easement states “This Easement Agreement may not be amended, modified or rescinded in any fashion except by a writing signed by the Applicant and Janho in recordable form; and

WHEREAS, this agreement also recites that the applicant desires to enter into the easement agreement in question in an effort to expedite the County’s review and approval of Applicant’s application and secure the County’s interest in the driveway easement remaining unchanged without the prior written approval of the County; and

WHEREAS, in addition to the aforesaid, in this agreement with the County, the Applicant hereby covenants that it will not agree to amend, modify or rescind the Cross Access Agreement as set forth in Article I, Paragraph 4 of the Cross Easement Agreement without the prior written consent and approval of the County of Somerset Planning Board ; and

WHEREAS, the Applicant hereby covenants and agrees that this agreement shall be binding and shall inure to the benefit of the parties hereto, their successors, assigns, tenants, and subtenants, and that the covenants herein contained shall be deemed to be covenants running with the land; and

WHEREAS, this Agreement and the rights and obligations hereunder shall be binding upon the parties hereto, their successors, heirs, transferees and assigns and may be freely transferred by either party; and

WHEREAS, moreover, the agreement being approved hereby provides that should Applicant transfer title to the property, Applicant shall, in writing, before the transfer provide notice to the successor in title of the obligation to the County as set forth herein; and

WHEREAS, the County agrees that it will hold this executed Agreement in escrow until it receives proof from the Applicant that Applicant is the title owner of the subject property which proof and written notice shall be provided to the County substantially simultaneously with the Applicant, or a successor in title to the Applicant, taking title to the property; and

WHEREAS, upon Applicant or a successor in title to the Applicant obtaining title, the Cross Easement Agreement and this Agreement will be recorded with the Somerset County Clerk’s office; and

WHEREAS, the Somerset County Planning Board has already conceptually approved the development agreement being approved in this resolution; and

WHEREAS, Deputy County Counsel for Planning has reviewed the aforesaid agreement, and his comments have been included in the final draft thereof.

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Board of Chosen Freeholders hereby approves the aforesaid agreement, a copy of which agreement is on file with the Deputy Clerk of the Board; and

BE IT RESOLVED that the Director and Deputy Clerk of the Somerset County Board of Chosen Freeholders are hereby authorized to execute on behalf of the County the agreement which is on file with the Deputy Clerk of the Board; and

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to Franklin Township and Fleet Franklin, LLC.

RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BETWEEN
KINGS ROW HOMES, LLC
AND THE COUNTY OF SOMERSET

WHEREAS, Kings Row Homes, LLC (hereinafter referred to as the Developer), whose address is 8998 Route 18 North, Suite 205, Old Bridge, NJ 08857, has made an application to the Somerset County Planning Board for site plan and major subdivision approval with reference to a project comprised of a 34 unit townhouse development consisting of 26 three-bedroom townhouses and 8 two-bedroom townhouses on the property identified as Block 468.02 – Lots 46, 47 on the tax map of Franklin Township, Somerset County, New Jersey on Cedar Grove Lane, and is on file in the Somerset County Planning Board as file number FL 792S; and

WHEREAS, the Developer has applied to the Somerset County Planning Board for approval of the project; and

WHEREAS, the property which is the subject of the aforesaid application is located within the boundaries of what heretofore has been designated by the County as the Cedar Grove Lane Corridor Improvement Plan area;

WHEREAS, Somerset County has heretofore developed a necessary Cedar Grove Lane Corridor Improvement Plan, to which all developers in such corridor must contribute proportionally; and

WHEREAS, therefore, this developer is obligated to make a pro-rata contribution to the aforesaid improvement plan;

WHEREAS, it has been determined that the implementation of the project of the developer herein will have an impact on certain county infrastructure located in this improvement area;

WHEREAS, based upon the foregoing, the Office of the County Engineer determined this Developer's fair share obligation toward the Cedar Grove Lane Corridor Improvement Plan off-tract improvements to be in the amount of \$11,289.00; and

WHEREAS, the Developer has agreed the aforesaid requirement of a fair share contribution is appropriate and necessary, bears a reasonable and rational nexus to the proposed development, and is necessitated by the impact of the proposed development on County facilities; and

WHEREAS, the County of Somerset has caused an agreement to be prepared which established the obligation of the Developer relative to the aforesaid monetary contribution; and

WHEREAS, the Developer has paid the aforesaid monetary contribution to Somerset County; and

WHEREAS, the rights and obligations set forth in said development agreement have now been assigned to Fleet Franklin, LLC, which will now have the responsibility of moving forward with the project which is the subject of this approved application; and

WHEREAS, Deputy County Counsel for Planning has reviewed and approved the Development Agreement and the form of the assignment of said development agreement to Fleet Franklin, LLC; and

WHEREAS, the Somerset County Planning Board has conceptually approved this development agreement and the form of the assignment of said development agreement to Fleet Franklin, LLC.

NOW, THEREFORE, BE IT RESOLVED THAT the Somerset County Board of Chosen Freeholders hereby approves the said agreement, and the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are authorized to execute the aforesaid agreement which is on file with the Deputy Clerk of the Freeholder Board; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the copies of this resolution be forwarded to Franklin Township, Kings Row Homes, LLC, and the Somerset County Planning Board.

UPON MOTION BY MR. GALLAGHER SECONDED BY MS. SOOY THE CONSENT AGENDA WAS ADOPTED BY VOICE VOTE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-085

RESOLUTION AUTHORIZING CONSULTANT MODIFICATION NO. 1 TO USA ARCHITECTS FOR ADDITIONAL SERVICES FOR ROOF A – DECK AND EQUIPMENT CURB MODIFICATIONS ON THE SOMERSET COUNTY JAIL, SOMERVILLE BOROUGH, SOMERSET COUNTY, NEW JERSEY, RESOLUTION NO. R17-101; DATED FEBRUARY 14, 2017

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the County of Somerset, line item \$5,661.00 (04-215-152-30-165-800); and

WHEREAS, the Somerset County Board of Chosen Freeholders entered into an Agreement with USA Architects on February 14, 2017 for Additional Services for Roof A – Deck and Equipment Curb Modifications on the Somerset County Jail, Somerville Borough, Somerset County, New Jersey, R17-101; Dated February 14, 2017; and

WHEREAS, the contract was awarded as a Professional Service Contract in accordance with 40A: 11-5 (1)(a) of the Local Public Contracts Law on April 14, 2015; and

WHEREAS, USA Architects, 20 North Doughty Avenue, Somerville, NJ 08876 has submitted a Consultant Agreement Modification No. 1 for Additional Services for Roof A – Deck and Equipment Curb Modifications on the Somerset County Jail, Somerville Borough, Somerset County, New Jersey, R17-101; Dated February 14, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset as follows:

1. That the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to enter into a contract with USA Architects for Modification No. 1 for \$5,661.00 of additional money for Additional Services for Roof A – Deck and Equipment Curb Modifications on the Somerset County Jail. Amendment to be approved as to form and content by County Counsel for a new contract total covering all fees, costs and disbursements, not to exceed \$136,666.00.
2. That the engagement of the above named have been in conformance with a Fair and Open Process for Exempt Service exception, Local Public Contract Law, N.J.S.A. 40A:11-5 (1) (a) (i) Professional Services.
3. Neither party shall be responsible for any resulting loss or obligation to fulfill duties as specified in any of the terms or provisions of this Agreement if the fulfillment of any term or provision of this Agreement is delayed or prevented by any revolutions, insurrections, riots, wars, acts of enemies, national emergencies, strikes, floods, fires, acts of God, or by any cause not within the control of the party whose performance is interfered with which by the exercise of reasonable diligence such party is unable to prevent or in the event the County of Somerset is unable to obtain funding for the project for which this contract pertains or in the event the source of funding is curtailed by any act of any governmental body, including the Somerset County Board of Chosen Freeholders. Additionally, if the fulfillment of any of the terms and provisions of this Agreement is delayed or prevented by any court order, or action or injunction or other

such agreement, this Agreement shall become voidable by the County of Somerset by notice to each party; and

BE IT FURTHER RESOLVED that a notice of contract award be published as required by 40A:11-(1)(a)(i).

THE MOTION, DULY SECONDED BY MR. GALLAGHEER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-086

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO
KELLER & KIRKPATRICK FOR REPLACEMENT OF COUNTY BRIDGE NO. E1002
MEADOW ROAD OVER THE CHAMBERS BROOK, TOWNSHIPS OF BEDMINSTER
AND BRIDGEWATER, SOMERSET COUNTY, NEW JERSEY

WHEREAS, the County of Somerset properly advertised seeking Requests for Proposals in accordance with N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item \$346,311.00 (04-215-192-20-454-801); and

WHEREAS, there exists a need for Replacement of County Bridge No. E1002 Meadow Road over the Chambers Brook, Townships of Bedminster and Bridgewater, Somerset County, New Jersey; and

WHEREAS, Keller & Kirkpatrick, 301 Gibraltar Drive, 2A, Morris Plains, NJ 07950 has submitted a proposal to perform the aforesaid services; and

WHEREAS, Keller & Kirkpatrick, 301 Gibraltar Drive, 2A, Morris Plains, NJ 07950 is a Professional Services Firm affording professional services of the type and nature required to properly carry out the aforesaid and their particular abilities and capacities have been previously demonstrated in work in Somerset County and are recognized by the Office of the Somerset County Engineer and by the Somerset County Board of Chosen Freeholders.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset as follows:

1. That the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to enter into a contract with Keller & Kirkpatrick to perform the aforesaid professional services and to be compensated in accordance with the fee schedule on file with the Deputy Clerk of the Board. Total amount of this contract covering all fees, costs and disbursements not to exceed \$346,311.00 to be approved as to form and content by County Counsel.
2. That the engagement of the above named have been in conformance with a Fair and Open Process for Exempt Service exception, Local Public Contract Law, N.J.S.A. 40A:11-5 (1) (a) (i) Professional Services.
3. The County, its officers and employees shall be added as an additional insured as to all coverage.
4. Neither party shall be responsible for any resulting loss or obligation to fulfill duties as specified in any of the terms or provisions of this Agreement if the fulfillment of any term or provision of this Agreement is delayed or prevented by any revolutions, insurrections, riots, wars, acts of enemies, national emergencies,

strikes, floods, fires, acts of God, or by any cause not within the control of the party whose performance is interfered with which by the exercise of reasonable diligence such party is unable to prevent or in the event the County of Somerset is unable to obtain funding for the project for which this contract pertains or in the event the source of funding is curtailed by any act of any governmental body, including the Somerset County Board of Chosen Freeholders. Additionally, if the fulfillment of any of the terms and provision of this Agreement is delayed or prevented by any court order, or action or injunction or other such agreement, this Agreement shall become voidable by the County of Somerset by notice to each party; and

BE IT FURTHER RESOLVED that a notice of contract award be published as required by 40A:11-(1)(a)(i).

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON

NAYS: NONE

ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-087

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO
JM SORGE FOR ENVIRONMENTAL SERVICES FOR GROUND WATER AT
GAISER FARM, 40 REINMAN ROAD, WARREN TOWNSHIP
SOMERSET COUNTY, NEW JERSEY**

WHEREAS, the County of Somerset properly advertised seeking Requests for Proposals in accordance with N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item \$25,500.00 (13-293-00-050-802-000); and

WHEREAS, there exists a need for Environmental Services for Ground Water at Gaiser Farm, 40 Reinman Road, Warren Township, Somerset County, New Jersey; and

WHEREAS, JM Sorge, 57 Fourth Street, Somerville, NJ 08876 has submitted a proposal to perform the aforesaid services; and

WHEREAS, JM Sorge, 57 Fourth Street, Somerville, NJ 08876 is a Professional Services Firm affording professional environmental engineering services of the type and nature required to properly carry out the aforesaid and their particular abilities and capacities have been previously demonstrated in work in Somerset County and are recognized by the Office of the Somerset County Engineer and by the Somerset County Board of Chosen Freeholders.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset as follows:

1. That the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to enter into a contract with JM Sorge to perform the aforesaid professional services and to be compensated in accordance with the fee schedule on file with the Deputy Clerk of the Board. Total amount of this contract covering all fees, costs and disbursements not to exceed \$25,500.00 to be approved as to form and content by County Counsel.

2. That the engagement of the above named have been in conformance with a Fair and Open Process for Exempt Service exception, Local Public Contract Law, N.J.S.A. 40A:11-5 (1) (a) (i) Professional Services.
3. The County, its officers and employees shall be added as an additional insured as to all coverage.
4. Neither party shall be responsible for any resulting loss or obligation to fulfill duties as specified in any of the terms or provisions of this Agreement if the fulfillment of any term or provision of this Agreement is delayed or prevented by any revolutions, insurrections, riots, wars, acts of enemies, national emergencies, strikes, floods, fires, acts of God, or by any cause not within the control of the party whose performance is interfered with which by the exercise of reasonable diligence such party is unable to prevent or in the event the County of Somerset is unable to obtain funding for the project for which this contract pertains or in the event the source of funding is curtailed by any act of any governmental body, including the Somerset County Board of Chosen Freeholders. Additionally, if the fulfillment of any of the terms and provision of this Agreement is delayed or prevented by any court order, or action or injunction or other such agreement, this Agreement shall become voidable by the County of Somerset by notice to each party; and

BE IT FURTHER RESOLVED that a notice of contract award be published as required by 40A:11-(1)(a)(i).

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-088

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO
PRESTIGE ENVIRONMENTAL FOR UNDERGROUND STORAGE TANK EVALUATION
AT THE LORD STIRLING ENVIRONMENTAL EDUCATION CENTER, 190 LORD
STIRLING ROAD, BASKING RIDGE, NEW JERSEY**

WHEREAS, the County of Somerset properly advertised seeking Requests for Proposals in accordance with N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item \$4,100.00 (32-213-40-019-401-550); and

WHEREAS, there exists a need for Underground Storage Tank Evaluation at the Lord Stirling Environmental Education Center, 190 Lord Stirling Road, Basking Ridge, New Jersey; and

WHEREAS, Prestige Environmental, 220 Davidson Avenue, Suite 307, Somerset, NJ 08873 has submitted a proposal to perform the aforesaid services; and

WHEREAS, Prestige Environmental, 220 Davidson Avenue, Suite 307, Somerset, NJ 08873 is a Professional Services Firm affording professional services of the type and nature required to properly carry out the aforesaid and their particular abilities and capacities have been previously demonstrated in work in Somerset County and are recognized by the Office of the Somerset County Engineer and by the Somerset County Board of Chosen Freeholders.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset as follows:

1. That the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to enter into a contract with Prestige Environmental to perform the aforesaid professional services and to be compensated in accordance with the fee schedule on file with the Deputy Clerk of the Board. Total amount of this contract covering all fees, costs and disbursements not to exceed \$4,100.00 to be approved as to form and content by County Counsel.
2. That the engagement of the above named have been in conformance with a Fair and Open Process for Exempt Service exception, Local Public Contract Law, N.J.S.A. 40A:11-5 (1) (a) (i) Professional Services.
3. The County, its officers and employees shall be added as an additional insured as to all coverage.
4. Neither party shall be responsible for any resulting loss or obligation to fulfill duties as specified in any of the terms or provisions of this Agreement if the fulfillment of any term or provision of this Agreement is delayed or prevented by any revolutions, insurrections, riots, wars, acts of enemies, national emergencies, strikes, floods, fires, acts of God, or by any cause not within the control of the party whose performance is interfered with which by the exercise of reasonable diligence such party is unable to prevent or in the event the County of Somerset is unable to obtain funding for the project for which this contract pertains or in the event the source of funding is curtailed by any act of any governmental body, including the Somerset County Board of Chosen Freeholders. Additionally, if the fulfillment of any of the terms and provision of this Agreement is delayed or prevented by any court order, or action or injunction or other such agreement, this Agreement shall become voidable by the County of Somerset by notice to each party; and

BE IT FURTHER RESOLVED that a notice of contract award be published as required by 40A:11-(1)(a)(i).

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-089

**RESOLUTION INCREASING FUNDS FOR
ONE (1) PREVIOUSLY AWARDED CONTRACT**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the Engineering Division wishes to amend the balance on the following previously certified funds for the following contract:

Vendor	Contract	Amount Increased	Resolution	PO Number	Account
R.S. Knapp Co Inc.	CC-0108-18	\$10,000.00	R19-651	199830	01-201-26-011-454-230

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. GALLAGHER INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-090

RESOLUTION AUTHORIZING CHANGE ORDER #1 FOR
 2019 ROAD RESURFACING AND ADA COMPLIANCE PROGRAM
 VARIOUS ROADS, VARIOUS LOCATIONS
 SOMERSET COUNTY, NEW JERSEY
 CONTRACT NO. 19003
 RESOLUTION NO. R19-626; MAY 28, 2019

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Administrator/Deputy Clerk of the Board, and such funds are to be provided for in the duly adopted budget of the County of Somerset, Line Item (32-213-40-018-301-007) \$6,938.25, (34-215-19-011-501-401) \$102,479.65; and

WHEREAS, Schifano Construction Corporation has been awarded a project entitled "2019 Road Resurfacing and ADA Compliance Program, Various Roads, Various Locations, Somerset County, New Jersey, Contract No. 19003"; and

WHEREAS, the Office of the County Engineer has determined that a change to the bid item(s) in the contract specifications is necessary for the project; and

WHEREAS, said change is in conformance to the contract plans and specifications; and

WHEREAS, said change is quantified by Change Order #1; and

WHEREAS, the Office of the County Engineer has reviewed Change Order #1 and finds it necessary; and

WHEREAS, the amount of Change Order #1 does not exceed 20% of the original contract amount.

<u>Item No.</u>	<u>Description</u>	<u>Quant.</u>	<u>Cost</u>	<u>Total</u>
028	Dense-Grade Agg. Base Course	511.00	27.50	14,052.50
032	HMA Milling, More than 3" to 6"	140.00	1.00	140.00
036	HMA 9.5 M64 Surface Course	529.00	82.60	43,695.40
037	HMA 19M64 Base Course	34.00	45.00	1,530.00
901	Additional Work Colonial Park Spray Park		1.00	50,000.00
		50,000.00		
	Total Change Order #1			\$ 109,417.90

Original Contract	\$12,028,055.30
Change Order #1	109,417.90
Adjusted Contract Amount	\$12,137,473.20

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders that the aforesaid Change Order reflecting the increased project costs and increased project time is hereby approved and accepted by the County of Somerset; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders that the Financial Director is hereby authorized to issue a change order increasing the costs as listed above.

THE MOTION, DULY SECONDED BY MS. MARANO. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. GALLAGHER INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-091

**AUTHORIZING COOPERATIVE SERVICE AGREEMENT
NO. 20-7234-8083-RA
BETWEEN THE COUNTY OF SOMERSET AND THE UNITED STATES
DEPARTMENT OF AGRICULTURE (USDA) ANIMAL AND PLANT HEALTH
INSPECTION SERVICES (ASPHIS) WILDLIFE SERVICES (WS)**

WHEREAS, the County of Somerset desires to enter into a cooperative Service Agreement No. 20-7234-8083-RA with the United States Department of Agriculture (USDA) Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS) to conduct direct management activities to reduce safety risk to human health and property damage associated with Canadian Goose on Somerset County properties; and

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such as certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item 01-201-26-011-455-290 Not to exceed \$5,000.00; and

WHEREAS, the County of Somerset and United States Department of Agriculture (USDA) Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS) have proposed the execution of a Cooperative Service Agreement, a copy of which is on file in the Office of the Freeholder Board of the County of Somerset.

NOW, THEREFORE, BE IT RESOLVED by the Somerset County Board of Chosen Freeholders that the Director and Deputy Clerk of the Board of Chosen Freeholders are hereby authorized to execute the Cooperative Service Agreement No. 20-7234-8083-RA with United States Department of Agriculture (USDA) Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS) to conduct direct management activities to reduce safety risk to human health and property damage associated with Canadian Goose on Somerset County Properties.

THE MOTION, DULY SECONDED BY MS. MARANO, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. MARANO INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

RESOLUTION AWARDING CONTRACT
AMWELL ROAD RECONSTRUCTION, CR 514, FROM WORTMAN STREET TO
ELIZABETH AVENUE, FRANKLIN TOWNSHIP, SOMERSET COUNTY, NEW JERSEY
CONTRACT NO. 19017

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line items (02-213-17-434-454-280) \$548,333.77, (02-213-18-434-454-280) \$4,338,648.85, (04-215-192-11-454-817) \$301,717.38; and

WHEREAS, nine (9) sealed bid responses were received, opened and read in public on Tuesday, January 7, 2020 at 3:30 P.M. prevailing time for the Amwell Road Reconstruction, CR 514, from Wortman Street to Elizabeth Avenue, Franklin Township, Somerset County, New Jersey, Contract No. 19017; and

WHEREAS, the bids were reviewed by the County Engineer and it was determined that the low bid submitted by Reivax Contracting Corp. is considered non-responsive due to not being classified by the New Jersey Department of Transportation under Class Code 5 Heavy Highway as specified in the bid documents.

WHEREAS, the County Engineer determined that the second lowest bid as submitted by Vollers Excavating & Construction, Inc., P.O. Box 5297, 3311 Route 22, North Branch, NJ 08876 meets the requirements of the County specifications and is subject to the approval of the Commissioner of the New Jersey Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bid as submitted by Vollers Excavating & Construction, Inc. be and is hereby accepted based on the lowest total cost for:

Amwell Road Reconstruction, CR 514, from Wortman Street to
Elizabeth Avenue, Franklin Township, Somerset County, New Jersey
Contract No. 19017
\$5,188,700.00

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contract and the Purchasing Agent upon receipt of a Performance Bond and Payment Bond in the amount of \$5,188,700.00 is hereby authorized to issue a Purchase Order per bid proposal and specifications approved as to form by County Counsel.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. MARANO INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

RESOLUTION AWARDING CONTRACT
RE-BID NESHANIC VALLEY GOLF COURSE WASHDOWN SYSTEM REPLACEMENT,
BRANCBURG TOWNSHIP, SOMERSET COUNTY, NEW JERSEY
CONTRACT NO. 19016R

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line items (32-213-40-018-214-800) \$72,975.00, (34-215-18-040-313-670) \$12,215.00, (34-215-19-091-214-800) \$3,358.24, and (34-215-19-091-214-800) \$4,769.76; and

WHEREAS, five (5) sealed bid responses were received, opened and read in public on Thursday, December 19, 2019 at 3:30 P.M. prevailing time for the Re-bid Neshanic Valley Golf Course Washdown System Replacement, Branchburg Township, Somerset County, New Jersey, Contract No. 19016R; and

WHEREAS, the bids were reviewed by the County Engineer and it was determined that the bid as submitted by T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 meets the requirements of the County specifications.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bid as submitted by T.R. Weniger, Inc. be and is hereby accepted based on the lowest total cost for:

Re-bid Neshanic Valley Golf Course Washdown System Replacement,
Branchburg Township, Somerset County, New Jersey
Contract No. 19016R
\$93,318.00

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contract and the Purchasing Agent upon receipt of a Performance Bond and Payment Bond in the amount of \$93,318.00 is hereby authorized to issue a Purchase Order per bid proposal and specifications approved as to form by County Counsel.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. MARANO INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-094

**RESOLUTION AWARD OF CONTRACT FOR THE
MANUFACTURING AND DELIVERY OF NESTED UNIVERSAL ROLL OUT CARTS
FIRST YEAR OF A TWO YEAR CONTRACT
CONTRACT #: CC-0139-19**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item (04-215-192-45-700-500) \$150,00.00; and

WHEREAS, five (5) sealed proposals were received, opened and read in public on December 4, 2019 at 3:00 p.m. prevailing time for Manufacturing and Delivery of Nested Universal Roll Out Carts, Contract #: CC-0139-19; and

WHEREAS, the bids were reviewed and it was determined that the bid as submitted by Otto Environmental Systems, LLC, 12700 General Drive, Charlotte, NC 28273 meets the requirements of the County specifications for:

Manufacturing and Delivery of Nestled Universal Roll Out Carts

<u>Size</u>	<u>Unit Price</u>
96 Gallon	\$41.97
65 Gallon	\$36.97
45 Gallon	\$31.54

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bid as submitted by Otto Environmental Systems, LLC be and is hereby accepted for the items as listed above; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contract and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposal and specifications approved as to form by County Counsel.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. MARANO INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-095

**RESOLUTION AWARD OF CONTRACT FOR
DUMPSTERS TO BE USED BY THE COUNTY OF SOMERSET RECYCLING PROGRAM
FOR THE COLLECTION OF LOOSE POST-CONSUMER COMMINGLED RECYCLABLES
FIRST YEAR OF A TWO YEAR CONTRACT
CONTRACT #CC-0030-19**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted temporary budget of the County of Somerset, line item (01-201-26-011-700-300) \$50,000.00; and

WHEREAS, one (1) sealed bid was received, opened and read in public on December 4, 2019 at 2:30 P.M. prevailing time for Dumpsters to be used by the County of Somerset Recycling Program for the Collection of Loose Post-Consumer Commingled Recyclables, Contract #CC-0030-19; and

WHEREAS, the bid was reviewed and it was determined that the bid as submitted by Wastequip Manufacturing Company, LLC, 841 Meacham Road, Statesville, NC 28677 meets the requirements of the County specifications for:

Option A: Rear Loading Dumpsters	Unit Price
2 Yard - Sloped Front including (4) swivel casters	\$705.00
4 Yard - Standard Front including (4) swivel casters	\$983.00
6 Yard - Standard front	\$1,075.00
	Unit Price

Option B: Front Loading Dumpsters	
2 Yard - Flat Top including (4) swivel casters	\$542.00
4 Yard - Flat Top including (4) swivel casters	\$679.00
6 Yard - Slant Top	\$746.00
8 Yard - Slant Top	\$873.00
Option C: Steel Swivel Casters with Hard Rubber Wheels	
	Unit Price
6" Diameter X 2" Wide	\$22.50 EACH/ALL SWIVEL \$90.00 PER SET OF 4

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bid as submitted by Wastequip Manufacturing Company, LLC be and is hereby accepted for the first year of a two year contract.

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contract and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposal and specifications approved as to form by County Counsel.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-096

**RESOLUTION ADOPTING A CONTRACT FOR TRANSPORTATION SERVICES
BETWEEN THE COUNTY OF SOMERSET AND THE BOROUGH OF BERNARDSVILLE
TO PROVIDE ACCESSIBLE TRANSPORTATION TO RESIDENTS OF
THE BOROUGH OF BERNARDSVILLE FOR THE PERIOD
JANUARY 1, 2020 TO DECEMBER 31, 2020**

WHEREAS, Bernardsville Borough has requested that the County of Somerset, Division of Transportation provide accessible transportation services to senior residents of Bernardsville Borough, beyond that which is currently provided by the County; and

WHEREAS, Bernardsville Borough has reserved the sum of \$ 5,187.36 to fund the provision of said transportation services for Bernardsville Borough senior citizens; and

WHEREAS, the County of Somerset, Division of Transportation has determined that accessible transportation services can be provided by using an existing vehicle to accommodate the needs of Bernardsville Borough; and

WHEREAS, the County of Somerset and the Borough of Bernardsville have agreed that this service can be provided one day per week on Friday.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders that the Freeholder Director and the Deputy Clerk of the Board are hereby authorized to execute the necessary contractual agreements on behalf of the County of Somerset; and

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to Bernardsville Borough and, the Somerset County Division of Transportation.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-097

**RESOLUTION ADOPTING A SHARED SERVICES AGREEMENT
FOR SENIOR CITIZEN TRANSPORTATION SERVICES
BETWEEN THE COUNTY OF SOMERSET AND THE TOWNSHIP OF FRANKLIN
TO PROVIDE ACCESSIBLE TRANSPORTATION TO
THE FRANKLIN TOWNSHIP SENIOR CENTER and ADULT EDUCATION ACTIVITIES
FOR THE PERIOD 1/1/2020 THROUGH 12/31/2020**

WHEREAS, Franklin Township has requested that the County of Somerset, Division of Transportation continue to provide accessible transportation to the Franklin Township Community/Senior Center, 505 Demotte Lane, Somerset, NJ and to Adult Education Activities to eligible senior citizens within Franklin Township and;

WHEREAS, Franklin Township has reserved the sum of \$85,417.86 to fund the provision of said transportation services to the Franklin Township senior citizens and;

WHEREAS, the County of Somerset, Division of Transportation has determined that accessible transportation services can be provided by using a vehicle provided by the Township of Franklin for the needs of Franklin Township and;

WHEREAS, the County of Somerset and the Township of Franklin have agreed that this service can be provided five days per week, Monday through Friday.

NOW, THEREFORE BE IT RESOLVED by the Board of Chosen Freeholders that the Freeholder Director and the Clerk of the Board are hereby authorized to execute the necessary contractual agreements on behalf of the County of Somerset; and

BE It FURTHER RESOLVED that certified copies of this resolution are forwarded to Franklin Township, the Somerset County Division of Transportation, the County Treasurer and the County Comptroller.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

AMEND FIFTH YEAR EXTENSION OF FIVE YEAR CONTRACT CY-COM-0034-15 AUTHORIZED THROUGH R15-613 AND EXTENDED THROUGH R16-725, R17-737, R18-970 AND R19-1042 WITH HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION WITH AN ADDITIONAL \$23,000.00 FOR WORKFORCE LEARNING LINK SERVICES IN THE TOTAL AMOUNT OF \$85,000.00 FOR THE PERIOD OF JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Greater Raritan Workforce Development Board has put forth R19-812, which was approved by the Somerset County Board of Chosen Freeholders on July 9, 2019, accepting Workforce Learning Link (WLL) funds from the New Jersey Department of Labor and Workforce Development in the total amount of \$85,000.00; and

WHEREAS, an update Notice of Award was received by the Workforce Development Board with an additional \$23,000.00 in funds on December 9th, 2019; and

WHEREAS, the Workforce Development Board accepted these funds through R19-1344 on December 10, 2019; and

WHEREAS, the Greater Raritan Workforce Development Board at its January 16, 2020 meeting approved the Greater Raritan Workforce Development Board Workforce Learning Link spending plan for the One Stop Career Training Services Center; and

WHEREAS, the County of Somerset received, opened and read Requests for Proposals for Workforce Learning Links for Somerset County and Hunterdon County- Contract #: CY-COM-0034-15 in accordance with N.J.S.A. 40A:11-4.1 et seq. on May 5, 2015 at 12:30PM prevailing time; and

WHEREAS, Hunterdon County Educational Services Commission, 37 Hoffmans Crossing Road, Califon, NJ 07830 was awarded the contract through R15-613 and the contract was extended through R16-725, R17-737, R18-970 and R19-1042; and

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, for \$85,000 in line item 02-213-19-031-620-280.

NOW, THEREFORE, BE IT RESOLVED that the Director and the Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to award Hunterdon County Educational Services Commission \$85,000.00 of Workforce Learning Link funds for the period of July 1, 2019 to June 30, 2020.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

SECOND YEAR OF THREE YEAR CONTRACT CY-COM-0038-18 FOR NEEDS BASED WORK SUPPORT WORK TRANSPORTATION SERVICES FOR WORK FIRST NEW JERSEY CUSTOMERS WITH GoHUNTERDON (\$14,663.00) AND RIDEWISE (\$28,463.00) FOR THE TOTAL AMOUNT OF \$43,126.00 FOR THE PERIOD OF JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Greater Raritan Workforce Development Board put forth R19-1263 accepted by the Freehold Board on November 26, 2020 accepting Needs Based Work Support Work First New Jersey Funds in an amount not to exceed \$75,000.00; and

WHEREAS, the Greater Raritan Workforce Development Board received the PY19 Notice of Award in the amount of \$43,126.00 on December 9, 2019; and

WHEREAS, the Greater Raritan Workforce Development Board at its January 16, 2020 meeting approved an amended budget for the One Stop Career Training Services Center which allowed for contracting as follows:

goHunterdon, Hunterdon County	\$14,663.00
Ridewise, Somerset County	\$28,463.00
TOTAL FUNDS	\$43,126.00

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item 02-213-19-032-620-280 for \$21,563.00 and 02-213-19-33-620-280 for \$21,563.00; and

WHEREAS, the County of Somerset received, opened and read Requests for Proposals for Needs Based Work Support Transportation for Somerset County and Hunterdon County Contract #: CY-COM-0038-18 in accordance with N.J.S.A. 40A:11-4.1 et seq. on May 2, 2018 at 12:00 PM; and

WHEREAS, goHunterdon, 146 Route 31 North, Suite 400 Flemington, New Jersey 08822 and Ridewise, 360 Grove Street, Bridgewater, New Jersey 08807 have met the requirements of the County specifications as indicated in the Request for Proposal and was awarded a three year contract.

NOW, THEREFORE, BE IT RESOLVED that the Director and the Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to award the contract to goHunterdon (\$14,663.00) and Ridewise (\$28,463.00) in the total amount of \$43,126.00 for the period of July 1, 2019 – June 30, 2020 with the option to extend for two additional years.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-100

**AUTHORIZING PAYMENT OF BILLS WITH A
GRAND TOTAL OF \$ 20,324,114.34**

NOW, THEREFORE, BE IT RESOLVED that the Board of Chosen Freeholders of the County of Somerset ratifies and authorizes the payment of bills for:

EXPENSE	AMOUNT	DATE
Claims	\$ 12,376,538.28	01/11/2020-01/24/2020
Other Expenses	\$ 4,379,138.88	01/11/2020-01/24/2020
Salaries & Wages	\$ 3,568,437.18	01/11/2020-01/24/2020
Total	\$ 20,324,114.34	

BE IT FURTHER RESOLVED that the County Treasurer is hereby authorized to pay expenditures, including capital expenditures and said checks having been reviewed and certified for payment by a majority of the members of the Board.

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE
ABSTAIN: LEVINE – 343424

MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-101

**RESOLUTION FOR APPROVAL TO PAY
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
DOT Design	Jail	\$8,000.00	209843	01-203-25-014-520-320
DOT Design	Jail	\$4,500.00	209845	01-203-25-014-520-320

THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION
AND MOVED ITS ADOPTION:**

R20-102

**RESOLUTION FOR APPROVAL TO PAY
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
Schulman, Weigmann & Associates	Engineering	\$404.45	209498	01-203-26-011-454- 210

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS
ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION
AND MOVED ITS ADOPTION:**

R20-103

**RESOLUTION FOR CERTIFICATION OF FUNDS
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
AvidXchange 111 Metropolitan Ave. Suite 650 Charlotte, NJ 28204	CC#88207	\$5,000.00	R19-743	209378	01-201-26- 011-455- 290

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-104

**RESOLUTION FOR CERTIFICATION OF FUNDS
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
22 nd Century Technologies, Inc.	CC-0035-18	\$15,000	R19-839	209341	01-201-20015- 350-120

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

RESOLUTION FOR CERTIFICATION OF FUNDS
FOR PREVIOUSLY AWARDED CONTRACTS

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
ACB Service, Inc	CC-0007-17	\$226,942.53	R19-919	209729	01-201-26-011-165-240
ACB Service, Inc	CC-0007-17	\$2,000.00	R19-1027	209730	01-201-26-011-165-240
Continental Trading & Hardware Inc.	CC-0112-18	\$5,000.00	R19-1174	209733	01-201-26-011-165-580
Dave's Suburban	CC-0093-17	\$4,500.00	R19-716	209739	01-201-26-011-165-290
Grafas Painting Contractors	CC-0146-19	\$10,000.00	R19-1221	209736	01-201-26-011-165-240
Honeywell	CC-0010-17	\$46,500.00	R19-598	209734	01-201-26-011-165-280
Honeywell	CC-0010-17	\$5,000.00	R19-598	209735	01-201-26-011-165-280
Industrial Cooling Corp	CC-0125-18	\$8,478.00	R19-618	209741	01-201-26-011-165-290
Industrial Cooling Corp	CC-0125-18	\$5,000.00	R19-618	209742	01-201-26-011-165-290
Kohler Waste	CC-0093-17	\$1,840.00	R19-716	209744	01-201-26-011-165-290
Lawn Connection	CC-0110-17	\$500.00	R17-515	209745	01-201-26-011-165-240
Madison Lumber	CC-0112-18	\$3,000.00	R19-162	209746	01-201-26-011-165-580
Millennium Mechanical	CC-0027-18	\$30,000.00	R19-1021	209748	01-201-26-011-165-290
National Fuel	CC-0036-18	\$1,000.00	R19-162	209750	01-201-26-011-165-741
Plant Place	CC-0028-18	\$2,430.00	R19-972	208141	01-201-26-011-165-240
Ramas Climate	CC-0027-18	\$24,600.00	R19-1316	209751	01-201-26-011-165-290
Ramas Climate	CC-0027-18	\$40,000.00	R19-1173	209752	01-201-26-011-165-290
Republic Services	CC-0093-17	\$150.00	R19-716	209753	01-201-26-011-165-290
Schindler Elevators	SC85649	\$22,200.00	R19-1316	209755	01-201-26-011-165-290
Schindler Elevators	SC85649	\$10,000.00	R19-916	209756	01-201-26-011-165-290

System Design Group	JCC-0011-17	\$57,842.94	R19-920	209757	01-201-26-011-165-290
System Design Group	JCC-0011-17	\$10,000.00	R19-920	209758	01-201-26-011-165-290
TruGreen	CC-0110-17	\$2,000.00	R19-780	209759	01-201-26-011-165-240

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-106

RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
ConServ Flag Company	CC-0049-18	\$2,000.00	R19-226	209931	01-201-26-011-165-580

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-107

RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Continental Hardware	CC-0112-18	\$1,750.00	R19-1370	209733	01-201-26-011-451-300
DOT Designing	CC-0004-18	\$150.00	R19-588	209870	01-201-26-011-451-320
Specialty Graphics	CC-0004-18	\$125.00	R19-588	209871	01-201-26-011-451-320
Bob's Uniform Shop	CC-0004-18	\$200.00	R19-588	209872	01-201-26-011-451-320
The Glove and Safety People	CC-0004-18	\$250.00	R19-588	209873	01-201-26-011-451-320

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-108

**RESOLUTION FOR CERTIFICATION OF FUNDS
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Jail Chaplaincy of Somerset County	JCC-COM-0008-16	\$24,450.00	R19-1049	209939	01-201-25-014-520-285
Ace Endico	JCC-0002-19	\$5,000.00	R19-720	209941	01-201-25-014-520-588
Cardinal Foods	JCC-0010-18	\$15,000.00	R19-834	209945	01-201-25-014-520-588
Garguilo Produce	JCC-0010-18	\$20,000.00	R19-834	209948	01-201-25-014-520-588
Mivila Foods	JCC-0002-19	\$45,000.00	R19-729	209976	01-201-25-014-520-588
Mivila Foods	JCC-0010-18	\$45,000.00	R19-834	209979	01-201-25-014-520-588

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-109

RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
CFG Health Systems	JCC-COM-0001-19	\$174,778.00	R19-627	209851	01-201-25-014-520-201
Precision Health	JCC-0012-18	\$2,000.00	R18-1142	209852	01-201-25-014-520-281
Bio-Reference Labs	JCC-0013-19	\$4,000.00	R19-412	209854	01-201-25-014-520-281
Contract Pharmacy	JCC-0006-20	\$20,000.00	R19-1467	209856	01-201-25-014-520-283

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-110

RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Adult Day Center of Somerset County	CHC-RFA-0001-20	\$500.00	R19-1155	210004	02-213-20-415-902-280
The ARC of Somerset County	CHC-RFA-0001-20	\$500.00	R19-1155	210003	02-213-20-415-902-280
Bernardsville Special Events	CHC-RFA-0001-20	\$5,000.00	R19-1155	209982	02-213-20-415-902-280
Bernards Township Parks & Recreation	CHC-RFA-0001-20	\$2,000.00	R19-1155	209987	02-213-20-415-902-280
Bound Brook Cultural Arts Committee	CHC-RFA-0001-20	\$1,762.00	R19-1155	210107	02-213-20-415-902-280
Central Jersey Symphony Orchestra	CHC-RFA-0001-20	\$5,000.00	R19-1155	209978	02-213-20-415-902-280
Friends of Kennedy Martin Stelle Farmstead	CHC-RFA-0001-20	\$8,500.00	R19-1155	209973	02-213-20-415-902-280
Jersey Harmony Chorus	CHC-RFA-0001-20	\$500.00	R19-1155	209998	02-213-20-415-902-280
Light Opera of NJ, Inc.	CHC-RFA-0001-20	\$5,500.00	R19-1155	209977	02-213-20-415-902-280
Middle Earth	CHC-RFA-0001-20	\$2,500.00	R19-1155	209990	02-213-20-415-902-280
The New School for Music Study	CHC-RFA-0001-20	\$500.00	R19-1155	210000	02-213-20-415-902-280

Raag-Rang	CHC-RFA-0001-20	\$3,500.00	R19-1155	209986	02-213-20-415-902-280
Raritan Valley Symphonic Band	CHC-RFA-0001-20	\$3,500.00	R19-1155	209985	02-213-20-415-902-280
Somerset County Park Commission	CHC-RFA-0001-20	\$4,000.00	R19-1155	209974	02-213-20-415-902-280
Somerset Valley Players	CHC-RFA-0001-20	\$5,500.00	R19-1155	209980	02-213-20-415-902-280
Ukrainian History and Education Center	CHC-RFA-0001-20	\$3,500.00	R19-1155	209983	02-213-20-415-902-280
Villagers Theatre	CHC-RFA-0001-20	\$2,000.00	R19-1155	209991	02-213-20-415-902-280

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON

NAYS: NONE

ABSENT: NONE

MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-111

**RESOLUTION FOR CERTIFICATION OF FUNDS
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Borough of Rocky Hill	CHC-RFA-0002-20	\$4,268	R19-1119	210012	02-213-20-695-902-280
Borough of South Bound Brook	CHC-RFA-0002-20	\$3,000.00	R19-1119	210009	02-213-20-695-902-280
Bound Brook Revitalization Partnership	CHC-RFA-0002-20	\$1,500.00	R19-1119	210014	02-213-20-695-902-280
Friends of the Abraham Staats House	CHC-RFA-0002-20	\$3,000.00	R19-1119	210010	02-213-20-695-902-280

Friends of Kennedy Martin Stelle Farmstead	CHC-RFA-0002-20	\$3,000.00	R19-1119	210007	02-213-20-695-902-280
Heritage Trail Association	CHC-RFA-0002-20	\$5,000.00	R19-1119	210015	02-213-20-695-902-280
Somerset County Historical Society	CHC-RFA-0002-20	\$2,000.00	R19-1119	210016	02-213-20-695-902-280
Ukrainian History and Education Center	CHC-RFA-0002-20	\$1,800.00	R19-1119	210011	02-213-20-695-902-280
Watchung Community Foundation	CHC-RFA-0002-20	\$1,740.00	R19-1119	210487	02-213-20-695-902-280

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. GALLAGHER INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-112

RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT FOR SERVICES WITH THE SOMERSET COUNTY BUSINESS PARTNERSHIP FOUNDATION

WHEREAS, in April 1997, the Somerset County Freeholder Board, with the support of the Somerset County Chamber of Commerce, the Somerset County Alliance for the Future and the Business, Non-Profit and the Education Community of Somerset County, held an Economic Summit for the purpose of exchanging views and developing strategic recommendations on preserving the County's quality of life by developing a smart growth program; and

WHEREAS, the Steering Committee Report recommended that a public-private organization be established as a non-profit corporation with 501 (c) status, that it have a Board of Directors representing interested stakeholders and representatives from Somerset County, the Somerset County Chamber of Commerce, and other representatives from the public and private sectors; and

WHEREAS, The Business Partnership of Somerset County and the Somerset County Chamber of Commerce have merged as a single entity called the Somerset County Business Partnership and incorporated as a 501 (c) 3 non-Profit corporation; and

WHEREAS, the Somerset County Business Partnership Foundation has elected a Board of Directors with representation from Somerset County, and other representatives from the public and private sectors; and

WHEREAS, the Somerset County Business Partnership Foundation developed a program of services that include initiatives in the areas of Improved Regional Mobility, Smart Targeted Redevelopment, Tax Stabilization & Government Efficiency, and Workforce Development.

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Board of Chosen Freeholders supports the Somerset County Business Partnership Foundation as a smart growth economic development organization that provides key specific services and functions in accordance with the findings and conclusions of the Steering Committee; and

BE IT FURTHER RESOLVED that the newly formed organization enter into a contract for services with the County of Somerset for a six month period starting January 1, 2020; and

BE IT FURTHER RESOLVED that Somerset County will commit to fund the Somerset County Business Partnership with \$132,500.00 and the Somerset County Chamber of Commerce with \$5,000.00 for a total of \$137,500.00 for the first 6 months of 2020 and the use of a loaned executive from the Somerset County Economic Development Office during the length of the contract between the organization and the County; and

BE IT FURTHER REOLVED that the Freeholder Director and the Clerk of the Board of the County of Somerset are hereby authorized to enter into a contract with the Somerset County Business Partnership Foundation.

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON
NAYS: NONE
ABSENT: NONE

MR. GALLAGHER INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:

R20-113

RESOLUTION AUTHORIZE THE PURCHASE OF ANNUAL MAINTENANCE SUPPORT AND LICENSING (1/26/20-1/25/21) FOR ZIXGATEWAY VISUAL SUBSCRIPTION SOFTWARE FOR HIPPA COMPLIANCE UTILIZING NJ STATE CONTRACT #83909

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board, and such funds are provided for in the duly adopted temporary budget of the County of Somerset, line item (01-201-20-013-106-201) \$26,343.00; and;

WHEREAS, The Somerset County IT Division requires the purchase one (1) year of maintenance, support and licensing for ZixGateway Visual Subscription Software for HIPPA Compliance from an authorized vendor under the State of New Jersey Cooperative Purchasing Program 1-NJCP; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by Local Public Contracts Law N.J.S.A. 40A:11-12; and

WHEREAS, SHI International Corp, 290 Davidson Ave, Somerset, NJ 08873, has been awarded State Contract #89851 as an authorized dealer for Software License & Related Services; and

WHEREAS, the Director of IT recommends the utilization of this Contract on the grounds that it represents the best price available through the State Contract; and

WHEREAS, the actual total cost for the purchase of (1) year of maintenance, support and licensing for ZixGateway Visual Subscription Software for HIPPA Compliance is expected not to exceed \$26,343.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that SHI International Corp. be awarded a contract for the purchase of (1) year of maintenance, support and licensing for ZixGateway Visual Subscription Software for HIPPA Compliance; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue a Purchase Order.

THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:

YEAS: MARANO, GALLAGHER, LEVINE, SOOY
NAYS: NONE
ABSENT: NONE
ABSTAIN: ROBINSON

There being no further business, upon motion made and duly seconded the meeting was adjourned.

Kathryn Quick
Deputy Clerk of the Board

CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
1/14/2020	343136	36395 ARI HORN, CUSTODIAN	400.00
1/14/2020	343137	15349 JERRY MIDGETTE, CUSTODIAN	250.00
1/14/2020	343138	22788 JOHN ADAIR	500.00
1/14/2020	343139	4007 KENNETH J. O'DOWD	9,896.00
1/14/2020	343140	9028 NANCY DIVITO, CUSTODIAN	750.00
1/14/2020	343141	18473 NOREEN GUL, CUSTODIAN	825.00
1/14/2020	343142	35783 Sheli Daniels, Custodian	500.00
1/14/2020	343143	36394 Sheriff Darrin J. Russo, Custodian	1,000.00
1/14/2020	343144	5095 SOM CTY 4-H ASSOCIATION	5,594.58
1/14/2020	343145	10777 SOMERVILLE BUSINESS PARK, LLC	52,870.03
1/14/2020	343146	35531 Steve Peter, Custodian	150.00
1/14/2020	343147	20616 TARA MACHOS, CUSTODIAN	500.00
1/14/2020	343148	19684 TERRENO MIDDLEBROOK LLC	7,838.04
1/14/2020	343149	18472 VINCENZO RUSSO, CUSTODIAN	1,000.00
1/14/2020	343150	36230 Yasmine Leon - Custodian	100.00
1/17/2020	343151	36366 RVCC	764.00
1/17/2020	343152	23179 AAA Quality Maintenance Corp	500.00
1/17/2020	343153	36368 Aarthy Sabesan	174.12
1/17/2020	343154	22551 ACB Service, Inc	74,046.90
1/17/2020	343155	36092 Ace Endico, Inc.	1,568.08
1/17/2020	343156	36380 Ace Reprographic Service, Inc	250.00
1/17/2020	343157	20315 ALEX BLOCKUS	61.98
1/17/2020	343158	8150 ALLEN PAPER AND SUPPLY	515.35
1/17/2020	343159	19842 ALLIANCE BUS GROUP, INC.	2,188.25
1/17/2020	343160	23127 ALLIANCE COMMERCIAL PEST	150.00
1/17/2020	343161	22261 ALYSSA ALESSANDRA	1,000.00
1/17/2020	343162	36388 Amanda Frankel	220.00
1/17/2020	343163	9035 AMAZON CREDIT PLAN	1,216.18
1/17/2020	343164	19479 AMERICAN SAFETY AND	59.10
1/17/2020	343165	11002 AMERICAN TOWER CORPORATION	1,311.12
1/17/2020	343166	36341 Andy Fanfan	140.70
1/17/2020	343167	330 ARC OF SOMERSET COUNTY	40,645.00
1/17/2020	343168	20675 ARF RENTAL SERVICES	47.18
1/17/2020	343169	35587 ASSET PROTECTION GROUP, LLC	7,755.24
1/17/2020	343170	385 AT & T	326.48
1/17/2020	343171	20301 AT & T MOBILITY	67.23
1/17/2020	343172	7487 ATLANTIC SALT INC.	184,533.16
1/17/2020	343173	15658 Atlantic Tactical of New Jersey, In	219.98
1/17/2020	343174	22274 IEH AUTO PARTS	1,162.47
1/17/2020	343175	10516 AVTECH INSTITUTE OF TECHNOLOGY	6,000.00
1/17/2020	343176	11172 BARNES AND NOBLE	235.45
1/17/2020	343177	36067 BCI Truck Inc	13,872.58
1/17/2020	343178	36142 YUQING XIE	125.00
1/17/2020	343179	21345 BIO-REFERENCE LABORATORIES, INC.	578.40
1/17/2020	343180	21646 BLAWENBURG REFORMED CHURCH	50.00
1/17/2020	343181	674 BOB BARKER EQUIPMENT CO.	6,129.40
1/17/2020	343182	691 BOB'S UNIFORM SHOP, INC.	62.00
1/17/2020	343183	10421 BODE TECHNOLOGY GROUP, INC.	1,295.00
1/17/2020	343184	720 BRADLEY GARDENS FIREHOUSE	480.00
1/17/2020	343185	11990 BRIAN RICKS	245.23
1/17/2020	343186	740 BRIDGEWATER RESOURCES, INC.	2,490.17
1/17/2020	343187	749 BRIDGEWATER TOWNSHIP	135,755.00
1/17/2020	343188	3303 BRIDGEWATER'S PITSTOP N WASH	35.54
1/17/2020	343189	8227 BRIDGEWATER'S PITSTOP N WASH	121.53
1/17/2020	343190	19183 BRIDGEWAY SENIOR HEALTHCARE	228.00

1/17/2020	343191	36348	Brielle Schulz	66.70
1/17/2020	343192	18014	BRITTON INDUSTRIES	308.78
1/17/2020	343193	21500	BROWNS HUNTERDON INTERNATIONAL LLC	384.21
1/17/2020	343194	18114	BTII INSTITUTE, LLC	5,600.00
1/17/2020	343195	35581	Buddi US, LLC	128.70
1/17/2020	343196	17636	BUS PARTS WAREHOUSE	844.66
1/17/2020	343197	19516	C.A. SHORT COMPANY	2,700.42
1/17/2020	343198	10333	CABLEVISION	417.33
1/17/2020	343199	23045	CARDINAL FOODS, LLC	12,818.60
1/17/2020	343200	16252	CDW-G	31,221.28
1/17/2020	343201	8057	CDW-G	78.60
1/17/2020	343202	5101	CENTRAL JERSEY	3,799.35
1/17/2020	343203	935	CENTRAL JERSEY NURSERIES, INC.	442.96
1/17/2020	343204	8022	CENTRAL JERSEY SYMPHONY	1,250.00
1/17/2020	343205	14813	CENTURYLINK COMM., INC.	67.94
1/17/2020	343206	14619	CFG HEALTH SYSTEMS	174,778.00
1/17/2020	343207	12228	CHEMUNG SUPPLY CORPORATION	17,147.20
1/17/2020	343208	991	CHERRY VALLEY TRACTOR SALES	1,196.33
1/17/2020	343209	1014	CITY FIRE EQUIPMENT CO., INC	528.00
1/17/2020	343210	11550	CLIFFSIDE BODY CORPORATION	16,451.95
1/17/2020	343211	22797	CME ASSOCIATES	5,440.75
1/17/2020	343212	21610	COLLINE BROS. LOCK & SAFE CO., LLC	1,469.40
1/17/2020	343213	9270	COLONNELLI BROTHERS, INC.	120,172.23
1/17/2020	343214	20181	COMCAST	562.75
1/17/2020	343215	6827	COMCAST	286.85
1/17/2020	343216	35857	Comcast Business Communications	141.46
1/17/2020	343217	924	COMMUNITY HOME CARE	17,625.75
1/17/2020	343218	1115	CONFIDENTIAL FUND ACCOUNT	3,500.00
1/17/2020	343219	22306	CONTINENTAL TRADING AND	2,991.34
1/17/2020	343220	6053	CONTRACT PHARMACY SERVICES	17,794.06
1/17/2020	343221	1122	COURIER NEWS	99.76
1/17/2020	343222	36243	Crosstown Plumbing Supply, Inc.	2,660.65
1/17/2020	343223	11634	CUSTOM BANDAG, INC.	4,483.85
1/17/2020	343224	6529	D & B AUTO SUPPLY	4,775.14
1/17/2020	343225	6529	D & B AUTO SUPPLY	756.29
1/17/2020	343226	6529	D & B AUTO SUPPLY	2,081.13
1/17/2020	343227	22660	D'LEONS L.L.C.	45.50
1/17/2020	343228	36361	Daphne Lazarte	1,200.00
1/17/2020	343229	21917	DAVID DANEKER	50.00
1/17/2020	343230	16818	DAVID WEBER OIL CO.	816.00
1/17/2020	343231	36004	Deborah Young-Perez	660.00
1/17/2020	343232	15237	DEER CARCASS REMOVAL SERVICE	3,496.50
1/17/2020	343233	15237	DEER CARCASS REMOVAL SERVICE	12,246.12
1/17/2020	343234	2067	DEWBERRY ENGINEERS, INC.	27,917.40
1/17/2020	343235	21292	DGL RAFTOPOULOS INC.	3,551.23
1/17/2020	343236	18496	DISCOVERY BENEFITS	360.00
1/17/2020	343237	10392	DITSCHMAN/FLEMINGTON FORD	6,482.89
1/17/2020	343238	18508	DOMINION VOTING SYSTEMS, INC.	940.00
1/17/2020	343239	1459	DORELL LOCKSMITHS, INC.	83.00
1/17/2020	343240	22816	DRIVING ACADEMY, INC.	1,600.00
1/17/2020	343241	19517	DSI MEDICAL SERVICES, INC.	443.50
1/17/2020	343242	12383	EAST COAST MEDIA, LLC	50.00
1/17/2020	343243	1579	EDUCATION WEEK	35.00
1/17/2020	343244	4271	EDWARD POLNASEK	28.00
1/17/2020	343245	20429	ELITE K-9, INC.	10.00
1/17/2020	343246	19877	EMERGENCY SERVICES MARKETING	305.00
1/17/2020	343247	1620	EMPLOYEE RECOGNITION COMMITTEE	25.00
1/17/2020	343248	1617	EMSL ANALYTICAL, INC.	411.60

1/17/2020	343249	21837	ENGINE LAND, INC.	629.84
1/17/2020	343250	19209	EPLUS	235.00
1/17/2020	343251	1611	EPLUS TECHNOLOGY	11,720.93
1/17/2020	343252	36064	Eric Hill	114.74
1/17/2020	343253	23218	EVELYN VELEZ	55.74
1/17/2020	343254	17420	FAAC INCORPORATED	9,546.00
1/17/2020	343255	9170	FASTENAL INDUSTRIAL &	2,790.69
1/17/2020	343256	7827	FERGUSON ENTERPRISES, INC.	166.29
1/17/2020	343257	10023	FINGERS RADIATOR HOSPITAL, INC	515.00
1/17/2020	343258	9050	FLEMINGTON DEPARTMENT STORE	1,662.83
1/17/2020	343259	7636	FRANK G. BRUNO, SURROGATE	100.00
1/17/2020	343260	2130	FRANKLIN-GRIFFITH, LLC	2,363.44
1/17/2020	343261	1882	FRENCH & PARRELLO ASSOCIATES	6,025.00
1/17/2020	343262	16149	FRIENDS OF THE ABRAHAM STAATS	50.00
1/17/2020	343263	14932	FRIENDS OF THE KENNEDY-	2,125.00
1/17/2020	343264	18716	GABRIELLI KENWORTH OF NJ	2,683.46
1/17/2020	343265	1956	GANN LAW BOOKS	374.50
1/17/2020	343266	1984	GARDEN STATE HIGHWAY PRODUCTS, INC.	945.65
1/17/2020	343267	1984	GARDEN STATE HIGHWAY PRODUCTS, INC.	4,152.50
1/17/2020	343268	18448	GIACOMO CRISMALE	30.00
1/17/2020	343269	8915	GOURMET EVENTS/MAX'S	479.45
1/17/2020	343270	2140	GRAINGER	4,478.51
1/17/2020	343271	2139	GRAINGER	1,520.07
1/17/2020	343272	2140	GRAINGER	1,025.05
1/17/2020	343273	14804	GREGG SNYDER JR	48.99
1/17/2020	343274	8561	H.A. DEHART AND SON	1,602.40
1/17/2020	343275	10679	HERC RENTALS, INC.	22,933.88
1/17/2020	343276	8429	HERITAGE TRAIL ASSOCIATION	50.00
1/17/2020	343277	2426	HOFFMAN	9,134.74
1/17/2020	343278	22438	HOME DEPOT	58.17
1/17/2020	343279	6446	HOME DEPOT	1,055.52
1/17/2020	343280	10848	HOOVER TRUCK CENTERS	5,016.21
1/17/2020	343281	17125	HOWARD TECHNOLOGY SOLUTIONS	349.00
1/17/2020	343282	22499	HUDSON COUNTY MOTORS, INC.	1,228.32
1/17/2020	343283	18986	HUGHES ENVIRONMENTAL SERVICES	1,000.00
1/17/2020	343284	2440	HUGHES-PLUMER & ASSOC.	7,353.86
1/17/2020	343285	8613	HUNTERDON COUNTY POLYTECH	13,038.48
1/17/2020	343286	2491	I.C.S.	1,435.00
1/17/2020	343287	23133	IDEMIA IDENTITY & SECURITY USA LLC	3,508.64
1/17/2020	343288	18440	IH ENGINEERS, P.C.	3,860.26
1/17/2020	343289	15268	INDEPENDENCE CONSTRUCTORS	3,490.00
1/17/2020	343290	36167	INSIGHT MEDICAL GROUP, P.A.	2,983.12
1/17/2020	343291	36167	INSIGHT MEDICAL GROUP, P.A.	2,450.42
1/17/2020	343292	15499	INTER CITY TIRE AND AUTO	740.20
1/17/2020	343293	2558	INTERBORO PACKAGING CORP.	856.80
1/17/2020	343294	2556	INTERFAITH HOSPITALITY NETWORK	18,555.00
1/17/2020	343295	22753	IPL, INC	237,676.32
1/17/2020	343296	22278	IRIS REYES	298.92
1/17/2020	343297	17630	J & G LUBRICATION CO.	708.46
1/17/2020	343298	35913	J. Daniela Fama, Esq., LLC	2,420.00
1/17/2020	343299	12072	J.M. SORGE, INC.	15,733.59
1/17/2020	343300	17179	Jacobs	16,682.50
1/17/2020	343301	2630	JAMAC FROZEN FOOD CORP.	86.14
1/17/2020	343302	21382	JAMES DELGIUDICE	330.00
1/17/2020	343303	6487	JERRY A. LEWIS & ASSOCIATES, LLC	2,037.50

1/17/2020	343304	2646	JESCO, INC.	3,431.60
1/17/2020	343305	2648	JEWEL ELECTRIC SUPPLY	5,731.65
1/17/2020	343306	1205	JOANNE COLLIGAN-FETZKO	106.60
1/17/2020	343307	22364	JOHN DEITRICK	250.00
1/17/2020	343308	3091	JOHN M. LORE, ESQ.	2,650.00
1/17/2020	343309	18766	JOHNSON, MIRMIRAN & THOMPSON	16,995.00
1/17/2020	343310	2706	JONES & BARTLETT PUBLISHERS	34.46
1/17/2020	343311	19286	JOY AUTOMOTIVE PRODUCTS, INC.	308.92
1/17/2020	343312	36399	Julia Polyak	250.00
1/17/2020	343313	21793	KAREN HAAKE	305.00
1/17/2020	343314	21793	KAREN HAAKE	215.00
1/17/2020	343315	2766	KELLER & KIRKPATRICK	41,773.27
1/17/2020	343316	2768	KEY-TECH	510.00
1/17/2020	343317	2820	KLEPP ENVIRONMENTAL SERV, INC.	4,607.50
1/17/2020	343318	17376	KONICA MINOLTA BUSINESS	5,480.07
1/17/2020	343319	12156	KONKUS CORPORATION	164,319.32
1/17/2020	343320	18162	KYOCERA DOCUMENT SOLUTIONS AME	247.04
1/17/2020	343321	2969	LANDSCAPE MATERIAL INC.	27.00
1/17/2020	343322	388	LANGUAGE LINE SERVICES, INC.	708.90
1/17/2020	343323	1216	LAW OFFICE OF WILLIAM T. COOPER, PC	4,173.50
1/17/2020	343324	1216	LAW OFFICE OF WILLIAM T. COOPER, PC	49,826.75
1/17/2020	343325	2931	LAWSON PRODUCTS, INC.	4,454.33
1/17/2020	343326	35963	Lea Kimmelman	55.00
1/17/2020	343327	506	LEXIS NEXIS MATTHEW BENDER CO.	78.00
1/17/2020	343328	11761	LIGHT OPERA OF NEW JERSEY	1,375.00
1/17/2020	343329	36196	LIGHTLE ENTERPRISES OF OHIO, LLC	2,386.00
1/17/2020	343330	23217	LINDA BYRNES	72.00
1/17/2020	343331	19109	LORING A. NAGLE	1,050.00
1/17/2020	343332	3376	M & E ENGINEERS, INC.	10,550.00
1/17/2020	343333	36206	MARK A. HEWITT	150.00
1/17/2020	343334	7225	MASER CONSULTING P.A.	484.35
1/17/2020	343335	22632	MEDLINE INDUSTRIES, INC.	5,181.33
1/17/2020	343336	18899	MICHELE SAMARYA-TIMM	85.00
1/17/2020	343337	3425	MIDDLE EARTH	30,093.01
1/17/2020	343338	3430	MIKE'S TOWING & RECOVERY	2,932.58
1/17/2020	343339	22600	MILLARDS WELDING AND FABRICATION	3,575.00
1/17/2020	343340	3434	MIVILA FOODS	21,494.25
1/17/2020	343341	3538	MOTOROLA	21,902.25
1/17/2020	343342	495	MOTT MACDONALD, INC.	6,235.09
1/17/2020	343343	8793	MRA INTERNATIONAL, INC.	939.51
1/17/2020	343344	19755	MUNICIPAL EMERGENCY SERVICES	677.81
1/17/2020	343345	36336	Musician's Friend, Inc.	1,147.50
1/17/2020	343346	11113	NAIK CONSULTING GROUP, LLC	13,890.00
1/17/2020	343347	11113	NAIK CONSULTING GROUP, LLC	15,995.65
1/17/2020	343348	17363	NAPCO	369.44
1/17/2020	343349	7725	NACIO	300.00
1/17/2020	343350	3686	NATIONAL EMERGENCY NUMBER ASSO	1,375.00
1/17/2020	343351	21642	NATIONAL FUEL OIL, INC.	93,978.31
1/17/2020	343352	3626	Parts Authority, LLC	2,291.06
1/17/2020	343353	3626	Parts Authority, LLC	2,675.89
1/17/2020	343354	10382	NETTA ARCHITECTS, LLC	1,930.19
1/17/2020	343355	19982	NJ MOTOR VEHICLE COMMISSION	150.00
1/17/2020	343356	3831	NJ STATE SAFETY COUNCIL	80.00
1/17/2020	343357	231200	Occupational Health Centers of NJ	430.00
1/17/2020	343358	35981	Office Ally, Inc	70.00

1/17/2020	343359	19460	OFFICE CONCEPTS GROUP	934.23
1/17/2020	343360	19460	OFFICE CONCEPTS GROUP	57.22
1/17/2020	343361	4038	ONE CALL CONCEPTS, INC.	656.88
1/17/2020	343362	21078	ONE SOURCE OF NEW JERSEY, LLC	645.22
1/17/2020	343363	12391	ORLANDO SOLIS	70.05
1/17/2020	343364	4096	PAPER MART INC.	1,145.00
1/17/2020	343365	35807	Parts Authority, LLC	685.53
1/17/2020	343366	35807	Parts Authority, LLC	667.31
1/17/2020	343367	9466	PASSAIC COUNTY POLICE ACADEMY	129.00
1/17/2020	343368	6823	PATRICK MAROTTO	69.99
1/17/2020	343369	4144	PDQ AUTO SUPPLY	1,190.30
1/17/2020	343370	23211	PENN MEDICINE CORP PAY	200.00
1/17/2020	343371	21383	PERSELY ASSOCIATES INC	4,000.00
1/17/2020	343372	18479	POWER PLACE	9,747.51
1/17/2020	343373	36003	Pravco, Inc	62,617.10
1/17/2020	343374	15687	PRAXAIR DISTRIBUTION, INC.	320.87
1/17/2020	343375	9021	PRECISION HEALTH, INC	350.00
1/17/2020	343376	36358	Premiere Media	500.00
1/17/2020	343377	21782	PRESTIGE ENVIRONMENTAL, INC.	17,985.75
1/17/2020	343378	7728	PRINCETON HYDRO, LLC	242.50
1/17/2020	343379	35945	Prisco, Inc	290.36
1/17/2020	343380	6845	QUALITY GLASS SPECIALISTS, INC.	1,134.77
1/17/2020	343381	17140	RADATA, INC.	1,993.50
1/17/2020	343382	4446	RANDAZZO'S	500.00
1/17/2020	343383	4797	RARITAN VALLEY	827,544.00
1/17/2020	343384	18113	REIVAX CONTRACTING CORP.	237,193.58
1/17/2020	343385	11112	REMINGTON & VERNICK ENGINEERS	2,255.36
1/17/2020	343386	5422	REYNOLDS GROUP	4,550.00
1/17/2020	343387	21691	RICH TREE SERVICE, INC.	495.00
1/17/2020	343388	4570	RICHIE'S TIRE SERVICE, INC.	1,228.81
1/17/2020	343389	4570	RICHIE'S TIRE SERVICE, INC.	31.00
1/17/2020	343390	16911	RICOH AMERICAS CORPORATION	112.36
1/17/2020	343391	14599	RICOH AMERICAS CORP.	314.83
1/17/2020	343392	10441	RICOH USA, INC.	1,624.10
1/17/2020	343393	18937	RIGGINS, INC.	32,702.36
1/17/2020	343394	18937	RIGGINS, INC.	42,961.92
1/17/2020	343395	18937	RIGGINS, INC.	8,907.17
1/17/2020	343396	21133	ROBERT VANCE	630.00
1/17/2020	343397	22360	ROBERTS AND SON, INC.	435.00
1/17/2020	343398	18177	RODS-NRDM, DEPT BIOMED INFORM	131.20
1/17/2020	343399	22267	ROGER JINKS	166.56
1/17/2020	343400	18003	RUTGERS UNIVERSITY - CENTER	2,000.00
1/17/2020	343401	4715	RUTGERS, DEPT OF ENVIRONMENTAL	135.00
1/17/2020	343402	8127	SAKER SHOPRITES, INC.	2,364.90
1/17/2020	343403	17827	SALON PROFESSIONAL ACADEMY	400.00
1/17/2020	343404	19962	SAMFELI GLOBAL, INC.	1,600.00
1/17/2020	343405	9067	SAMSON METAL SUPPLY	1,522.00
1/17/2020	343406	4737	SANITATION EQUIPMENT	7,688.05
1/17/2020	343407	21119	SARA GRANSTROM	180.00
1/17/2020	343408	20617	SATCOM GLOBAL, INC.	55.79
1/17/2020	343409	3566	SAVO, SCHALK, GILLESPIE, O'GRODNICK	1,524.80
1/17/2020	343410	4808	SC ENVIRONMENTAL EDUCATION CTR	90.00
1/17/2020	343411	4833	SCHIFANO CONSTRUCTION CORP.	3,601,547.61
1/17/2020	343412	21371	SCHOLL, WHITTLESEY & GRUENBERG, LLC	6,143.50
1/17/2020	343413	4804	SCHOOL SPECIALTY, INC.	134.58
1/17/2020	343414	1219	SCPO COUNTY LAW ENFORCEMENT	651.00

			TRUST	
1/17/2020	343415	1219	SCPO COUNTY LAW ENFORCEMENT TRUST	500.00
1/17/2020	343416	1219	SCPO COUNTY LAW ENFORCEMENT TRUST	209.16
1/17/2020	343417	1219	SCPO COUNTY LAW ENFORCEMENT TRUST	3,000.00
1/17/2020	343418	36306	Seacoast Medical LLC	29,140.33
1/17/2020	343419	18194	SGS TESTCOM, INC.	92.54
1/17/2020	343420	17487	SHI INTERNATIONAL CORP.	63,760.01
1/17/2020	343421	9675	SHRED-IT USA	422.17
1/17/2020	343422	5112	SOM CTY ASSOC.CHIEFS OF POLICE	200.00
1/17/2020	343423	5029	SOM CTY CHAMBER OF COMMERCE	833.25
1/17/2020	343424	5073	SOMERSET COMMUNITY ACTION PROGRAM	37,282.00
1/17/2020	343425	4792	SOMERSET COUNTY BOARD OF	13,213.00
1/17/2020	343426	4792	SOMERSET COUNTY BOARD OF	11,969.00
1/17/2020	343427	4792	SOMERSET COUNTY BOARD OF	12,598.00
1/17/2020	343428	4792	SOMERSET COUNTY BOARD OF	10,153.00
1/17/2020	343429	5056	SOMERSET COUNTY BUSINESS PARTNERSHI	22,083.25
1/17/2020	343430	6232	SOMERSET COUNTY TRANSPORTATION	24,419.00
1/17/2020	343431	4812	SOMERSET COUNTY TREASURER	17.05
1/17/2020	343432	5143	SOMERSET SYRUP & CONCESSION	229.65
1/17/2020	343433	20715	SPECIALTY GRAPHICS	224.50
1/17/2020	343434	7673	SSP ARCHITECTURAL GROUP	5,928.84
1/17/2020	343435	5225	STATE OF NEW JERSEY	35,679.53
1/17/2020	343436	20962	STAVOLA ASPHALT COMPANY, INC.	2,912.30
1/17/2020	343437	5220	STAVOLA CONSTRUCTION MATERIALS, INC	585.23
1/17/2020	343438	5220	STAVOLA CONSTRUCTION MATERIALS, INC	833.92
1/17/2020	343439	11544	STEPHEN BROWNELL	250.00
1/17/2020	343440	21830	STEVE'S TIRE SERVICES BY RICTEZ LLC	219.60
1/17/2020	343441	5209	STIRES ASSOCIATES, P.A.	2,500.00
1/17/2020	343442	5223	STORR TRACTOR COMPANY	70,100.80
1/17/2020	343443	5325	SUBURBAN PROPANE	578.36
1/17/2020	343444	22480	SUPER CAR WASH OF BRIDGEWATER, INC.	214.20
1/17/2020	343445	7226	T&M ASSOCIATES	12,695.46
1/17/2020	343446	23054	THE COFFEEHOUSE PROJECT, INC.	500.00
1/17/2020	343447	10396	THE GLOVE AND SAFETY PEOPLE	75.35
1/17/2020	343448	10396	THE GLOVE AND SAFETY PEOPLE	392.00
1/17/2020	343449	21408	THE PALACE AT SOMERSET PARK, LLC	2,914.00
1/17/2020	343450	5854	THOMSON REUTERS - WEST	3,353.29
1/17/2020	343451	16125	TONY SANCHEZ, LTD	844.91
1/17/2020	343452	9428	TRACY PLUCHINO	48.72
1/17/2020	343453	5556	TRANS AXLE	1,662.26
1/17/2020	343454	6227	TREASURER, WARREN TOWNSHIP	51,500.00
1/17/2020	343455	5576	TRIOUS OF NEW JERSEY, INC.	483.00
1/17/2020	343456	22017	TROY ARMSTRONG	152.00
1/17/2020	343457	5608	ULINE	1,215.20
1/17/2020	343458	5631	UNION AVENUE LEGEND PHARMACY	990.00
1/17/2020	343459	5636	UNITED PARCEL SERVICE	56.11
1/17/2020	343460	17796	UPS GROUND FREIGHT	8.84
1/17/2020	343461	9076	USA ARCHITECTS, PLANNERS, AND	11,167.35
1/17/2020	343462	5703	VAN CLEEF ENGINEERING	17,291.50
1/17/2020	343463	3793	VERIZON	84.51
1/17/2020	343464	3793	VERIZON	49.65

1/17/2020	343465	3793	VERIZON	38.28
1/17/2020	343466	3793	VERIZON	372.07
1/17/2020	343467	3793	VERIZON	59.73
1/17/2020	343468	3793	VERIZON	197.74
1/17/2020	343469	3793	VERIZON	205.35
1/17/2020	343470	3793	VERIZON	201.40
1/17/2020	343471	568	VERIZON	3,592.36
1/17/2020	343472	3793	VERIZON	263.10
1/17/2020	343473	3793	VERIZON	81.04
1/17/2020	343474	3793	VERIZON	1,138.96
1/17/2020	343475	3793	VERIZON	394.26
1/17/2020	343476	36127	VERIZON NEW JERSEY, INC.	199.30
1/17/2020	343477	558	VERIZON WIRELESS - LERT B	50.00
1/17/2020	343478	5067	Visions and Pathways	16,206.00
1/17/2020	343479	5758	VITAL COMMUNICATIONS, INC.	15,300.00
1/17/2020	343480	35596	Vivek Patel	1,287.44
1/17/2020	343481	9394	W. CAMPBELL SUPPLY COMPANY, INC.	193.65
1/17/2020	343482	16311	W.B. MASON CO., INC.	3,282.58
1/17/2020	343483	16311	W.B. MASON CO., INC.	4,170.80
1/17/2020	343484	21609	W.B. MASON CO., INC.	128.67
1/17/2020	343485	16311	W.B. MASON CO., INC.	71.34
1/17/2020	343486	5433	W.E. TIMMERMAN CO	961.19
1/17/2020	343487	7832	WEGMANS FOOD MARKETS, INC.	101.00
1/17/2020	343488	11060	WHITSONS	100,035.55
1/17/2020	343489	17958	WSP USA INC.	11,058.87
1/17/2020	343490	6019	XEROX CORPORATION	187.53
1/17/2020	343491	36024	Yoga Calm Health & Wellness	245.00
1/24/2020	343492	36396	Danny Dominguez	146.20
1/24/2020	343493	35923	FRANK INCAO	5.00
1/24/2020	343494	36398	Lee Ungaretta	18.00
1/24/2020	343495	36397	Shailin Lopez	78.00
1/24/2020	343498	6093	AARON & COMPANY	937.56
1/24/2020	343499	75	ADULT DAY CARE CENTER, INC	52,319.00
1/24/2020	343500	8150	ALLEN PAPER AND SUPPLY	421.65
1/24/2020	343501	122	ALTERNATIVES, INC.	42,081.00
1/24/2020	343502	22410	AMERICAN PLANNING ASSOCIATION	300.00
1/24/2020	343503	295	AQUA PRODUCTS, INC.	3,777.00
1/24/2020	343504	330	ARC OF SOMERSET COUNTY	625.00
1/24/2020	343505	17936	ART AS THERAPY	110.00
1/24/2020	343506	23203	Ascend Construction Mgmt, Inc	161,896.00
1/24/2020	343507	384	AT & T	229.25
1/24/2020	343508	15658	Atlantic Tactical of New Jersey, In	1,351.64
1/24/2020	343509	408	AUTOMATIC COMMUNICATIONS	926.00
1/24/2020	343510	19468	BAGELICIOUS	183.75
1/24/2020	343511	8595	BERNARDS TOWNSHIP PARKS AND RECREAT	500.00
1/24/2020	343512	22654	BRIDGEWATER POLICE DEPARTMENT	488.05
1/24/2020	343513	749	BRIDGEWATER TOWNSHIP	151.00
1/24/2020	343514	22398	BRIDGEWAY REHABILITATION SERVICE	66,666.66
1/24/2020	343515	18014	BRITTON INDUSTRIES	1,255.00
1/24/2020	343516	10333	CABLEVISION	103.05
1/24/2020	343517	10333	CABLEVISION	122.39
1/24/2020	343518	991	CHERRY VALLEY TRACTOR SALES	18,693.24
1/24/2020	343519	11550	CLIFFSIDE BODY CORPORATION	54,736.40
1/24/2020	343520	924	COMMUNITY HOME CARE	3,567.50
1/24/2020	343521	17152	CONTINENTAL RESOURCES, INC.	106.71
1/24/2020	343522	15736	CONTINUUM VOICE AND DATA	54,942.31

1/24/2020	343523	1116	County Prosecutors Assoc. of NJ	1,667.00
1/24/2020	343524	1122	COURIER NEWS	158.67
1/24/2020	343525	1258	Daytop Village of NJ	4,050.00
1/24/2020	343526	15237	DEER CARCASS REMOVAL SERVICE	11,835.48
1/24/2020	343527	23175	Dick Blick Holdings Inc	310.68
1/24/2020	343528	21111	DIGITAL ASSURANCE CERTIFICATION LLC	1,000.00
1/24/2020	343529	21162	DOCUSAFE DATA & RECORDS MANAGEMENT	1,481.71
1/24/2020	343530	6191	EAGLE POINT GUN SHOP	15,369.40
1/24/2020	343531	11635	EAST COAST EMERGENCY LIGHTING	1,604.88
1/24/2020	343532	6099	ESRI - ENVIRONMENTAL SYSTEMS	26,906.00
1/24/2020	343533	9170	FASTENAL INDUSTRIAL &	462.00
1/24/2020	343534	22390	FFF ENTERPRISES, INC.	37,501.96
1/24/2020	343535	16831	FRANK GARGIULO & SON, INC.	16,035.10
1/24/2020	343536	8859	FRANK PROVENZANO	24.60
1/24/2020	343537	22132	FRANKLIN TOWNSHIP POLICE DEPARTMENT	7,000.00
1/24/2020	343538	2130	FRANKLIN-GRIFFITH, LLC	2,165.81
1/24/2020	343539	2001	GARDEN STATE HARDWARE WHLERS.	2,496.00
1/24/2020	343540	21354	GIOVANNI DIRIENZO	165.00
1/24/2020	343541	2140	GRAINGER	3,974.69
1/24/2020	343542	8429	HERITAGE TRAIL ASSOCIATION	1,125.00
1/24/2020	343543	2448	HUDSON CTY COMM COLLEGE	3,489.42
1/24/2020	343544	2440	HUGHES-PLUMER & ASSOC.	3,498.00
1/24/2020	343545	18440	IH ENGINEERS, P.C.	7,958.90
1/24/2020	343546	7121	INDEPENDENT OVERHEAD DOOR CO.	378.50
1/24/2020	343547	2667	J & J COURT TRANSCRIBERS, INC.	74.16
1/24/2020	343548	21673	JAIME GUTIERREZ	254.07
1/24/2020	343549	10917	JEWISH FAMILY SERVICES	5,676.00
1/24/2020	343550	20434	JOHN ASCIONE	218.36
1/24/2020	343551	21948	JONATHAN DURLAND	51.50
1/24/2020	343552	36297	Jonathon Ramos	125.00
1/24/2020	343553	17376	KONICA MINOLTA BUSINESS	268.59
1/24/2020	343554	2969	LANDSCAPE MATERIAL INC.	1,737.75
1/24/2020	343555	17259	LANGAN ENGINEERING AND	4,500.00
1/24/2020	343556	1216	LAW OFFICE OF WILLIAM T. COOPER, PC	357.50
1/24/2020	343557	22836	LAW OFFICE OF WILLIAM T. COOPER, PC	14,000.00
1/24/2020	343558	1216	LAW OFFICE OF WILLIAM T. COOPER, PC	25,757.75
1/24/2020	343559	1216	LAW OFFICE OF WILLIAM T. COOPER, PC	3,122.00
1/24/2020	343560	2900	LAWYERS DIARY & MANUAL	95.00
1/24/2020	343561	23125	LBB SERVICES LLC	87.17
1/24/2020	343562	3062	LINES & LETTERS	65.00
1/24/2020	343563	19303	LISA GRANDE	260.00
1/24/2020	343564	4592	LISA ROTHENBURGER	364.75
1/24/2020	343565	21587	Magggie's School of Ballet	720.00
1/24/2020	343566	35806	Mark Esposito	14.04
1/24/2020	343567	36389	Mark Nigro	266.69
1/24/2020	343568	3227	MARTIN LUTHER KING	18,560.00
1/24/2020	343569	18956	MARY ELIZABETH MITCHELL	550.00
1/24/2020	343570	22653	MATTHEW SIMONETTI	154.95
1/24/2020	343571	7905	MATTHEW TCHORNI	149.99
1/24/2020	343572	21310	MCKESSON MEDICAL-SURGICAL, INC.	134.85
1/24/2020	343573	3438	MICROGRAPHICS TECH SERVICES	525.00
1/24/2020	343574	3425	MIDDLE EARTH	1,125.00
1/24/2020	343575	10607	MIDDLESEX COUNTY COLLEGE (credit)	4,138.63

1/24/2020	343576	10609	MIDDLESEX COUNTY VO-TECH	620.00
1/24/2020	343577	3671	NAGEL'S BAGEL & MORE	50.00
1/24/2020	343578	16208	NATIONAL DISTRICT ATTORNEYS	1,690.00
1/24/2020	343579	22591	NEUSTAR DATA SERVICES, INC.	1,000.00
1/24/2020	343580	21706	NEW JERSEY CHAPTER - AMERICAN	490.00
1/24/2020	343581	3843	NJ ASSOC. OF COUNTY PURCHASING	150.00
1/24/2020	343582	3908	NJ DEPT OF COMMUNITY AFFAIRS	1,310.00
1/24/2020	343583	10619	NJIT - OFFICE OF CONTINUING	2,495.00
1/24/2020	343584	3960	NORTHERN NJ CHAPTER OF NIGP	480.00
1/24/2020	343585	19460	OFFICE CONCEPTS GROUP	54.90
1/24/2020	343586	11177	OLDCASTLE PRECAST, INC.	3,142.40
1/24/2020	343587	4123	PATERSON PAPERS	401.00
1/24/2020	343588	21383	PERSELY ASSOCIATES INC	4,000.00
1/24/2020	343589	11752	PETER KOCSI	30.00
1/24/2020	343590	4420	QED, INC.	75,970.00
1/24/2020	343591	19710	R.R. DONNELLEY & SONS COMPANY	1,465.06
1/24/2020	343592	3348	RS Means Co., Inc	263.33
1/24/2020	343593	4797	RARITAN VALLEY	218,817.56
1/24/2020	343594	4471	RARITAN VALLEY SYMPHONIC BAND	1,125.00
1/24/2020	343595	10441	RICOH USA, INC.	101.34
1/24/2020	343596	18937	RIGGINS, INC.	68,342.79
1/24/2020	343597	23048	ROBBI PROMOTIONAL ADVERTISING LLC	196.63
1/24/2020	343598	36295	ROBERT J. EMMONS	110.00
1/24/2020	343599	15212	RUSSELL CORLETO	126.90
1/24/2020	343600	4665	RUTGERS COOPERATIVE EXTENSION	28,533.50
1/24/2020	343601	21349	RUTGERS, THE STATE UNIVERSITY OF NJ	45.00
1/24/2020	343602	20486	RWJ PHYSICIAN ENTERPRISE, PA	39.00
1/24/2020	343603	8127	SAKER SHOPRITES, INC.	237.50
1/24/2020	343604	8127	SAKER SHOPRITES, INC.	75.59
1/24/2020	343605	8127	SAKER SHOPRITES, INC.	441.83
1/24/2020	343606	15980	SALVADOR MARTINEZ	248.80
1/24/2020	343607	3566	SAVO, SCHALK, GILLESPIE, O'GRODNICK	1,916.25
1/24/2020	343608	5118	SC JOINT INSURANCE FUND	3,402,408.00
1/24/2020	343609	4804	SCHOOL SPECIALTY, INC.	63.62
1/24/2020	343610	1219	SCPO COUNTY LAW ENFORCEMENT TRUST	282.90
1/24/2020	343611	36394	Sheriff Darrin J. Russo, Custodian	980.28
1/24/2020	343612	17487	SHI INTERNATIONAL CORP.	230.00
1/24/2020	343613	9898	SMITH & WARREN/EVERSON ROSS	518.50
1/24/2020	343614	11750	SOM CTY OFFICE ON AGING	750.00
1/24/2020	343615	4830	SOM CTY VOCATIONAL & TECHNICAL	61,503.38
1/24/2020	343616	5068	SOMERSET CHILDREN'S CENTER	22,945.00
1/24/2020	343617	5049	SOMERSET CO HISTORICAL SOCIETY	750.00
1/24/2020	343618	1508194	22 Somerset County Office on Aging N	40.00
1/24/2020	343619	4812	SOMERSET COUNTY TREASURER	275.00
1/24/2020	343620	5207	STATE OF NEW JERSEY	1,450.00
1/24/2020	343621	5164	STORAGE SYSTEMS USA, INC.	4,500.00
1/24/2020	343622	18979	TD WEALTH MANAGEMENT	375.00
1/24/2020	343623	3021	THE LEARNING GATE	38,222.00
1/24/2020	343624	18393	THE MARTIN & EDITH STEIN	720.00
1/24/2020	343625	22508	TRAP FIND LLC	300.00
1/24/2020	343626	5527	TREASURER, STATE OF NJ	18,535.00
1/24/2020	343627	5576	TRUIS OF NEW JERSEY, INC.	4,572.42
1/24/2020	343628	5636	UNITED PARCEL SERVICE	8.83
1/24/2020	343629	9169	UNITED RENTALS AERIAL EQUIP.	4,189.46

1/24/2020	343630	5703	VAN CLEEF ENGINEERING	3,996.68
1/24/2020	343631	3793	VERIZON	1,452.69
1/24/2020	343632	15411	VERIZON	259.64
1/24/2020	343633	17508	VERIZON BUSINESS	434.02
1/24/2020	343634	565	VERIZON SELECT SERVICES, INC.	626.00
1/24/2020	343635	8524	VERIZON WIRELESS	15,680.75
1/24/2020	343636	5761	VILLAGERS BARN THEATER, INC.	500.00
1/24/2020	343637	16311	W.B. MASON CO., INC.	601.99
1/24/2020	343638	16311	W.B. MASON CO., INC.	251.63
1/24/2020	343639	5951	WIDMER TIME RECORDER, INC	318.25
1/24/2020	343640	6019	XEROX CORPORATION	582.28
1/24/2020	343641	10955	COMMUNITY HOPE, INC.	7,133.77
1/24/2020	343642	2556	INTERFAITH HOSPITALITY NETWORK	500.00
1/24/2020	343643	6479	NORTH PLAINFIELD BOROUGH	8,500.00
1/24/2020	343644	6481	RARITAN BOROUGH	42,382.00
1/24/2020	343645	4439	RARITAN VALLEY HABITAT	20,280.11
1/24/2020	343646	5067	Visions and Pathways	11,300.00
1/24/2020	343647	5101	CENTRAL JERSEY	532.24
1/24/2020	343648	2556	INTERFAITH HOSPITALITY NETWORK	280.00
1/24/2020	343649	14599	RICOH AMERICAS CORP.	218.04
1/24/2020	343650	4792	SOMERSET COUNTY BOARD OF	404.62
1/24/2020	343651	4792	SOMERSET COUNTY BOARD OF	7,309.38
Total Claims				\$ 12,376,538.28