

RESOLUTION NO.: 16-130

SCHEDULE 16-07 S

CONSOLIDATED BILL LIST

TOWNSHIP OF MILLSTONE VOUCHERS FOR PAYMENT PRESENTED TO  
THE TOWNSHIP COMMITTEE AT A MEETING  
HELD ON July 6, 2016

SEE SCHEDULE 16-07 ATTACHED

A resolution was passed by the Township Committee for the payment of the vouchers listed on Schedule 16-07 attached.

\_\_\_\_\_  
Robert J. Kinsey, Mayor

\_\_\_\_\_  
Michael Kuczinski, Deputy Mayor

\_\_\_\_\_  
Nancy Grbelja, Committeewoman

\_\_\_\_\_  
Fiore Masci, Committeeman

\_\_\_\_\_  
Gary Dorfman, Committeeman

Attest: \_\_\_\_\_  
Maria Dellasala  
Municipal Clerk

**TOWNSHIP OF MILLSTONE**  
**RESOLUTION NO.: 16-130**  
July 6, 2016

BE IT RESOLVED by the Township Committee of the Township of Millstone that the vouchers listed on Schedule 16-07, July 6, 2016, Consolidated Bill List, and the vouchers listed below as Schedule 16-07 S, Supplement to Consolidated Bill List, as presented by the Township Treasurer, Amanda Salerno, to be paid from existing appropriations.

**CURRENT FUND**

TOTAL CURRENT FUND: \$ 984,769.01

**SCHEDULE 16-07 S**

**PAYROLL FUND**

TOTAL PAYROLL TRUST FUND \$ 5,349.17

**GENERAL CAPITAL FUND**

TOTAL GENERAL CAPITAL FUND \$ 28,299.80

**GRANT FUND**

TOTAL GRANT FUND \$ 1,587.42

**RESERVE TRUST FUND**

TOTAL RESERVE TRUST FUND \$ 169.00

**BASIN MAINTENANCE TRUST**

TOTAL BASIN MAINTENANCE TRUST \$ 16.51

**TRUST OTHER**

TOTAL TRUST OTHER FUND \$ 0.00

**SHADE TREE TRUST**

TOTAL SHADE TREE TRUST \$ 0.00

**COAH TRUST FUND**

TOTAL COAH TRUST FUND \$ 17,938.25

**OPEN SPACE FARMLAND TRUST FUND**

TOTAL OPEN SPACE FARMLAND TRUST FUND \$ 779.05

**MUNICIPAL DRUG ALLIANCE FUND**

TOTAL MUNICIPAL DRUG ALLIANCE FUND \$ 0.00

**VETERAN'S MEMORIAL TRUST FUND**

TOTAL VET MEMORIAL TRUST FUND \$ 0.00

**RECREATION TRUST FUND (DEDICATION BY RIDER)**

TOTAL RECREATION TRUST FUND \$ 15,866.63

**ANIMAL CONTROL TRUST FUND**

TOTAL DOG TRUST FUND \$ 425.21

**TOTAL FOR ALL FUNDS \$ 1,055,200.05**

**ESCROW**

**DEVELOPERS ESCROW ACCOUNT UNDER \$5,000 BOA**

TOTAL DEVELOPERS ESCROW UNDER \$5,000 \$ 6,435.03

**DEVELOPERS ESCROW ACCOUNT OVER \$5,000 BOA**

TOTAL DEVELOPERS ESCROW OVER \$5,000 \$ 76,104.22

**TOTAL FOR ESCROW BANK OF AMERICA \$ 82,539.25**

RESOLUTION WAS OFFERED BY COMMITTEEPERSON DORFMAN  
AND MOVED ITS ADOPTION;  
MOTION WAS SECOND BY COMMITTEEPERSON KUCZINSKI  
RESOLUTION WAS ADOPTED ON THE FOLLOWING ROLL CALL VOTES:

AYES: C/Kuczinski, C/Masci, C/Dorfman, C/Grbelja, M/Kinsey

NAYS: None

ABSTAIN: None

ABSENT: None

**RESOLUTION NO. 16-131  
MEETING DATE: 07-06-16**

**RESOLUTION REJECTING BIDS FOR PHASE 1A MILLSTONE PARK IMPROVEMENTS  
LOCATED AT RED VALLEY ROAD**

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C/Dorfman offered the following Resolution and moved its adoption which was second by C/Masci.

**WHEREAS**, the Township Engineer and Township Purchasing Agent received bids on Wednesday June 22, 2016 for Phase 1A Millstone Park Improvements Located at Red Valley Road; and

**WHEREAS**, the following bids were received:

1.	Applied Landscape Technologies, Inc.	\$5,913,025.20
2.	Green Construction, Inc.	\$5,594,083.11
3.	Earle Asphalt Company	\$5,532,813.13
4.	Mathis Construction Co., Inc	\$5,444,053.80
5.	Lucas Brothers, Inc.	\$5,398,275.38
6.	Pillari Bros. Construction Corp.	\$5,286,883.13
7.	Down To Earth Landscaping	\$5,037,820.00
8.	East Coast Paving & Site Development	\$5,031,270.46
9.	Precise Construction, Inc.	\$4,341,068.00
10.	Meco, Inc.	\$4,198,944.32

**WHEREAS**, the bid amounts exceed the Engineer's estimate and furthermore, the scope and various quantities of the project need to be revised, for Phase 1A Millstone Park Improvements Located at Red Valley Road; and

**WHEREAS**, the Township reserved the right to reject all bids; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Millstone that it hereby rejects all bids in this matter.

**BE IT FURTHER RESOLVED** that the Purchasing Agent is directed to return the bid security to the bidder.

**BE IT FURTHER RESOLVED** that a copy of this Resolution certified by the Township Clerk to be a true copy be forwarded to the bidder, the Township's Chief Financial Officer and the Township's Purchasing Agent.

**ROLL CALL:**

AYES: C/Kuczinski, C/Dorfman, C/Grbelja, C/Kuczinski, M/Kinsey  
NAYS: None  
ABSTAIN: None  
ABSENT: None

**I HEREBY CERTIFY** the foregoing to be a true copy of the Resolution adopted by the Millstone Township Committee at its meeting of July 6, 2016.

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Maria Dellasala, RMC  
Municipal Clerk