

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
August 13, 2018 – 7:00 p.m.

**1. CALL MEETING TO ORDER**

Mayor Kevin Sooy  
Council Member Jeffrey J. DeLeo  
Council Member John Donahue  
Council Member Thomas O'Dea  
Council Member Chris Schmidt  
Council Member Michael Sullivan  
Council Member Christine Zamarra

**2. STATEMENT OF PRESIDING OFFICER**

Notice of this meeting was provided to the Bernardsville News, Courier News and the Star Ledger, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 12, 2017.

**3. PLEDGE OF ALLEGIANCE**

**4. PRESENTATIONS**

4A. Planning Subcommittee Downtown Survey

4B. Affordable Housing Development

**5. APPROVAL OF MINUTES**

July 9, 2018 (Mr. O'Dea was absent)

Motion:

**6. OPEN SESSION**

<p>At this point in the meeting, the Mayor &amp; Council welcome comments from any member of the public. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers shall limit their comments to 5 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.</p>
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7. **ORDINANCES**

Mayor to open public hearing on Ordinance #18-1776, **AN ORDINANCE PROVIDING FOR IMPROVEMENT OF ANDERSON HILL ROAD BY THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY, AND MAKING AN APPROPRIATION OF \$250,000 THEREFOR CONSTITUTING PROCEEDS OF A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION**

Mayor to close public hearing

Motion to pass on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #18-1777, **AN ORDINANCE ESTABLISHING PROCEDURAL RULES FOR BOROUGH ADVISORY COMMITTEES AND SUPPLEMENTING AND AMENDING CHAPTER II OF THE BOROUGH CODE ENTITLED “ADMINISTRATION”**

Mayor to close public hearing

Motion to pass on final reading and adopt as published:

Second:

Roll call vote:

Moved by \_\_\_\_\_ that Ordinance #18-1778, **AN ORDINANCE ADDING TEN UNITS TO THE BOROUGH’S SENIOR CITIZEN AFFORDABLE HOUSING SITE ON NORTH FINLEY AVENUE AND AMENDING VARIOUS SECTIONS OF THE BOROUGH LAND USE ORDINANCE**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, September 10, 2018.

Second:

Vote:

8. **RESOLUTIONS**

**#18-174      ACCEPTING MONTHLY REPORTS**

**#18-175      AUTHORIZING PAYMENT OF BILLS**

- #18-176      RESOLUTION OF SUPPORT FROM LOCAL GOVERNING  
BODY AUTHORIZING THE APPLICATION TO THE  
COMPLETE STREETS TECHNICAL ASSISTANCE GRANT  
PROGRAM**
- #18-177      AUTHORIZING THE MAYOR TO SIGN NJDEP APPLICATION  
FOR FRESHWATER WETLANDS AND FLOOD HAZARD AREA  
PERMITS FOR MEMORIAL PARK WALKING TRAIL**
- #18-178      APPOINTING CLASS III SPECIAL POLICE OFFICER**
- #18-179      APPROVING THE INSTALLATION OF A FIRE HYDRANT AT  
THE HERITAGE DEVELOPMENT, 88 CLAREMONT ROAD**
- #18-180      APPROVING MEMBERSHIP IN THE FIRE COMPANY**
- #18-181      APPOINTING TINA MARKEWICZ AS QPA**
- #18-182      APPOINTING JEFFREY TALLMADGE AS A PART TIME  
SUBSTITUTE CROSSING GUARD**
- #18-183      MEMORIALIZING THE APPOINTMENT OF BRETT REDLING,  
SUMMER EMPLOYEE**
- #18-184      AUTHORIZING REDEMPTION OF TAX LIEN CERTIFICATE  
#16-00007, 14 CRESTVIEW DRIVE**
- #18-185      APPOINTING OEM SHELTER VOLUNTEERS**
- #18-186      AWARDED A CONTRACT FOR ANDERSON HILL ROAD  
RESURFACING PHASE 1 INLET REPAIR AND CURB RAMPS  
PROJECT**
- #18-187      AWARDED A CONTRACT FOR PILL HILL ROAD SECTION 2  
AND 3 DRAINAGE IMPROVEMENTS PROJECT**
- #18-188      APPROVING PERSON TO PERSON TRANSFER OF ABC  
LICENSE 1803-44-005-005**

Moved:  
Second:  
Roll call vote:

**9. REPORTS**

- 9A. Municipal Attorney
- 9B. Council Public Safety Committee
- 9C. Council Finance & Personnel Committee
- 9D. Council Engineering, Technology & Public Works Committee
- 9E. Other committee/commission reports
  - 9E1. Housing/Zoning report from Zoning Officer & Zoning Enforcement Officer

**10. ITEMS OF BUSINESS**

- 10A. Deer Fence, 67 Charles Road
- 10B. Request for Additional High Speed Internet Providers
- 10C. Green Team - Deer Management 2018-19 with Resolution
- 10D. Estimates for Moraine Crest Survey and Wetlands Delineation
- 10E. Email Regarding Drivers Texting and Speeding
- 10F. Board of Adjustment Appointments
- 10G. Team Campbell Foundation
- 10H. Tables at Olcott Square and Millicent Fenwick Statue
- 10I. Animal Cruelty Task Force
- 10J. Borough Newsletter
- 10K. Application for a Solid Waste Facility Permit, 33 Old Quarry Road
- 10L. Deputy Zoning Officer
- 10M. Correspondence

- 10M(1). Letter from Concerned Citizens of Claremont Road
- 10M(2). Gran Fondo Bicycle Tour
- 10M(3). 2018 Bike MS: Country Challenge

11. **OPEN SESSION**

12. **CLOSED SESSION**

Council Member \_\_\_\_\_ moves, to adjourn to an executive session to consider:

Property Acquisition and Attorney Client Privilege

*(Collective Bargaining, Contract negotiations, Personnel Matters, Pending or Anticipated Litigation, Property Acquisition, Attorney/Client Privilege), and that the time when and circumstances under which the matter can be disclosed to the public is when it (they) are finally resolved.*

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

**BERNARDSVILLE BOROUGH  
ORDINANCE #18-1776**

**AN ORDINANCE PROVIDING FOR IMPROVEMENT OF ANDERSON HILL ROAD  
BY THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW  
JERSEY, AND MAKING AN APPROPRIATION OF \$250,000 THEREFOR  
CONSTITUTING PROCEEDS OF A GRANT FROM THE NEW JERSEY  
DEPARTMENT OF TRANSPORTATION**

**BE IT ORDAINED** by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey as follows:

**Section 1.** The improvement described in Section 2 of this ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Bernardsville, New Jersey, and there is hereby appropriated therefor the sum of \$250,000 constituting moneys received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvement.

**Section 2.** The improvement heretofore and hereby authorized and purpose for the financing of which the appropriation is made as provided in Section 1 of this ordinance is the improvement of Anderson Hill Road in and by the Borough, including the construction or reconstruction thereof, together with all inlets, drainage improvements, milling, paving, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and heretofore and hereby approved.

**Section 3.** The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the

Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

**Section 4.** Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 5.** This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

\_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Kevin Sooy, Mayor

\_\_\_\_\_  
*Introduction:* \_\_\_\_\_

*1st Publication:* \_\_\_\_\_

*Public Hearing and Adoption:* \_\_\_\_\_

*2nd Publication:* \_\_\_\_\_

**BERNARDSVILLE BOROUGH  
ORDINANCE #18-1777**

**AN ORDINANCE ESTABLISHING PROCEDURAL RULES FOR BOROUGH  
ADVISORY COMMITTEES AND SUPPLEMENTING AND AMENDING CHAPTER II  
OF THE BOROUGH CODE ENTITLED "ADMINISTRATION"**

**WHEREAS**, the governing body has determined that it should establish procedural rules for all Borough advisory committees;

**NOW THEREFORE, BE IT ORDAINED** by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey, that Chapter II of the Borough Code Entitled "Administration" is hereby supplemented and amended as follows:

**Section 1.** Article V entitled "Board, Committees and Commission" is hereby supplemented and amended by adding a new section 2-46 entitled "Uniform Advisory Committee Procedural Rules," which reads as follows:

**"2-46 Uniform Advisory Committee Procedural Rules.**

**2-46.1 Applicability; Scope.**

Subject to any superceding State law, this section shall govern the procedural aspects pertaining to the conduct of hearings by advisory committees created by the governing body. In the event of conflict between this section and the individual sections of the Borough Code that created the various advisory committees, this chapter shall prevail. This section shall not apply to statutory boards or commissions.

**2-46.2 Definitions.**

The following words and terms when used in this section shall have the following meanings unless the context clearly indicates otherwise:

*Advisory Committee* means any committee created by local ordinance which is not specifically authorized by State statute. The term 'Advisory Committee' shall include, but not be limited to, the Shade Tree Committee, the Recreation Advisory Committee, the Historic Preservation Advisory Committee, the Housing



Property Maintenance and Zoning Compliance Advisory Committee and any other similar advisory committees created by ordinance, resolution or motion of the governing body.

*Statutory Board or Commission* means any Borough board or commission created either by State law or by local ordinance pursuant to State law. Statutory Boards or Commissions shall include, but not be limited to, the Planning Board, the Zoning Board of Adjustment, the Board of Health, the Environmental Commission, the Library Board of Trustees, the Shade Tree Commission and the Office of Emergency Management.

### **2-46.3 Organization of Advisory Committees.**

At its annual reorganization meeting, the Borough Council shall appoint a chair and vice-chair for each advisory committee covered by this section. Chairs and vice-chairs shall serve until the next annual Council reorganization meeting. In the case of a vacancy, the Council may appoint a chair or vice-chair to fill the unexpired term. The Chair, or in his or her absence or disability, the vice-chair shall preside at all meetings of the advisory committee.

### **2-46.4 Annual Training.**

The Borough shall provide mandatory, annual training for the chairs and vice-chairs of all advisory committees so that they are familiar with parliamentary procedures and the scope of authority of their advisory committees. Each training session shall be videotaped and shown to all members of the various committees.

### **2-46.5 Miscellaneous Rules and Regulations.**

- a. All advisory committee hearings shall be audiotaped or videotaped.
- b. Except when specifically authorized by the Open Public Meetings Act (N.J.S.A. 10:4-12), all advisory committee meetings shall be conducted in public. Members of the public, however, shall only be permitted to speak when the floor is open to them by the person chairing the meeting.
- c. The advisory committee shall act only within the scope of its duties as outlined in the applicable ordinance, resolution or motion creating the advisory committee.
- d. No individual member shall take any action on behalf of an advisory committee
- e. Advisory committees may not enter into contracts or expend any Borough funds.
- f. Borough employees shall not be permitted to attend advisory committee meetings, except in rare circumstances when the Council approves their attendance in advance.

- g. Neither advisory committees nor any or their individual members shall communicate directly with any Borough employees or officials. All such communications shall be directed through the Borough Administrator.”

**Section 2.** Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 3.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 4.** This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

\_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Kevin Sooy, Mayor

*Introduction:* \_\_\_\_\_

*1st Publication:* \_\_\_\_\_

*Public Hearing and Adoption:* \_\_\_\_\_

*2nd Publication:* \_\_\_\_\_

**BERNARDSVILLE BOROUGH  
ORDINANCE #18-1778**

**AN ORDINANCE ADDING TEN UNITS TO THE BOROUGH'S SENIOR CITIZEN  
AFFORDABLE HOUSING SITE ON NORTH FINLEY AVENUE AND AMENDING  
VARIOUS SECTIONS OF THE BOROUGH LAND USE ORDINANCE**

**WHEREAS**, the Borough entered into a November 22, 2017 agreement (the "Agreement") with Fair Share Housing Center to settle its Mt. Laurel obligations; and

**WHEREAS**, the Agreement provided that the Borough would meet its affordable housing obligation utilizing a number of different mechanisms including 17 units through the extension of affordability controls; and

**WHEREAS**, 11 of those 17 units were ineligible during this round of Mount Laurel because the deeds for those units were recorded shortly after the July 1, 1995 deadline; and

**WHEREAS**, the Borough Planning Board has recommended making up that 11-unit shortfall by adding 10 additional units for a total of 20 units at the North Finley Avenue (100% affordable senior rental) – Block 125, Lot 25 site – and adding one additional unit to the Market to Affordable Program thereby increasing the number of units from three to four; and

**WHEREAS**, the governing body agrees with the recommendations of the Planning Board;

**NOW THEREFORE, BE IT ORDAINED**, by the Council of the Borough of Bernardsville, County of Somerset, State of New Jersey, as follows:

**Section 1.** The Zoning Map of the Borough of Bernardsville is amended to change the zoning designation of Block 125, Lot 25 fronting on North Finley Avenue to AH-2 Affordable Housing District from R-3 Residence District.

**Section 2.** Subsections 12-20.4 through 12-20.6 in Section 12-20 of the Borough Land Ordinance entitled "AH-2 AFFORDABLE HOUSING 2 DISTRICT" are amended to read as follows:

**12-20 AH-2 AFFORDABLE HOUSING 2 DISTRICT**

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**12-20.4 Primary Intended Use**

- a. Affordable family rental multi-family dwellings:
  - 1. Townhouses
  - 2. Apartments
- b. Parking and facilities in accordance with Section 9-10 of this chapter or Residential

- c. Site Improvement Standards as deemed appropriate by the local approving Board,
- d. Other accessory uses customarily incident to the above uses provide they not include any activity commonly conducted for gain unless specifically permitted by this Article.

### 12-20.5 Required Conditions

The following requirements must be complied with in the AH-2 Affordable Housing Districts:

- a. *Height.* No building shall exceed a maximum of three (3.0) stories or thirty-five (35) feet in height, whichever is the lesser,
- b. *Front Yard.* There shall be a front yard of not less than twenty-five (25) feet,
- c. *Side Yards.* There shall be two (2) side yards, and no side yard shall be less than twenty (20) feet,
- d. *Rear Yards.* There shall be a rear yard of at least twenty (20) feet,
- e. *Building Envelope.* The building envelope shall exclude areas located within flood plains, wetlands and wetland buffers, except as may be approved by the New Jersey Department of Environmental Protection (NJDEP) and no floodplain nor wetlands nor wetland buffers shall be disturbed without the appropriate permits having been issued by the NJDEP.
- f. *Minimum Floor Area.* Every dwelling hereafter erected shall have a minimum floor area excluding garages of:

<u>Unit Type</u>	<u>Minimum Floor Area Square Feet)</u>
0 Bedroom (Studio)	500
1 Bedroom	675
2 Bedrooms	900
3 Bedrooms	1000

Units with more than 3 bedrooms are not permitted

- g. The maximum number of dwellings shall not exceed 30 rental age-restricted affordable dwellings.
- h. At least one-third of the affordable dwelling units shall be for very low-income households as defined in the definitions.
- i. Minimum distance between buildings is twenty (20) feet.

## 12-20.6 Design Standards

- a. The design standards contained herein shall supplement the design and performance standards contained in Article 9-10 of Borough of Bernardsville Regulations. If there is a conflict, Article 9-10, as amended from time to time, shall apply
- b. New buildings shall relate to existing buildings and other structures in the vicinity that have a visual relationship to the site.
- c. Multiple buildings on a single tract shall be designed so as to be architecturally compatible with one another, utilizing common color schemes and materials.
- d. Building facades shall be consistent with the size, scale and setbacks of adjacent buildings and those where there is a visual relationship.
- e. The appearance of the side and rear elevations of buildings is important. Therefore, guidelines for the fronts of buildings shall also apply to the rear and sides where visible at street level from a public right-of-way.
- f. Buildings shall be designed so as to prevent exterior elevations from containing large expanses of blank or featureless walls. Also, large expanses of windows, including curtain-wall windows and other design elements not at a human scale, are strongly discouraged.
- g. The type, shape, pitch, feature and color of a roof shall be architecturally compatible with the building style, material, colors and details.
- h. Flat roofs shall be enclosed by parapets or other appropriate architectural details.
- i. All open space shall be designed and landscaped in a way to allow for easy maintenance and limited encroachment onto any public right of way. Additionally, all private open space shall be designed in a way that allows for a reasonable level of enjoyment by residents.
- j. Green building strategies are encouraged in the AH-2 Zone

**Section 3.** Any and all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 4.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder of any portion thereof.

**Section 5.** This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

/s/ \_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Kevin Sooy, Mayor

Introduction:

1<sup>st</sup> Publication:

Dates referred to Planning Board:

Response Received:

Public Hearing and Adoption:

2<sup>nd</sup> Publication:

**RESOLUTION #18-174  
ACCEPTING MONTHLY REPORTS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to accept monthly reports from certain departments as follows:

<b>Department</b>	<b>Month</b>
Animal Control	July
Bureau of Fire Prevention	*
Construction	July
Court	*
Investment	*
Facilities	July
Library	*
Police	July
Property Maintenance/Landlord Registration	July
Public Works	July
Recreation	July
Revenue Report	*
Sewer Operators Report	*
Tax Collector	July
Zoning	July

\*No report received

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on August 13, 2018.

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## RESOLUTION 18-175

### AUTHORIZING PAYMENT OF BILLS

RESOLVED, that the list of bills, copies attached hereto,  
are hereby approved for payment.

01 State & Federal Grants	\$	8,238.90
04 Escrow	\$	8,876.53
05 Construction Trust	\$	79,983.57
06 Outside Employment	\$	11,529.91
10 Current Fund	\$	4,662,923.28
12 Animal Control Trust	\$	63.20
20 Payroll	\$	499,950.78
33 Capital Fund	\$	152,298.53
40 Sewer Utility Fund	\$	147,188.26
55 Sewer Capital	\$	-
70 COAH Trust	\$	25,518.13
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	8,366.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
76 Shade Tree Trust	\$	-
77 Railroad Trust	\$	11,816.41
78 General Trust	\$	-
79 Bernardsville Community Garden Trust	\$	-
81 Snow Removal Trust Fund	\$	-
82 Accumulated Absences Trust Fund	\$	-
85 Recreation Trust	\$	63,551.84
 TOTAL	 \$	 5,680,305.84

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I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, herby  
certify the forgoing to be a true and exact copy of a resolution adopted by  
the Borough Council at a duly convened meeting held on August 13, 2018

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# List of Bills - (0110101002000) CASH - MILLINGTON - STATE & FEDERAL STATE & FEDERAL GRANTS

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2069	104 - BERNARDSVILLE PRINT CENTER	PO 101111 INSERTS FOR MAILING FOR ENVIRONMENT		384.40	
	01-G17-0110-0380	Recycling Tonnage2017	384.40		384.40
2070	3742 - DRAGER SAFETY DIAGNOSTICS INC	PO 101260 ALCOTEST MOUTHPIECES AND ALCOTEST P		85.50	
	01-G12-0110-0205	2012 POLICE DDEF RESERVES	85.50		85.50
2071	6236 - NATIONAL CINEMEDIA LLC	PO 101058 UNDERAGE DRINKING INITIATIVES - BOW		4,300.00	
	01-G18-0110-0364	MUNICIPAL ALLIANCE GRANT (2017/2018)	4,300.00		4,300.00
2072	5864 - REILLY SWEEPING	PO 100309 2018 Road Sweeping Services		1,024.00	
	01-G16-0110-0361	Clean Communities 159	110.32		
	01-G17-0110-0361	Clean Communities 2017 - Chap. 159	913.68		
		PO 100317 2018 Downtown Street Sweeping - Thr		1,010.00	
	01-G17-0110-0361	Clean Communities 2017 - Chap. 159	1,010.00		2,034.00
2073	3217 - SWANK MOTION PICTURE INC.	PO 101056 MOVIE LICENSING FOR INGERGENERATION		435.00	
	01-G17-0110-0401	YOUTH SERVICES - 2017 MBSR - CHAPTER 159	435.00		435.00
2074	1552 - TOWNSHIP OF BEDMINISTER	PO 101198 SHARED SERVICES - MUNICIPAL COURT -		1,000.00	
	01-G08-0110-0230	2008 ALCOHOL ED. & REHAB FUND	394.66		
	01-G09-0110-0230	2009 ALCOHOL ED. & REHAB FUND	185.64		
	01-G10-0110-0230	2010 ALCOHOL ED & REHAB FUND	50.27		
	01-G11-0110-0230	2011 ALCOHOL EDUCATION/REH. PRGM	23.46		
	01-C00-0110-0230	ALCOHOL ED. & REHAB. FUND	345.97		1,000.00
TOTAL					8,238.90

Total to be paid from Fund 01 STATE &amp; FEDERAL GRANTS

8,238.90

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 8,238.90

# List of Bills - (0410101001000) CASH - MILLINGTON - ESCROW ESCROW

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2088	6386 - BURGIS ASSOCIATES, INC	PO 101177 BOA Planner contract & application		1,200.00	
	04-280-4000-0099	ESCROW-DELLO RUSSO #18-06 B37 L13	468.75		
	04-280-4000-0098	ESCROW-126 CLAREMONT RD LLC B37 L12	468.75		
	04-280-4000-0096	ESCROW - THOMA #18-04 B112 L1.02	150.00		
	04-280-4000-0095	ESCROW - HORSFIELD #18-03 B112 L1.03	112.50		1,200.00
2089	6334 - CURRENT FUND - MILLINGTON	PO 101070 TRANSFER OF ESCROW INTEREST DUE TO		617.78	
	04-203-5510-0002	ESCROW-DUE CURRENT-INTEREST	617.78		617.78
2090	1307 - FERRIERO ENGINEERING, INC	PO 101046 6/15 & 6/28 Inspect drywells/leader		154.00	
	04-280-7000-0034	ESCROW - NIKOLAS AGATHIS	154.00		
		PO 101047 6/8/18 Inspect drywells/leader drai		77.00	
	04-280-7000-0041	ADVANTAGE CONTRACTING LLC	77.00		
		PO 101048 6/8/18 Inspect drywells/leader drai		77.00	
	04-280-7000-0044	ESCROW-STRATEGIC SITE SOLUTIONS	77.00		
		PO 101049 ENGINEERING SERVICES		274.00	
	04-280-7000-0045	ESCROW-MEGHAN YOUNG 157 MINE MOUNT RD	274.00		
		PO 101052 6/5/18 Inspect drywells/leader drai		115.50	
	04-280-7000-0033	ESCROW - MARINO REALTY IV, LLC	115.50		
		PO 101053 6/19 & 6/21 Inspect drywells/leader		154.00	
	04-280-7000-0027	ESCROW - HIGHVIEW 73 PROPERTIES	154.00		
		PO 101115 PB Engineer contract & application		873.25	
	04-280-5000-1058	ESCROW-#SP-232 ROSELLE SAVINGS B66 L24	137.00		
	04-280-6000-0019	ESCROW/SP213 INSP. ESCROW B'VILLE CENTRE	154.00		
	04-280-5000-1060	ESCROW-BVILLE CTR #SP-213-F3 B64 L1.01&2	68.50		
	04-280-5000-1059	ESCROW-#SP-233 B'VILLE STORG B10 L2.24	513.75		
		PO 101165 BOA Engineer contract & application		864.50	
	04-280-5000-1032	MILLST/DCL. INSP ESCROW 99-16/16AMEND	77.00		
	04-280-4000-0095	ESCROW - HORSFIELD #18-03 B112 L1.03	34.25		
	04-280-4000-0096	ESCROW - THOMA #18-04 B112 L1.02	34.25		
	04-280-4000-0099	ESCROW-DELLO RUSSO #18-06 B37 L13	171.25		
	04-280-4000-0098	ESCROW-126 CLAREMONT RD LLC B37 L12	171.25		
	04-280-6000-0063	ESCROW-NGC DEVP ENG INSP SCH A,B,C	376.50		2,589.25
2091	1307 - FERRIERO ENGINEERING, INC	PO 101213 Inspect drywell/leader drains - 6/		385.00	
	04-280-7000-0037	ESCROW - FB III, LLC	385.00		
		PO 101240 PB Engineer contract & application		1,660.50	
	04-280-5000-1039	ESCROW/FALLONE#633 INSPECT ESCROW	77.00		
	04-280-5000-1060	ESCROW-BVILLE CTR #SP-213-F3 B64 L1.01&2	137.00		
	04-280-6000-0052	ESCROW - BERNARDSVILLE CENTRE E&I ACCT	1,446.50		
		PO 101323 7/20/18 inspect drywells/leader dra		496.50	
	04-280-7000-0047	ESCROW-KENNETH MALIN 25 HIGHLAND AVE	496.50		
		PO 101324 7/27/18 Inspect drywells/leader dra		179.75	
	04-280-7000-0006	ESCROW - EAST - 120 ROUNDTOP B81 L19	179.75		
		PO 101325 7/13/18 Review Lot development plan		68.50	
	04-280-7000-0046	ESCROW - GERALD NEGRI 36 AMBAR PLACE	68.50		
		PO 101326 7/9/18 Inspect drywells/leader drai		154.00	
	04-280-7000-0042	ESCROW-SVM CONSTRUCTION CO. 25 DRAKE RD	154.00		
		PO 101327 7/27/18 Review Lot development plan		102.75	
	04-280-7000-0039	ESCROW -WILLIAM BAIRD 39 WASHINGTON AVE	102.75		
		PO 101328 7/26/18 Inspect drywells/leader dra		77.00	
	04-280-7000-0034	ESCROW - NIKOLAS AGATHIS	77.00		3,124.00
2092	1307 - FERRIERO ENGINEERING, INC	PO 101329 7/13/18 Review Lot development plan		68.50	
	04-280-7000-0024	ESCROW - GUTJAHR B15 L5	68.50		
		PO 101330 7/3/18 Inspect drywells/leader drai		77.00	
	04-280-7000-0010	ESCROW - MORAIS 113-14 HICKORY B12 L1.04	77.00		145.50
2093	5805 - LOUIS P. RAGO, ESQ	PO 101163 BOA Attorney contract & application		1,200.00	
	04-280-4000-0099	ESCROW-DELLO RUSSO #18-06 B37 L13	600.00		

**List of Bills - (0410101001000) CASH - MILLINGTON - ESCROW  
ESCROW**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
04-280-4000-0098	ESCROW-126 CLAREMONT RD LLC B37 L12		600.00		1,200.00
TOTAL					----- 8,876.53
Total to be paid from Fund 04 ESCROW		8,876.53			
		<u>8,876.53</u>			

# **List of Bills - (0510101002000) CASH - MILLINGTON BANK - CONSTRUCTION CONSTRUCTION TRUST**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
3	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM 05-285-0500-1004 DCA	PO 101092 2ND QUARTER 2018 CONSTRUCTION DCA F		9,973.00	
			9,973.00		9,973.00
TOTAL					9,973.00

Total to be paid from Fund 05 CONSTRUCTION TRUST

9,973.00

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9,973.00

## **Checks Previously Disbursed**

5042	CURRENT ACCOUNT	PO# 101090 TRANSFER OF CONST.FEES JUNE 2018	70,010.57	7/13/2018
			70,010.57	

Total paid from Fund 05 CONSTRUCTION TRUST

70,010.57

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70,010.57

Total for this Bills List: **79,983.57**

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# Disbursements Journal - (06) OUTSIDE EMPLOYMT OFF DUTY-MI

From 07/09/2018 to 08/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/10/2018	1980		6098	06-191-0800-2000	CURRENT FUND - MILLINGTON 1ST HALF 2018 INTEREST TO CURRENT FUND	112.91	112.91	06-101-0100-2000
7/13/2018	2015		6099	06-286-0600-6000	BOROUGH OF BERNARDSVILLE TO CLEAR INTERFUND DUE TO REC TRUST	255.00	255.00	06-101-0100-2000
7/13/2018	2016	101099		06-285-0600-1004	VERIZON	1,725.00		
				06-285-0600-1014	SOMERSET HILLS COUNTRY CLUB	1,500.00		
				06-285-0600-2007	TOPLINE CONSTRUCTION	675.00		
				06-285-0600-1009	SOM HILLS BOE - BERNARDS HS	512.00		
				06-285-0600-1007	PSE&G	800.00		
				06-285-0600-2006	GEORGE STEPHENSON	300.00		
				06-285-0600-1081	FLETCHER CREAMER	600.00		
				06-285-0600-1066	COMCAST/TELECABLE	300.00		
			6100		PAYROLL ACCOUNT		6,412.00	06-101-0100-2000
7/27/2018	2047	101223		06-285-0600-1007	PSE&G	4,150.00		
				06-285-0600-1081	FLETCHER CREAMER	600.00		
			6101		PAYROLL ACCOUNT		4,750.00	06-101-0100-2000

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				11,529.91
06-191-0800-2000	DUE CURRENT---INTEREST		112.91		
06-285-0600-1004	RESERVE FOR MISC.REVENUE-VERIZON		1,725.00		
06-285-0600-1007	RESERVE FOR MISC. REVENUE-PSE&G		4,950.00		
06-285-0600-1009	RESERVE FOR MISC.REVENUE- SOME.HILLS BOE		512.00		
06-285-0600-1014	RESERVE FOR MISC.-SOME.HILL CTRY CLUB		1,500.00		
06-285-0600-1066	RESERVE FOR MISC - COMCAST/TELECABLE		300.00		
06-285-0600-1081	2017 FLETCHER CREAMER		1,200.00		
06-285-0600-2006	RESERVE FOR MISC - GEORGE STEPHENSON		300.00		
06-285-0600-2007	RESERVE FOR MISC - TOPLINE CONSTRUCTION		675.00		
06-286-0600-6000	Due to Recreation Fund		255.00		
TOTALS (FOR RANGE):			11,529.91		11,529.91

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND

## CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46419	5098 - AA CHEMDRY OF NORTH JERSEY 10-C00-0145-0225	PO 101281 Carpet Cleaning Borough Hall BUILD. & GROUNDS - CLEANING SERVICES	412.73	412.73	412.73
46420	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 101063 PAYROLL INVOICE PERIOD END DATE 6/2 FINANCE DEPT. - GENERAL EXPENSE	340.59	340.59	340.59
46421	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 101204 PAYROLL INVOICE PERIOD END DATE 7/7 FINANCE DEPT. - GENERAL EXPENSE	349.32	349.32	349.32
46422	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 101205 PAYROLL INVOICE PERIOD END DATE 6/3 FINANCE DEPT. - GENERAL EXPENSE	340.00	340.00	340.00
46423	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 101289 PAYROLL INVOICE PERIOD END DATE 7/2 FINANCE DEPT. - GENERAL EXPENSE	487.48	487.48	487.48
46424	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 101291 QUARTER REPORTS END DATE 6/30/18* FINANCE DEPT. - GENERAL EXPENSE	676.00	676.00	676.00
46425	179 - AIRGAS USA,LLC 10-C00-0220-0224	PO 101288 CYLINDER RENTAL - 2Q 2018 STREETS & ROADS - SUPPLIES	131.28	131.28	131.28
46426	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201	PO 101211 PAPER TOWEL 10" AND TOILET TISSUE ADMIN. & EXEC. - OFFICE SUPPLY	261.21	261.21	261.21
46427	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	PO 101033 GASOLINE - JULY 2018 (ESTIMATE) GASOLINE - PREMIUM GAS	5,825.67	5,825.67	
	10-C00-0315-0220	PO 101287 GASOLINE - AUGUST 2018 (ESTIMATE) GASOLINE - PREMIUM GAS	1,472.39	1,472.39	7,298.06
46428	5263 - ALPHA DOG SOLUTIONS, INC 10-C00-0112-0205	PO 101061 MONTHLY WEBSITE MAINTENANCE & HOSTIN TECH.INF.SYSTEM - GENERAL EXP.	1,420.00	1,420.00	1,420.00
46429	6063 - AMERICAN WEAR, INC 10-C00-0220-0206	PO 101013 UNIFORMS/MATS SERVICE - ACCOUNT 635 STREETS & ROADS - UNIFORMS	52.50	52.50	52.50
46430	6063 - AMERICAN WEAR, INC 10-C00-0220-0206	PO 101015 UNIFORMS SERVICE - ACCOUNT 635100 - STREETS & ROADS - UNIFORMS	268.92	268.92	268.92
46431	3477 - AMERIGAS PROPANE LP 10-C00-0271-0204	PO 101059 Propane for pool snack bar SWIM POOL - MISCELLANEOUS	106.96	106.96	106.96
46432	3477 - AMERIGAS PROPANE LP 10-C00-0271-0213	PO 101333 Propane for pool - blanket po SWIM POOL - REPAIRS	145.69	145.69	145.69
46433	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204	PO 100346 24 HOUR ANIMAL CONTROL COVERAGE - A ANIMAL CONTROL - MISCELLANEOUS	1,479.00	1,479.00	1,479.00
46434	4412 - APPROVED FIRE PROTECTION 10-C00-0145-0245	PO 101305 Re-Inspection Pool Snack Shack BUILD. & GROUNDS - SWIM POOL COMPLEX	157.70	157.70	157.70

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46435	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY 10-C00-0101-0205	PO 101055 MAY 2018 GENERAL LABOR SERVICES - A HUMAN RESOURCES - GEN. EXPENSE	6,674.50	6,674.50	
	10-C00-0101-0205	PO 101184 JUNE 2018 GENERAL LABOR SERVICES - HUMAN RESOURCES - GEN. EXPENSE	3,334.43	3,334.43	10,008.93
46436	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 100064 PHYSICALS FOR NEW FIRE FIGHTER- DA ADMIN. & EXEC. - GEN. EXPENSES	345.00	345.00	345.00
46437	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 100137 PHYSICAL FOR LAURA AQUINO - JUNIOR ADMIN. & EXEC. - GEN. EXPENSES	345.00	345.00	345.00
46438	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 100235 PHYSICALS FOR NEW FIRE FIGHTERS ADMIN. & EXEC. - GEN. EXPENSES	840.00	840.00	840.00
46439	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 100721 Physical for new membership, Liam W ADMIN. & EXEC. - GEN. EXPENSES	345.00	345.00	345.00
46440	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 101001 Physical for EMT Applicant Matt Fav ADMIN. & EXEC. - GEN. EXPENSES	280.00	280.00	280.00
46441	5180 - ATLANTIC CORPORATE HEALTH 10-C00-0100-0205	PO 101309 HEP B VACCINATION#2 FOR L. WRY & L ADMIN. & EXEC. - GEN. EXPENSES	130.00	130.00	130.00
46442	4214 - ATLANTIC TACTICAL OF NJ,INC 10-A00-0195-0215	PO 99344 MAGAZINES FOR SIG HAND GUNS (2017) POLICE - FIREARMS & AMMUNITION	1,566.00	1,566.00	1,566.00
46443	4432 - BELSON OUTDOORS 10-C00-0145-0241	PO 100849 Dugout Benches Claremont Field BUILD. & GROUNDS - REC. FIELD MAINT.	1,413.97	1,413.97	1,413.97
46444	239 - BERNARDS TOWNSHIP HEALTH DEPARTMENT 10-C00-0250-0225	PO 101107 3RD Quarter 2018 Health Services Co BOARD OF HEALTH - CONTRACT	22,780.95	22,780.95	22,780.95
46445	2873 - BERNARDSVILLE CAR WASH 10-C00-0246-0206	PO 100759 CAR WASH TICKETS VEHICLE MAINT. - POLICE	594.00	594.00	594.00
46446	58 - BERNARDSVILLE FIRE COMPANY 10-C00-0185-0220	PO 101337 3RD QUARTER CONTRIBUTION 2018* AID TO FIRE DEPT. - DONATION	22,500.00	22,500.00	22,500.00
46447	81 - BERNARDSVILLE FIRST AID SQUAD 10-C00-0205-0220	PO 101338 3RD QUARTER CONTRIBUTION 2018* AID TO RESCUE CO. - DONATION	14,725.00	14,725.00	14,725.00
46448	4333 - BERNARDSVILLE HARDWARE 10-C00-0271-0204	PO 101139 VARIOUS SUPPLIES FOR BORO - JUNE 20 SWIM POOL - MISCELLANEOUS	134.02	134.02	
	10-C00-0220-0205	PO 101179 VARIOUS SUPPLIES FOR BORO - MAY 201 STREETS & ROADS - GEN. EXPENSE	437.40	437.40	
	10-C00-0220-0205	PO 101335 VARIOUS SUPPLIES FOR BORO - JUNE 20 STREETS & ROADS - GEN. EXPENSE	473.01	473.01	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	151.39	151.39	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	94.54	94.54	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	80.72	80.72	
			146.36	146.36	1,044.43

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND

## CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46449	104 - BERNARDSVILLE PRINT CENTER	PO 100921 BUSINESS CARDS- TOM ANDERSON & TONY		130.64	
	10-C00-0290-0201 FIRE PREVENTION - OFFICE SUPPLIES		130.64		
		PO 101189 HPAC TAX BILL INSERTS		182.64	
	10-C00-0141-0204 HIS.PRSVN.ADV.COMM - MISC. EXP		182.64		313.28
46450	165 - BERNARDSVILLE PUBLIC LIBRARY	PO 101082 TO REIMBURSE LIBRARY FOR WATER BILL		491.61	
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		491.61		
		PO 101339 3RD QUARTER CONTRIBUTION 2018*		243,201.00	
	10-C00-0360-0220 LIBRARY CONTRIBUTIONS		243,201.00		243,692.61
46451	5668 - BEYER FORD LLC	PO 101091 REPLACE ENTIRE WINDSHIELD WIPER WAS		250.77	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		250.77		250.77
46452	5668 - BEYER FORD LLC	PO 101261 2 A-ARMS FOR CAR 303.		245.16	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		245.16		245.16
46453	5668 - BEYER FORD LLC	PO 101263 FAN MOTOR FOR CAR 308		68.33	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		68.33		68.33
46454	5668 - BEYER FORD LLC	PO 101264 BRAKES AND ROTORS CAR 303		420.89	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		420.89		420.89
46455	5668 - BEYER FORD LLC	PO 101265 BRAKES AND ROTORS CAR 309		420.89	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		420.89		420.89
46456	149 - BOROUGH OF BERNARDSVILLE	PO 101246 2018 3RD & 4TH QTR TAXES - BLOCK 66		5,901.45	
	10-192-0821-1000 LIBRARY RENTAL		5,901.45		5,901.45
46457	5742 - BRIDGEWATER CHEVROLET	PO 100698 MUDFLAPS, KEYS ETC FOR POLICE TAHOE		1,045.58	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		1,045.58		
		PO 100760 VEHICLE RESTORATION REPLACEMENT PAR		2,823.04	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		2,823.04		
		PO 101200 STARTER FOR TAHOE 311		275.52	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		275.52		4,144.14
46458	6386 - BURGIS ASSOCIATES, INC	PO 101177 BOA Planner contract & application		487.50	
	10-C00-0155-0204 BOARD OF ADJ. - MISCELLANEOUS		487.50		487.50
46459	6386 - BURGIS ASSOCIATES, INC	PO 101226 DOWNTOWN REVITALIZATION SUB-COMMITT		762.50	
	10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION		762.50		762.50
46460	6386 - BURGIS ASSOCIATES, INC	PO 101242 PB Planner contract & application s		67.50	
	10-C00-0150-0225 PLANNING BOARD - CONSULTANT		67.50		67.50
46461	3863 - CENTRAL JERSEY CONSTRUCTION	PO 100576 Stump Removal and Disposal - 11 Bur		1,200.00	
	10-C00-0235-0242 LANDFILL - DEBIS PROCESSING & DISPOSAL		1,200.00		1,200.00
46462	830 - CHERYL FERRANTE	PO 101028 Mileage for April May June July		175.49	
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES		175.49		175.49
46463	5085 - CONSOLIDATED FIRE PROTECTON,INC	PO 101041 Annual Fire System Test/Inspection		900.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		900.00		900.00



# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46464	6355 - CONVERGE ONE, INC 10-C00-0112-0206	PO 100324 FULL COVERAGE MAINTENANCE - PHONE S TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	517.44	517.44	517.44
46465	6355 - CONVERGE ONE, INC 10-C00-0112-0206	PO 101106 FULL COVERAGE MAINTENANCE - PHONE S TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	244.54	244.54	244.54
46466	6305 - D&J TRUCK AND RV REPAIR, LLC 10-C00-0220-0205	PO 100915 INSPECTION STREETS & ROADS - GEN. EXPENSE	92.50	92.50	92.50
46467	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	PO 101308 AUG 2018 DENTAL BENEFITS PAYMENT* GROUP INSURANCE - DENTAL BNFTS	2,274.72	2,274.72	2,274.72
46468	6307 - DOWNES FOREST PRODUCTS, LLC 10-C00-0145-0242	PO 101084 Certified Playground Mulch Claremon BUILD. & GROUNDS - PLAYGROUND MAINT.	2,250.00	2,250.00	2,250.00
46469	3070 - DUBLIN MAINTENANCE CONTRACTORS,INC 10-C00-0145-0234	PO 100360 Clean Suite 103 Construction Office BUILD. & GROUNDS - CONSTRUCTION OFFICE	500.00	500.00	500.00
46470	3070 - DUBLIN MAINTENANCE CONTRACTORS,INC 10-C00-0145-0231	PO 100361 Cleaning Library Lower Level Common BUILD. & GROUNDS - LIBRARY TENANTS EXP.	500.00	500.00	500.00
46471	6446 - ELIZABETH KASSERMAN 10-192-0810-8000	PO 101077 REFUND - FAMILY POOL MEMBERSHIP SWIM POOL FEES	348.50	348.50	348.50
46472	5570 - EMR POWER SYSTEMS,LLC 10-C00-0145-0204	PO 100966 Police Pill Hill Generator Service BUILD. & GROUNDS - MISC.	100.00	100.00	100.00
46473	5570 - EMR POWER SYSTEMS,LLC 10-C00-0145-0244	PO 101277 Reset Time Clock Borough Hall Gener BUILD. & GROUNDS - POLICE	160.00	160.00	160.00
46474	6051 - ESRI 10-C00-0156-0205	PO 100739 ArcGis Desktop Basic Single Use Pri ZONING/HOUSE -GENERAL EXP.	400.00	400.00	400.00
46475	2253 - EUROFINS QC, INC 10-C00-0235-0215	PO 101243 1st Quarter 2018 Groundwater Monito LANDFILL - TEST WELLS	4,055.18	4,055.18	4,055.18
46476	8 - FEDERAL EXPRESS CORP. 10-C00-0140-0205	PO 101144 SHIPMENT FROM ENGINEERING TO ARCADI ENGINEERING - GENERAL EXPENSES	37.88	37.88	37.88
46477	1307 - FERRIERO ENGINEERING,INC 10-A00-0140-0211	PO 99339 Memorial Pond Walking Path NJDEP Pe (2017) ENGINEERING - ENGINEERING EXP.	3,795.00	3,795.00	
	10-C00-0140-0215	PO 100343 Anderson Hill Road Resurfacing Proj ENGINEERING - CONSULTANT	6,330.24	6,330.24	
	10-C00-0140-0215	PO 101051 Misc. Engineering June 2018 - Profe ENGINEERING - CONSULTANT	6,909.00	6,909.00	
	10-C00-0140-0205	ENGINEERING - GENERAL EXPENSES	216.00		
	10-C00-0155-0204	PO 101165 BOA Engineer contract & application BOARD OF ADJ. - MISCELLANEOUS	274.00	274.00	
	10-C00-0140-0205	PO 101314 Misc Engineering July 2018 - Profes ENGINEERING - GENERAL EXPENSES	3,388.08	3,388.08	
	10-C00-0140-0215	ENGINEERING - CONSULTANT	1,277.97		
			2,110.11		20,696.32

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46478	71 - FIRE FIGHTERS EQUIP CO. 10-C00-0195-0205	PO 101022 OXYGEN BOTTLE REPAIRS, PARTS AND LA POLICE - GENERAL EQUIPMENT	100.50	100.50	100.50
46479	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225	PO 101306 AUGUST 2018 DENTAL BENEFITS PAYMENT GROUP INSURANCE - DENTAL BNFTS	308.91	308.91	308.91
46480	83 - FOLEY, INCORPORATED 10-C00-0246-0207	PO 100973 PARTS VEHICLE MAINT.-STREETS & ROADS	102.12	102.12	102.12
46481	120 - FOSTER & COMPANY, INC. 10-C00-0220-0224	PO 100780 SUPPLIES STREETS & ROADS - SUPPLIES	261.58	261.58	261.58
46482	6081 - FRANK MOTTOLA 10-C00-0155-0203 10-C00-0150-0205	PO 101060 Mileage and tolls reimbursement for BOARD OF ADJ. - EDUCATION PLANNING BOARD - GENERAL EXP.	20.06 20.06	40.12	40.12
46483	5835 - FRESHWORKS, INC 10-C00-0100-0210	PO 101283 2018 BLOSSOM ANNUAL PLAN - ONLINE A ADMIN. & EXEC. - COMPUTER EXP.	1,536.00	1,536.00	1,536.00
46484	1619 - GARDEN STATE LABORATORIES INC 10-C00-0145-0241	PO 100019 Water Fountain Testing Polo Grounds BUILD. & GROUNDS - REC. FIELD MAINT.	110.00	110.00	110.00
46485	1619 - GARDEN STATE LABORATORIES INC 10-C00-0271-0209	PO 100352 Pool and Polo well water testing fe SWIM POOL - WATER TESTING	160.00	160.00	160.00
46486	1619 - GARDEN STATE LABORATORIES INC 10-C00-0271-0209	PO 100611 Weekly Pool Testing SWIM POOL - WATER TESTING	110.00	110.00	110.00
46487	6434 - GLADIS PACHECO 10-192-0810-7001	PO 101272 BALANCE OF REFUND - FULL DAY SUMMER RECREATION FEES	111.00	111.00	111.00
46488	2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-C00-0145-0241	PO 100951 Electrical Work @ Polo Grounds BUILD. & GROUNDS - REC. FIELD MAINT.	534.35	534.35	534.35
46489	5718 - GOOGLE INC 10-C00-0112-0206	PO 100510 GOOGLE APPS - E-MAIL SERVICE - APRI TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	333.33	333.33	333.33
46490	185 - GRAINGER 10-C00-0220-0224	PO 100375 TOOLS & SUPPLIES STREETS & ROADS - SUPPLIES	61.80	61.80	61.80
46491	2777 - GRAMCO BUSINESS COMMUNICATIONS 10-C00-0195-0230	PO 101117 DIGITAL INTERVIEW RECORDING SYSTEM- POLICE - MAINTENANCE CONTRACTS	1,095.00	1,095.00	1,095.00
46492	1989 - GREAT SWAMP GREENHOUSE 10-C00-0145-0215 10-C00-0145-0231	PO 101142 Library Plant Pots, Borough Hall Ha BUILD. & GROUNDS - GROUND MNT. BUILD. & GROUNDS - LIBRARY TENANTS EXP.	31.18 196.98	228.16	228.16
46493	5335 - HASTY AWARDS INC 10-C00-0271-0211	PO 101030 Swim team awards SWIM POOL - SWIM TEAM	279.77	279.77	279.77

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46494	5335 - HASTY AWARDS INC	PO 101067 ribbons for swim team		138.45	138.45
	10-C00-0271-0211 SWIM POOL - SWIM TEAM		138.45		138.45
46495	1636 - HIGHVIEW GARAGE	PO 100874 Vehicle Wheel Alignments		302.91	
	10-c00-0246-0206 VEHICLE MAINT. - POLICE		197.98		
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		104.93		
		PO 101017 SERVICE AND RE-CHARGE AIR CONDITION		310.32	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		310.32		
		PO 101018 RECHARGE AIR CONDITIONING SYSTEM CA		167.49	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		167.49		
		PO 101262 INSTALLATION OF 2 A-ARMS FOR CAR 30		380.53	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		380.53		1,161.25
46496	2941 - IMAGE SYSTEMS, INC.	PO 100683 2018 SERVICE CONTRACT #006433-02- B		111.09	
	10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		111.09		
		PO 100920 2018 SERVICE CONTRACT #006433-02- C		39.38	
	10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		39.38		150.47
46497	124 - JAEGER LUMBER	PO 101096 POOL - POPLAR D4S		28.00	
	10-C00-0145-0245 BUILD. & GROUNDS - SWIM POOL COMPLEX		28.00		
		PO 101116 Blanket PO Various Wood Working/Lum		18.62	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		18.62		46.62
46498	87 - JCP&L	PO 101253 JCP&L July 2018*		4,948.10	
	10-C00-0310-0220 ELECTRICITY - BILLS		2,907.94		
	10-C00-0225-0202 STREET LIGHTING		2,040.16		4,948.10
46499	87 - JCP&L	PO 101268 JCP&L July 2018*		225.02	
	10-C00-0310-0220 ELECTRICITY - BILLS		173.64		
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		51.38		225.02
46500	1322 - JESCO, INC.	PO 99900 PARTS		38.50	
	10-C00-0220-0204 STREETS & ROADS - MISC.		38.50		38.50
46501	4629 - JH REID ON-SITE RECYCLING INC	PO 99484 Tubgrind Leaves at Bernardsville Co		14,100.00	
	10-A00-0240-0220 (2017) RECYCLING - TUB GRINDER		9,400.00		
	10-A00-0235-0242 (2017) LANDFILL - DEBIS PROCESSING & DIS		4,700.00		14,100.00
46502	1242 - JOHN DORASH CONST& CERAMIC LLC	PO 101105 Repair to Stone Barn Door @ Rt. 202		1,250.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		1,250.00		1,250.00
46503	6378 - JOHNNY ON THE SPOT	PO 99994 ADA Portable Restroom Thomas Peter'		86.45	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		86.45		86.45
46504	6378 - JOHNNY ON THE SPOT	PO 99995 ADA Portable Restroom Rose Bowl 166		86.45	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		86.45		86.45
46505	6378 - JOHNNY ON THE SPOT	PO 99996 ADA Restroom Claremont Park, 4 Park		86.45	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		86.45		86.45
46506	6378 - JOHNNY ON THE SPOT	PO 100442 One Standard and One ADA Port o Pot		155.90	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		155.90		155.90

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Check#	Vendor	Description	Account	PO Payment	Check Total
46507	6247 - JOY AUTO PARTS 10-C00-0246-0207	PO 100990 PARTS VEHICLE MAINT.-STREETS & ROADS	338.31	338.31	338.31
46508	6247 - JOY AUTO PARTS 10-C00-0246-0206	PO 101072 OPEN PURCHASE ORDER FOR PATROL VEHI VEHICLE MAINT. - POLICE	120.16	120.16	120.16
46509	4481 - K.M. MARTYN ASSOCIATES, INC 10-C00-0195-0214	PO 101023 15 POLICE CAMP T-SHIRTS AND CAPS POLICE - COMMUNITY POLICING	272.50	272.50	272.50
46510	6459 - LAURA SHABAZZ 10-192-0810-8000	PO 101286 REFUND - ONE SWIM LESSON - NO INSTR SWIM POOL FEES	40.00	40.00	40.00
46511	5987 - LAVI, LLC 10-C00-0145-0216	PO 100308 Repair of Stone Retaining Wall Next BUILD. & GROUNDS - BUILD. MNT.	2,600.00	2,600.00	2,600.00
46512	5987 - LAVI, LLC 10-C00-0145-0216	PO 100907 Repairs to Stone Wall next to Macha BUILD. & GROUNDS - BUILD. MNT.	3,700.00	3,700.00	3,700.00
46513	4407 - LEXISNEXIS RISK SOLUTIONS 10-C00-0195-0223	PO 100842 OPEN P.O. FOR MAY - DEC. FOR ACCURI POLICE - DETECTIVE SUPPLIES	100.00	100.00	100.00
46514	1093 - LORCO PETROLEUM SERVICES 10-C00-0220-0205	PO 101199 USED OIL STREETS & ROADS - GEN. EXPENSE	75.00	75.00	75.00
46515	5805 - LOUIS P. RAGO, ESQ 10-C00-0155-0215	PO 101163 BOA Attorney contract & application BOARD OF ADJ. - ATTORNEY	840.00	840.00	840.00
46516	6388 - LTI, INC 10-C00-0145-0241 10-C00-0145-0215 10-C00-0145-0233 10-C00-0145-0243	PO 100364 2018 Landscaping Recreation, Boroug BUILD. & GROUNDS - REC. FIELD MAINT. BUILD. & GROUNDS - GROUND MNT. BUILD. & GROUNDS - LIBRARY PROPERTY MNT. BUILD. & GROUNDS - DUE FROM LIBRARY	15,440.00 5,880.00 225.00 75.00	21,620.00	21,620.00
46517	5996 - MAGNETS.COM 10-C00-0271-0214	PO 100922 pool I D tags SWIM POOL - IDs	415.00	415.00	415.00
46518	3238 - MAIN LINE COMMERICAL POOLS,INC 10-C00-0271-0213 10-C00-0271-0213	PO 100734 Probe for training pool SWIM POOL - REPAIRS PO 100890 tubing for chemical feeder(ESTIMATE SWIM POOL - REPAIRS	201.48 69.00	201.48	270.48
46519	4349 - MAPLECREST FORD 10-C00-0246-0207 10-C00-0246-0206 10-C00-0246-0206 10-C00-0246-0206 10-C00-0246-0207	PO 100507 Parts VEHICLE MAINT.-STREETS & ROADS PO 101016 WHEEL PARTS OLD CAR 304 VEHICLE MAINT. - POLICE PO 101076 A/C CONTROL RELAY SWITCH CAR 308 VEHICLE MAINT. - POLICE PO 101181 PARTS VEHICLE MAINT.-STREETS & ROADS	398.09 69.87 91.54 555.87	398.09	1,115.37
46520	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 100892 Self Inking Stamp, Anthony Suriano,	48.00	48.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	48.00		48.00
46521	6196 - MICHAEL PARADISO	PO 101259 REIMBURSEMENT FOR PURCHASED SWAT EQ		290.00	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	290.00		290.00
46522	5653 - MIRACLE CHEMICAL CO	PO 100522 Chemicals for the pools		419.18	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	419.18		
		PO 101064 Chemicals for pool		1,836.76	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	1,836.76		2,255.94
46523	98 - MJ NEILL, INC	PO 101278 DIESEL USAGE - JULY 2018*		730.16	
	10-C00-0315-0230	GASOLINE - DIESEL	730.16		730.16
46524	4725 - MOBILE LAWNMOWER SERVICE	PO 99888 PARTS & REPAIRS		128.85	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	128.85		128.85
46525	6007 - MONK'S HOME IMPROVEMENTS	PO 100230 Replace Trim @ Library		1,350.00	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	1,350.00		1,350.00
46526	5477 - MORPHOTRAK LLC	PO 101088 LIVESCAN MAINTENANCE AGREEMENT 5/1/		2,633.69	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	2,633.69		2,633.69
46527	5168 - MORRIS BRICK AND STONE CO.	PO 100994 MASON SUPPLIES		1,196.72	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	1,196.72		1,196.72
46528	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	PO 101093 PERS ER SHARE OF RETRO 2017*		896.40	
	10-C00-0175-0220	GROUP INSURANCE - HLTH. BNFTS.	896.40		896.40
46529	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	PO 101094 PFRS ER SHARE OF RETRO 2017*		4,856.36	
	10-C00-0175-0220	GROUP INSURANCE - HLTH. BNFTS.	4,856.36		4,856.36
46530	6398 - NATURAL GREEN LAWN CARE	PO 100289 Polo Grounds Turf Field Maintenance		2,150.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,150.00		2,150.00
46531	6092 - NEIL MASTROBUONO	PO 101029 Mileage May June July 4		74.12	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	74.12		74.12
46532	6175 - NEOFUNDS BY NEOPOST	PO 101245 POSTAGE FOR BOROUGH HALL - ACCOUNT		1,600.00	
	10-C00-0120-0209	TAX COLLECTOR - POSTAGE	1,600.00		1,600.00
46533	57 - NJ AMERICAN WATER CO.	PO 101304 NJ American Water 6/29-7/30/18*		7,295.04	
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,295.04		7,295.04
46534	5485 - NJ CRIMINAL INTERDICTION LLC	PO 100648 IDENTIFYING CRIMINAL VEHICLES AND O		125.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	125.00		125.00
46535	590 - NORTHEAST COMMUNICATIONS	PO 101071 NOISE ON CONSOLE PD1 CHANNEL AT SHE		180.00	
	10-C00-0195-0219	POLICE - RADIO REPAIR	180.00		
		PO 101121 Repair of 301 Low Band antenna		405.00	
	10-C00-0195-0219	POLICE - RADIO REPAIR	405.00		585.00

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46536	4963 - PAYPHONE OPERATIONS INC	PO 99748 2018 CHARGES FOR PAYPHONE #908-696-		150.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	150.00		150.00
46537	3535 - PERMAKILL EXTERMINATING CO LLC	PO 101249 Removal of bees nest		115.00	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	115.00		115.00
46538	3221 - PETER RUBINETTI PRIVATE DISPOSAL	PO 101034 JULY 2018 DISPOSAL SERVICE		1,734.81	
	10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE	955.59		
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	30.07		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	90.00		
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	411.83		
	10-C00-0271-0218	SWIM POOL - GARBAGE REMOVAL	247.32		
		PO 101069 AUGUST 2018 DISPOSAL SERVICE		1,734.81	
	10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE	955.59		
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	30.07		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	90.00		
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	411.83		
	10-C00-0271-0218	SWIM POOL - GARBAGE REMOVAL	247.32		3,469.62
46539	895 - PIDGEON AND PIDGEON, P.C.	PO 101303 JULY 2018 LEGAL SERVICES*		4,088.50	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	4,088.50		4,088.50
46540	5613 - PLOWBOY PLOWS LLC	PO 101190 PLOW		5,295.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	5,295.00		5,295.00
46541	5749 - POWER PLACE INC	PO 101182 PARTS		36.49	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	36.49		36.49
46542	5999 - PRAXAIR DISTRIBUTION INC	PO 100633 CO2 Tanks - BLANKET PO		383.03	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	383.03		
		PO 101227 Co2 for pools		227.71	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	227.71		610.74
46543	2838 - PRINCETON HYDRO, LLC. CORP.	PO 100419 UPDATE OF ENVIRONMENTAL RESOURCE IN		3,090.00	
	10-C00-0165-0204	ENVIRON. COMM. - MISCELLANEOUS	3,090.00		3,090.00
46544	6042 - PSE&G	PO 101154 PSE&G 5/25-6/25/18		12.03	
	10-C00-0320-0225	GAS - NATURAL	12.03		12.03
46545	6042 - PSE&G	PO 101275 PSE&G 5/25-6/25/18		12.03	
	10-C00-0320-0225	GAS - NATURAL	12.03		12.03
46546	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC	PO 100782 Library and Dunster House Tree Work		925.00	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	475.00		
	10-C00-0145-0204	BUILD. & GROUNDS - MISC.	450.00		925.00
46547	5633 - RAVE WIRELESS, INC.	PO 99453 SMART PREPARE ANNUAL LICENSE FEE 12		4,200.00	
	10-A00-0190-0207	(2017) COMMUNICATIONS - EMERGENCY ALERT	4,200.00		4,200.00
46548	1042 - READY REFRESH	PO 100693 Bottled Water		162.64	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	162.64		162.64

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46549	31 - RECORDER PUBLISHING CO	PO 101202 7/12 PUBLICATIONS - ACCT 000142		53.04	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	53.04		
		PO 101206 Shared BOA+PB annual subscription t		75.00	
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	37.50		
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	37.50		
		PO 101331 7/19/18 PUBLICATIONS - ACCT 000142		92.82	
	10-C00-0140-0204	ENGINEERING - MISCELLANEOUS	92.82		220.86
46550	1063 - RECREONICS	PO 100950 Pool chemical testers		96.10	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	96.10		96.10
46551	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 100134 Replace Broken Pipe at Pond with N-		445.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	445.00		
		PO 100919 Replacement Plantings at Fox Hollow		3,300.00	
	10-C00-0220-0230	STREETS & ROADS - STRM WTR REQ	3,300.00		3,745.00
46552	5500 - RICOH USA, INC	PO 100433 CONTRACT BASE PAYMENTS - CONTRACT #		162.30	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	162.30		162.30
46553	5761 - ROBERTS & SON	PO 99890 PARTS		62.83	
	10-C00-0220-0204	STREETS & ROADS - MISC.	62.83		62.83
46554	2013 - RON SALKO	PO 101167 BOOT ALLOWANCE - ELIGIBLE 6/23/18-		109.95	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	109.95		109.95
46555	6439 - SAL'S AUTO BODY, INC	PO 100944 REPAIR OF 2015 CHEVY TAHOE		1,475.20	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	1,475.20		1,475.20
46556	5814 - SCOTT CHERTOFF	PO 101160 Tuition Reimbursement St Elizabeth		1,984.71	
	10-C00-0195-0207	POLICE-EDUCATION-COLLEGE TUTION REIMBURS	1,984.71		1,984.71
46557	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 100108 Borough Hall Cleaning April through		1,367.87	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,367.87		
		PO 101042 Cleaning of Pool Area Snack Shack a		550.65	
	10-C00-0145-0245	BUILD. & GROUNDS - SWIM POOL COMPLEX	550.65		
		PO 101098 Cleaning of pool restrooms		2,491.83	
	10-C00-0271-0213	SWIM POOL - REPAIRS	2,491.83		4,410.35
46558	6458 - SHARON GABRIELE	PO 101285 REFUND - CAMP REPEAT - DEATH IN FAM		160.00	
	10-192-0810-7001	RECREATION FEES	160.00		160.00
46559	774 - COUNTY OF SOMERSET	PO 101172 PRIMARY SAMPLE BALLOT PRINTING - 54		3,002.40	
	10-C00-0102-0206	MUNICIPAL CLERK-ELECTIONS	3,002.40		3,002.40
46560	362 - SOMERSET COUNTY ELECTRIC	PO 101043 Replace Fiberglass Light Pole and L		4,150.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	4,150.00		
		PO 101081 Various Electrical Work		1,705.00	
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	560.00		
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	720.00		
	10-C00-0145-0245	BUILD. & GROUNDS - SWIM POOL COMPLEX	425.00		5,855.00
46561	392 - SOMERSET COUNTY RECYLING PROGRAM	PO 101234 2nd Quarter 2018 Curbside Recycling		17,203.26	
	10-C00-0240-0215	RECYCLING - COUNTY PICKUP	17,203.26		17,203.26

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46562	1352 - SOMERSET HILLS BOARD OF ED. 10-207-5500-0000 SCHOOL TAXES PAYABLE	PO 101250 BALANCE OF JULY 2018 SCHOOL TAX (IN	65,675.33	65,675.33	65,675.33
46563	4371 - SOMERSET HILLS VILLAGE ASSOCIATION 10-C00-0230-0215 MUNICIPAL SVCS. ACT. - O/E	PO 101152 REIMBURSEMENT OF STREET LIGHTING CO	6,563.00	6,563.00	6,563.00
46564	3325 - SOUTH JERSEY ENERGY 10-C00-0225-0202 STREET LIGHTING	PO 101267 GAS & ELECTRIC COMMODITY 6/22-7/21	160.46	160.46	160.46
46565	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY 10-C00-0115-0201 TAX ASSESSOR - OFFICE SUPPLIES 10-C00-0272-0201 RECREATION - OFFICE SUPPLIES	PO 99763 OFFICE SUPPLIES ORDER PO 100847 Electric Standing Desk - Engineerin PO 101146 POLICE OFFICE SUPPLIES PO 101145 POLICE OFFICE SUPPLIES	27.22 75.98 17.98	121.18	
	10-C00-0140-0201 ENGINEERING - OFFICE SUPPLIES		302.69	302.69	
	10-C00-0190-0201 COMMUNICATIONS - OFFICE SUPPLY		136.02	136.02	
	10-C00-0195-0201 POLICE - OFFICE SUPPLIES		99.70	99.70	659.59
46566	177 - STORR TRACTOR CO 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 101274 SERVICE CALL	385.00	385.00	385.00
46567	6303 - SYNCB/AMAZON 10-C00-0112-0205 TECH.INF.SYSTEM - GENERAL EXP. 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES	PO 100841 I.T. SUPPLIES/MISC* PO 100873 PHONE CASES - POLICE	242.84 8.92	251.76	
	10-C00-0195-0204 POLICE - MISCELLANEOUS		153.04	153.04	
	10-C00-0110-0201 FINANCE DEPT - OFFICE SUPPLIES	PO 100898 PRINTER FOR KAYLA	279.99	279.99	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY	PO 100969 BLACK INK FOR BOROUGH PRINTERS	48.95	48.95	
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES	PO 100999 SCRIMMAGE VESTS	61.98	61.98	
	10-C00-0145-0241 BUILD. & GROUNDS - REC. FIELD MAINT.	PO 101050 TREE WATERING BAGS/FRAME SHELVES/WA	399.00	399.00	1,194.72
46568	4645 - T.J. JABLONSKI,LLC 10-C00-0145-0247 BUILD. & GROUNDS - TREE WATERING	PO 101244 Tree Watering at Various Locations	3,220.00	3,220.00	3,220.00
46569	547 - HOME DEPOT CREDIT SERVICES 10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.	PO 100967 Various Facilities Maintenance Item	128.52	128.52	128.52
46570	6449 - TOM ANDERSON 10-C00-0290-0205 FIRE PREVENTION - GENERAL EXP.	PO 101143 REIMBURSEMENT - 2015 NEW JERSEY FIR	125.00	125.00	125.00
46571	1552 - TOWNSHIP OF BEDMINISTER 10-C00-0357-0201 Municipal Court Shared Service-OE	PO 101198 SHARED SERVICES - MUNICIPAL COURT - PO 101252 SHARED SERVICES - MUNICIPAL COURT -	22,192.14 22,538.14	22,192.14 24,538.14	
	10-C00-0357-0202 Municipal Court Shared Service-Capital		2,000.00		46,730.28
46572	3141 - TRAFFIC SAFETY SERVICE LLC 10-C00-0220-0229 STREETS & ROADS - SIGNS	PO 101124 Stop for Pedestrians + Street Sign	1,135.00	1,135.00	1,135.00



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## CURRENT FUND

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46573	388 - TREE TECH, INC	PO 100855 Debris Removal from March Storm - J		1,340.00	
	10-C00-0235-0242	LANDFILL - DEBRIS PROCESSING & DISPOSAL	1,340.00		
		PO 101301 Hazardous Tree Removal Washington C		2,880.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	2,880.00		4,220.00
46574	5802 - TRUGREEN	PO 99956 Bernardsville Library 2018 - Organi		98.00	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	73.50		
	10-C00-0145-0243	BUILD. & GROUNDS - DUE FROM LIBRARY	24.50		98.00
46575	5802 - TRUGREEN	PO 99957 Borough Hall 2018 Fert Program		187.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	187.00		187.00
46576	5802 - TRUGREEN	PO 99958 Polo Grounds (Baseball) 2018 Fert P		265.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	265.00		265.00
46577	5802 - TRUGREEN	PO 99959 Claremont 2018 Fert Program		143.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	143.00		143.00
46578	5802 - TRUGREEN	PO 99985 Evankow (Upper & Lower) Pool, Baske		611.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	611.00		611.00
46579	5802 - TRUGREEN	PO 99986 Kiwanis Fields, Common Areas and Th		421.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	421.00		421.00
46580	5802 - TRUGREEN	PO 99987 Rosebowl 2018 Fert Program		363.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	363.00		363.00
46581	5802 - TRUGREEN	PO 100896 Vegetation Control Rose Bowl Warnin		135.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	135.00		135.00
46582	2865 - V. E. RALPH & SON, INC	PO 101019 10 BOXES OF NITRILE GLOVES		127.55	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	127.55		127.55
46583	5506 - VANDERHOOF TRANSPORTATION	PO 100795 Bus Transportation for Rec Trips		625.00	
	10-C00-0272-0211	RECREATION - SUMMER CAMP TRIPS	625.00		625.00
46584	5632 - VENTURA,MIESOWITZ,KEOUGH&WARNER,P.C	PO 101114 PB Attorney contract & application		507.50	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	507.50		
		PO 101241 PB Attorney contract & application		560.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	560.00		1,067.50
46585	3488 - VERIZON	PO 101235 FIOS - ACCT# 554-658-975-0001-21 -		139.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	139.99		139.99
46586	61 - VERIZON	PO 101236 FAX LINE - SUITE 103 - ACCOUNT 908		41.74	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	41.74		41.74
46587	61 - VERIZON	PO 101237 TELEPHONE BILLS JULY 20-AUG 19*		1,887.42	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	1,887.42		1,887.42

# **List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND** **CURRENT FUND**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46588	868 - VIKING TERMITE & PEST CONTROL INC	PO 99644 2018 Annual Pest Control Treatment		125.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	125.00		125.00
46589	90 - VILLAGE SUPER MARKETS	PO 101203 PARADE AND POOL		285.12	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	244.68		
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	40.44		
		PO 101336 POOL		126.29	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	126.29		411.41
46590	2599 - VITAL COMMUNICATIONS, INC.	PO 101169 TRANSFER MODIV FILE TO EDMUNDS		100.00	
	10-C00-0120-0214	TAX COLLECTOR - BILLING	100.00		100.00
46591	1462 - VNA of SOMERSET HILLS COMMUNITY	PO 101125 3rd Quarter Contract 2018		1,276.50	
	10-C00-0250-0215	BOARD OF HEALTH-VISITING NURSE	1,276.50		1,276.50
46592	5318 - W.B.MASON CO, INC	PO 101062 COPY PAPER		361.97	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	361.97		
		PO 101207 Office supplies - s080252477		172.79	
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	6.39		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	137.98		
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	19.72		
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	4.80		
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	3.90		
		PO 101231 BULLETIN BOARD & PINS		169.50	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	169.50		
		PO 101255 OFFICE SUPPLIES - CONSTRUCTION/ZONI		83.35	
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	40.28		
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	43.07		787.61
46593	1264 - WELDON ASPHALT CO.	PO 101109 BITUMINOUS CONCRETE & STONE - JUNE		515.46	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	515.46		515.46
46594	1264 - WELDON ASPHALT CO.	PO 101170 BITUMINOUS CONCRETE & STONE - JUNE		4,555.63	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	4,555.63		4,555.63
46595	1264 - WELDON ASPHALT CO.	PO 101334 BITUMINOUS CONCRETE & STONE - JULY		5,425.54	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	5,425.54		5,425.54
46596	4682 - WINDSTREAM	PO 101273 JULY 2018 PHONE CHARGES*		827.59	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	827.59		827.59
TOTAL					678,630.56
Total to be paid from Fund 10 CURRENT FUND		678,630.56			
		678,630.56			

## **Checks Previously Disbursed**

10373	STATE OF NJ PENSIONS & BENEFITS	PO# 101307 HEALTH BENEFITS AUGUST 2018*	93,843.69	8/07/2018
10372	CAPITAL ACCOUNT	TO PG BANK CAPITAL FOR AUG 15TH DE	8,430.75	8/07/2018

# List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND

## CURRENT FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
10371	CAPITAL ACCOUNT	AUG 15TH DEBT SERVICE - INTEREST	152,493.75	8/07/2018	
10370	CAPITAL ACCOUNT	AUG 15TH DEBT SERVICE - PRINCIPAL	495,000.00	8/07/2018	
46418	SUBURBAN MUNICIPAL J. I. F.	PO# 101127 3RD QUARTER JIF PAYMENT 2018*	89,673.89	7/27/2018	
46417	NJ AMERICAN WATER CO.	PO# 101159 NJ American Water - 6/9-7/11	59.40	7/27/2018	
46416	NJ AMERICAN WATER CO.	PO# 101151 NJ American Water 6/9-7/11/18	732.41	7/27/2018	
46415	NJ AMERICAN WATER CO.	PO# 101141 NJ American Water 6/5-7/5/18	7,361.97	7/27/2018	
46414	JCP&L	PO# 101197 JCP&L JULY 2018*	3,035.60	7/27/2018	
46413	JCP&L	PO# 101176 JCP&L 6/14-7/13	101.54	7/27/2018	
46412	JCP&L	PO# 101156 JCP&L 5/23-6/21/18	561.51	7/27/2018	
46411	COMCAST	PO# 101196 XFINITY TV & INTERNET - ACCT# 84	199.90	7/27/2018	
46410	COMCAST	PO# 101195 XFINITY BILLS - MAY-JULY 2018 84	33.00	7/27/2018	
46409	COMCAST	PO# 101194 XFINITY TV & INTERNET - ACCT#8499	41.31	7/27/2018	
46408	COMCAST	PO# 101193 XFINITY ACCOUNT 8499052890036488	21.36	7/27/2018	
10369	PAYROLL ACCOUNT	PO# 101225 7/27/18 PAYROLL*	222,178.98	7/27/2018	
10368	CAPITAL ACCOUNT	TO CLEAR INTERFUND	121,000.00	7/26/2018	
46407	ALSTEDE FARMS LLC	PO# 100733 Camp Bus Trip on July 27th	288.55	7/26/2018	
10367	CAPITAL ACCOUNT	TRANSFER MINE MOUNT GRANT TO CAPITA	167,625.00	7/23/2018	
46406	HANOVER LANES	PO# 101140 Summer camp trip bowling	525.00	7/19/2018	
46405	VERIZON BUSINESS SERVICES	PO# 101135 LONG DISTANCE BILL JULY 2018 ACC	60.62	7/17/2018	
46404	VERIZON	PO# 101137 FIOS - ACCT# 354-642-517-0001-63	129.99	7/17/2018	
46403	VERIZON	PO# 101136 TELEPHONE BILL 908-221-9611 - 7/7	957.16	7/17/2018	
46402	SOUTH JERSEY ENERGY	PO# 101075 GAS & ELECTRIC COMMODITY 6/24-7/2	75.55	7/17/2018	
46401	CONSTELLATION NEW ENERGY INC	PO# 101074 CONSTELLATION NEW ENERGY*	88.40	7/17/2018	
46400	COMCAST	PO# 101134 HIGH SPEED INTERNET - ACCT 849905	104.85	7/17/2018	
46399	COMCAST	PO# 101083 HD TV CONNECTION - POLICE DEPT -	10.36	7/17/2018	
46398	SUBURBAN MUNICIPAL J. I. F.	PO# 101123 2ND QUARTER JIF PAYMENT 2018*	89,673.89	7/16/2018	
10366	PAYROLL ACCOUNT	PO# 101089 7/13/18 PAYROLL*	209,955.98	7/13/2018	
46397	VERIZON WIRELESS (NEWARK)	PO# 101054 WIRELESS PHONES 5/26/18-6/25/18*	2,913.62	7/12/2018	
46396	ESSEX COUNTY TURTLE BACK ZOO	PO# 100688 Summer Camp Field Trip- Turtle Ba	308.00	7/12/2018	
10365	CONSTRUCTION ACCOUNT	TO CLEAR INTERFUND	849.47	7/11/2018	
10361	SOMERSET HILLS BOARD OF ED.	SCHOOL TAX - JULY 2018	2,111,698.00	7/10/2018	
10358	PAYROLL ACCOUNT	PO# 100887 6/15/18 PAYROLL*	204,259.22	7/10/2018	
			-----		
			3,984,292.72		

Total paid from Fund 10 CURRENT FUND

3,984,292.72

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3,984,292.72

Total for this Bills List: 4,662,923.28

**List of Bills - (1210101002000) CASH - MILLINGTON BANK - ANIMAL CONTROL  
ANIMAL CONTROL TRUST**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
336	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 101290 KENNELING/EMERGENCY VET CARE - 51 S		50.00	
	12-285-0500-1005	RESERVE FOR MISC EXPENDITURE	50.00		50.00
337	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 101174 June 2018 Monthly Dog Report		13.20	
	12-260-0700-0000	DUE STATE OF NEW JERSEY	13.20		13.20
TOTAL					63.20

Total to be paid from Fund 12 ANIMAL CONTROL TRUST

63.20

63.20

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# Disbursements Journal - (20) PAYROLL AGENCY

From 07/09/2018 to 08/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/10/2018	1985		20407		CURRENT FUND - MILLINGTON		1,685.22	20-101-0100-2000
				20-260-0500-0000	1ST HALF 2018 INTEREST TO CURRENT FUND	1,685.22		
7/11/2018	1997	101065		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (JUNE TO CURR	28,813.68		
				20-260-0500-1003		2,559.42		
			20408		CURRENT ACCOUNT		31,373.10	20-101-0100-2000
7/13/2018	2012	101080		20-280-5600-0855	PAYROLL TAXES PAYABLE NJ STATE TAX	7,288.09		
				20-280-5600-0858	PAYROLL TAXES PAYABLE PA STATE TAX	18.45		
				20-280-5600-0852	PAYROLL TAXES PAYABLE FEDERAL	20,700.90		
				20-280-5600-0853	PAYROLL TAXES PAYABLE FICA EE	8,621.51		
				20-280-5600-0854	PAYROLL TAXES PAYABLE MEDICARE EE	3,074.20		
				20-280-5600-0903	PAYROLL TAXES PAYABLE EMPLOYEE SUI	305.04		
				20-280-5600-0901	PAYROLL TAXES PAYABLE EMPLOYER S.S	8,621.51		
				20-280-5600-0902	PAYROLL TAXES PAYABLE EMPLOYER MED	3,074.20		
				20-280-5600-0903	PAYROLL TAXES PAYABLE EMPLOYER SUI	502.48		
				20-280-5600-0898	PAYABLE - GARNISHMENT C. D'AMATO ID # CS911	546.92		
				20-280-5600-0895	PAYABLE - PBA UNION DUES	342.00		
				20-280-5600-0893	PAYABLE - DPW UNION DUES	144.00		
				20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN	2,743.02		
				20-280-5600-0899	PAYABLE - VISION	289.24		
				20-280-5600-0882	PAYABLE - DCRP EMPLOYEE	257.97		
				20-280-5600-0883	PAYABLE - DCRP EMPLOYER	189.95		
				20-280-5600-0870	PAYABLE - PERS	8,289.27		
				20-280-5600-0871	PAYABLE - PERS LOAN	1,993.24		
				20-280-5600-0874	PAYABLE - PERS CONT. INS.	521.50		
				20-280-5600-0877	PAYABLE - PFRS	8,172.90		
				20-280-5600-0878	PAYABLE - PFRS LOAN	1,635.90		
			20409		ACTION DATA SERVICES-PAYROLL		77,332.29	20-101-0100-2000
7/13/2018	2013	101078		20-280-5600-0850	NET PAYROLL PAYABLE	3,794.07		
			20411		ACTION DATA SERVICES-PAYROLL		3,794.07	20-101-0100-2000
7/13/2018	2014	101079		20-280-5600-0900	PAYROLL DIRECT DEPOSIT	147,565.68		
			20410		ACTION DATA SERVICES-PAYROLL		147,565.68	20-101-0100-2000
7/27/2018	2041	101214		20-280-5600-0850	NET PAYROLL PAYABLE	5,027.50		
			20414		ACTION DATA SERVICES-PAYROLL		5,027.50	20-101-0100-2000
7/27/2018	2042	101215		20-280-5600-0900	PAYROLL DIRECT DEPOSIT	153,749.61		
			20413		ACTION DATA SERVICES-PAYROLL		153,749.61	20-101-0100-2000
7/27/2018	2043	101219		20-280-5600-0855	PAYROLL TAXES PAYABLE NJ STATE TAX	7,479.07		
				20-280-5600-0858	PAYROLL TAXES PAYABLE PA STATE TAX	18.45		
				20-280-5600-0852	PAYROLL TAXES PAYABLE FEDERAL	21,454.40		
				20-280-5600-0853	PAYROLL TAXES PAYABLE FICA EE	9,046.32		
				20-280-5600-0854	PAYROLL TAXES PAYABLE MEDICARE EE	3,206.24		
				20-280-5600-0903	PAYROLL TAXES PAYABLE EMPLOYEE SUI	292.35		
				20-280-5600-0901	PAYROLL TAXES PAYABLE EMPLOYER S.S	9,046.32		
				20-280-5600-0902	PAYROLL TAXES PAYABLE EMPLOYER MED	3,206.24		
				20-280-5600-0903	PAYROLL TAXES PAYABLE EMPLOYER SUI	481.60		
				20-280-5600-0898	PAYABLE - GARNISHMENT C. D'AMATO ID # CS911	546.92		
				20-280-5600-0895	PAYABLE - PBA UNION DUES	342.00		
				20-280-5600-0893	PAYABLE - DPW UNION DUES	144.00		
				20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN	2,743.02		
				20-280-5600-0882	PAYABLE - DCRP EMPLOYEE	469.44		
				20-280-5600-0883	PAYABLE - DCRP EMPLOYER	345.68		
				20-280-5600-0870	PAYABLE - PERS	8,278.44		
				20-280-5600-0871	PAYABLE - PERS LOAN	1,993.24		
				20-280-5600-0874	PAYABLE - PERS CONT. INS.	520.78		
				20-280-5600-0877	PAYABLE - PFRS	8,172.90		
				20-280-5600-0878	PAYABLE - PFRS LOAN	1,635.90		
			20412		ACTION DATA SERVICES-PAYROLL		79,423.31	20-101-0100-2000
				20-101-0100-2000	CASH - MILLINGTON - PAYROLL		499,950.78	

# Disbursements Journal - (20) PAYROLL AGENCY

From 07/09/2018 to 08/08/2018

## JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-260-0500-0000	DUE CURRENT FUND			1,685.22	
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE			28,813.68	
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE			2,559.42	
20-280-5600-0850	NET PAYROLL PAYABLE			8,821.57	
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL			42,155.30	
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA			17,667.83	
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE			6,280.44	
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX			14,767.16	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX			36.90	
20-280-5600-0870	PAYABLE - P.E.R.S.			16,567.71	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			3,986.48	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			1,042.28	
20-280-5600-0877	PAYABLE - P.F.R.S.			16,345.80	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			3,271.80	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			727.41	
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)			535.63	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			5,486.04	
20-280-5600-0893	PAYABLE - DPW UNION DUES			288.00	
20-280-5600-0895	PAYABLE - PBA DUES			684.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			1,093.84	
20-280-5600-0899	PAYABLE - VISION			289.24	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			301,315.29	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			17,667.83	
20-280-5600-0902	PAYROLL TAXES PAYABLE MED			6,280.44	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,581.47	
JULY TOTALS (FOR RANGE):				499,950.78	499,950.78

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				499,950.78
20-260-0500-0000	DUE CURRENT FUND			1,685.22	
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE			28,813.68	
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE			2,559.42	
20-280-5600-0850	NET PAYROLL PAYABLE			8,821.57	
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL			42,155.30	
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA			17,667.83	
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE			6,280.44	
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX			14,767.16	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX			36.90	
20-280-5600-0870	PAYABLE - P.E.R.S.			16,567.71	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			3,986.48	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			1,042.28	
20-280-5600-0877	PAYABLE - P.F.R.S.			16,345.80	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			3,271.80	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			727.41	
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)			535.63	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			5,486.04	
20-280-5600-0893	PAYABLE - DPW UNION DUES			288.00	
20-280-5600-0895	PAYABLE - PBA DUES			684.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			1,093.84	
20-280-5600-0899	PAYABLE - VISION			289.24	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			301,315.29	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			17,667.83	
20-280-5600-0902	PAYROLL TAXES PAYABLE MED			6,280.44	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,581.47	
TOTALS (FOR RANGE):				499,950.78	499,950.78

# **List of Bills - (3310101004000) CASH - MILLINGTON - CAPITAL CAPITAL FUND**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
5318	1307 - FERRIERO ENGINEERING, INC	PO 97642 Basic Design Services - Somerset Av		8,623.75	
33-215-1400-1002	Ord. 15-1691Improvements VariousRoads		8,623.75		
		PO 100377 Topographic Survey - Lindabury Aven		6,648.50	
33-215-2800-1035	18-1760 - ADMIN - VARIOUS CAP - FUNDED		6,648.50		
		PO 100483 Topographic and Land Survey - Ann S		2,984.00	
33-215-2800-1043	18-1760 - ROADS - PILL HILL/ANN - FUNDED		2,984.00		
		PO 101051 Misc. Engineering June 2018 - Profe		5,396.00	
33-215-1400-1004	Ord. 15-1691DrainageVarious Roads		1,971.00		
33-215-1400-1002	Ord. 15-1691Improvements VariousRoads		3,425.00		
		PO 101314 Misc Engineering July 2018 - Profes		6,187.10	
33-215-1400-1004	Ord. 15-1691DrainageVarious Roads		3,347.19		
33-215-2800-1043	18-1760 - ROADS - PILL HILL/ANN - FUNDED		2,839.91		29,839.35
5319	533 - HAWKINS, DELAFIELD, & WOOD, LLP	PO 101138 PREPARATION & ISSUANCE OF BOND ANTI		6,188.71	
33-215-2800-1036	18-1760 - ADMIN - VARIOUS CAP- UNFUNDED		6,188.71		6,188.71
5320	5820 - JTG CONSTRUCTION INC	PO 100319 Mine Mount Road Sections 2 & 3 Impr		86,433.06	
33-215-2500-1000	CAP ORD 18-1758 - MINE MOUNT RD (GRANT)		86,433.06		86,433.06
5321	6398 - NATURAL GREEN LAWN CARE	PO 100474 REPLACE WARNING TRACK AT ROSE BOWL		9,360.00	
33-215-2700-1004	18-1761 - FACILITIES - WARNING TRACKS		9,360.00		9,360.00
5322	6303 - SYNCE/AMAZON	PO 100840 PING PONG TABLE*		469.99	
33-215-2700-1001	18-1761 - RECREATION - POOL EQUIPMENT		469.99		469.99
5323	388 - TREE TECH, INC	PO 100778 Tree Removal - Mine Mt Road Improve		15,840.00	
33-215-1400-1002	Ord. 15-1691Improvements VariousRoads		15,840.00		15,840.00
TOTAL					148,131.11
Total to be paid from Fund 33 CAPITAL FUND		148,131.11			
		148,131.11			

## **Checks Previously Disbursed**

33061	PAYROLL ACCOUNT	PO# 101217 7/27/18 PAYROLL ROAD JOB*	1,650.84	7/27/2018
33060	PAYROLL ACCOUNT	PO# 101086 7/13/18 PAYROLL ROAD JOB	2,516.58	7/13/2018
			4,167.42	

Total paid from Fund 33 CAPITAL FUND 4,167.42

4,167.42

**Total for this Bills List: 152,298.53**

# List of Bills - (4010101002000) CASH - MILLINGTON - SEWER UTILITY SEWER UTILITY FUND

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
8707	4813 - ACCURATE WASTE REMOVAL SERVICES INC	PO 101101 2 Days of Pipe Cleaning 6/8/18 & 6/		3,700.00	
	40-C00-0101-0218 SEWER - SEWER JET SERVICE		3,700.00		
		PO 101103 June '18 Sludge Removal		1,450.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,450.00		5,150.00
8708	6158 - AMERICAN AQUATIC TESTING, INC	PO 101300 Chronic Toxicity Test		950.00	
	40-C00-0101-0215 SEWER - TESTING		950.00		950.00
8709	6063 - AMERICAN WEAR, INC	PO 101014 UNIFORMS/MATS SERVICE - ACCOUNT 635		279.75	
	40-C00-0101-0206 SEWER - UNIFORMS		279.75		279.75
8710	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 100494 Pick Up Truck Inspection		34.00	
	40-C00-0101-0208 SEWER - VEHICLE REPAIRS		34.00		34.00
8711	4333 - BERNARDSVILLE HARDWARE	PO 101179 VARIOUS SUPPLIES FOR BORO - MAY 201		302.93	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		302.93		
		PO 101335 VARIOUS SUPPLIES FOR BORO - JUNE 20		368.89	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		368.89		671.82
8712	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 101308 AUG 2018 DENTAL BENEFITS PAYMENT*		254.70	
	40-C00-0101-0230 SEWER - GROUP INSURANCE		254.70		254.70
8713	2253 - EUROFINIS QC, INC	PO 101100 Testing 5/23/18 - 6/27/18 includes		3,025.73	
	40-C00-0101-0215 SEWER - TESTING		3,025.73		3,025.73
8714	185 - GRAINGER	PO 100714 Lifting Chain for Pill Hill P.s. an		245.59	
	40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY		245.59		245.59
8715	1636 - HIGHVIEW GARAGE	PO 101095 Ford F-250		173.73	
	40-C00-0101-0208 SEWER - VEHICLE REPAIRS		173.73		173.73
8716	6247 - JOY AUTO PARTS	PO 101173 Filters for Post Air and Sludge Tan		175.10	
	40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY		175.10		175.10
8717	4835 - ONE CALL CONCEPTS	PO 100569 ONE CALL SERVICES FOR APRIL-DECEMBE		300.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		300.00		300.00
8718	4335 - PASSAIC VALLEY SEWERAGE COMMISSION	PO 101183 LIQUID WASTE 3RD & 4TH QTR 2018 (ES		1,890.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,890.00		1,890.00
8719	4084 - TOM KENNEDY	PO 101229 SEWER PART MAILED AT UPS - 7/26/18		26.28	
	40-C00-0101-0209 SEWER - POSTAGE		26.28		26.28
8720	4434 - TOM SHADOOD	PO 101239 Reimbursement for Wastewater S-2 &		240.00	
	40-C00-0101-0203 SEWER - EDUCATION		240.00		
		PO 101248 WEF membership reimbursement		107.00	
	40-C00-0101-0202 SEWER - DUES & SUBSC.		107.00		347.00
8721	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 100396 SLUDGE REMOVAL ACC 3000122-0 APRIL-		2,170.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		2,170.00		2,170.00



# **List of Bills - (4010101002000) CASH - MILLINGTON - SEWER UTILITY SEWER UTILITY FUND**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
8722	593 - WATER ENVIRONMENT FEDERATION	PO 101251 Renewal Kenny Keleher		107.00	
	40-C00-0101-0202 SEWER - DUES & SUBSC.		107.00		107.00
TOTAL					15,800.70
Total to be paid from Fund 40 SEWER UTILITY FUND		15,800.70			
		15,800.70			

## **Checks Previously Disbursed**

40226	CAPITAL ACCOUNT	TO PG BANK CAPITAL FOR AUG 15TH DE	1,026.00	8/07/2018	
40225	CAPITAL ACCOUNT	AUG 15TH DEBT SERVICE - INTEREST	16,046.88	8/07/2018	
40224	CAPITAL ACCOUNT	AUG 15TH DEBT SERVICE - PRINCIPAL	55,000.00	8/07/2018	
8706	NJ AMERICAN WATER CO.	PO# 101158 NJ AMERICAN WATER - 6/9-7/11	33.89	7/27/2018	
8705	NJ AMERICAN WATER CO.	PO# 101153 NJ AMERICAN WATER 6/5-7/5/18	4,150.31	7/27/2018	
8704	NJ AMERICAN WATER CO.	PO# 101148 NJ AMERICAN WATER 6/5-7/5/18	9.47	7/27/2018	
8703	JCP&L	PO# 101157 JCP&L 5/23-6/20/18	9,330.18	7/27/2018	
40223	PAYROLL ACCOUNT	PO# 101222 7/27/18 PAYROLL*	19,768.89	7/27/2018	
8702	VERIZON	PO# 101068 TELEPHONE BILLS - JULY 2018 - 201	305.73	7/17/2018	
8701	CONSTELLATION NEW ENERGY INC	PO# 101073 CONSTELLATION NEW ENERGY*	27.05	7/17/2018	
40222	PAYROLL ACCOUNT	PO# 101087 7/13/18 PAYROLL*	19,903.97	7/13/2018	
40221	CURRENT ACCOUNT	PO# 101066 REIMBURSE JULY 2018 HB TO CURRENT	5,785.19	7/11/2018	
			131,387.56		
Total paid from Fund 40 SEWER UTILITY FUND		131,387.56			
		131,387.56			

**Total for this Bills List: 147,188.26**

# **List of Bills - (7010101002000) CASH - MILLINGTON - COAH COAH TRUST**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2029	6386 - BURGIS ASSOCIATES, INC 70-286-5685-4000 RESERVE FOR COAH	PO 101242 PB Planner contract & application s	1,792.50	1,792.50	1,792.50
2030	5366 - CGP&H, LLC 70-286-5685-4000 RESERVE FOR COAH	PO 101108 ADMINISTRATIVE AGENT & PLANNING SER	6,467.27	6,467.27	
	70-286-5685-4000 RESERVE FOR COAH	PO 101310 ADMINISTRATIVE AGENT & PLANNING SER	8,536.86	8,536.86	15,004.13
2031	6046 - LANZA & LANZA LLP 70-286-5685-4000 RESERVE FOR COAH	PO 101296 ATTORNEY FOR MT. LAUREL LITIGATION	700.00	700.00	700.00
2032	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4000 RESERVE FOR COAH	PO 101303 JULY 2018 LEGAL SERVICES*	4,976.50	4,976.50	4,976.50
2033	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C. 70-286-5685-4000 RESERVE FOR COAH	PO 101114 PB Attorney contract & application	3,045.00	3,045.00	3,045.00
TOTAL					25,518.13

Total to be paid from Fund 70 COAH TRUST

25,518.13

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25,518.13

**List of Bills - (7210101002000) CASH - MILLINGTON - OPEN SPACE TRUST  
OPEN SPACE TRUST**

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
2019	5544 - NORMAN J. GOLDBERG, INC	PO 101128 REAL ESTATE APPRAISAL SERVICES - BL		2,200.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE	2,200.00		2,200.00
2020	895 - PIDGEON AND PIDGEON, P.C.	PO 101303 JULY 2018 LEGAL SERVICES*		166.50	
	72-286-5685-3002	MISC EXP. MUN. OPEN SPACE	166.50		166.50
2021	5741 - THE LAND CONSERVANCY OF NJ	PO 99678 TECHNICAL SERVICES RE: OPEN SPACE -		3,000.00	
	72-286-5685-3063	Land Conservancy Contract	3,000.00		3,000.00
2022	5741 - THE LAND CONSERVANCY OF NJ	PO 100958 TECHNICAL SERVICES RE: OPEN SPACE -		3,000.00	
	72-286-5685-3063	Land Conservancy Contract	3,000.00		3,000.00
TOTAL					8,366.50

Total to be paid from Fund 72 OPEN SPACE TRUST

8,366.50

8,366.50

# List of Bills - (7710101002000) CASH - MILLINGTON - RAILROAD RAILROAD STATION TRUST

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
30	4654 - AIR GROUP HEATING & AIR CONDITIONIN 77-286-5685-3003	PO 101002 Repairs to Train Station A/C MISC.EXP-- RAILROAD STATION 100%	670.00	670.00	670.00
31	4513 - FINISHING TOUCH 77-286-5685-3003	PO 99698 Repairs to Train Station Building a MISC.EXP-- RAILROAD STATION 100%	7,025.00	7,025.00	7,025.00
32	4513 - FINISHING TOUCH 77-286-5685-3000	PO 101256 Repairs/Replacment of Fascia, Gutte RESERVE FOR RR STATION	3,826.00	3,826.00	3,826.00
33	6043 - JCP&L 77-286-5685-3000	PO 101254 JCP&L 6/22-7/20/18 RESERVE FOR RR STATION	3.15	3.15	3.15
34	57 - NJ AMERICAN WATER CO. 77-286-5685-3000	PO 101149 NJ AMERICAN WATER 6/8-7/10/18 RESERVE FOR RR STATION	81.96	81.96	81.96
35	3488 - VERIZON 77-286-5685-3000	PO 101168 INTERNET SERVICE AT TRAIN STATION A RESERVE FOR RR STATION	141.99	141.99	141.99
36	61 - VERIZON 77-286-5685-3000	PO 101247 908-204-3475 347 38Y - TRAIN STATI RESERVE FOR RR STATION	68.31	68.31	68.31
TOTAL					11,816.41

Total to be paid from Fund 77 RAILROAD STATION TRUST	11,816.41
	<u>11,816.41</u>

## Checks Previously Disbursed

77086	PAYROLL ACCOUNT	PO# 101216 7/27/18	PAYROLL RAILROAD*	442.75	7/27/2018
77085	PAYROLL ACCOUNT	PO# 101085 7/13/18	PAYROLL RAILROAD*	442.75	7/13/2018
				885.50	

Total paid from Fund 77 RAILROAD STATION TRUST	885.50
	<u>885.50</u>

Total for this Bills List: **12,701.91**

# List of Bills - (8510101002000) CASH - MILLINGTON - RECREATION TRUST RECREATION TRUST

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO Payment	Check Total
46	5611 - ASPIRE HIGHER, LLC	PO 100927 Summer lego camp		720.00	
	85-286-5685-2043	RECREATION TRUST MINING CRAFTING BRICK 4	720.00		720.00
47	6225 - BETSY WOOD	PO 100737 REFUND - somerset hills basketball		360.00	
	85-286-5685-2019	RECREATION TRUST-SOMERST HILLS BASKETBAL	300.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	60.00		360.00
48	6249 - DEBBIE ROKOSKY	PO 100925 Summer camp Pre-schoolers		350.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	350.00		350.00
49	6451 - ERIN DAMELIO	PO 101185 REFUND - CAMP CREATIVITY - MEDICAL		180.00	
	85-286-5685-2010	RECREATION TRUST - CAMP CREATIVITY	150.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		180.00
50	6255 - JENNIFER MCLAUGHLIN	PO 101130 REFUND - SOMERSET HILLS BASKETBALL		180.00	
	85-286-5685-2019	RECREATION TRUST-SOMERST HILLS BASKETBAL	150.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		180.00
51	6453 - KERON INCARNATO	PO 101188 REFUND - GIRLS BASKETBALL - MEDICAL		210.00	
	85-286-5685-2013	RECREATION TRUST - GIRLS BASKETBALL	175.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	35.00		210.00
52	6250 - LINDA JASTRABEK	PO 100926 Summer camp Pre-schoolers		350.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	350.00		350.00
53	5272 - LORI GARTH	PO 101112 REFUND - ADVANCED ROBOTICS W/ BRICK		170.00	
	85-286-5685-2045	RECREATION TRUST ADV ROBOTICS BRICKS 4	140.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		170.00
54	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 101032 Eureka summer science camp		2,700.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	2,700.00		2,700.00
55	6452 - MARK OCHAB	PO 101186 REFUND - CAMP CREATIVITY - MEDICAL,		360.00	
	85-286-5685-2010	RECREATION TRUST - CAMP CREATIVITY	300.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	60.00		360.00
56	6447 - MICHELE GAGLIARDI	PO 101113 REFUND - ADVANCED ROBOTICS W/ BRICK		170.00	
	85-286-5685-2045	RECREATION TRUST ADV ROBOTICS BRICKS 4	140.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		170.00
57	6450 - NEVINE ZEIDAN	PO 101147 REFUND - GIRLS BASKETBALL W/ SANDY		178.50	
	85-286-5685-2013	RECREATION TRUST - GIRLS BASKETBALL	175.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	3.50		178.50
TOTAL					5,928.50

Total to be paid from Fund 85 RECREATION TRUST

5,928.50

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5,928.50

# List of Bills - (8510101002000) CASH - MILLINGTON - RECREATION TRUST RECREATION TRUST

Meeting Date: 08/13/2018 For bills from 07/09/2018 to 08/08/2018

Check#	Vendor	Description	Account	PO	Payment	Check Total
<b>Checks Previously Disbursed</b>						
45	LINDA JASTRABEK	PO# 100926 Summer camp Pre-schoolers	1,550.00	8/01/2018		
44	DEBBIE ROKOSKY	PO# 100925 Summer camp Pre-schoolers	1,550.00	8/01/2018		
43	ALLEN THURLOW	PO# 101118 Summer technology camp	4,500.00	8/01/2018		
42	JEFF FALZARANO	Multiple: PO# 100930 PO# 100993 PO# 101026	4,580.00	7/31/2018		
41	MAGENTA SPORTS,LLC	PO# 101119 Summer basketball camp	7,050.00	7/30/2018		
40	FAIRY TALE INC, LLC	PO# 101187 Quilting Class	1,375.00	7/30/2018		
39	LESLIE O'CONNOR ATCHISON	PO# 101208 Summer softball camp and strength	900.00	7/26/2018		
38	SANDY WHELAN BASKETBALL CAMPS LLC	PO# 101120 Summer basketball camp girls	3,500.00	7/24/2018		
37	FAIRY TALE INC, LLC	PO# 101031 Fashion Design Summer sewing clas	1,050.00	7/23/2018		
36	JIM MCCARRON	PO# 101025 SUMMER ART CAMP	9,900.00	7/23/2018		
35	MINE BROOK SEARCH & RESCUE	PO# 101132 Elite Tactical Lifeguard Courses	5,210.00	7/19/2018		
34	ALLEN THURLOW	PO# 100931 Summer soccer camp	6,290.00	7/19/2018		
85055	GATEWAY	JUNE 2018 CREDIT CARD FEES	39.70	7/03/2018		
85054	CHASEPAYMENTECH.COM	JUNE 2018 CREDIT CARD FEES	531.49	7/03/2018		
33	LYNN WELTER	PO# 100928 Summer Theater Camp	9,000.00	7/12/2018		
85053	CURRENT FUND - MILLINGTON	1ST HALF 2018 INTEREST TO CURRENT	597.15	7/10/2018		
			-----			
			57,623.34			

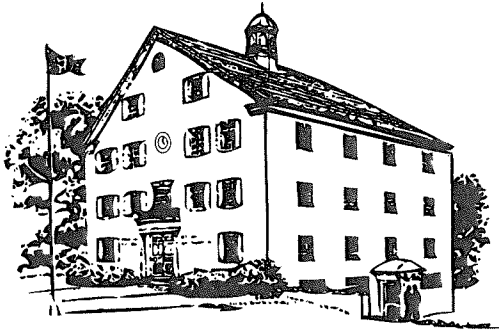
Total paid from Fund 85 RECREATION TRUST

57,623.34

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57,623.34

**Total for this Bills List: 63,551.84**



## ***Borough of Bernardsville***

***166 Mine Brook Road  
Bernardsville, NJ 07924  
Somerset County***

***Administration (908) 766-3000  
Engineering (908) 766-3850***

***Fax (908) 766-2401  
Fax (908) 766-2788***

### **RESOLUTION #18-176**

#### **RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING THE APPLICATION TO THE COMPLETE STREETS TECHNICAL ASSISTANCE GRANT PROGRAM**

**WHEREAS**, a livable community seeks to provide a transportation network that meets the needs of all users including motor vehicle users (cars, buses and trucks), bicyclists, and pedestrians of all ages and abilities; and

**WHEREAS**, the Borough of Bernardsville strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

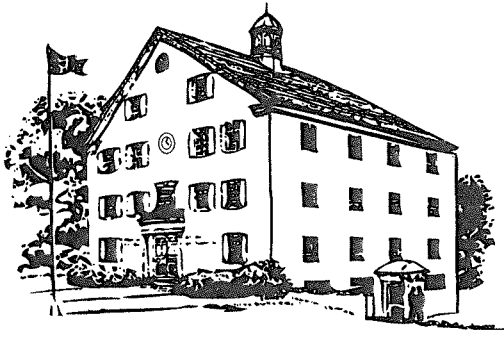
**WHEREAS**, the purpose of the Complete Streets Technical Assistance Grant Program seeks to support municipal government efforts to implement complete streets;

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Bernardsville has determined that Bernardsville should apply for the aforementioned program.

**BE IT FURTHER RESOLVED**, that the Borough Council of the Borough of Bernardsville, State of New Jersey, authorizes the submission of the aforementioned application to the Complete Streets Technical Assistance Grant Program.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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***Borough of Bernardsville***  
166 Mine Brook Road  
Bernardsville, NJ 07924  
Somerset County

*Administration (908) 766-3000*  
*Engineering (908) 766-3850*

*Fax (908) 766-2401*  
*Fax (908) 766-2788*

**RESOLUTION #18-177**

**AUTHORIZING THE MAYOR TO SIGN NJDEP APPLICATION FOR  
FRESHWATER WETLANDS AND FLOOD HAZARD AREA PERMITS  
FOR MEMORIAL PARK WALKING TRAIL**

**BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to authorize the Mayor to sign an application to the NJDEP for the Memorial Park Walking Trail as discussed in a memo from the Public Works Manager dated July 13, 2018.

**FURTHER RESOLVED** to authorize Ferriero Engineering to act as the borough's agent for the application.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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**RESOLUTION #18-178**  
**APPOINTING CLASS III SPECIAL POLICE OFFICER**

**WHEREAS**, the *Special Law Enforcement Officers Act, N.J.S.A. 40A:14-146.8 et seq. (the "Act")* provides in relevant part that:

“a. Any local unit may, as it deems necessary, appoint special law enforcement officers sufficient to perform the duties and responsibilities permitted by local ordinances authorized by *N.J.S. 40A: 14-118* and within the conditions and limitations as may be established pursuant to this Act” (*N.J.S.A. 40A:14-146.10*); and

**WHEREAS**, *N.J.S.A. 40A:14-146.10* goes on to provide that:

“Before any special law enforcement officer is appointed pursuant to this Act, the chief of police . . . shall ascertain the eligibility and qualifications of the applicant and report these determinations in writing to the appointing authority ...”; and

**WHEREAS**, the Act was amended, effective June 1, 2017, to create a new Class III of special police officers, as follows:

“Class Three. Officers of this class shall be authorized to exercise full powers and duties similar to those of a permanent, regularly appointed full-time police officer while providing security at a public or nonpublic school or a county college on the school or college premises during hours when the public or nonpublic school or county college is normally in session or when it is occupied by public or nonpublic school or county college students or their teachers or professors. While on duty in the jurisdiction of employment, an officer may respond to offenses or emergencies off school or college grounds if they occur in the officer’s presence while traveling to a school facility or county college, but an officer shall not otherwise be dispatched or dedicated to any assignment off school or college property. The use of a firearm by an officer of this class shall be authorized pursuant to the provisions of subsection b. of section 7 of P.L.1985, c.439 (*C.40A:14-146.14*).

An officer of this class shall not be authorized to carry a firearm while off duty unless the officer complies with the requirements set forth in subsection l. of *N.J.S.2C:39-6* authorizing a retired law enforcement officer to carry a handgun.” (*N.J. Stat. § 40A:14-146.11*); and

**WHEREAS**, *N.J.S.A. 40A:14-146.10*, as amended also provides that:

g. In addition to the qualifications established in subsection b. of this section, a person shall not be appointed as a Class Three special law enforcement officer unless the person:

- (1) is a retired law enforcement officer who is less than 65 years of age; for the purposes of this paragraph, a law enforcement officer shall not be considered retired if the officer's return to employment violates any federal or State law or regulation which would deem the officer's retirement as not being bona fide;
- (2) had served as a duly qualified, fully-trained, full-time officer in any municipality or county of this State or as a member of the State Police and was separated from that prior service in good standing, within three years of appointment, except during the first year following the effective date [June 1, 2017] of P.L.2016, c.68, was separated from that prior service within five years of appointment;
- (3) is physically capable of performing the functions of the position, determined in accordance with Police Training Commission guidelines;
- (4) possesses a New Jersey Police Training Commission Basic Police Officer Certification or New Jersey State Police Academy Certification;
- (5) has completed the training course for safe schools resource officers developed pursuant to subsection a. of section 2 of P.L.2005, c.276 (C.52:17B-71.8); and
- (6) is hired in a part-time capacity.

**WHEREAS**, Chief of Police Kevin Valentine and Superintendent of the Somerset Hills Regional School District Gretchen Dempsey have negotiated a one-year agreement whereby the Police Department will place two Class III Special Police Officers in the schools for the 2018-2019 school year and, in return, the School District will reimburse the Borough \$115,000 to cover the cost of those Class III Special Police Officers;

**WHEREAS**, Edward Byrnes, a retired Bernards Township Lieutenant, meets the qualifications set forth in N.J.S.A. 40A:14-146.10; and

**WHEREAS**, Chief of Police Kevin Valentine has recommended that Edward Byrnes be appointed as a Class III Special Police Officer, subject to satisfactory completion of his medical and psychological examinations and background investigations;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Bernardsville in the County of Somerset, New Jersey as follows:

1. In accordance with state law, Edward Byrnes is hereby appointed as Class III Special Police Officer for a one-year term, at \$27.50 an hour, and conditioned

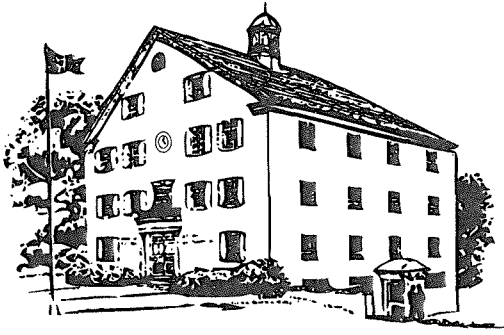
upon receipt of a satisfactory background investigation and police employment medical and psychological examinations.

2. Special Police Officer Byrnes shall perform his duties only upon the direction of Chief of Police Kevin Valentine, or his designee.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held August 13, 2018.

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Anthony Suriano, Borough Clerk



## *Borough of Bernardsville*

*166 Mine Brook Road  
Bernardsville, NJ 07924  
Somerset County*

*Administration (908) 766-3000  
Engineering (908) 766-3850*

*Fax (908) 766-2401  
Fax (908) 766-2788*

### **RESOLUTION #18-179**

#### **APPROVING THE INSTALLATION OF A FIRE HYDRANT AT THE HERITAGE DEVELOPMENT 88 CLAREMONT ROAD**

WHEREAS, NGC Development LLC is requesting approval of a fire hydrant installation by NJ American Water Company for The Heritage development at 88 Claremont Road; and

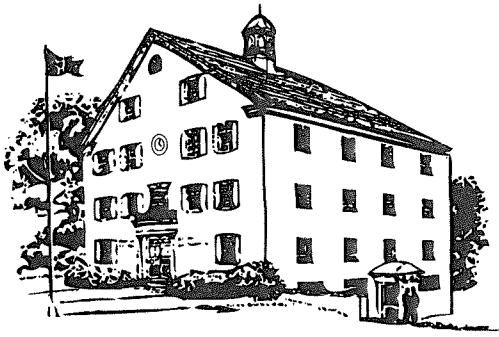
WHEREAS, New Jersey American Water Company will install fire hydrants pursuant to a written request from a municipality.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to approve the installation of a fire hydrant at The Heritage Development, 88 Claremont Road.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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HYDRANTS.RES



## ***Borough of Bernardsville***

***166 Mine Brook Road  
Bernardsville, NJ 07924  
Somerset County***

***Administration (908) 766-3000  
Engineering (908) 766-3850***

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### **RESOLUTION #18-180**

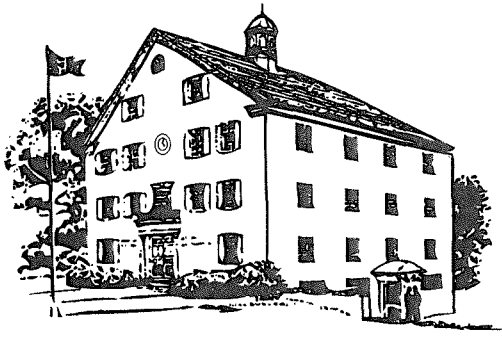
#### **APPROVING MEMBERSHIP IN THE FIRE COMPANY**

**BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to approve membership applications to the Bernardsville Fire Company for the following:

Daniel Principal  
29 Oak Ridge Road  
Bernardsville, NJ 07924

Matthew Favreau  
5 Garibaldi Street  
Bernardsville, NJ 07924

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on August 13, 2018.



## ***Borough of Bernardsville***

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### **RESOLUTION #18-181**

#### **APPOINTING TINA MARKEWICZ AS QPA**

WHEREAS, the Borough requires the services of a Qualified Purchasing Agent (“QPA”) who has been certified in accordance with the provisions of N.J.S.A. 40A:11-9, and the applicable Department of Community Affairs Regulation; and

WHEREAS, in Resolution #17-23 entitled “Resolution Appointing Temporary QPA”, council appointed Sean McCarthy to serve as the Borough’s QPA until a new QPA is appointed; and

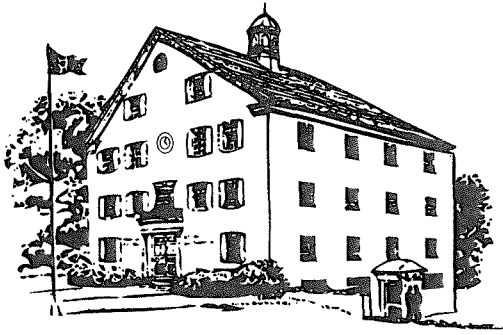
WHEREAS, Tina Markewicz passed the QPA exam and is now certified.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to end Sean McCarthy’s temporary appointment and to appoint Tina Markewicz as the borough’s QPA, effective August 13, 2018.

BE IT FURTHER RESOLVED, a salary adjustment for the position of QPA will be determined in the future.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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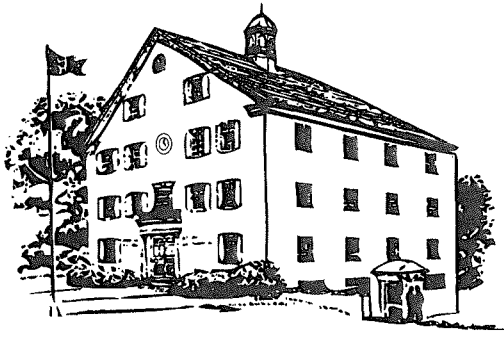
### **RESOLUTION #18-182**

#### **APPOINTING JEFFREY TALLMADGE AS A PART-TIME SUBSTITUTE SCHOOL CROSSING GUARD**

**BE IT RESOLVED** by the Borough Council and based upon a recommendation from the Chief of Police, to authorize the conditional appointment of Jeffrey Tallmadge as part-time, substitute School Crossing Guard at a rate of \$20.97 per hour; and

**RESOLVED** further that this appointment is subject to successful medical screening, and all rules and regulations and terms and conditions set forth in the Borough of Bernardsville Personnel Policies and Procedures and/or Employee Handbook of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.



## ***Borough of Bernardsville***

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### **RESOLUTION #18-183**

#### **MEMORIALIZING THE APPOINTMENT OF BRETT REDLING, SUMMER EMPLOYEE**

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to memorialize the appointment of Brett Redling of Bernardsville, NJ, as a summer employee in the Road Department, effective August 8, 2018, at an hourly rate of \$10.50, payable bi-weekly; and

**RESOLVED FURTHER** that this no benefits, no union, hourly position is subject to the provisions of the Personnel Policy of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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KEATING.Res



**BOROUGH OF BERNARDSVILLE, NJ**

**RESOLUTION #18-184  
AUTHORIZING REDEMPTION OF TAX LIEN CERTIFICATE #16-00007,  
14 CRESTVIEW DRIVE**

WHEREAS, at the Borough of Bernardsville Tax Sale held on September 14, 2016, a lien was sold on Block 80, Lot 2, also known as 14 Crestview Drive, assessed to Berbas Associates for delinquent taxes and,

WHEREAS, this lien, known as Tax Sale Certificate #16-00007, was sold to FWDSL & Associates for a premium of \$28,000.00 and,

WHEREAS, this lien was assigned to Arianna Financial Corp on May 15, 2018; and,

WHEREAS, Tax Sale Certificate #16-00007 was redeemed by Millington Bank on August 6, 2018 in the amount of \$33,407.05;

NOW, THEREFORE, BE IT RESOLVED, that authorization is hereby given to issue a check in the amount of \$61,407.05, payable to Arianna Financial Corp, 917 Mountain Ave, Suite 1A, Mountainside, NJ 07092 for the redemption of Tax Sale Certificate #16-00007 and;

BE IT FURTHER RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that authorization is hereby given to release for cancellation of record, the tax sale certificate set forth below: said certificate having been duly paid for to satisfy the amount of the lien.

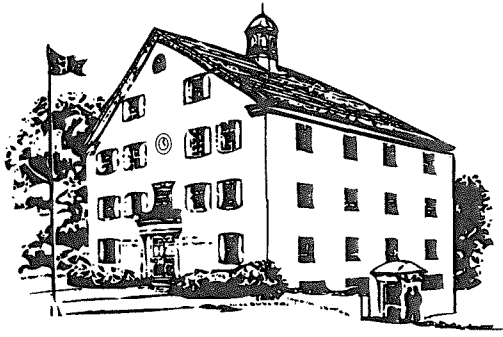
Certificate #16-00007

Certificate Amount	\$ 6,993.19
Certificate Interest	\$ -
Subsequents Paid	\$ 21,317.79
Subsequent Interest	\$ 4,761.34
Fees	\$ 55.00
Redemption Penalty ( 4% )	\$ 279.73
Legal Fees	\$ -
Total Redemption:	\$ 33,407.05
PREMIUM	\$ 28,000.00
<b>Total to Lien Holder</b>	<b>\$ 61,407.05</b>

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on August 13, 2018.

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redemption.res



## ***Borough of Bernardsville***

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### **RESOLUTION #18-185**

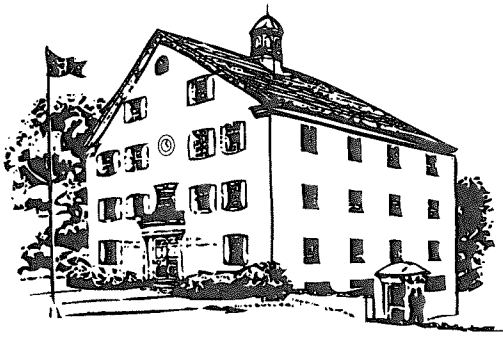
#### **APPOINTING OEM SHELTER VOLUNTEERS**

**BE IT RESOLVED** by the Borough Council to appoint the following OEM Shelter Volunteers based upon a recommendation from the Chief of Police:

Ellen Clarke  
Alison Davidson  
Louise Dixon  
Elizabeth Sciaino  
Julia Somers  
Christopher Thomas

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

oem shelter



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### **RESOLUTION #18-186**

#### **AWARDING A CONTRACT FOR ANDERSON HILL ROAD RESURFACING AND PHASE 1 INLET REPAIR AND CURB RAMPS PROJECT**

**WHEREAS**, bids were received for the Anderson Hill Road Resurfacing Phase 1 Inlet Repair and Curb Ramps Project, supported by the required documentation, as discussed in a memo from the Public Works Manager dated August 8, 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council as follows:

(1) A contract is hereby awarded to the low bidder, M Sky Construction Corp, for the Anderson Hill Road Resurfacing Phase 1 Inlet Repair and Curb Ramps Project at the unit prices indicated in their bid for the total price of \$101,294.00 based on the estimated quantities in the bid proposal for Items 1-18..

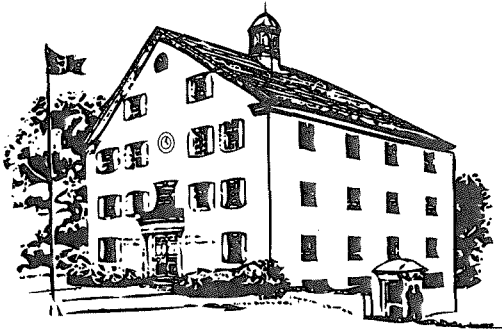
(2) The Mayor and Clerk are hereby authorized to sign a contract with M Sky Construction Corp., which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in the 2018 Streets and Roads Operating Budget (Account Nos. 10-C00-0220-0217 and 10-C00-0220-0218).

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I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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## ***Borough of Bernardsville***

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### **RESOLUTION #18-187**

#### **AWARDING A CONTRACT FOR PILL HILL ROAD SECTION 2 AND 3 DRAINAGE IMPROVEMENTS PROJECT**

**WHEREAS**, bids were received for the Pill Hill Road Section 2 and 3 Drainage Improvements Project, supported by the required documentation, as discussed in a memo from the Public Works Manager dated August 8, 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council as follows:

(1) A contract is hereby awarded to the low bidder, M Sky Construction Corp, for the Pill Hill Road Section 2 and 3 Drainage Improvements Project at the unit prices indicated in their bid for the total price of \$267,807.50 based on the estimated quantities in the bid proposal for Items 1-22.

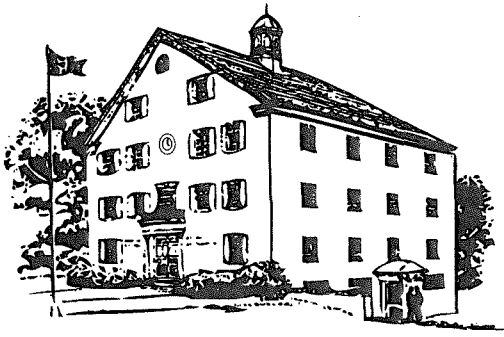
(2) The Mayor and Clerk are hereby authorized to sign a contract with M Sky Construction Corp., which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Capital Ordinance 18-1760 (Account Nos. 33-215-2800-1043, 33-215-2800-1044, and 33-215-2800-1045).

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I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

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### **RESOLUTION #18-188 APPROVING PERSON-TO-PERSON TRANSFER OF A.B.C. LICENSE #1803-44-005-005**

**WHEREAS**, an application has been filed for Person-to-Person Transfer of Plenary Retail Distribution License #1803-44-005-005,

**FROM:** Mountainside Partnership, Inc.

**TO:** Monterey Fine Foods LLC

**WHEREAS**, the license was properly renewed for the 2018-19 term, the application for transfer was supported by written consent to transfer, a Bulk Sale Permit Application, transfer application fees, and the application form has been found to be complete; and

**WHEREAS**, the applicants have been investigated by the Police Department and have been found to be qualified according to standards and conditions established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as local ordinances; and

**WHEREAS**, public notice was given in the Bernardsville News on July 26, 2018 and August 2, 2018, and no written objections were filed with the Borough Clerk; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Bernardsville does hereby approve the Person-to-Person Transfer of the aforesaid License, effective immediately, and hereby directs the Borough Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Monterey Fine Foods LLC".

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 13, 2018.

abc transfer monterey