BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
January 14, 2019 – 7:00 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member John Donahue
Council Member Diane Greenfield
Council Member Jeff Hammond
Council Member Thomas O'Dea
Council Member Chris Schmidt
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 11, 2018.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

4A. Somerset Hills Little League Request for Batting Cage at Claremont Field

5. OPEN SESSION

At this point in the meeting, the Mayor & 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.

6. **ITEMS OF BUSINESS**

6A. **ORDINANCES - None**

6B. **RESOLUTIONS**

#19-20 **AUTHORIZING PAYMENT OF BILLS**

#19-21 **AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS**

#19-22 **SETTING RECREATION/POOL PROGRAM FEES**

#19-23 **ACCEPTING A DONATION FOR THE SHADE TREE TRUST FUND**

#19-24 **APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**

#19-25 **AUTHORIZING TRANSFER OF APPROPRIATION RESERVES**

#19-26 **AUTHORIZING CHANGE ORDER #3 TO THE CONTRACT FOR ANDERSON HILL ROAD RESURFACING PROJECT – PHASE 1 INLET REPAIRS AND CURB RAMPS**

Moved
Second:
Roll call vote:

6C. Recreation – Charging For Fields

6D. Appointment of Jane Hurwitz - HPAC Secretary

6E. SC Solid Waste Advisory Council nominee

6F. Board of Adjustment Vacancies, Alternates #3 and #4

6G. 2019 Resurfacing of CR525 Mendham Road - Working Hours

6H. JIF Representative

6I. Correspondence

7. CLOSED SESSION

Council Member ____________ moves, to adjourn to an executive session to consider:

Personnel Matters

(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.

Second:
Vote:

8. REOPEN AND ADJOURNMENT

011419ag

RESOLUTION 19-20

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	$	960.50
04 Escrow		
06 Outside Employment	$	13,487.65
10 Current Fund	$	392,161.38
19 Other Trusts	$	2,006.88
20 Payroll	$	252,457.23
33 Capital Fund	$	403,322.76
40 Sewer Utility Fund	$	11,495.81
55 Sewer Capital	$	-
70 COAH Trust	$	3,580.10
71 Fire Prevention Trust	$	-
72 Open Space Trust	$	3,423.00
73 Police Law Enforcement	$	-
74 Public Defender Trust	$	-
85 Recreation Trust	$	-
TOTAL	**$**	**1,082,895.31**

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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 January 14, 2019

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List of Bills - (0110101002000) CASH - MILLINGTON - STATE & FEDERAL
STATE & FEDERAL GRANTS
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/09/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2109	3742 - **DRAGER SAFETY DIAGNOSTICS INC**	PO 102020 ALCOTEST CERTIFICATIONS AND HOSES/C		193.00	
	01-G18-0110-0384	*DDEF (2017) - CHAPTER 159*	193.00		193.00
2110	5864 - **REILLY SWEEPING**	PO 101044 Downtown Street Sweeping - 2018		505.00	
	01-G17-0110-0361	*CLEAN COMMUNITIES - 2017 - CHAPTER 159*	505.00		505.00
2111	4213 - **SHERRIE CALISH**	PO 102290 PROGRAM COORDINATOR SALARY - DECE		262.50	
	01-G18-0110-0364	*MUNICIPAL ALLIANCE GRANT (2017/2018)*	262.50		262.50
	TOTAL				960.50

Total to be paid from Fund 01 STATE & FEDERAL GRANTS 960.50

960.50

Report Printed *2019-01-09 14:00:23* **Boro of Bernardsville**Click here to save CSV (Excel) Version

Disbursements Journal - (06) OUTSIDE EMPLOYMT OFF DUTY-MU

From 12/15/2018 to 01/09/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2018	3861		6114		*PAYROLL ACCOUNT*		2,936.00	06-101-0100-2000
				06-285-0600-2015	TARVINE	800.00		
				06-285-0600-1015	SA AND SONS	600.00		
				06-285-0600-1009	SOMERSET HILLS BOE	1,536.00		
12/28/2018	3872		6114		*PAYROLL ACCOUNT*		-2,936.00	06-101-0100-2000
				06-285-0600-2015	TARVINE	-800.00		
				06-285-0600-1015	SA AND SONS	-600.00		
				06-285-0600-1009	SOMERSET HILLS BOE	-1,536.00		
12/28/2018	3873		6114		*PAYROLL ACCOUNT*		2,936.00	06-101-0100-2000
				06-285-0600-2015	TARVINE	800.00		
				06-285-0600-1015	SA AND SONS	600.00		
				06-285-0600-1009	SOMERSET HILLS BOE	1,536.00		
12/31/2018	3874		6115		*CURRENT FUND - MILLINGTON*		10,494.16	06-101-0100-2000
				06-286-0600-5000	TO CURRENT FOR PRIOR & CURRENT YEAR ADMIN F	10,494.16		
12/31/2018	3883		6116		*CURRENT FUND - MILLINGTON*		57.49	06-101-0100-2000
				06-191-0800-2000	TO CLEAR INTERFUND FOR INTEREST	57.49		

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				13,487.65
06-191-0800-2000	DUE CURRENT---INTEREST			57.49	
06-285-0600-1009	POLICE O/S DUTY - SOMERSET HILLS BOE			1,536.00	
06-285-0600-1015	POLICE O/S DUTY - SA & SONS			600.00	
06-285-0600-2015	POLICE O/S DUTY - TARVNE SETHI/SLEEPEZ			800.00	
06-286-0600-5000	DUE TO CURRENT-POLICE FEE			10,494.16	
TOTALS (FOR RANGE):				13,487.65	13,487.65

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/10/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47403	5916 - **KASCAR, LLC**	PO 102211 Engine block heater for hummvee		65.58	
	10-A00-0195-0204	*(2018) POLICE - MISCELLANEOUS*	65.58		**65.58**
47404	3446 - **PHILLIPS & FREDERICKS JEWELERS**	PO 102274 LOS WATCHES FOR JOHN REMIAN & JIM S		390.00	
	10-A00-0100-0205	*(2018) ADMIN. & EXEC. - GEN. EXPENSES*	390.00		**390.00**
47405	6311 - **ACTION DATA SERVICES**	PO 102305 PAYROLL INVOICE PERIOD END DATE 12/		339.51	
	10-A00-0110-0205	*(2018) FINANCE DEPT. - GENERAL EXPENSE*	339.51		**339.51**
47406	6311 - **ACTION DATA SERVICES**	PO 102400 PAYROLL INVOICE PERIOD END DATE 12/		446.35	
	10-A00-0110-0205	*(2018) FINANCE DEPT. - GENERAL EXPENSE*	446.35		**446.35**
47407	179 - **AIRGAS USA,LLC**	PO 101743 CYLINDER RENTAL - 4Q 2018		45.20	
	10-A00-0220-0224	*(2018) STREETS & ROADS - SUPPLIES*	45.20		
		PO 102216 WELDING SUPPLIES		20.95	
	10-A00-0220-0204	*(2018) STREETS & ROADS - MISC.*	20.95		**66.15**
47408	1806 - **ALLIED OIL LLC (CORP)**	PO 102175 GASOLINE - DECEMBER 2018 (ESTIMATE)		2,878.83	
	10-A00-0315-0220	*(2018) GASOLINE - PREMIUM GAS*	2,878.83		
		PO 102291 GASOLINE - OCTOBER 2018 10/23/18		1,828.62	
	10-A00-0315-0220	*(2018) GASOLINE - PREMIUM GAS*	1,828.62		**4,707.45**
47409	5263 - **ALPHA DOG SOLUTIONS, INC**	PO 102358 MONTHLY WEBSITE MAINTEANCE & HOSTIN		1,420.00	
	10-C00-0112-0205	*TECH.INF.SYSTEM - GENERAL EXP.*	1,420.00		**1,420.00**
47410	3985 - **AMBASSADOR MEDICAL SERVICES, INC**	PO 102339 Random Drug and Alcohol Testing - D		197.00	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	197.00		**197.00**
47411	6063 - **AMERICAN WEAR, INC**	PO 101920 UNIFORMS SERVICE - ACCOUNT 635100 -		213.84	
	10-A00-0220-0206	*(2018) STREETS & ROADS - UNIFORMS*	213.84		**213.84**
47412	6063 - **AMERICAN WEAR, INC**	PO 101921 UNIFORMS/MATS SERVICE - ACCOUNT 635		42.00	
	10-A00-0220-0206	*(2018) STREETS & ROADS - UNIFORMS*	42.00		**42.00**
47413	5595 - **ANIMAL CONTROL SOLUTIONS, LLC**	PO 102346 24 HOUR ANIMAL CONTROL COVERAGE - 2		1,500.00	
	10-C00-0260-0204	*ANIMAL CONTROL - MISCELLANEOUS*	1,500.00		**1,500.00**
47414	5178 - **ASCAP**	PO 102355 ASCAP LICENSE MARCH 14, 2019 TO MAR		357.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	357.00		**357.00**
47415	5180 - **ATLANTIC CORPORATE HEALTH**	PO 102401 Physical for new membership Fire Co		280.00	
	10-A00-0100-0205	*(2018) ADMIN. & EXEC. - GEN. EXPENSES*	280.00		**280.00**
47416	4333 - **BERNARDSVILLE HARDWARE**	PO 102408 DECEMBER 2018		758.53	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	758.53		**758.53**
47417	104 - **BERNARDSVILLE PRINT CENTER**	PO 102295 BERNARDSVILLE ERI REPORT		177.37	
	10-A00-0165-0204	*(2018) ENVIRON. COMM. - MISCELLANEOUS*	177.37		**177.37**
47418	2431 - **BOB PICKELL**	PO 102370 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		**22.50**

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/10/2019

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47419	3581 - **BRIAN KELLY**	PO 102268 REIMBURSEMENT FOR COSTCO PURCHASE O		373.18	
	10-A00-0195-0225	*(2018) POLICE-COMPUTER MAINT/SOFTWARE*	373.18		**373.18**
47420	4239 - **COMCAST**	PO 102285 XFINITY TV & INTERNET - ACCT# 8499		199.90	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	199.90		**199.90**
47421	4239 - **COMCAST**	PO 102302 XFINITY TV & INTERNET - ACCT#849905		41.31	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	41.31		**41.31**
47422	4239 - **COMCAST**	PO 102303 XFINITY ACCOUNT 8499052890036488 -		21.36	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	21.36		**21.36**
47423	4239 - **COMCAST**	PO 102385 HD TV CONNECTION - POLICE DEPT - AC		10.36	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	10.36		**10.36**
47424	6355 - **CONVERGE ONE, INC**	PO 102359 FULL COVERAGE MAINTENANCE - PHONE S		244.54	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	244.54		**244.54**
47425	5806 - **D & R PLUMBING AND HEATING LLC**	PO 102298 Replace Damaged Sump Pump/Check Val		525.00	
	10-A00-0145-0204	*(2018) BUILD. & GROUNDS - MISC.*	525.00		**525.00**
47426	6500 - **DAN HART**	PO 102369 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		**22.50**
47427	4212 - **DEER CARCASS REMOVAL SERVICE LLC**	PO 102307 DEER CARCASS REMOVAL- NOVEMBER 2018		70.00	
	10-A00-0260-0204	*(2018) ANIMAL CONTROL - MISCELLANEOUS*	70.00		**70.00**
47428	386 - **DELTA DENTAL OF NEW JERSEY, INC**	PO 102396 DECEMBER 2018 DENTAL BENEFITS PAYME		2,481.61	
	10-A00-0175-0225	*(2018) GROUP INSURANCE - DENTAL BNFTS*	2,481.61		**2,481.61**
47429	3070 - **DUBLIN MAINTENANCE CONTRACTORS,INC**	PO 102415 2019 Cleaning Suite 103 Constructio		500.00	
	10-C00-0145-0234	*BUILD. & GROUNDS - CONSTRUCTION OFFICE*	500.00		**500.00**
47430	3070 - **DUBLIN MAINTENANCE CONTRACTORS,INC**	PO 102416 2019 Cleaning Library Lower Level C		500.00	
	10-C00-0145-0231	*BUILD. & GROUNDS - LIBRARY TENANTS EXP.*	500.00		**500.00**
47431	6353 - **DUGS RUGS**	PO 101279 Re-carpet Administration Wing @ Bor		3,388.00	
	10-A00-0145-0216	*(2018) BUILD. & GROUNDS - BUILD. MNT.*	3,388.00		**3,388.00**
47432	5182 - **E-Z PASS**	PO 99774 RE ACCOUNT 2000 1155 0723 9 TO REPL		100.00	
	10-A00-0195-0204	*(2018) POLICE - MISCELLANEOUS*	100.00		**100.00**
47433	4788 - **FDR HITCHES LLC**	PO 99328 TRAILER BRAKE CONTROL FOR 2 VEHICLE		778.00	
	10-204-5500-0	*ACCOUNTS PAYABLE*	778.00		**778.00**
47434	4788 - **FDR HITCHES LLC**	PO 99329 SOLAR CHARGER AND E-TRAC FOR TRAIL		1,062.84	
	10-204-5500-0	*ACCOUNTS PAYABLE*	1,062.84		**1,062.84**

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47435	1307 - **FERRIERO ENGINEERING,INC**	PO 99339 Memorial Pond Walking Path NJDEP Pe		409.07	
	10-204-5500-0 *ACCOUNTS PAYABLE*		409.07		**409.07**
47436	71 - **FIRE FIGHTERS EQUIP CO.**	PO 102310 Annual Fire Extinguisher Service		991.00	
	10-A00-0145-0216 *(2018) BUILD. & GROUNDS - BUILD. MNT.*		991.00		**991.00**
47437	2487 - **FLAGSHIP HEALTH SYSTEMS INC**	PO 102392 JAN 2019 DENTAL BENEFITS PAYMENT -		311.37	
	10-C00-0175-0225 *GROUP INSURANCE - DENTAL BNFTS*		311.37		**311.37**
47438	120 - **FOSTER & COMPANY, INC.**	PO 101606 PARTS		668.19	
	10-A00-0220-0204 *(2018) STREETS & ROADS - MISC.*		668.19		**668.19**
47439	5718 - **GOOGLE INC**	PO 102386 GOOGLE E-MAIL SERVICE - DECEMBER 20		1.47	
	10-A00-0112-0205 *(2018) TECH.INF.SYSTEM - GENERAL EXP.*		1.47		**1.47**
47440	6522 - **H. NEY ASSOCIATES**	PO 102135 Traffic Engineering/Speed Limit Stu		2,600.00	
	10-A00-0140-0215 *(2018) ENGINEERING - CONSULTANT*		2,600.00		**2,600.00**
47441	3982 - **HOOVER TRUCK CENTERS INC**	PO 102260 PARTS & SUPPLIES		40.37	
	10-A00-0220-0205 *(2018) STREETS & ROADS - GEN. EXPENSE*		40.37		**40.37**
47442	2941 - **IMAGE SYSTEMS, INC.**	PO 102354 2019 SERVICE CONTRACT #006567-03- S		367.08	
	10-C00-0112-0206 *TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*		367.08		
		PO 102357 2019 SERVICE CONTRACT #006433-03 -		111.09	
	10-C00-0112-0206 *TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*		111.09		**478.17**
47443	4955 - **REEGS, INC**	PO 102316 2 New batteries for 310		90.00	
	10-A00-0246-0206 *(2018) VEHICLE MAINT. - POLICE*		90.00		**90.00**
47444	124 - **JAEGER LUMBER**	PO 100168 LUMBER & SUPPLIES		52.48	
	10-A00-0220-0205 *(2018) STREETS & ROADS - GEN. EXPENSE*		52.48		**52.48**
47445	6363 - **JANET FITZPATRICK**	PO 102413 REFUND - 3RD & 4TH GRADE GIRLS BASK		130.00	
	10-192-0810-7001 *RECREATION FEES*		130.00		**130.00**
47446	1322 - **JESCO, INC.**	PO 102335 PARTS & SERVICE		97.90	
	10-C00-0220-0205 *STREETS & ROADS - GEN. EXPENSE*		97.90		**97.90**
47447	6494 - **JESSICA FLAKKER**	PO 102412 REFUND - 5TH-8TH GRADE BOYS BASKETB		115.00	
	10-192-0810-7001 *RECREATION FEES*		115.00		**115.00**
47448	6378 - **JOHNNY ON THE SPOT**	PO 102327 Dec/Jan. One Standard and One ADA P		155.90	
	10-A00-0145-0246 *(2018) BUILD. & GROUNDS - RECREATION MIS*		155.90		**155.90**
47449	6247 - **JOY AUTO PARTS**	PO 102056 PARTS & SUPPLIES		147.36	
	10-A00-0220-0204 *(2018) STREETS & ROADS - MISC.*		42.88		
	10-C00-0220-0204 *STREETS & ROADS - MISC.*		104.48		**147.36**
47450	6247 - **JOY AUTO PARTS**	PO 102279 Bed mat and wiper blades for severa		352.50	
	10-A00-0246-0206 *(2018) VEHICLE MAINT. - POLICE*		352.50		**352.50**

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47451	1568 - **LARRY PHILLIPS**	PO 102371 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		**22.50**
47452	5987 - **LAVI, LLC**	PO 102292 Repair Broken Pavers		800.00	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	800.00		**800.00**
47453	227 - **LEN D'ELIA**	PO 102368 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		**22.50**
47454	5416 - **LESLIE ROBERSON**	PO 102362 MILEAGE - 4TH QUARTER		90.02	
	10-A00-0110-0203	*(2018) FINANCE DEPT - EDUCATION*	90.02		**90.02**
47455	6296 - **MAILFINANCE**	PO 102304 LEASE PAYMENT - BOROUGH HALL METER		593.16	
	10-A00-0100-0209	*(2018) ADMIN. & EXEC. - POSTAGE*	593.16		**593.16**
47456	736 - **METRO SWIM SHOP**	PO 102374 lifeguard uniforms and whistles		272.55	
	10-A00-0271-0215	*(2018) SWIM POOL - LIFEGUARD UNIFORMS*	50.00		
	10-C00-0271-0215	*SWIM POOL - LIFEGUARD UNIFORMS*	222.55		**272.55**
47457	5931 - **MOTOROLA SOLUTIONS**	PO 101970 PROGRAMMING OF MOBILE COUNTY RADIOS		760.00	
	10-A00-0195-0219	*(2018) POLICE - RADIO REPAIR*	760.00		**760.00**
47458	6175 - **NEOFUNDS BY NEOPOST**	PO 102387 POSTAGE FOR BOROUGH HALL - ACCOUNT		500.00	
	10-C00-0100-0209	*ADMIN. & EXEC. - POSTAGE*	500.00		**500.00**
47459	5730 - **NEW JERSEY DEPT OF TRANSPORTATION**	PO 102397 Application Fee for Highway Occupan		165.00	
	10-C00-0140-0204	*ENGINEERING - MISCELLANEOUS*	165.00		**165.00**
47460	4248 - **NEW JERSEY MOTOR VEHICLE COMMISSION**	PO 102245 Annual Administrative fee for us of		150.00	
	10-A00-0156-0205	*(2018) ZONING/HOUSE -GENERAL EXP.*	150.00		**150.00**
47461	6532 - **NICK DOBASH**	PO 102373 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		**22.50**
47462	12 - **NJ STATE LEAGUE OF MUNICIPALITIES**	PO 102398 2019 MEMBERSHIP DUES POPULATION 77		683.00	
	10-C00-0100-0202	*ADMIN. & EXEC. - DUES & SUBSC.*	683.00		
		PO 102399 NJLM Publications		44.00	
	10-C00-0102-0205	*MUNICIPAL CLERK-GEN. EXPENSE*	44.00		**727.00**
47463	590 - **NORTHEAST COMMUNICATIONS**	PO 101830 Low band antenna2		308.00	
	10-A00-0195-0205	*(2018) POLICE - GENERAL EQUIPMENT*	308.00		**308.00**
47464	5320 - **OCA BENEFIT SERVICES**	PO 102356 OCA ANNUAL BASE FEE 1/1/19-12/31/20		500.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	500.00		**500.00**
47465	399 - **OLD DOMINION BRUSH**	PO 102376 PRESSURE PLATE - 2018		133.00	
	10-A00-0220-0209	*(2018) STREETS & ROADS - LEAF PICKUP*	133.00		**133.00**
47466	4963 - **PAYPHONE OPERATIONS INC**	PO 102383 2019 CHARGES FOR PAYPHONE #908-696-		150.00	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	150.00		**150.00**

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47467	3221 - **PETER RUBINETTI PRIVATE DISPOSAL**	PO 102312 DECEMBER 2018 DISPOSAL SERVICE		979.29	
	10-A00-0235-0213	*(2018) LANDFILL - DISPOSAL OF WASTE*	859.22		
	10-A00-0145-0228	*(2018) BUILD. & GROUNDS - LIBRARY MAINT.*	30.07		
	10-A00-0145-0231	*(2018) BUILD. & GROUNDS - LIBRARY TENANT*	90.00		
		PO 102411 JANUARY 2019 DISPOSAL SERVICE		1,014.85	
	10-C00-0145-0248	*BUILD. & GROUNDS - SOLID WASTE REMOVAL*	894.78		
	10-C00-0145-0228	*BUILD. & GROUNDS - LIBRARY MAINT.*	30.07		
	10-C00-0145-0231	*BUILD. & GROUNDS - LIBRARY TENANTS EXP.*	90.00		1,994.14
47468	895 - **PIDGEON AND PIDGEON,P.C.**	PO 102390 DECEMBER 2018 LEGAL SERVICES*		3,530.50	
	10-A00-0135-0215	*(2018) LEGAL SERVICES - BORO ATTORNEY*	3,530.50		3,530.50
47469	5503 - **PROFESSIONAL CLIMATE CONTROL**	PO 101907 REPAIR ELECTRIC HEATER UNITS AT THE		863.45	
	10-A00-0145-0228	*(2018) BUILD. & GROUNDS - LIBRARY MAINT.*	863.45		863.45
47470	4993 - **R. MADDALUNA LANDSCAPE CONTRACTORS,**	PO 100825 Cut Knotweed Claremont Slope		450.00	
	10-A00-0145-0246	*(2018) BUILD. & GROUNDS - RECREATION MIS*	450.00		450.00
47471	5573 - **RAVE WIRELESS, INC**	PO 102276 Renewal of Rave Smart Prepare		4,494.00	
	10-A00-0190-0207	*(2018) COMMUNICATIONS - EMERGENCY ALERT*	4,494.00		4,494.00
47472	1042 - **READY REFRESH**	PO 102313 Bottled Water		295.30	
	10-A00-0145-0218	*(2018) BUILD. & GROUNDS - BOTTLED H2O*	290.31		
	10-A00-0145-0234	*(2018) BUILD. & GROUNDS - CONSTRUCTION O*	4.99		295.30
47473	31 - **RECORDER PUBLISHING CO**	PO 102345 12/20 PUBLICATIONS - ACCT 000142		17.85	
	10-A00-0102-0207	*(2018) MUNICIPAL CLERK-ADVERTISING*	17.85		
		PO 102365 12/13 PUBLICATIONS - ACCT 000142		89.25	
	10-A00-0102-0207	*(2018) MUNICIPAL CLERK-ADVERTISING*	89.25		107.10
47474	5500 - **RICOH USA,INC**	PO 100433 CONTRACT BASE PAYMENTS - CONTRACT #		162.30	
	10-A00-0195-0230	*(2018) POLICE - MAINTENANCE CONTRACTS*	162.30		162.30
47475	2013 - **RON SALKO**	PO 102367 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		22.50
47476	5108 - **SERVICEMASTER ABSOLUTE CLEANING LLC**	PO 102403 2019 Cleaning Borough Hall		1,367.87	
	10-C00-0145-0225	*BUILD. & GROUNDS - CLEANING SERVICES*	1,367.87		1,367.87
47477	6458 - **SHARON GABRIELE**	PO 102375 REFUND - WRESTLING - REGISTERED LAT		65.00	
	10-400-6500-0	*FUND BALANCE*	65.00		65.00
47478	6523 - **SHREDSMART, INC**	PO 102165 ON-SITE DOCUMENT DESTRUCTION SERVIC		250.00	
	10-A00-0102-0205	*(2018) MUNICIPAL CLERK-GEN. EXPENSE*	250.00		250.00
47479	196 - **SOMERSET COUNTY, TREASURER**	PO 102338 Traffic Directors - Anderson Hill R		623.35	
	10-A00-0140-0204	*(2018) ENGINEERING - MISCELLANEOUS*	623.35		623.35
47480	2560 - **TILCON NEW YORK INC.**	PO 101716 Mill & Pave Train Station PL, Chapi		92,290.34	
	10-A00-0220-0218	*(2018) STREETS & ROADS - ROAD REPAIR*	53,306.75		
	10-A00-0220-0217	*(2018) STREETS & ROADS - RESURFACING*	38,983.59		92,290.34

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List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/10/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47481	5223 - **TINA MARKEWICZ**	PO 102284 MILEAGE 4TH QTR 2018		47.96	
	10-A00-0100-0205	*(2018) ADMIN. & EXEC. - GEN. EXPENSES*	47.96		**47.96**
47482	2506 - **TOWNSHIP OF RANDOLPH**	PO 102364 Morris County Coop Membership 2019		1,100.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	1,100.00		**1,100.00**
47483	61 - **VERIZON**	PO 102300 TELEPHONE BILLS DEC 13 - JAN 12*		157.25	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	157.25		**157.25**
47484	61 - **VERIZON**	PO 102311 TELEPHONE BILL 908-221-9611 - 12/7/		1,132.19	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	1,132.19		**1,132.19**
47485	61 - **VERIZON**	PO 102351 FAX LINE - SUITE 103 - ACCOUNT 908		41.14	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	41.14		**41.14**
47486	3488 - **VERIZON**	PO 102353 FIOS - ACCT# 554-658-975-0001-21 -		129.99	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	129.99		**129.99**
47487	61 - **VERIZON**	PO 102361 TELEPHONE BILLS DEC 20-JAN 19*		1,999.07	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	1,999.07		**1,999.07**
47488	1632 - **VERIZON WIRELESS (NEWARK)**	PO 102382 WIRELESS PHONES 11/26/18-12/25/18*		2,780.05	
	10-A00-0305-0225	*(2018) TELEPHONE - MOBILE PHONES*	2,514.12		
	10-A00-0100-0211	*(2018) ADMIN. & EXEC. - CHRISTINE ZAMARR*	37.99		
	10-A00-0100-0212	*(2018) ADMIN. & EXEC. - MICHAEL SULLIVAN*	37.99		
	10-A00-0100-0213	*(2018) ADMIN. & EXEC. - TOM O'DEA*	37.99		
	10-A00-0100-0214	*(2018) ADMIN. & EXEC. - CHRIS SCHMIDT*	37.99		
	10-A00-0100-0215	*(2018) ADMIN. & EXEC. - MAYOR'S EXP.*	37.99		
	10-A00-0100-0216	*(2018) ADMIN. & EXEC. - JEFFREY DELEO*	37.99		
	10-A00-0100-0217	*(2018) ADMIN. & EXEC. - JOHN DONAHUE*	37.99		**2,780.05**
47489	90 - **VILLAGE SUPER MARKETS**	PO 102407 RECREATION		95.54	
	10-A00-0272-0203	*(2018) RECREATION - GENERAL EXPENSES*	95.54		**95.54**
47490	5318 - **W.B.MASON CO,INC**	PO 102212 SUPPLIES - Order #S085424226.		122.24	
	10-A00-0100-0201	*(2018) ADMIN. & EXEC. - OFFICE SUPPLY*	63.29		
	10-A00-0145-0201	*(2018) BUILD. & GROUNDS - BLD SUPPLY*	23.51		
	10-A00-0110-0201	*(2018) FINANCE DEPT - OFFICE SUPPLIES*	35.44		
		PO 102278 SUPPLIES -		389.85	
	10-A00-0100-0201	*(2018) ADMIN. & EXEC. - OFFICE SUPPLY*	372.33		
	10-A00-0110-0201	*(2018) FINANCE DEPT - OFFICE SUPPLIES*	17.52		
		PO 102308 SUPPLIES -S086197614		76.77	
	10-A00-0120-0201	*(2018) TAX COLLECTOR - OFFICE SUPPLY*	23.69		
	10-A00-0110-0201	*(2018) FINANCE DEPT - OFFICE SUPPLIES*	35.04		
	10-A00-0100-0201	*(2018) ADMIN. & EXEC. - OFFICE SUPPLY*	18.04		**588.86**
47491	396 - **WALTERS GARDEN CENTER**	PO 102309 Borough Hall Exterior Holiday Decor		464.95	
	10-A00-0145-0216	*(2018) BUILD. & GROUNDS - BUILD. MNT.*	464.95		**464.95**
47492	1264 - **WELDON ASPHALT CO.**	PO 102410 BITUMINOUS CONCRETE & STONE - DECEM		1,637.64	
	10-A00-0220-0218	*(2018) STREETS & ROADS - ROAD REPAIR*	1,637.64		**1,637.64**

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/10/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47493	4682 - **WINDSTREAM**	PO 102347 NOV 2018 PHONE CHARGES*		868.58	
	10-A00-0305-0215	*(2018) TELEPHONE - PHONE BILLS*	868.58		868.58
47494	6531 - **ZAK WOJTECH**	PO 102372 MEAL ALLOWANCE - NOVEMBER & DECEMBE		22.50	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	22.50		22.50
	TOTAL				150,740.46

Total to be paid from Fund 10 CURRENT FUND 150,740.46

150,740.46

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Disbursements Journal - (10) CURRENT FUND (Accounting Yea

From 12/28/2018 to 01/10/2019

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-C00-0156-0101	ZONING/HOUSE - SALARY & WAGE (F/T)		5,833.75		
10-C00-0175-0101	HB WAIVER-R.MARESCA		185.18		
10-C00-0175-0105	HB WAIVER-TINA MARKEWICZ		192.31		
10-C00-0175-0112	HB WAIVER-JACKIE DESANTO		192.31		
10-C00-0175-0114	HB WAIVER - JEFF MELITSKI		192.31		
10-C00-0190-0101	COMMUNICATIONS - SALARY & WAGE		9,858.27		
10-C00-0190-0140	COMMUNICATIONS - S&W OVERTIME		1,653.21		
10-C00-0195-0101	POLICE - SALARY & WAGE		80,710.43		
10-C00-0195-0110	POLICE - S&W CROSSING GUARDS		9,547.18		
10-C00-0195-0117	POLICE - S&W PARKING ENFORCEMENT		250.00		
10-C00-0195-0140	POLICE - S&W OVERTIME		2,400.30		
10-C00-0195-0141	POLICE - S&W SLEO III - SCHOOL		4,207.50		
10-C00-0195-0204	POLICE - MISCELLANEOUS		209.90		
10-C00-0220-0101	STREETS & ROADS - SAL. & WAGE		22,363.64		
10-C00-0220-0102	STREETS & ROADS - S&W ASST.PW		2,079.23		
10-C00-0220-0110	STREETS & ROADS - S&W SNOW		206.51		
10-C00-0220-0111	STREETS & ROADS - S&W LANDFILL		1,156.67		
10-C00-0220-0115	STREETS & ROADS - S&W SEASONAL HELP		368.00		
10-C00-0220-0140	STREETS & ROADS - S&W OVERTIME		386.03		
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		56.30		
10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL		25,000.00		
10-C00-0246-0101	VEHICLE MAINT. - SALARY & WAGE		2,929.72		
10-C00-0271-0101	SWIM POOL - S&W - MANAGEMENT		892.99		
10-C00-0271-0105	SWIM POOL - S&W - RECREATION DIRECTOR		942.01		
10-C00-0271-0106	SWIM POOL - S&W - RECREATION ASSISTANT		411.92		
10-C00-0271-0204	SWIM POOL - MISCELLANEOUS		139.60		
10-C00-0272-0101	RECREATION - S&W - DIRECTOR		3,229.71		
10-C00-0272-0102	RECREATION - S&W - SEC./PRO.CON.		1,286.77		
10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE		7,280.54		
10-C00-0290-0101	FIRE PREVENTION - SALARY & WAGES		1,263.00		
10-C00-0334-0200	DEFINED CONTRIBUTION RETIREMENT PROGRAM		627.22		
10-C00-0340-0230	SOCIAL SECURITY		10,417.71		
10-C00-0350-0202	UNEMPLOYMENT - BOROUGH SHARE		197.33		
TOTALS (FOR RANGE):			239,442.66	1,978.26	241,420.92

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Disbursements Journal - (10) CURRENT FUND (Accounting Yea

From 12/28/2018 to 01/10/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2018	3863	102306		10-C00-0271-0204	REPLENISH PETTY CASH TO CLOSE	139.60		
			47386		*CHERYL FERRANTE, PETTY CASH*		139.60	10-101-0100-600
12/28/2018	3864		10407		*SNOW REMOVAL TRUST*		25,000.00	10-101-0100-600
				10-C00-0220-0215	TRANSFER TO SNOW REMOVAL TRUST	25,000.00		
12/28/2018	3866	102318		10-C00-0100-0101	PAYROLL A&E	6,404.09		
				10-C00-0102-0101	PAYROLL MUN CLERK	5,501.83		
				10-C00-0110-0101	PAYROLL FINANCE plus tax collector	5,881.66		
				10-C00-0140-0101	PAYROLL ENGINEERING	1,860.41		
				10-C00-0145-0101	BUILDING AND GROUNDS	11,797.66		
				10-C00-0115-0101	PAYROLL TAX ASSESSOR	5,331.60		
				10-C00-0115-0101	PAYROLL TAX ASSESSOR OVERTIME	141.63		
				10-C00-0150-0101	PLANNING BOARD - MOTTOLA	1,477.25		
				10-C00-0150-0140	PB - MOTTOLA - overtime	237.42		
				10-C00-0155-0101	BOARD OF ADJ - MOTTOLA	984.83		
				10-C00-0156-0101	ZONING/HOUSING - RENEE/GEOFF/JACKIE	5,833.75		
				10-C00-0195-0101	PAYROLL POLICE	80,710.43		
				10-C00-0195-0140	PAYROLL POLICE OT	2,400.30		
				10-C00-0190-0101	PAYROLL COMMUNICATIONS	9,858.27		
				10-C00-0195-0110	CROSSING GUARDS	9,547.18		
				10-C00-0195-0141	SLEO III	4,207.50		
				10-C00-0195-0117	PARKING ENFORCEMENT	250.00		
				10-C00-0190-0140	PAYROLL COMMUNICATIONS OVERTIME	1,653.21		
				10-C00-0220-0101	PAYROLL STREET & ROADS	22,363.64		
				10-C00-0220-0140	PAYROLL STREET & ROADS - OT	386.03		
				10-C00-0220-0102	PAYROLL STREET & ROADS ASST. - REDLING	2,079.23		
				10-C00-0220-0115	PAYROLL SEASONAL HELP/ST & ROADS	368.00		
				10-C00-0220-0111	LANDFILL	1,156.67		
				10-C00-0246-0101	PAYROLL VEHICLE MAINTENANCE	2,929.72		
				10-C00-0285-0101	PAYROLL CONSTRUCTION	7,280.54		
				10-C00-0290-0101	FIRE PREVENTION	1,263.00		
				10-C00-0112-0101	IT SALARY & WAGES - D'AMATO	2,795.64		
				10-C00-0175-0101	HEALTH BENEFITS - MARESCA	185.18		
				10-C00-0220-0110	SNOW	206.51		
				10-C00-0175-0105	HEALTH BENEFITS - MARKEWICZ	192.31		
				10-C00-0175-0112	HEALTH BENEFITS -DESANTO	192.31		
				10-C00-0175-0114	HEALTH BENEFITS -MELITSKI	192.31		
				10-C00-0340-0230	PAYROLL SOCIAL SECURITY	10,417.71		
				10-C00-0350-0202	PAYROLL UNEMPLOYMENT - SUI-ER	197.33		
				10-C00-0334-0200	PAYROLL A&E-DCRP-ER	627.22		
				10-C00-0272-0101	RECREATION DIRECTOR	3,229.71		
				10-C00-0272-0102	RECREATION NEIL	1,286.77		
				10-C00-0271-0105	SWIMMING POOL DIRECTORS	942.01		
				10-C00-0271-0106	SWIMMING POOL ASSISTANT NEIL	411.92		
				10-C00-0271-0101	SWIMMING POOL BATTISTA	892.99		
			10407		*PAYROLL ACCOUNT*		213,675.77	10-101-0100-6
12/28/2018	3867	102321		10-C00-0102-0205	TO REPLENISH PETTY CASH TO CLOSE	108.10		
				10-C00-0220-0205		56.30		
			47387		*ANTHONY SURIANO - PETTY CASH*		164.40	10-101-0100-6
12/28/2018	3868	102319		10-C00-0195-0204	REPLENISH PETTY CASH TO CLOSE	209.90		
			47388		*KEVIN VALENTINE/PETTY CASH*		209.90	10-101-0100-6
12/28/2018	3869	102320		10-C00-0100-0205	TO REPLENISH PETTY CASH TO CLOSE	252.99		
			47389		*RALPH A.MARESCA,JR. PETTY CASH*		252.99	10-101-0100-6
12/31/2018	3878		10408		*SEWER UTILITY ACCOUNT*		1,978.26	10-101-0100-6
				10-261-0500-0000	TO CLEAR INTERFUND	1,978.26		

10-101-0100-6000	CASH - MILLINGTON - CURRENT FUND			241,420.92
10-261-0500-0000	DUE SEWER UTILITY FUND		1,978.26	
10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE	6,404.09		
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	252.99		

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Disbursements Journal - (10) CURRENT FUND (Accounting Yea

From 12/28/2018 to 01/10/2019

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-C00-0102-0101	MUNICIPAL CLERK-SALARY & WAGE		5,501.83		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		108.10		
10-C00-0110-0101	FINANCE DEPT. - SALARY & WAGE		5,881.66		
10-C00-0112-0101	TECH.INFOMATION SYSTEM-S&W		2,795.64		
10-C00-0115-0101	TAX ASSESSOR - SALARY & WAGE		5,473.23		
10-C00-0140-0101	ENGINEERING - SALARY & WAGE		1,860.41		
10-C00-0145-0101	BUILD & GROUNDS-SALARY & WAGE		11,797.66		
10-C00-0150-0101	PLANNING BOARD - SALARY & WAGE		1,477.25		
10-C00-0150-0140	PLANNING BOARD - S&W - OVERTIME		237.42		
10-C00-0155-0101	BOARD OF ADJ. - SALARY & WAGE		984.83		
10-C00-0156-0101	ZONING/HOUSE - SALARY & WAGE (F/T)		5,833.75		
10-C00-0175-0101	HB WAIVER-R.MARESCA		185.18		
10-C00-0175-0105	HB WAIVER-TINA MARKEWICZ		192.31		
10-C00-0175-0112	HB WAIVER-JACKIE DESANTO		192.31		
10-C00-0175-0114	HB WAIVER - JEFF MELITSKI		192.31		
10-C00-0190-0101	COMMUNICATIONS - SALARY & WAGE		9,858.27		
10-C00-0190-0140	COMMUNICATIONS - S&W OVERTIME		1,653.21		
10-C00-0195-0101	POLICE - SALARY & WAGE		80,710.43		
10-C00-0195-0110	POLICE - S&W CROSSING GUARDS		9,547.18		
10-C00-0195-0117	POLICE - S&W PARKING ENFORCEMENT		250.00		
10-C00-0195-0140	POLICE - S&W OVERTIME		2,400.30		
10-C00-0195-0141	POLICE - S&W SLEO III - SCHOOL		4,207.50		
10-C00-0195-0204	POLICE - MISCELLANEOUS		209.90		
10-C00-0220-0101	STREETS & ROADS - SAL. & WAGE		22,363.64		
10-C00-0220-0102	STREETS & ROADS - S&W ASST.PW		2,079.23		
10-C00-0220-0110	STREETS & ROADS - S&W SNOW		206.51		
10-C00-0220-0111	STREETS & ROADS - S&W LANDFILL		1,156.67		
10-C00-0220-0115	STREETS & ROADS - S&W SEASONAL HELP		368.00		
10-C00-0220-0140	STREETS & ROADS - S&W OVERTIME		386.03		
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		56.30		
10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL		25,000.00		
10-C00-0246-0101	VEHICLE MAINT. - SALARY & WAGE		2,929.72		
10-C00-0271-0101	SWIM POOL - S&W - MANAGEMENT		892.99		
10-C00-0271-0105	SWIM POOL - S&W - RECREATION DIRECTOR		942.01		
10-C00-0271-0106	SWIM POOL - S&W - RECREATION ASSISTANT		411.92		
10-C00-0271-0204	SWIM POOL - MISCELLANEOUS		139.60		
10-C00-0272-0101	RECREATION - S&W - DIRECTOR		3,229.71		
10-C00-0272-0102	RECREATION - S&W - SEC./PRO.CON.		1,286.77		
10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE		7,280.54		
10-C00-0290-0101	FIRE PREVENTION - SALARY & WAGES		1,263.00		
10-C00-0334-0200	DEFINED CONTRIBUTION RETIREMENT PROGRAM		627.22		
10-C00-0340-0230	SOCIAL SECURITY		10,417.71		
10-C00-0350-0202	UNEMPLOYMENT - BOROUGH SHARE		197.33		
DECEMBER TOTALS (FOR RANGE):			239,442.66	1,978.26	241,420.92

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-101-0100-6000	CASH - MILLINGTON - CURRENT FUND				241,420.92
10-261-0500-0000	DUE SEWER UTILITY FUND			1,978.26	
10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE		6,404.09		
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES		252.99		
10-C00-0102-0101	MUNICIPAL CLERK-SALARY & WAGE		5,501.83		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		108.10		
10-C00-0110-0101	FINANCE DEPT. - SALARY & WAGE		5,881.66		
10-C00-0112-0101	TECH.INFOMATION SYSTEM-S&W		2,795.64		
10-C00-0115-0101	TAX ASSESSOR - SALARY & WAGE		5,473.23		
10-C00-0140-0101	ENGINEERING - SALARY & WAGE		1,860.41		
10-C00-0145-0101	BUILD & GROUNDS-SALARY & WAGE		11,797.66		
10-C00-0150-0101	PLANNING BOARD - SALARY & WAGE		1,477.25		
10-C00-0150-0140	PLANNING BOARD - S&W - OVERTIME		237.42		
10-C00-0155-0101	BOARD OF ADJ. - SALARY & WAGE		984.83		

List of Bills - (1910101001000) CASH - OTHER TRUSTS
OTHER TRUSTS
Meeting Date: 01/14/2019 For bills from 12/01/2018 to 01/09/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10	5987 - **LAVI, LLC**	PO 102283 REPAIR STONE WALL AT TRAIN STATION		1,500.00	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	500.00		
	19-285-0500-5002	*RESERVE FOR CAM CHARGES*	1,000.00		1,500.00
11	895 - **PIDGEON AND PIDGEON,P.C.**	PO 102390 DECEMBER 2018 LEGAL SERVICES*		296.00	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	296.00		296.00
12	3488 - **VERIZON**	PO 102301 INTERNET SERVICE AT TRAIN STATION A		141.99	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	141.99		141.99
13	61 - **VERIZON**	PO 102352 908-204-3475 347 38Y - TRAIN STATI		68.89	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	68.89		68.89
	TOTAL				2,006.88

Total to be paid from Fund 19 OTHER TRUSTS 2,006.88

2,006.88

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Disbursements Journal - (20) PAYROLL AGENCY (Accounting Ye

From 12/28/2018 to 01/09/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2018	3854		20457		*ACTION DATA SERVICES-PAYROLL*		90.33	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL PAYABLE - 12/28/18	90.33		
12/28/2018	3855		20458		*ACTION DATA SERVICES-PAYROLL*		162,497.35	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	162,497.35		
12/28/2018	3856		20459		*ACTION DATA SERVICES-PAYROLL*		79,969.50	20-101-0100-2000
				20-280-5600-0852	FEDERAL	21,674.13		
				20-280-5600-0853	FICA SS EE	8,229.46		
				20-280-5600-0854	MEDICARE EE	3,276.23		
				20-280-5600-0855	NJ STATE TAX	7,978.71		
				20-280-5600-0856	EMPLOYEE SUI/SDI	119.81		
				20-280-5600-0858	PA STATE TAX	18.45		
				20-280-5600-0870	PERS	8,849.70		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	558.85		
				20-280-5600-0890	DEFERRED COMP	3,168.02		
				20-280-5600-0898	GARNISHMENTS C. D'AMATO CS9119642A	548.77		
				20-280-5600-0901	EMPLOYER SS	8,229.46		
				20-280-5600-0902	MED EMPLOYER	3,276.23		
				20-280-5600-0903	EMPLOYER SUI	197.33		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	851.77		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	627.22		
				20-280-5600-0871	PERS LOAN	1,928.51		
				20-280-5600-0877	PFRS	8,302.95		
				20-280-5600-0878	PFRS LOAN	1,635.90		
				20-280-5600-0895	PBA DUES	342.00		
				20-280-5600-0893	DPW DUES	156.00		
12/28/2018	3870		20461		*CURRENT FUND - MILLINGTON*		4,565.76	20-101-0100-2000
				20-260-0500-0000	TO CLEAR INTERFUND FOR STALE DATED CHECKS	4,565.76		
12/28/2018	3871		20462		*CURRENT FUND - MILLINGTON*		4,998.35	20-101-0100-2000
				20-260-0500-0000	TO CLEAR INTERFUND	4,998.35		
12/31/2018	3885		20463		*CURRENT FUND - MILLINGTON*		335.94	20-101-0100-2000
				20-285-0500-1001	TO CLEAR INTERFUND FOR INTEREST	335.94		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				252,457.23
20-260-0500-0000	DUE CURRENT FUND			9,564.11	
20-280-5600-0850	NET PAYROLL PAYABLE			90.33	
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL			21,674.13	
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA			8,229.46	
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE			3,276.23	
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX			7,978.71	
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD			119.81	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX			18.45	
20-280-5600-0870	PAYABLE - P.E.R.S.			8,849.70	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			1,928.51	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			558.85	
20-280-5600-0877	PAYABLE - P.F.R.S.			8,302.95	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			1,635.90	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			851.77	
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)			627.22	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,168.02	
20-280-5600-0893	PAYABLE - DPW UNION DUES			156.00	
20-280-5600-0895	PAYABLE - PBA DUES			342.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			162,497.35	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,229.46	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,276.23	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			197.33	
20-285-0500-1001	DUE TO CURRENT - INTEREST			335.94	

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Disbursements Journal - (20) PAYROLL AGENCY (Accounting Ye

From 12/28/2018 to 01/09/2019

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE):				252,457.23	252,457.23

List of Bills - (3310101004000) CASH - MILLINGTON - CAPITAL
CAPITAL FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/10/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5387	5755 - **DLB ASSOCIATES CONSULTING ENGINEERS**	PO 102296 Lower Level Generator Engineering a		6,750.00	
	33-215-2700-1006	*18-1761 - FACILITIES - GENERATOR LL LIBR*	6,750.00		**6,750.00**
5388	1307 - **FERRIERO ENGINEERING,INC**	PO 100377 Topographic Survey - Lindabury Aven		274.00	
	33-215-2800-1036	*18-1760 - ADMIN - VARIOUS CAP- UNFUNDED*	274.00		**274.00**
5389	5163 - **GAMETIME**	PO 101293 Peter's Park/Kiwanis New Playground		213,614.21	
	33-215-2800-1009	*18-1760 - FACIL - PETERS PARK - FUNDED*	206,284.00		
	33-215-2800-1010	*18-1760 - FACIL - PETERS PARK - UNFUNDED*	7,330.21		
		PO 101294 Rubber Curbing for New Peter's Park		5,400.00	
	33-215-2800-1010	*18-1760 - FACIL - PETERS PARK - UNFUNDED*	5,400.00		**219,014.21**
5390	196 - **SOMERSET COUNTY, TREASURER**	PO 102338 Traffic Directors - Anderson Hill R		383.60	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	383.60		**383.60**
5391	2560 - **TILCON NEW YORK INC.**	PO 101716 Mill & Pave Train Station PL, Chapi		163,775.95	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	163,775.95		**163,775.95**
5392	388 - **TREE TECH, INC**	PO 102163 Tree Removal for Pill Hill Road Imp		13,125.00	
	33-215-2800-1044	*18-1760 - ROADS - PILL HILL/ANN - UNFUND*	13,125.00		**13,125.00**
	TOTAL				**403,322.76**

Total to be paid from Fund 33 CAPITAL FUND **403,322.76**

403,322.76

List of Bills - (4010101002000) CASH - MILLINGTON - SEWER UTILITY
SEWER UTILITY FUND
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/09/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8820	6369 - STANDARD PIPE SERVICES, L	PO 102391 Grouting to Stop Ground Water into		3,280.00	
	40-C00-0101-0213	*SEWER - PLANT MAINTENANCE*	3,280.00		3,280.00
8821	6063 - AMERICAN WEAR, INC	PO 101919 UNIFORMS/MATS SERVICE - ACCOUNT 635		233.75	
	40-A00-0101-0206	*(2018) SEWER - UNIFORMS*	233.75		233.75
8822	4352 - BERNARDS TOWNSHIP SEWERAGE AUTHORIT	PO 102360 SEWER BILLS 12/1/18-5/31/19		1,500.00	
	40-C00-0101-0240	*SEWER - BERNARDS/SEWER CHARGE*	1,500.00		1,500.00
8823	6533 - DAVID P. PEARSON, LLC	PO 102414 Substance Abuse Professional Evalua		650.00	
	40-C00-0101-0204	*SEWER - MISCELLANEOUS*	650.00		650.00
8824	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 102396 DECEMBER 2018 DENTAL BENEFITS PAYME		295.31	
	40-A00-0101-0230	*(2018) SEWER - GROUP INSURANCE*	295.31		295.31
8825	5570 - EMR POWER SYSTEMS,LLC	PO 102389 4th Quarter Generator Service		700.00	
	40-A00-0101-0214	*(2018) SEWER - PUMP STATION MAINT.*	700.00		700.00
8826	2780 - KEN KELEHER	PO 102349 MEAL ALLOWANCE - DECEMBER 2018		37.50	
	40-A00-0101-0205	*(2018) SEWER - GENERAL EXPENSES*	37.50		37.50
8827	4349 - MAPLECREST FORD	PO 102337 Electrical Repairs		544.37	
	40-C00-0101-0208	*SEWER - VEHICLE REPAIRS*	544.37		544.37
8828	4289 - NICK DIGHT	PO 102334 MEAL ALLOWANCE - DECEMBER 2018		30.00	
	40-A00-0101-0205	*(2018) SEWER - GENERAL EXPENSES*	30.00		30.00
8829	4835 - ONE CALL CONCEPTS	PO 100569 ONE CALL SERVICES FOR APRIL-DECEMBE		67.50	
	40-A00-0101-0205	*(2018) SEWER - GENERAL EXPENSES*	67.50		67.50
8830	4335 - PASSAIC VALLEY SEWERAGE COMISSION	PO 101806 LIQUID WASTE 3RD & 4TH QTR 2018 (ES		1,575.00	
	40-A00-0101-0226	*(2018) SEWER - SLUDGE REMOVAL*	1,575.00		1,575.00
8831	3221 - PETER RUBINETTI PRIVATE DISPOSAL	PO 102411 JANUARY 2019 DISPOSAL SERVICE		411.83	
	40-C00-0101-0205	*SEWER - GENERAL EXPENSES*	411.83		411.83
8832	4434 - TOM SHADOOD	PO 102350 MEAL ALLOWANCE - DECEMBER 2018		60.00	
	40-A00-0101-0205	*(2018) SEWER - GENERAL EXPENSES*	60.00		60.00
8833	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 100396 SLUDGE REMOVAL ACC 3000122-0 APRIL-		1,470.00	
	40-A00-0101-0226	*(2018) SEWER - SLUDGE REMOVAL*	1,470.00		1,470.00
8834	4624 - TREASURER STATE OF NEW JERSEY	PO 102388 Physical Connection Permit Renewal		200.00	
	40-C00-0101-0231	*SEWER - STATE FEES*	200.00		200.00
8835	61 - VERIZON	PO 102381 TELEPHONE BILLS - JANUARY 2019 - 20		305.59	
	40-C00-0101-0301	*SEWER -TELEPHONE*	305.59		305.59
8836	1920 - VILLAGE OFFICE SUPPLY	PO 102231 Yearly Log Book		134.96	
	40-A00-0101-0201	*(2018) SEWER - OFFICE SUPPLIES*	134.96		134.96

List of Bills - (4010101002000) CASH - MILLINGTON - SEWER UTILITY
SEWER UTILITY FUND
Meeting Date: 01/14/2019   For bills from 12/28/2018 to 01/09/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				11,495.81

Total to be paid from Fund 40 SEWER UTILITY FUND   11,495.81

11,495.81

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List of Bills - (7010101002000) CASH - MILLINGTON - COAH
COAH TRUST
Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/09/2019

Check#	Vendor		Description	Account	PO Payment	Check Total
2047	6046 - **LANZA & LANZA LLP**		PO 102384 ATTORNEY FOR MT. LAUREL LITIGATION*		625.00	
	70-286-5685-4000	*RESERVE FOR COAH*		625.00		**625.00**
2048	895 - **PIDGEON AND PIDGEON,P.C.**		PO 102390 DECEMBER 2018 LEGAL SERVICES*		2,955.10	
	70-286-5685-4000	*RESERVE FOR COAH*		2,955.10		**2,955.10**
	TOTAL					3,580.10

Total to be paid from Fund 70 COAH TRUST 3,580.10

3,580.10

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

Meeting Date: 01/14/2019 For bills from 12/28/2018 to 01/09/2019

Check#	Vendor		Description	Account	PO Payment	Check Total
2031	895 - **PIDGEON AND PIDGEON,P.C.**		PO 102390 DECEMBER 2018 LEGAL SERVICES*		555.00	
	72-286-5685-3001	*RESERVE FOR OPEN SPACE*		555.00		555.00
2032	6528 - **TITLE LINES**		PO 102286 TITLE SEARCH - 251 CLAREMONT RD		2,868.00	
	72-286-5685-3001	*RESERVE FOR OPEN SPACE*		2,868.00		2,868.00
	TOTAL					3,423.00

Total to be paid from Fund 72 OPEN SPACE TRUST	3,423.00
	3,423.00

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

Administration (908) 766-3000 Fax (908) 766-2401
Engineering (908) 766-3850 Fax (908) 766-2788

RESOLUTION #19-21

AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS

WHEREAS, thirteen official holidays of the Borough of Bernardsville are designated in the Employee Handbook; and

WHEREAS, the non-contractual employees of the Borough of Bernardsville have requested a "trade" as follows:

(1) Election Day, Tuesday, November 5, 2019, will be a normal workday, and a day off in lieu of Election Day will be taken Friday, November 29, 2019.

(2) Lincoln's Birthday, Monday, February 12, 2019, will be a normal workday, and a day off in lieu of Lincoln's Birthday will be taken Friday, July 5, 2019.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Bernardsville, to authorize a trade of 2019 holidays for the non-contractual employees of the Borough of Bernardsville, as discussed herein.

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 January 14, 2018.

\Resolutions\holidays

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

Administration (908) 766-3000 Fax (908) 766-2401
Engineering (908) 766-3850 Fax (908) 766-2788

RESOLUTION #19 - 22

SETTING RECREATION/POOL PROGRAMS FEES

WHEREAS, the Recreation Director and/or Recreation Committee recommends the attached schedule of fees, copy attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council to authorize the attached Recreation/Pool Program Schedule of Fees.

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 January 14, 2019.

\resolutions\recfees

RECREATION/ POOL PROGRAM FEES

ENRICHMENT	
Material Fees I	$20
Material Fees II	$25
Chair Yoga	$35
Basic Yoga	$35
Mad Science	$115
Bricks 4 Kidz	$90
Junior Eng	$115
Field Hockey 3rd & 4th	$120
Field Hockey 5th- 8th	$145
Hot Shot Tennis	$120
SPORTS	
Travel Basketball	
Residents $200	5 Clinics $325
K- 1st Rec Basketball	
Residents $70	Non- Residents $90
2nd Grade Rec Basketball	
Residents $70	Non- Residents $90
3rd & 4th Rec Basketball	
Residents before 12/1 $90	Non- Residents before 12/1 $110
Residents after 12/1 $130	Non- Residents after 12/1 $150
5th- 8th Rec Basketball	
Residents before 12/1 $115	Non- Residents before 12/1 $135
Residents after 12/1 $155	Non- Residents after 12/1 $175
K- 2nd Wrestling	
Residents $65	Non- Residents $85
3rd- 8th Wrestling	
Residents $105	Non- Residents $125
Soccer Academy	
Residents $170	Non- Residents $190
Softball	
Residents $30	Non- Residents $30
Open Gym- 10 Sessions $25	
Open Gym- 25 Sessions $40	

SUMMER CAMPS	
6 Week Camp 9:00am- 12:00pm	
Residents $375	Non- Residents $435
6 Week Camp 9:00am- 3:00pm	
Residents $740	Non- Residents $860
6 Week Camp Additional Hour	
Residents $120	Non- Residents $140
Camp Repeat & Encore Camp 8:00am- 12:00pm	
Residents $85	Non- Residents $105
Camp Repeat & Encore Camp 8:00am- 4:00pm	
Residents $160	Non- Residents $180
Extended Drop Off for Camp	
Residents $20	Non- Residents $25
Science Camp	
Residents $160	Non- Residents $180
Video Animation/ Computer	
Residents $130	Non- Residents $150
Bricks 4 Kidz Computer	
Residents $170	Non- Residents $190
Creative Flow (One Week)	
Residents $150	Non- Residents $170
Creative Flow (Two Weeks)	
Residents $270	Non- Residents $290
Youth Basketball	
Residents $175	Non- Residents $195
CSI with Mad Science	
Residents $165	Non- Residents $185
Camp Creativity	
Residents $180	Non- Residents $200
Softball Camp	
Residents $120	Non- Residents $140
Strength Training for Girls	
Residents $120	Non- Residents $140

RECREATION/ POOL PROGRAM FEES

SUMMER CAMPS	
Track Camp	
Residents $155	Non- Residents $175
Girls Basketball	
Residents $210	Non- Residents $230
Art Camp	
Residents $525	Non- Residents $545
Recycled Creations	
Residents $150	Non- Residents $170
Fashion Design	
Residents $395	Non- Residents $415
Galaxy Far Away Space Camp	
Residents $140	Non- Residents $160
Mining and Crafting	
Residents $145	Non- Residents $165
Kinder Antics (3 Day)	
Residents $120	Non- Residents $140
Kinder Antics (2 Day)	
Residents $70	Non- Residents $90
Remote Control Mania	
Residents $140	Non- Residents $160
Theater Production 9:00am- 4:00pm	
Residents $695	Non- Residents $715
Theater Production 1:00pm- 4:00pm	
Residents $465	Non- Residents $485
Jet Setting Art	
Residents $120	Non- Residents $140
Learn to Quilt	
Residents $150	Non- Residents $170
Boys Baseball (One Week)	
Residents $190	Non- Residents $210
Boys Baseball (Two Weeks)	
Residents $350	Non- Residents $370

SUMMER CAMPS	
Pitching and Catching	
Residents $95	Non- Residents $105
Mad Machines and Junior Engineers	
Residents $160	Non- Residents $180
Computer Programming	
Residents $165	Non- Residents $185
TRIPS	
Florham Park Roller Rink $40	
Crayola Factory $23	
Bowling Trip $40	
Wild West City $40	
Sports Arena $23	
MT. Creek Water Park $29	
Hanover Funplex $23	
Patriots $20	
Turtle Back Zoo $40	
Liberty Science Center $20	
Space Farm $35	
Monmouth Park Lunch $49	
Great Adventure $41	
Dinosaur Field Station $35	
Festival of the Atlanitc $17	
New York Day of Your Own $21	
Radio City Show XMAS/ Easter $89	
Bethlehem PA $56	
Sterling Mines $40	

RECREATION/ POOL PROGRAM FEES

TRIPS	OTHER EVENTS	
Foxwood Hotel, Conn $25	NJRP Discount Tickets: Mountain Creek	
	Weekend/ Holiday $44	
PaperMill Playhouse II $65	Weekday $34	
	Twilight (2:30pm- 9:30pm) $34	
Statue of Liberty $29		
	Shawnee Ski Trips (5) Transportation $135	
Historical Sites in PHI $40		
	Camelback Ski Trips (5) Transportation $135	
Spirit of NJ Cruises $50		
	POOL	
Broadway Shows I $75	Resident	
	Prior to 4/30/19 $410	After 5/1/19 $480
Broadway Shows II $80		
	Non-Resident	
Broadway Shows III $95	Prior to 4/30/19 $595	After 5/1/19 $695
Broadway Shows IV $110	Babysitter	
	Prior to 4/30/19 $180	After 5/1/19 $220
Atlantic City $20		
	Single Membership Resident	
Shea Stadium $42	Prior to 4/30/19 $235	After 5/1/19 $305
Yankee Trip $28	Single Membership Non-Resident	
	Prior to 4/30/19 $380	After 5/1/19 $495
NY Night Lights Tour $34		
	Senior Resident Free	
PHI Flower Show $43		
	Senior Non- Resident $140	
OTHER EVENTS		
Ceramics $2	Guest Fees	
	10 Passes $80	
NJRP Discount Tickets:	6 Passes $50	
Great Adventure $31	Daily Fee $10	
Theme Park Only $26	Guest After 5pm 5pm	
Group Only $25	Seniors Free	
	Daily Fee After 8/5 $5	
NJRP Discount Tickets:		
Kingdom Combo $24	Heartsaver CPR & First Aid $55	
Group $21		
Early Season $19	Water Rescue Tech $100	
Water Park Only $17		
	Lifeguard Certification Class $400	
NJRP Discount Tickets: Shawnee Mt		
Weekend-all day & night $26	Pool Parties $175	
Midweek- all day & night $30		
Learn to Ski Packages $58	Swim Lessons $90	
	Camp Member Swim Lessons $125	

RECREATION/ POOL PROGRAM FEES
POOL
Private Swim Lessons
1/2 hour session $45- $50
Four 1/2 hour sessions $160
Lifegaurd Recertification Reimbursement
100 Hours Worked 50% of Fee
Adult Swim Clinic $50
Adult Swim Clinic Non Member Additional Fee $25
Swim Team $100
Swim Team Additional Children $90
Swim Team 6th Child Free
Pre Team $100
Youth Stroke Clinic $80
FIELD USE FEES
Profit/ Commerical Organizations $200/ hour
Non Profit Organizations 80% Bernardsville Residents $55/ hour
All Other Non- Profit $80
Rosebowl Lights $25

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

Administration (908) 766-3000   Fax (908) 766-2401
Engineering (908) 766-3850   Fax (908) 766-2788

RESOLUTION #19-23

ACCEPTING A DONATION FOR THE SHADE TREE TRUST FUND

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to accept an anonymous donation in the amount of $45 to be put into the Shade Tree Trust Fund.

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 January 14, 2019.

\resolutions\donation10

RESOLUTION #19-24
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculation will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

	ACCT #	DEBIT	CREDIT
CURRENT FUND:			
AMOUNT TO BE RAISED BY TAXATION	10-190-0700-0000	$591,355.75	
DEBT - BOND PRINCIPAL	10-C00-0410-0250		$436,000.00
DEBT - BOND PRINCIPAL	10-C00-0420-0250		$155,355.75
SEWER UTILITY FUND			
CURRENT YEAR USER REVENUE	40-192-0700-0213	$ 68,454.13	
SEWER - BOND PRINCIPAL	40-C00-0108-0251		$52,000.00
SEWER - BOND INTEREST	40-C00-0108-0250		$16,454.13

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on January 14, 2019.

Anthony Suriano
Borough Clerk

RESOLUTION #19-25
RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

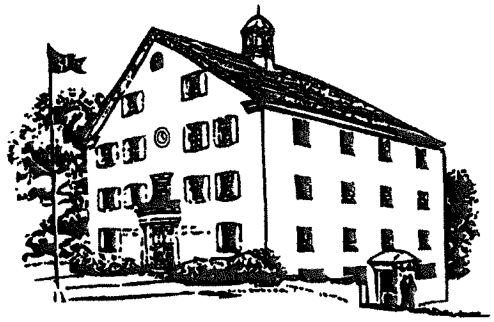
WHEREAS, it has been determined that the following appropriation reserves will be in need of additional funding and NJS 40A:4-58 and 59 permits the transfer of funds from those line items where an excess exists to those appropriations that are expected to be insufficient,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective January 14, 2019:

ACCOUNT NAME	ACCOUNT No.	FROM	TO
CURRENT FUND:			
FINANCE DEPT - OE	10-A00-0110-0200	$ 5,000.00	XXXXXXX
ENGINEERING S&W	10-A00-0140-0100	$ 1,900.00	XXXXXXX
WORKERS COMPENSATION	10-A00-0171-0200	$ 15,000.00	XXXXXXX
LIABILITY INSURANCE	10-A00-0170-0200	$ 5,000.00	XXXXXXX
POLICE OE	10-A00-0195-0200	$ 900.00	XXXXXXX
HEALTH BENEFITS	10-A00-0175-0200	$ 2,400.00	
POLICE S&W	10-A00-0195-0100	XXXXXXX	$ 7,500.00
ENGINEERING OE	10-A00-0140-0200	XXXXXXX	$ 17,000.00
TAX ASSESSOR OE	10-A00-0115-0200	XXXXXXX	$ 1,200.00
GASOLINE	10-A00-0315-0200	XXXXXXX	$ 3,000.00
B&G S&W	10-A00-0145-0100	XXXXXXX	$ 500.00
COMMUNICATIONS S&W	10-A00-0190-0100	XXXXXXX	$ 700.00
A&E S&W	10-A00-0100-0100	XXXXXXX	$ 300.00
TOTAL CURRENT FUND		$ 30,200.00	$ 30,200.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on January 14, 2019.

Anthony Suriano
Borough Clerk



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

Administration (908) 766-3000 Fax (908) 766-2401
Engineering (908) 766-3850 Fax (908) 766-2788

RESOLUTION #19-26

AUTHORIZING CHANGE ORDER #3 TO THE CONTRACT FOR THE ANDERSON HILL ROAD RESURFACING PROJECT - PHASE 1 INLET REPAIRS AND CURB RAMPS

WHEREAS, the Public Works Manager recommends Change Order #3 to the contract for the Anderson Hill Road Resurfacing project, as discussed in a memo dated January 8, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to approve Change Order #3 to the contract for Anderson Hill Road Resurfacing project, Phase 1 Inlet Repairs and Curb Ramps in the amount of (-) $19,178.50.

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 January 14, 2019.

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