

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
February 25, 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**

**5. APPROVAL OF MINUTES**

January 28, 2019  
February 11, 2019  
February 19, 2019 (Mr. Schmidt was absent)

Motion:  
Second:  
Vote:

**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 (Introduction)**

Moved by \_\_\_\_\_ that Ordinance #2019-1797, **BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF LANDS FOR AFFORDABLE HOUSING PURPOSES IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET NEW JERSEY, APPROPRIATING \$800,000 THEREFOR (INCLUSIVE OF \$50,000 FOR SOFT COSTS) AND AUTHORIZING THE ISSUANCE OF \$761,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION** 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, March 11, 2019.

Second:

Vote:

Moved by \_\_\_\_\_ that Ordinance #2019-1798, **REVISING CONSTRUCTION RECORDS CLEARANCE CERTIFICATE FEES AND AMENDING CHAPTER XII OF THE BOROUGH CODE ENTITLED “BUILDING AND HOUSING”** 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, March 11, 2019.

Second:

Vote:

8. **RESOLUTIONS**

- #19-48      AUTHORIZING PAYMENT OF BILLS**
- #19-49      ACCEPTING MONTHLY DEPARTMENT REPORTS**
- #19-50      AUTHORIZING THE MAYOR TO SIGN A HOLD HARMLESS AGREEMENT WITH SOMERSET COUNTY FOR USE OF CONTAINERS/SIGNS FOR E-WASTE CLEANUP**
- #19-51      AMENDING RECREATION/POOL PROGRAM FEES**

Moved:

Second:

Roll call vote:

**9. REPORTS**

- 9A. Municipal Attorney
- 9B. Council Public Safety Committee
- 9C. Council Finance Committee
- 9D. Council Personnel Committee
- 9E. Council Engineering, Technology & Public Works Committee
- 9F. Other committee/commission reports
  - 9F1. Housing/Zoning report from Zoning Officer & Zoning Enforcement Officer
  - 9F2. Council Liaison Reports

**10. ITEMS OF BUSINESS**

- 10A. Request for Waiver of Fee for a Dumpster Permit
- 10B. Bernardsville Community Water Testing Event
- 10C. Correspondence
  - 10C (1). Municipal Emergency Management
  - 10C (2). Letter from Ruth Rider, Re: Parking in Center of Town

**11. OPEN SESSION**

**12. PRESENTATION**

Council Training by John Pidgeon

**13. CLOSED SESSION**

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

Property Acquisition and Personnel Matters

*(Collective Bargaining, Contract negotiations, Personnel Matters, Pending or Anticipated Litigation, Property Acquisition, Attorney/Client Privilege, Ongoing Investigation)*, 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:

**14. REOPEN AND ADJOURNMENT**

**ORDINANCE #2019-1797**

**BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF LANDS FOR AFFORDABLE HOUSING PURPOSES IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$800,000 THEREFOR (INCLUSIVE OF \$50,000 FOR SOFT COSTS) AND AUTHORIZING THE ISSUANCE OF \$761,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.**

**WHEREAS**, the Borough Council of the Borough of Bernardsville, New Jersey (the "Borough"), pursuant to the provisions of N.J.S.A. 52:27D-301 et seq. (the "Fair Housing Act"), has adopted a housing element to provide for its fair share of low and moderate income housing; and

**WHEREAS**, the housing element contains an analysis demonstrating that it will provide a realistic opportunity for the provision of the fair share of low and moderate income housing; and

**WHEREAS**, the Borough has determined to provide for low and moderate income housing within the Borough and, as authorized by the provisions of the Fair Housing Act and in particular N.J.S.A. 52:27D-311(a), to utilize municipally generated funds to acquire lands that will be donated to a developer for purposes of constructing low and moderate income housing; and

**WHEREAS**, it has been determined by the Legislature of the State of New Jersey that the provision of low and moderate income housing is a public purpose and, as authorized by the provisions of the Fair Housing Act and in particular N.J.S.A. 52:27D-311(f), the Borough has determined to utilize public monies to make donations, grants or loans of public funds for the

provision of new housing for low and moderate income persons and, in particular, to utilize public funds to acquire lands that will be donated to a developer for purposes of constructing low and moderate income housing; and

**WHEREAS**, as required by the provisions of the Fair Housing Act and in particular N.J.S.A. 52:27D-31l(f), the Borough hereby determines that any private advantage in connection with the foregoing is incidental;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Bernardsville, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$800,000 (inclusive of \$50,000 for soft costs), said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$39,000 as the down payment for said improvement or purpose required by law and now available therefor in the Affordable Housing Trust Fund of the Borough and including also any monies received or expected to be received by the Borough from the local, state or federal government or agencies thereof as grants-in-aid of financing said improvement or purpose.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$800,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$761,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the

issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in a principal amount not exceeding \$761,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the acquisition of lands in and by the Borough and located at 210 North Finley Avenue and identified as Lot 125 in Block 25 on the Official Tax Map of the Borough, said lands consisting of approximately one (1) acre, in order to donate said lands to a developer for purposes of constructing affordable housing consisting of approximately thirty (30) low and moderate income dwelling units, all pursuant to and in accordance with the Amended Final Judgment of Compliance and Repose entered in the matter of the Application of the Borough of Bernardsville, Superior Court of New Jersey, Law Division, Somerset County, at Doc #SOM-L-825-15 (Mt. Laurel) entered on December 17, 2018, and all as authorized by the provisions of the Fair Housing Act and in particular N.J.S.A. 52:27D-311.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$761,000.

(c) The estimated cost of said purpose is \$800,000 (inclusive of \$50,000 for soft costs), the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$39,000 down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially

assessed on property specially benefitted thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is forty (40) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$761,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement and is included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the



provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. 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 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

**BERNARDSVILLE BOROUGH  
ORDINANCE #2019-1798**

**REVISING CONSTRUCTION RECORDS CLEARANCE CERTIFICATE FEES AND  
AMENDING CHAPTER XII OF THE BOROUGH CODE  
ENTITLED “BUILDING AND HOUSING”**

**WHEREAS**, Ordinance 2018-1757 entitled “An Ordinance Establishing a Construction Records Clearance Certificate” was adopted on February 12, 2018; and

**WHEREAS**, that Ordinance established a flat application fee of \$35.00; and

**WHEREAS**, the Borough Zoning Officer Geoffrey Price has requested that the fee be raised to \$75.00 for applications submitted with less than a 10-day turnaround; and

**WHEREAS**, Ordinance 2018-1757 will be codified as section 12-4 of the Borough Code entitled “Construction Records Clearance Certificate,” but it has not yet been published in the Code book;

**NOW THEREFORE, BE IT ORDAINED** by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter XII of the Borough Code Entitled “Building and Housing” is hereby amended as follows:

**Section 1.** Subsection 12-4.4 entitled “Fees” in section 12-4 entitled “Construction Records Clearance Certificate” is amended in its entirety to read as follows:

“12-4.4 Fees.

“*Regular Fee:* The applicant shall submit a \$35.00 fee with the application to cover the administrative cost.

“*Expedited Application Review Fee:* If an application is filed less than ten (10) days before the Construction Records Clearance Certificate is needed, the fee for an expedited review shall be \$75.00.

**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: \_\_\_\_\_  
Mary Jane Canose, Mayor

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

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

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

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

## RESOLUTION 19-48

### AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	7,130.62
04 Escrow	\$	4,076.25
06 Outside Employment	\$	3,500.00
10 Current Fund	\$	2,619,915.85
19 Other Trusts	\$	46,936.89
20 Payroll	\$	263,287.58
33 Capital Fund	\$	15,868.18
40 Sewer Utility Fund	\$	23,358.14
55 Sewer Capital	\$	1,720.60
70 COAH Trust	\$	-
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	12,900.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	1,020.00
<b>TOTAL</b>	<b>\$</b>	<b>2,999,714.11</b>

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I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby  
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 February 25, 2019

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2118	1776 - BERNARDSVILLE MIDDLE SCHOOL	PO 102661 YOUTH SUMMIT SPEAKER		2,000.00	
	01-G18-0110-0385	YOUTH SERVICES - 2018 - CHAPTER 159	2,000.00		2,000.00
2119	590 - NORTHEAST COMMUNICATIONS	PO 101587 3 LOW BAND RADIOS FOR INTEROP (KEN		4,242.00	
	01-G12-0110-0341	2012 GENERAL DONATION	2,067.66		
	01-G17-0110-0400	EMAA/OEM 2015 - Chap.159	1,000.00		
	01-G16-0110-0375	OEM - 2016	1,174.34		4,242.00
2120	5864 - REILLY SWEEPING	PO 102614 Biweekly Downtown Street Sweeping (		505.00	
	01-G17-0110-0361	CLEAN COMMUNITIES - 2017 - CHAPTER 159	135.45		
	01-G18-0110-0361	CLEAN COMMUNITIES (2018) - CHAPTER 159	369.55		505.00
2121	5463 - SOMERSET COUNTY TRANSPORTATION	PO 102682 SENIOR VAN - JANUARY 2019		73.95	
	01-G08-0110-0313	DONATIONS-SENIOR VAN UPGRADES	73.95		73.95
2122	6198 - SOMERSET HILLS SCHOOL DISTRICT	PO 102662 MBSR TRAINING YOGA MATS		309.67	
	01-G18-0110-0364	MUNICIPAL ALLIANCE GRANT (2017/2018)	309.67		309.67
TOTAL					----- 7,130.62
Total to be paid from Fund 01 STATE & FEDERAL GRANTS			7,130.62		
			<u>7,130.62</u>		

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2120	6386 - BURGIS ASSOCIATES, INC	PO 102737 BOA Planner contract & application			761.25
	04-280-4000-0100	ESCROW - CLAREMONT MANOR #18-08 B75 L6	761.25		761.25
2121	1307 - FERRIERO ENGINEERING, INC	PO 102727 1/10/2019 Inspect Drywells/Leader d			115.50
	04-280-7000-0036	ESCROW -ESTATE OF BERTHA RUSCHMANN	115.50		
		PO 102729 1/8/2019 Inspect Dry/Leader drains.			154.00
	04-280-7000-0038	ESCROW-SOMERSET HILLS COUNTRY CLUB	154.00		
		PO 102730 1/17/2019 Review plans and SWM calc			239.75
	04-280-7000-0048	ESCROW-NICHOLAS PALMA 60 PILL HILL	239.75		
		PO 102731 1/17/2019 Review Plans. Principal			102.75
	04-280-7000-0050	ESCROW-SCENIC LANDSCAPING	102.75		
		PO 102752 BOA Engineer contract & application			753.50
	04-280-4000-0093	ESCROW - ROBERTS #18-01 B50 L1	68.50		
	04-280-4000-0100	ESCROW - CLAREMONT MANOR #18-08 B75 L6	342.50		
	04-280-4000-0102	ESCROW-FALIVENE #18-10 B30 L22.06	171.25		
	04-280-4000-0103	ESCROW-CHRISTOPHER TRICK #18-11 B68 L5	171.25		
		PO 102738 Borough Engineer Developer Agreemen			1,863.75
	04-280-6000-0052	ESCROW - BERNARDSVILLE CENTRE E&I ACCT	137.00		
	04-280-6000-0063	ESCROW-NGC DEVP ENG INSP SCH A,B,C	1,726.75		3,229.25
2122	6537 - MARGARET FITZPATRICK	PO 102656 RELEASE OF ESCROW FUNDS			85.75
	04-280-4000-0094	ESCROW - FITZPATRICK #18-02 B53 L13	85.75		85.75
TOTAL					4,076.25
Total to be paid from Fund 04 ESCROW			4,076.25		
			=====		
			4,076.25		

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

From 02/08/2019 to 02/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/08/2019	316		6119		PAYROLL ACCOUNT		3,500.00	06-101-0100-2000
				06-285-0600-1037	SUMMIT NUTRITIONAL	1,250.00		
				06-285-0600-1079	JCP&L	1,350.00		
				06-285-0600-1007	PSE&G	900.00		

## 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				3,500.00
06-285-0600-1007	POLICE O/S DUTY - PSE&G			900.00	
06-285-0600-1037	POLICE O/S DUTY - SUMMIT NUTRITIONALS			1,250.00	
06-285-0600-1079	POLICE O/S DUTY - FIRSTENERGY/JCPL			1,350.00	
TOTALS (FOR RANGE):					
				3,500.00	3,500.00
					=====

# **List of Bills - (1910101001000) CASH - OTHER TRUSTS** **OTHER TRUSTS**

Meeting Date: 02/25/2019 For bills from 02/08/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
31	4547 - ATLANTIC SALT, INC	PO 102563 Bulk Rock Salt - 220 Tons; Somerse		11,022.94	
	19-285-0500-8001	RESERVE FOR SNOW REMOVAL	11,022.94		11,022.94
32	57 - NJ AMERICAN WATER CO.	PO 102709 NJ AMERICAN WATER 10/11-1/10/19-*		2.91	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	2.91		2.91
33	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 102695 January 2019 Monthly Dog Report		336.60	
	19-285-0500-3002	DUE TO STATE - ANIMAL CONTROL	336.60		336.60
34	4442 - PARK FINANCE II, LLC	PO 102707 REDEMPTION - TSC 18000010 - BLOCK 1		3,067.82	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	1,367.82		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	1,700.00		3,067.82
35	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 102479 2019 Parking Lot Plowing and Sidewa		1,080.00	
	19-285-0500-8001	RESERVE FOR SNOW REMOVAL	1,080.00		1,080.00
36	3488 - VERIZON	PO 102733 INTERNET SERVICE AT TRAIN STATION A		141.99	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	141.99		141.99
TOTAL					15,652.26
Total to be paid from Fund 19 OTHER TRUSTS		15,652.26			
		15,652.26			

## **Checks Previously Disbursed**

19017	CURRENT ACCOUNT	PO# 102659 TRANSFER OF CONST.FEES JAN 2019 \$	27,953.00	2/11/2019
19016	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 2/8/19	578.21	2/08/2019
19015	PAYROLL ACCOUNT	ACCUMULATED ABSENCES - D. TAYLOR	2,753.42	2/08/2019
			31,284.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	31,284.63	15,652.26	46,936.89
BILLS LIST TOTALS	31,284.63	15,652.26	46,936.89



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# Disbursements Journal - (20) PAYROLL AGENCY

From 02/06/2019 to 02/28/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2019	319	102628		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,591.48		
				20-260-0500-1003		2,116.46		
			20472		CURRENT ACCOUNT		20,707.94	20-101-0100-2000
2/08/2019	311		20470	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	158,290.76	158,290.76	20-101-0100-2000
2/08/2019	312		20471		ACTION DATA SERVICES-PAYROLL		84,288.88	20-101-0100-2000
				20-280-5600-0852	FEDERAL	21,781.03		
				20-280-5600-0853	FICA SS EE	9,411.17		
				20-280-5600-0854	MEDICARE EE	3,217.67		
				20-280-5600-0855	NJ STATE TAX	7,821.74		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,013.14		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	9,020.08		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	569.58		
				20-280-5600-0890	DEFERRED COMP	3,218.02		
				20-280-5600-0898	GARNISHMENTS C. D'AMATO CS9119642A	548.77		
				20-280-5600-0901	EMPLOYER SS	9,411.17		
				20-280-5600-0902	MED EMPLOYER	3,217.67		
				20-280-5600-0903	EMPLOYER SUI	1,668.73		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	770.07		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	567.05		
				20-280-5600-0871	PERS LOAN	1,928.51		
				20-280-5600-0877	PFRS	7,973.23		
				20-280-5600-0878	PFRS LOAN	1,123.68		
				20-280-5600-0895	PBA DUES	322.00		
				20-280-5600-0893	DPW DUES	156.00		
				20-280-5600-0872	PERS BACK DEDUCTIONS	124.99		
				20-280-5600-0899	VISION	405.76		

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				263,287.58
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,591.48		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		2,116.46		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		21,781.03		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		9,411.17		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,217.67		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		7,821.74		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,013.14		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		18.82		
20-280-5600-0870	PAYABLE - P.E.R.S.		9,020.08		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,928.51		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		124.99		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		569.58		
20-280-5600-0877	PAYABLE - P.F.R.S.		7,973.23		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,123.68		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		770.07		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		567.05		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,218.02		
20-280-5600-0893	PAYABLE - DPW UNION DUES		156.00		
20-280-5600-0895	PAYABLE - PBA DUES		322.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		548.77		
20-280-5600-0899	PAYABLE - VISION		405.76		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		158,290.76		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		9,411.17		
20-280-5600-0902	PAYROLL TAXES PAYABLE MED		3,217.67		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		1,668.73		
TOTALS (FOR RANGE):					263,287.58
					263,287.58

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5397	1307 - <b>FERRIERO ENGINEERING, INC</b>	PO 102690 Misc. Engineering - January 2019		2,990.68	
	33-215-1400-1002	Ord. 15-1691Improvements VariousRoads	2,990.68		2,990.68
5398	4330 - <b>J.M. SORGE, INC</b>	PO 102166 Ann Street Drainage Soils Sampling		750.00	
	33-215-2800-1044	18-1760 - ROADS - PILL HILL/ANN - UNFUND	750.00		750.00
5399	6538 - <b>RUBBERCYCLE, LLC</b>	PO 102678 Rubber Bumpers @ New Playground - P		12,127.50	
	33-215-2800-1010	18-1760 - FACIL - PETERS PARK - UNFUNDED	12,127.50		12,127.50
TOTAL					----- 15,868.18
Total to be paid from Fund 33 CAPITAL FUND		15,868.18			
		=====			
		15,868.18			

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8854	6160 - CONSTELLATION NEW ENERGY INC	PO 102699 CONSTELLATION NEW ENERGY 11/22-12/2		84.93	
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		84.93		84.93
8855	2253 - EUROFINIS QC, INC	PO 102685 1/02/19 - 1/23/19 Laboratory Analys		1,514.73	
	40-C00-0101-0215 SEWER - TESTING		1,514.73		1,514.73
8856	87 - JCP&L	PO 102761 JCP&L 11/21-12/19/2018*		12,344.24	
	40-A00-0101-0227 (2018) SEWER - ELECTRICITY		12,344.24		12,344.24
8857	57 - NJ AMERICAN WATER CO.	PO 102739 NJ AMERICAN WATER - 1/10-2/10/19*		16.85	
	40-C00-0101-0229 SEWER - WATER BILLS		16.85		16.85
8858	4835 - ONE CALL CONCEPTS	PO 102658 ONE CALL SERVICES FOR JANUARY - DEC		122.91	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		122.91		122.91
8859	2322 - PAN METRO SERVICES	PO 102619 1st Quarter 2019		600.00	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		600.00		600.00
8860	3221 - PETER RUBINETTI PRIVATE DISPOSAL	PO 102625 GARBAGE DISPOSAL - 02/01/19		411.83	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		411.83		411.83
8861	5432 - REINER GROUP INC	PO 102599 FURNACE MAINTENANCE AND REPAIR		1,464.35	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		1,464.35		1,464.35
8862	3325 - SOUTH JERSEY ENERGY	PO 102697 South Jersey Gas, 12/27-1/25/19*		0.45	
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		0.45		0.45
8863	1518 - USA BLUE BOOK	PO 102565 Algae Brushes, Charts & Pens		319.37	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		319.37		319.37
TOTAL					16,879.66

Total to be paid from Fund 40 SEWER UTILITY FUND

16,879.66

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16,879.66

## Checks Previously Disbursed

40252	CURRENT ACCOUNT	PO# 102602 REIMBURSE FEB 2019 HB TO CURRENT	6,478.48	2/07/2019
			6,478.48	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	6,478.48	16,879.66	23,358.14
BILLS LIST TOTALS	6,478.48	16,879.66	23,358.14

**List of Bills - (5510101002000) CASH - MILLINGTON - SEWER CAPITAL  
SEWER CAPITAL**

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
10	5547 - ARCADIS-US, INC	PO 100748 Construction Admin. for WWTP Filter		1,720.60	
	55-215-0225-1000	SEWER CAP/SANITARY SEWERAGE STM 13-1620	1,720.60		1,720.60
	TOTAL				----- 1,720.60
Total to be paid from Fund 55 SEWER CAPITAL		1,720.60			
		=====			
		1,720.60			

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2036	1307 - FERRIERO ENGINEERING, INC	PO 101663 Boundary Survey, Topo and Wetlands		12,900.00	
	72-286-5685-3069	ORD 18-1781 - MORRAINE CREST SURVEY	12,900.00		12,900.00
TOTAL					----- 12,900.00
Total to be paid from Fund 72 OPEN SPACE TRUST		12,900.00			
		=====			
		12,900.00			

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
74	5449 - LOTUS MIND AND BODY	PO 102506 2018-2019 Basic and Chair Yoga clas		1,020.00	
	85-286-5685-2006	RECREATION TRUST - ALL YOGA	1,020.00		1,020.00
TOTAL					----- 1,020.00
Total to be paid from Fund 85 RECREATION TRUST		1,020.00			
		=====			
		1,020.00			

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

## CURRENT FUND

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47673	6311 - ACTION DATA SERVICES	PO 102675 QUARTER REPORTS END DATE 12/31/18*		700.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	700.00		700.00
47674	6311 - ACTION DATA SERVICES	PO 102743 PAYROLL INVOICE PERIOD END DATE 2/1		324.90	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	324.90		324.90
47675	6311 - ACTION DATA SERVICES	PO 102745 QUARTER REPORTS END DATE 12/31/18*		480.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	480.00		480.00
47676	4654 - AIR GROUP HEATING & AIR CONDITIONIN	PO 102684 Reset Heating and Change Filters @		500.13	
	10-C00-0145-0204	BUILD. & GROUNDS - MISC.	500.13		500.13
47677	179 - AIRGAS USA,LLC	PO 102216 WELDING SUPPLIES		45.20	
	10-A00-0220-0204	(2018) STREETS & ROADS - MISC.	45.20		45.20
47678	135 - ALLEN PAPER & SUPPLY CO	PO 102525 PAPER SUPPLIES		148.50	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	148.50		
		PO 102744 PAPER SUPPLIES		313.70	
	10-A00-0100-0201	(2018) ADMIN. & EXEC. - OFFICE SUPPLY	156.23		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	157.47		462.20
47679	1806 - ALLIED OIL LLC (CORP)	PO 102008 GASOLINE - NOVEMBER 2018 (ESTIMATE)		1,793.55	
	10-A00-0315-0220	(2018) GASOLINE - PREMIUM GAS	1,793.55		
		PO 102663 GASOLINE - FEBRUARY 2019 (ESTIMATE)		1,926.87	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	1,926.87		3,720.42
47680	5263 - ALPHA DOG SOLUTIONS, INC	PO 102358 MONTHLY WEBSITE MAINTNEANCE & HOSTIN		1,420.00	
	10-C00-0112-0205	TECH.INF.SYSTEM - GENERAL EXP.	1,420.00		1,420.00
47681	6063 - AMERICAN WEAR, INC	PO 102406 UNIFORMS SERVICE - ACCOUNT 635100 -		285.30	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	285.30		285.30
47682	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY	PO 102734 JANUARY 2019 GENERAL LABOR SERVICES		5,306.85	
	10-C00-0135-0204	LEGAL SERVICES - MISCELLANEOUS	5,306.85		5,306.85
47683	5180 - ATLANTIC CORPORATE HEALTH	PO 102711 VACCINATIONS FOR new membership Fir		130.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	130.00		130.00
47684	104 - BERNARDSVILLE PRINT CENTER	PO 102074 WALKING TOUR BOOKLETS		811.67	
	10-A00-0141-0204	(2018) HIS.PRSVN.ADV.COMM - MISC. EXP	539.78		
	10-A00-0100-0205	(2018) ADMIN. & EXEC. - GEN. EXPENSES	271.89		
		PO 102646 BUSINESS CARDS - MARY JANE CANOSE A		135.64	
	10-C00-0100-0212	ADMIN. & EXEC. - DIANE GREENFIELD	67.82		
	10-C00-0100-0216	ADMIN. & EXEC. - JEFFREY HAMMOND	67.82		
		PO 102701 2019 pool brochures		475.94	
	10-C00-0271-0205	SWIM POOL - PUBLICITY/POSTAGE	475.94		1,423.25
47685	149 - BOROUGH OF BERNARDSVILLE	PO 102746 2019 1st & 2nd QTR TAXES - BLOCK 66		11,435.31	
	10-192-0821-1000	LIBRARY RENTAL	11,435.31		11,435.31
47686	6350 - CARGORAXX	PO 101999 Rear storage shelf for new vehicle		695.00	
	10-A00-0195-0205	(2018) POLICE - GENERAL EQUIPMENT	695.00		695.00

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47687	5063 - CHEMUNG SUPPLY CORPORATION	PO 102540 TIRE CHAINS		294.00	294.00
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	294.00		294.00
47688	4239 - COMCAST	PO 102660 HD TV CONNECTION - POLICE DEPT - AC		10.36	10.36
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	10.36		10.36
47689	4239 - COMCAST	PO 102718 HIGH SPEED INTERNET - ACCT 84990528		106.85	106.85
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	106.85		106.85
47690	6160 - CONSTELLATION NEW ENERGY INC	PO 102698 CONSTELLATION NEW ENERGY 12/25-1/25		1,180.52	1,180.52
	10-C00-0320-0225	GAS - NATURAL	1,180.52		1,180.52
47691	6355 - CONVERGE ONE, INC	PO 102359 FULL COVERAGE MAINTENANCE - PHONE S		244.54	244.54
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	244.54		244.54
47692	6305 - D&J TRUCK AND RV REPAIR, LLC	PO 102655 INSPECTION		92.50	92.50
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	92.50		92.50
47693	6502 - DECOTIIS LAW	PO 102683 LEGAL SERVICES RE: OLD QUARRY FACIL		1,424.88	1,424.88
	10-C00-0135-0204	LEGAL SERVICES - MISCELLANEOUS	1,424.88		1,424.88
47694	4373 - STATE TREASURER	PO 102717 APPLICATION FEE - CMFO EXAM - LESLI		50.00	50.00
	10-C00-0110-0203	FINANCE DEPT - EDUCATION	50.00		50.00
47695	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 102415 2019 Cleaning Suite 103 Constructio		500.00	500.00
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	500.00		500.00
47696	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 102416 2019 Cleaning Library Lower Level C		625.00	625.00
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	625.00		625.00
47697	1307 - FERRIERO ENGINEERING, INC	PO 101663 Boundary Survey, Topo and Wetlands		1,900.00	1,900.00
	10-A00-0140-0215	(2018) ENGINEERING - CONSULTANT	100.00		
	10-C00-0140-0215	ENGINEERING - CONSULTANT	1,800.00		
		PO 102487 Hull Rd. & Lindabury Rd. Design Eng		10,190.50	10,190.50
	10-A00-0140-0211	(2018) ENGINEERING - ENGINEERING EXP.	10,190.50		
		PO 102690 Misc. Engineering - January 2019		6,595.92	6,595.92
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXP.	2,847.67		
	10-C00-0140-0215	ENGINEERING - CONSULTANT	2,734.00		
	10-C00-0140-0205	ENGINEERING - GENERAL EXPENSES	1,014.25		
		PO 102752 BOA Engineer contract & application		68.50	68.50
	10-C00-0155-0204	BOARD OF ADJ. - MISCELLANEOUS	68.50		18,754.92
47698	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 102722 Repair of Borough Owned Street Ligh		195.00	195.00
	10-C00-0145-0204	BUILD. & GROUNDS - MISC.	195.00		195.00
47699	5718 - GOOGLE INC	PO 102736 GOOGLE APPS - E-MAIL SERVICE - JANU		366.39	366.39
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	366.39		366.39
47700	6545 - GPANJ	PO 102757 QPA MEMBERSHIP DUES 2019 - TINA MA		100.00	100.00
	10-C00-0110-0203	FINANCE DEPT - EDUCATION	100.00		100.00



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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47701	5335 - HASTY AWARDS INC	PO 102550 Awards for wrestling and basketball		170.00	
	10-C00-0272-0209	RECREATION - SPORTS/WRESTLING	85.00		
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	85.00		170.00
47702	4955 - REEGS, INC	PO 102645 BATTERY		89.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	89.95		89.95
47703	87 - JCP&L	PO 102758 JCP&L 9/21-10/21/18*		1,528.16	
	10-C00-0310-0220	ELECTRICITY - BILLS	1,469.08		
	10-C00-0225-0202	STREET LIGHTING	59.08		1,528.16
47704	87 - JCP&L	PO 102760 JCP&L 1/24-2/23/17 MASTER ACCOUNT 2		106.48	
	10-C00-0225-0202	STREET LIGHTING	106.48		106.48
47705	1322 - JESCO, INC.	PO 102335 PARTS & SERVICE		312.42	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	312.42		312.42
47706	1242 - JOHN DOBASH CONST& CERAMIC LLC	PO 102194 GARAGE DOOR REPLACEMENTS		1,000.00	
	10-A00-0145-0216	(2018) BUILD. & GROUNDS - BUILD. MNT.	700.00		
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	300.00		1,000.00
47707	6247 - JOY AUTO PARTS	PO 102056 PARTS & SUPPLIES		49.73	
	10-A00-0220-0204	(2018) STREETS & ROADS - MISC.	49.73		49.73
47708	6223 - JP MONZO MUNICIPAL CONSULTING	PO 102713 CHAPTER 94 NEW ASSESSMENT WEBINAR -		50.00	
	10-C00-0120-0203	TAX COLLECTOR - EDUCATION	50.00		50.00
47709	4407 - LEXISNEXIS RISK SOLUTIONS	PO 102460 JANUARY - DECEMBER MONTHLY ACCURINT		50.00	
	10-C00-0195-0223	POLICE - DETECTIVE SUPPLIES	50.00		50.00
47710	358 - LUDLOW HEATING & COOLING CO.	PO 102676 Filter Service Borough HVAC Units		410.56	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	410.56		
		PO 102748 HVAC Service Police Station		193.34	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	193.34		603.90
47711	4349 - MAPLECREST FORD	PO 102057 PARTS		7.03	
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	7.03		7.03
47712	5751 - MARC NAKASHIAN	PO 102714 reimbursement for ref fees		100.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	100.00		100.00
47713	6544 - NEW JERSEY FUTURE	PO 102747 Registration for Mary Jane Canose f		120.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	120.00		120.00
47714	526 - NEW JERSEY PLANNING OFFICIALS	PO 102755 Planning & Zoning Boards' 2019 Memb		370.00	
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	185.00		
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	185.00		370.00
47715	228 - NEW JERSEY SHADE TREE FEDERATION	PO 102712 ANNUAL MEMBERSHIP 2018 & 2019		190.00	
	10-A00-0160-0202	(2018) SHADE TREE COMM. - DUES & SUBS	95.00		
	10-C00-0160-0202	SHADE TREE COMM. - DUES & SUBS	95.00		190.00

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

## CURRENT FUND

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47716	5714 - NJ ADVANCE MEDIA, LLC	PO 102700 NJ.COM ONLINE AFFIDAVIT		65.10	65.10
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		65.10		65.10
47717	57 - NJ AMERICAN WATER CO.	PO 102688 NJ American Water 1/8-2/4/2019*		42.10	42.10
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		42.10		42.10
47718	57 - NJ AMERICAN WATER CO.	PO 102689 NJ American Water 11/30-12/31/18*		7,084.00	7,084.00
	10-C00-0180-0220 FIRE HYDRANT SERVICE		7,084.00		7,084.00
47719	57 - NJ AMERICAN WATER CO.	PO 102740 NJ American Water 12/11-1/11/19*		196.49	196.49
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		196.49		196.49
47720	3256 - NJ ASSOC PLANNING/ZONING ADM	PO 102753 2019 NJAPZA Membership Dues for F.		100.00	100.00
	10-C00-0155-0202 BOARD OF ADJ. - DUES & SUBSC.		50.00		50.00
	10-C00-0150-0202 PLANNING BOARD - DUES & SUBSC.		50.00		100.00
47721	4767 - PROPAC, INC	PO 102271 CERT & OEM SUPPLIES - QUOTE 15182		1,878.31	1,878.31
	10-A00-0210-0205 (2018) EMERGENCY MGMT. - GENERAL EXP.		1,878.31		1,878.31
47722	6042 - PSE&G	PO 102687 JANUARY 2019*		160.52	160.52
	10-C00-0225-0202 STREET LIGHTING		160.52		160.52
47723	6133 - PWANJ	PO 102673 Public Work Association of NJ 2019		90.00	90.00
	10-C00-0220-0202 STREETS & ROADS - DUES & SUBSC		90.00		90.00
47724	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC	PO 102681 Trim trees and shrubs above retaini		1,200.00	1,200.00
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		1,200.00		1,200.00
47725	31 - RECORDER PUBLISHING CO	PO 102692 1/31/19 PUBLICATIONS - ACCT 000142		97.41	97.41
	10-C00-0155-0204 BOARD OF ADJ. - MISCELLANEOUS		17.85		17.85
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		79.56		79.56
		PO 102723 1/10 and 1/17/19 PUBLICATIONS - ACC		105.06	105.06
	10-C00-0155-0204 BOARD OF ADJ. - MISCELLANEOUS		24.99		24.99
	10-C00-0150-0205 PLANNING BOARD - GENERAL EXP.		45.90		45.90
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		34.17		34.17
					202.47
47726	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 102479 2019 Parking Lot Plowing and Sidewa		5,660.00	5,660.00
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		4,590.00		4,590.00
	10-C00-0145-0229 BUILD. & GROUNDS - LIBRARY SNOW REMV		1,070.00		1,070.00
					5,660.00
47727	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 102403 2019 Cleaning Borough Hall		1,367.87	1,367.87
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		1,367.87		1,367.87
47728	205 - SOMERSET COUNTY CLERKS ASSOCIATION	PO 102696 2019 Dues for Anthony Suriano		40.00	40.00
	10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE		40.00		40.00
47729	5463 - SOMERSET COUNTY TRANSPORTATION	PO 102682 SENIOR VAN - JANUARY 2019		341.53	341.53
	10-C00-0280-0207 SENIOR CITIZEN VAN - VEHICLE		341.53		341.53
47730	3104 - SOMERSET CTY BUSINESS PARTNERSHIP	PO 102720 2019 MEMBERSHIP DUES		1,250.00	1,250.00
	10-C00-0100-0202 ADMIN. & EXEC. - DUES & SUBSC.		1,250.00		1,250.00

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

## CURRENT FUND

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47731	4243 - STORMWATER COMPLIANCE SOLUTIONS LLC	PO 100545 2018 Stormwater Management Services		2,400.00	2,400.00
	10-A00-0220-0230	(2018) STREETS & ROADS - STRM WTR REQ	2,400.00		2,400.00
47732	6303 - SYNCB/AMAZON	PO 102434 INK FOR JOHN MACDOWALL		27.19	27.19
	10-C00-0140-0201	ENGINEERING - OFFICE SUPPLIES	27.19		27.19
		PO 102477 EVER READY INSTANT COLD PACKS		48.08	48.08
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	48.08		48.08
		PO 102512 SHELVES FOR IT OFFICE		94.99	94.99
	10-C00-0112-0205	TECH. INF. SYSTEM - GENERAL EXP.	94.99		94.99
		PO 102488 CHROME BOOK FOR COUNCILWOMAN GREENF		139.99	139.99
	10-C00-0100-0212	ADMIN. & EXEC. - DIANE GREENFIELD	139.99		139.99
		PO 102523 PLANNER 2019		8.99	8.99
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	0.00		0.00
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	8.99		8.99
		PO 102534 INK FOR CINDY		47.99	47.99
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	47.99		47.99
		PO 102610 INK		23.95	23.95
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	23.95		391.18
47733	3141 - TRAFFIC SAFETY SERVICE LLC	PO 102437 SIGNS		244.79	244.79
	10-C00-0220-0221	STREETS & ROADS - STREET SIGNS	244.79		244.79
		PO 102564 Misc. Signs for Mt. Harmony/Anderso		2,530.85	2,530.85
	10-C00-0220-0229	STREETS & ROADS - SIGNS	2,530.85		2,775.64
47734	388 - TREE TECH, INC	PO 102326 Remove PoHaz Trees at Various Locat		2,105.00	2,105.00
	10-A00-0160-0203	(2018) SHADE TREE COMM. - GENERAL EXP.	2,105.00		2,105.00
47735	61 - VERIZON	PO 102708 TELEPHONE BILL 908-221-9611 - 2/7-3		1,152.94	1,152.94
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	1,152.94		1,152.94
47736	3488 - VERIZON	PO 102716 FIOS - ACCT# 354-642-517-0001-63 -		274.98	274.98
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	274.98		274.98
47737	61 - VERIZON	PO 102732 TELEPHONE BILLS FEB 13 - MAR 12*		160.25	160.25
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	160.25		160.25
47738	5173 - VERIZON BUSINESS SERVICES	PO 102693 LONG DISTANCE BILL FEBRUARY 2019 A		59.53	59.53
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	59.53		59.53
47739	2020 - VOSS SIGNS LLC	PO 102138 Cone topper traffic signs see attac		882.50	882.50
	10-A00-0195-0204	(2018) POLICE - MISCELLANEOUS	882.50		882.50
47740	1264 - WELDON ASPHALT CO.	PO 102691 BITUMINOUS CONCRETE & STONE - JANUA		1,158.10	1,158.10
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	1,158.10		1,158.10
47741	494 - WORK N WEAR	PO 102065 SAFETY WORKWEAR		1,402.00	1,402.00
	10-A00-0220-0224	(2018) STREETS & ROADS - SUPPLIES	1,402.00		1,402.00
		PO 102754 Work Clothing Facilities/Recreation		405.00	405.00
	10-C00-0145-0204	BUILD. & GROUNDS - MISC.	405.00		1,807.00
TOTAL					88,466.70

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/21/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 10 CURRENT FUND		88,466.70			
		-----			
		88,466.70			

## **Checks Previously Disbursed**

47672	SOMERSET COUNTY, TREASURER	PO# 102665 1ST QUARTER 2019 COUNTY OPEN SPAC	171,565.36	2/11/2019
47671	SOMERSET COUNTY, TREASURER	PO# 102664 1ST QUARTER 2019 COUNTY TAXES - D	1,815,497.08	2/11/2019
10416	PAYROLL ACCOUNT	PO# 102641 2/8/19 PAYROLL	226,318.24	2/08/2019
10415	STATE OF NJ PENSIONS & BENEFITS	PO# 102601 HEALTH BENEFITS FEBRUARY 2019*	99,621.33	2/14/2019
10414	PAYROLL ACCOUNT	PO# 102533 1/25/19 PAYROLL	218,447.14	1/25/2019
			-----	
			2,531,449.15	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	2,531,449.15	88,466.70	<b>2,619,915.85</b>
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BILLS LIST TOTALS	2,531,449.15	88,466.70	<b>2,619,915.85</b>
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**RESOLUTION #19-49  
ACCEPTING MONTHLY DEPARTMENT REPORTS**

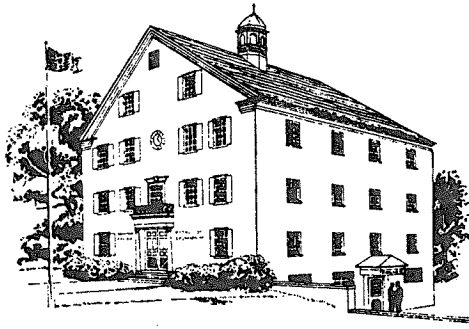
**BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to accept monthly reports from certain departments as follows:

<b>Department</b>	<b>Month</b>
Animal Control	January 2018 Annual
Bureau of Fire Prevention	*
Construction	January
Court	*
Investment	*
Facilities	February
Library	February
Police	January
Property Maintenance/Landlord Registration	January
Public Works	January
Recreation	*
Revenue Report	*
Sewer Operators Report	*
Tax Collector	January
Zoning	January

\*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 February 25, 2019.

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

*Administration (908) 766-3000 Fax (908) 766-2401*

**RESOLUTION #19 - 50**

**AUTHORIZING THE MAYOR TO SIGN A HOLD HARMLESS  
AGREEMENT WITH SOMERSET COUNTY FOR USE OF  
CONTAINERS/SIGNS FOR E-WASTE CLEANUP**

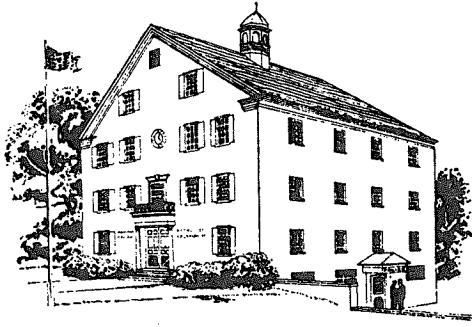
**WHEREAS**, on April 27, 2019, the Bernardsville Borough Green Team is hosting the E-Waste event at Bernards High School; and

**WHEREAS**, Somerset County will be providing roll-off containers and signs, and as a condition of providing the containers and signs, the county requires a hold harmless agreement and certificate of insurance from the borough naming the county as an additional insured.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council to authorize the Mayor to sign a hold harmless agreement for use of Somerset County equipment.

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 on February 25, 2019.

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## ***Borough of Bernardsville***

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

***Administration (908) 766-3000 Fax (908) 766-2401***

### **RESOLUTION #19 - 51**

#### **AMENDING RECREATION/POOL PROGRAMS FEES**

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council to authorize the attached revision to the 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 February 25, 2019.

To: Anthony Suriano

From: Cheryl Ferrante

Date: February 21<sup>st</sup>, 2019

Re: Recreation Fees

The following programs and fees need to be revised to the Recreation Setting of Fees for Summer Camps:

<b>Program:</b>	<b>Resident Fee:</b>	<b>Non- Resident Fee:</b>
Space: Infinity & Beyond w/ Mad Science <i>(New Program)</i>	\$160.00	\$180.00
Brick City Engineers Lego Camp w/ Bricks 4 Kidz <i>(New Program)</i>	\$170.00	\$190.00
Movie Mash Up Lego Camp w/ Bricks 4 Kidz <i>(New Program)</i>	\$170.00	\$190.00
Camp Creativity (3 Days)	\$180.00	\$200.00
Camp Creativity (4 Days)	\$225.00	\$245.00
Art Camp	\$550.00	\$570.00
Kinder- Antics	\$130.00	\$150.00
Baseball "Big Field" Camp <i>(New Program)</i>	\$145.00	\$165.00