

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
March 11, 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. National Nutrition Month
- 4B. Downtown Development Committee
- 4C. Proclamation for Red Cross Month

5. OPEN SESSION

<p>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.</p>

6. ITEMS OF BUSINESS

6A. **ORDINANCES (for Public Hearing)**

Mayor to open public hearing on 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**

Mayor to close public hearing

Motion to pass on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2019-1798, **REVISING CONSTRUCTION RECORDS CLEARANCE CERTIFICATE FEES AND AMENDING CHAPTER XII OF THE BOROUGH CODE ENTITLED “BUILDING AND HOUSING”**

Mayor to close public hearing

Motion to pass on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (for Introduction)

I move that Ordinance #2019-1799, **AN ORDINANCE APPROPRIATING \$75,000 FROM THE BOROUGH OPEN SPACE TRUST FUND FOR VARIOUS IMPROVEMENTS** 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 25, 2019.

Second:

Voice Vote:

6B. **RESOLUTIONS**

#19-52 AUTHORIZING PAYMENT OF BILLS

- #19-53 APPROVING MEMBERSHIP IN THE FIRE COMPANY**
- #19-54 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #19-55 AUTHORIZING THE MAYOR AND CLERK TO SIGN A
TRANSPORTATION SERVICE CONTRACT WITH SOMERSET
COUNTY**
- #19-56 APPOINTING BONNIE SELLERS AS DOWNTOWN
DEVELOPMENT COORDINATOR**
- #19-57 AWARDING A CONTRACT FOR GRASS CUTTING AND LAWN
MAINTENANCE**

Moved
Second:
Roll call vote:

6C. Proclamation for National Donate Life Month

6D. NJ Local Government Week

6E. 251 Claremont - Accelerated Closing Date

6F. Mayor's Update

6G. Correspondence

6G (1) Request to Repeal Ordinance #18-1787, Which Reduced the Minimum
Area Required for Discharge of a Bow and Arrow

6G (2) NJ Land Conservation Rally

7. CLOSED SESSION

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

Personnel Matters and Anticipated Litigation

*(Collective Bargaining, Contract negotiations, Ongoing Investigation, 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:
Voice Vote:

8. REOPEN AND ADJOURNMENT

031119ag

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-311(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: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2019-1799**

**AN ORDINANCE APPROPRIATING \$75,000 FROM THE BOROUGH OPEN SPACE
TRUST FUND FOR VARIOUS IMPROVEMENTS**

WHEREAS, up to 20% of the Borough's Open Space Trust Fund moneys may be used for the development of lands acquired for recreation and conservation purposes; and

WHEREAS, "development" was defined in the 2008 public question to mean:

"[A]ny improvement to a land...area of eligible Borough property that is designed to expand or enhance its utilization for outdoor recreation...purposes and shall include the construction, renovation, or repair of any such improvement. This term may include any of the following types of ancillary improvements to eligible Borough properties: roadways, parking, landscaping, fencing, lighting, utilities, structures, and any other improvement that expands or enhances the use of property for outdoor recreation...purposes"; and;

WHEREAS, the Borough has deemed the following projects to be necessary and/or valuable developments to its open space inventory:

- Plantings to create a buffer around the newly improved Kiwanis Park
 - Approximately \$15,000
- Picnic Grove at the Bernardsville Pool
 - Approximately \$25,000
- State mandated remediation of the Dam at Lindabury Pond Park (Nervine Park)
 - \$35,000

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

Section 1. Seventy five thousand (\$75,000) dollars is hereby appropriated from the Borough Open Space Trust fund to fund the developments described above.

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 of any portion thereof.

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

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

ATTEST:

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: _____

First Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

RESOLUTION 19-52

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	2,227.50
04 Escrow	\$	-
06 Outside Employment	\$	4,050.00
10 Current Fund	\$	2,261,910.08
19 Other Trusts	\$	37,920.34
20 Payroll	\$	227,942.07
33 Capital Fund	\$	12,293.28
40 Sewer Utility Fund	\$	34,622.97
55 Sewer Capital	\$	-
70 COAH Trust	\$	4,330.20
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	6,823.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	1,487.00
 TOTAL	 \$	 2,593,606.44

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 March 11, 2019

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2123	4304 - BEDMINSTER BOARD OF EDUCATION	PO 102792 B WELL - BEDMINSTER SCHOOL		2,000.00	
	01-G18-0110-0364	MUNICIPAL ALLIANCE GRANT (2017/2018)	1,734.81		
	01-G18-0110-0385	YOUTH SERVICES - 2018 - CHAPTER 159	265.19		2,000.00
2124	4213 - SHERRIE CALISH	PO 102806 PROGRAM COORDINATOR SALARY - FEBR		227.50	
	01-G18-0110-0364	MUNICIPAL ALLIANCE GRANT (2017/2018)	227.50		227.50
TOTAL					----- 2,227.50
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		2,227.50			
		<u>2,227.50</u>			
		2,227.50			

Report Printed 2019-03-06 13:06:40

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

From 02/12/2019 to 03/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2019	602		6120		PAYROLL ACCOUNT		4,050.00	06-101-0100-2000
				06-285-0600-1037	SUMMIT NUTRITIONAL	1,050.00		
				06-285-0600-2008	LUCAS CONSTRUCTION	400.00		
				06-285-0600-1069	HOFF AND SON PLUMBING	600.00		
				06-285-0600-1088	AMERICAN WATER	1,050.00		
				06-285-0600-2013	AJM CONTRACTORS	950.00		
2/22/2019	603		6120		PAYROLL ACCOUNT		-4,050.00	06-101-0100-2000
				06-285-0600-1037	SUMMIT NUTRITIONAL	-1,050.00		
				06-285-0600-2008	LUCAS CONSTRUCTION	-400.00		
				06-285-0600-1069	HOFF AND SON PLUMBING	-600.00		
				06-285-0600-1088	AMERICAN WATER	-1,050.00		
				06-285-0600-2013	AJM CONTRACTORS	-950.00		
2/22/2019	604		6120		PAYROLL ACCOUNT		4,050.00	06-101-0100-2000
				06-285-0600-1037	SUMMIT NUTRITIONAL	1,050.00		
				06-285-0600-2008	LUCAS CONSTRUCTION	400.00		
				06-285-0600-1069	HOFF AND SON PLUMBING	600.00		
				06-285-0600-1006	AMERICAN WATER	1,050.00		
				06-285-0600-2013	AJM CONTRACTORS	950.00		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				4,050.00
06-285-0600-1006	POLICE O/S DUTY-AMERICAN WATER/MEASURING		1,050.00		
06-285-0600-1037	POLICE O/S DUTY - SUMMIT NUTRITIONALS		1,050.00		
06-285-0600-1069	POLICE O/S DUTY - HOFF BROS PLUMBING		600.00		
06-285-0600-2008	POLICE O/S DUTY - LUCAS CONSTRUCTION		400.00		
06-285-0600-2013	POLICE O/S DUTY - AJM CONTRACTORS		950.00		
FEBRUARY TOTALS (FOR RANGE):					4,050.00
					4,050.00

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				4,050.00
06-285-0600-1006	POLICE O/S DUTY-AMERICAN WATER/MEASURING		1,050.00		
06-285-0600-1037	POLICE O/S DUTY - SUMMIT NUTRITIONALS		1,050.00		
06-285-0600-1069	POLICE O/S DUTY - HOFF BROS PLUMBING		600.00		
06-285-0600-2008	POLICE O/S DUTY - LUCAS CONSTRUCTION		400.00		
06-285-0600-2013	POLICE O/S DUTY - AJM CONTRACTORS		950.00		
TOTALS (FOR RANGE):					4,050.00
					4,050.00

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47743	6311 - ACTION DATA SERVICES	PO 102830 PAYROLL INVOICE PERIOD END DATE 2/2		449.02	449.02
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	449.02		449.02
47744	5641 - ADVANCED POWER EQUIPMENT	PO 99891 PARTS & REPAIRS		83.85	83.85
	10-A00-0220-0204	(2018) STREETS & ROADS - MISC.	83.85		83.85
47745	135 - ALLEN PAPER & SUPPLY CO	PO 102787 PAPER SUPPLIES BLANKET PO		104.60	104.60
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	104.60		104.60
47746	1806 - ALLIED OIL LLC (CORP)	PO 102663 GASOLINE - FEBRUARY 2019 (ESTIMATE		3,545.95	3,545.95
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	3,545.95		3,545.95
47747	5263 - ALPHA DOG SOLUTIONS, INC	PO 102358 MONTHLY WEBSITE MAINTENANCE & HOSTIN		1,420.00	1,420.00
	10-C00-0112-0205	TECH. INF. SYSTEM - GENERAL EXP.	1,420.00		1,420.00
47748	6063 - AMERICAN WEAR, INC	PO 102501 UNIFORM CLEANING FOR ROAD DEPT.		190.84	190.84
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	190.84		190.84
47749	6063 - AMERICAN WEAR, INC	PO 102503 Cleaning Walkoff Rugs and Uniforms		90.00	90.00
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	42.00		42.00
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	48.00		90.00
47750	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 102346 24 HOUR ANIMAL CONTROL COVERAGE - 2		1,500.00	1,500.00
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	1,500.00		1,500.00
47751	4214 - ATLANTIC TACTICAL OF NJ	PO 102266 SLEO 3 KIHLEBERG VEST NJ STATE CONTR		1,202.60	1,202.60
	10-A00-0195-0231	(2018) POLICE - SLEO III (SCHOOL) EXPENS	1,202.60		1,202.60
47752	6530 - BART'S GLASS SHOP	PO 102322 Replacement windshield for 311 2012		250.00	250.00
	10-A00-0246-0206	(2018) VEHICLE MAINT. - POLICE	183.40		183.40
	10-A00-0195-0204	(2018) POLICE - MISCELLANEOUS	66.60		250.00
47753	4333 - BERNARDSVILLE HARDWARE	PO 102865 FEBRUARY 2019		478.63	478.63
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	152.57		152.57
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	326.06		478.63
47754	104 - BERNARDSVILLE PRINT CENTER	PO 102608 Construction Date Stamp-Trodat 5440		125.95	125.95
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	125.95		125.95
		PO 102749 2019 Summer camp brochures		936.00	936.00
	10-C00-0272-0210	RECREATION - SUMMER CAMP	936.00		936.00
		PO 102759 2019 Brush Disposal Cards		178.98	178.98
	10-C00-0235-0204	LANDFILL - MISC.	178.98		1,240.93
47755	5243 - BOOTH WALTZ ENTERPRISES, INC	PO 102800 OIL		432.50	432.50
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	432.50		432.50
47756	6386 - BURGIS ASSOCIATES, INC	PO 102846 PB Planner contract & application s		337.50	337.50
	10-A00-0150-0225	(2018) PLANNING BOARD - CONSULTANT	337.50		337.50
47757	4239 - COMCAST	PO 102795 XFINITY TV & INTERNET - ACCT#849905		43.31	43.31
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	43.31		43.31

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

CURRENT FUND

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47758	4239 - COMCAST	PO 102796 XFINITY ACCOUNT 8499052890036488 -			24.80
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	24.80		24.80
47759	6542 - COMMUNITY SAFETY CONSULTANTS	PO 102811 EMT REFRESHER A, B, C. MELITSKI. 2/			240.00
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	240.00		240.00
47760	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 102818 FEBRUARY 2019 DENTAL BENEFITS PAYME			2,353.04
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,353.04		2,353.04
47761	3421 - DRIVERS LICENSE GUIDE CO	PO 102667 2019 I.D. CHECKING GUIDE			29.95
	10-C00-0195-0202	POLICE - DUES & SUBSC.	29.95		29.95
47762	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 102415 2019 Cleaning Suite 103 Constructio			625.00
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	625.00		625.00
47763	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
47764	6162 - DUFF & PHELPS, LLC	PO 101703 2018 FIXED ASSET UPDATE			1,225.00
	10-A00-0100-0205	(2018) ADMIN. & EXEC. - GEN. EXPENSES	1,225.00		1,225.00
47765	5570 - EMR POWER SYSTEMS, LLC	PO 102814 Borough Hall Generator Service Chec			100.00
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	100.00		100.00
47766	5597 - ENFORSYS INC	PO 102622 MAINTENANCE COVERAGE INSPECTION SYST			525.00
	10-A00-0290-0205	(2018) FIRE PREVENTION - GENERAL EXP.	525.00		525.00
47767	1307 - FERRIERO ENGINEERING, INC	PO 102847 PB Engineer contract & application			1,370.00
	10-C00-0150-0220	PLANNING BOARD - ENGINEER	1,370.00		1,370.00
47768	1025 - GANN LAW BOOKS	PO 102587 Gann Law Book for NJ Zoning & Land			146.00
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	146.00		
		PO 102756 BOA & PB 2019 Subscription to NJ Zo			146.00
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	73.00		
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	73.00		292.00
47769	5718 - GOOGLE INC	PO 102851 GOOGLE APPS - E-MAIL SERVICE - FEBR			368.89
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	368.89		368.89
47770	1636 - HIGHVIEW GARAGE	PO 102765 REMOVE/REPLACE CANNISTER VENT SOLEN			256.28
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	256.28		256.28
47771	3982 - HOOVER TRUCK CENTERS INC	PO 102260 PARTS & SUPPLIES			193.27
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	193.27		193.27
47772	2941 - IMAGE SYSTEMS, INC.	PO 102357 2019 SERVICE CONTRACT #006433-03 -			111.09
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	111.09		
		PO 102735 2019 SERVICE CONTRACT #006433-02- C			6.91
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	6.91		118.00
47773	6529 - J.M. KRIEGL ELECTRIC	PO 102297 Various Repairs to Electric			250.00

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

CURRENT FUND

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-A00-0145-0216	(2018) BUILD. & GROUNDS - BUILD. MNT.	250.00		250.00
47774	124 - JAEGER LUMBER	PO 100168 LUMBER & SUPPLIES		31.16	
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	31.16		31.16
47775	87 - JCP&L	PO 102821 JCP&L JANUARY 2019*		384.38	
	10-C00-0310-0220	ELECTRICITY - BILLS	347.83		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	36.55		384.38
47776	87 - JCP&L	PO 102822 JCP&L JANUARY 2019*		536.34	
	10-C00-0310-0220	ELECTRICITY - BILLS	529.14		
	10-C00-0225-0202	STREET LIGHTING	7.20		536.34
47777	87 - JCP&L	PO 102823 JCP&L JANUARY 2018*		349.93	
	10-C00-0310-0220	ELECTRICITY - BILLS	349.93		349.93
47778	87 - JCP&L	PO 102824 JCP&L JANUARY 2019*		5,940.30	
	10-C00-0310-0220	ELECTRICITY - BILLS	4,971.93		
	10-C00-0225-0202	STREET LIGHTING	968.37		5,940.30
47779	5917 - JEFF CALVERT	PO 102835 Reimbursement for basketball refere		50.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	50.00		50.00
47780	6378 - JOHNNY ON THE SPOT	PO 102445 ROSE BOWL, KIWANIS, CLAREMONT - Ha		259.35	
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	259.35		
		PO 102447 2019 Annual ADA and Standard Portab		195.03	
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	195.03		454.38
47781	6247 - JOY AUTO PARTS	PO 102056 PARTS & SUPPLIES		77.96	
	10-A00-0220-0204	(2018) STREETS & ROADS - MISC.	77.96		77.96
47782	4407 - LEXISNEXIS RISK SOLUTIONS	PO 102460 JANUARY - DECEMBER MONTHLY ACCURINT		50.00	
	10-C00-0195-0223	POLICE - DETECTIVE SUPPLIES	50.00		50.00
47783	2049 - LOVES GARAGE GAS (VALERO)	PO 101608 GAS FOR POLICE CARS (BOROUGH PUMP D		130.40	
	10-A00-0315-0220	(2018) GASOLINE - PREMIUM GAS	130.40		130.40
47784	4349 - MAPLECREST FORD	PO 102057 PARTS		52.59	
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	52.59		52.59
47785	5429 - MCGRATH MUNICIPAL EQUIPMENT,LLC	PO 102750 HOTBOX PARTS		465.00	
	10-A00-0246-0207	(2018) VEHICLE MAINT.-STREETS & ROADS	465.00		465.00
47786	1841 - MEEKER SHARKEY & HURLEY	PO 102843 LIBRARY TREASURER BOND 1/31/2019-1/		250.00	
	10-C00-0170-0220	LIABILITY INSURANCE	250.00		250.00
47787	98 - MJ NEILL, INC	PO 102836 DIESEL USAGE - FEB 2019*		2,543.29	
	10-C00-0315-0230	GASOLINE - DIESEL	2,543.29		2,543.29
47788	4796 - MTS INTELLIGENCE SURVELANCE SOLUTION	PO 99503 UPGRADE PD CAMERAS FROM ANALOG TO I		2,330.32	
	10-204-5500-0	ACCOUNTS PAYABLE	2,330.32		2,330.32

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47789	4050 - MUNICIPAL CLERKS ASSOC OF NJ	PO 102842 2019 Membership Dues for Anthony Su		100.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	100.00		100.00
47790	6175 - NEOFUNDS BY NEOPOST	PO 102839 POSTAGE FOR BOROUGH HALL - ACCOUNT		2,090.61	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	2,090.61		2,090.61
47791	6270 - NEOPOST USA INC	PO 102790 RENTAL OF POSTAGE METER - ACCT 8070		89.85	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	89.85		89.85
47792	526 - NEW JERSEY PLANNING OFFICIALS	PO 102779 Mandatory New Member Training		119.00	
	10-C00-0155-0203	BOARD OF ADJ. - EDUCATION	119.00		119.00
47793	57 - NJ AMERICAN WATER CO.	PO 102786 NJ American Water 12/11-1/11/19*		7,856.82	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	772.82		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,084.00		7,856.82
47794	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 102419 Registration for Jeff Hammond for N		75.00	
	10-C00-0100-0216	ADMIN. & EXEC. - JEFFREY HAMMOND	75.00		
		PO 102568 Registration for John Donahue for N		75.00	
	10-C00-0100-0217	ADMIN. & EXEC. - JOHN DONAHUE	75.00		150.00
47795	6357 - NJAPZA, DAVID KOIS, TREASURER	PO 101979 NJAPZA Holiday luncheon & Education		45.00	
	10-A00-0156-0203	(2018) ZONING/HOUSE -EDUCATION	45.00		45.00
47796	895 - PIDGEON AND PIDGEON,P.C.	PO 102868 FEBRUARY 2019 LEGAL SERVICES*		6,155.00	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	6,155.00		6,155.00
47797	2838 - PRINCETON HYDRO,LLC. CORP.	PO 102244 ERI STUDY - TO ATTEND 1/24 PLANNING		400.00	
	10-A00-0165-0204	(2018) ENVIRON. COMM. - MISCELLANEOUS	400.00		400.00
47798	6042 - PSE&G	PO 102833 FEBRUARY 2019*		162.51	
	10-C00-0225-0202	STREET LIGHTING	162.51		162.51
47799	6204 - R & H TRUCK PARTS & SERVICE, INC.	PO 102054 PARTS		233.80	
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	233.80		233.80
47800	1042 - READY REFRESH	PO 102409 Clean 9 Water Coolers		539.91	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	539.91		
		PO 102527 2019 Bottled Water Borough Hall and		183.56	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	176.34		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	7.22		723.47
47801	31 - RECORDER PUBLISHING CO	PO 102782 RENEWAL SUBSCRIPTION BORO CLERK ACC		100.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	100.00		
		PO 102807 TAX LIST - REASSESSMENT VALUES		67.85	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXP.	67.85		
		PO 102844 2/14/19 PUBLICATIONS - ACCT 000142		104.55	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	22.95		
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	37.23		
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	44.37		272.40

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

CURRENT FUND

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47802	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 102479 2019 Parking Lot Plowing and Sidewa		6,088.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	4,828.00		
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	1,260.00		
		PO 102825 2019 Parking Lot Plowing and Sidewa		3,524.00	
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	950.00		
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	2,574.00		9,612.00
47803	5500 - RICOH USA, INC	PO 102581 RICOH OPEN P.O. FOR 2019 MAINTENANC		417.73	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	417.73		417.73
47804	5910 - RIDGE PAINTING COMPANY, LLC	PO 102528 Painting of Administrative Office A		3,500.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	3,500.00		3,500.00
47805	38 - STAPLES BUSINESS ADVANTAGE	PO 102668 POLICE/COMMUNICATIONS OFFICE SUPPLI		563.76	
	10-C00-0190-0201	COMMUNICATIONS - OFFICE SUPPLY	563.76		563.76
47806	3983 - TEAM LIFE INC	PO 102762 LITHIUM BATTERY FOR POWERHEART G3 P		558.00	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	558.00		558.00
47807	6049 - THE RODGERS GROUP, LLC	PO 102812 20 SUBSCRIPTIONS FOR ON-LINE IN-SER		3,840.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	3,840.00		3,840.00
47808	4288 - TIFFIN METAL PRODUCTS CO	PO 102158 PATROL LOCKERS4		3,711.00	
	10-A00-0195-0205	(2018) POLICE - GENERAL EQUIPMENT	3,711.00		3,711.00
47809	3869 - TOM BATTISTA	PO 102855 MEAL ALLOWANCE - FEBRUARY 2019		30.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	30.00		30.00
47810	6157 - TRANE US INC	PO 102837 Repairs to Library Roof Top HVAC Un		528.00	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	528.00		528.00
47811	6195 - U.S. POSTAL SERVICE	PO 102801 POSTAGE FOR BOROUGH HALL - ACCOUNT		1,000.00	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	863.00		
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	137.00		1,000.00
47812	5506 - VANDERHOOF TRANSPORTATION	PO 102205 Ski bus trips to Shawnee Mt.		2,205.00	
	10-A00-0272-0212	(2018) RECREATION - WINTER TRIPS	2,205.00		2,205.00
47813	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 102845 PB Attorney contract & application		2,100.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	2,100.00		2,100.00
47814	61 - VERIZON	PO 102789 TELEPHONE BILLS JAN 20-FEB 19*		2,041.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,041.90		2,041.90
47815	3488 - VERIZON	PO 102808 FIOS - ACCT# 554-658-975-0001-21 -		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		129.99
47816	61 - VERIZON	PO 102809 FAX LINE - SUITE 103 - ACCOUNT 908		43.06	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	43.06		43.06
47817	868 - VIKING TERMITE & PEST CONTROL INC	PO 102617 2019 Annual Pest Control @ Borough		129.38	

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	129.38		129.38
47818	1920 - VILLAGE OFFICE SUPPLY	PO 102772 NAME PLATE - ANDREA ADLER AND THOMA		67.50	
	10-C00-0155-0201	BOARD OF ADJ. - OFFICE SUPPLY	27.75		
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	39.75		67.50
47819	5318 - W.B.MASON CO, INC	PO 102741 SUPPLIES - S087967421		182.17	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	71.45		
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	110.72		
		PO 102817 SUPPLIES - S088319164		92.80	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	14.92		
	10-C00-0155-0201	BOARD OF ADJ. - OFFICE SUPPLY	32.67		
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	45.21		274.97
47820	380 - WEST CHESTER MACHINERY CORP	PO 100365 TRUCK & PLOW PARTS		30.51	
	10-A00-0246-0207	(2018) VEHICLE MAINT.-STREETS & ROADS	30.51		30.51
47821	4682 - WINDSTREAM	PO 102832 FEB 2019 PHONE CHARGES*		969.48	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	969.48		969.48
47822	494 - WORK N WEAR	PO 102751 SAFETY WEAR		691.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	691.00		
		PO 102773 XL COOL GREY T-SHIRTS		100.00	
	10-C00-0290-0201	FIRE PREVENTION - OFFICE SUPPLIES	100.00		
		PO 102803 SAFETY SHIRTS		108.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	108.00		899.00
TOTAL					84,536.75
Total to be paid from Fund 10 CURRENT FUND		84,536.75			
		<u>84,536.75</u>			

Checks Previously Disbursed

10419	SOMERSET HILLS BOARD OF ED.	FEBRUARY 2019 SCHOOL TAX	2,177,373.33	2/08/2019

				2,177,373.33

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,177,373.33	84,536.75	2,261,910.08
BILLS LIST TOTALS	2,177,373.33	84,536.75	2,261,910.08
			=====

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
37	4547 - ATLANTIC SALT, INC	PO 102634 Bulk Rock Salt - 220 Tons; Somerse		12,465.64	
	19-285-0500-8001	RESERVE FOR SNOW REMOVAL	12,465.64		
		PO 102686 Bulk Rock Salt - 220 Tons; Somerse		9,066.70	
	19-285-0500-8001	RESERVE FOR SNOW REMOVAL	9,066.70		21,532.34
38	6043 - JCP&L	PO 102819 JCP&L JANUARY 2019*		12.37	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	12.37		12.37
39	895 - PIDGEON AND PIDGEON,P.C.	PO 102868 FEBRUARY 2019 LEGAL SERVICES*		5,469.00	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	5,469.00		5,469.00
40	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 102479 2019 Parking Lot Plowing and Sidewa		1,430.00	
	19-285-0500-8001	RESERVE FOR SNOW REMOVAL	1,430.00		
		PO 102825 2019 Parking Lot Plowing and Sidewa		890.00	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	890.00		2,320.00
41	6280 - TRYSTONE CAPITAL ASSETS LLC	PO 102838 REDEMPTION - TSC 17-00008 - BLOCK 8		5,182.39	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	3,582.39		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	1,600.00		5,182.39
42	61 - VERIZON	PO 102831 908-204-3475 347 38Y - TRAIN STATI		72.61	
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	72.61		72.61
TOTAL					34,588.71
Total to be paid from Fund 19 OTHER TRUSTS		34,588.71			
		34,588.71			

Checks Previously Disbursed

19019	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 2/22/19	578.21	2/22/2019
19018	PAYROLL ACCOUNT	ACCUMULATESD ABSENCES - D. TAYLOR	2,753.42	2/22/2019
			3,331.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	3,331.63	34,588.71	37,920.34
BILLS LIST TOTALS	3,331.63	34,588.71	37,920.34

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Disbursements Journal - (20) PAYROLL AGENCY

From 02/12/2019 to 03/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2019	596		20473	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	147,285.14	147,285.14	20-101-0100-2000
2/22/2019	597		20474	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL NET PAYROLL	572.98	572.98	20-101-0100-2000
2/22/2019	598		20475	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	20,444.07	80,083.95	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	8,594.41		
				20-280-5600-0854	MEDICARE EE	3,049.69		
				20-280-5600-0855	NJ STATE TAX	7,610.27		
				20-280-5600-0856	EMPLOYEE SUI/SDI	955.66		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,945.02		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	564.57		
				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	8,594.41		
				20-280-5600-0902	MED EMPLOYER	3,049.69		
				20-280-5600-0903	EMPLOYER SUI	1,574.04		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	718.38		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	528.98		
				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	342.00		
				20-280-5600-0893	DPW DUES	156.00		
				20-280-5600-0872	PERS BACK DEDUCTIONS	124.99		
				20-280-5600-0899	VISION	20.74		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				227,942.07
20-280-5600-0850	NET PAYROLL PAYABLE		572.98		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		20,444.07		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,594.41		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,049.69		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		7,610.27		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		955.66		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		18.82		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,945.02		
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.		564.57		
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)		718.38		
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)		528.98		
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		342.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		548.77		
20-280-5600-0899	PAYABLE - VISION		20.74		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		147,285.14		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		8,594.41		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		3,049.69		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		1,574.04		
TOTALS (FOR RANGE):					227,942.07
					227,942.07

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5400	3864 - GTEM INC	PO 101828 PANASONIC ARBITRATOR MK HD CAMERA -		12,293.28	
	33-215-2800-1036	18-1760 - ADMIN - VARIOUS CAP- UNFUNDED	12,293.28		12,293.28
TOTAL					----- 12,293.28
Total to be paid from Fund 33 CAPITAL FUND		12,293.28			
		=====			
		12,293.28			

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8864	4813 - ACCURATE WASTE REMOVAL SERVICES INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 102726 1/03/19 - 1/29/19 Sludge Hauling	351.40	351.40	351.40
8865	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 102728 Jan. '19 Uniform Service	329.50	329.50	329.50
8866	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102865 FEBRUARY 2019	407.76	407.76	407.76
8867	4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE	PO 102724 Delivery 2/14/19	3,973.13	3,973.13	3,973.13
8868	6160 - CONSTELLATION NEW ENERGY INC 40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL	PO 102697 South Jersey Gas, 12/27-1/25/19*	0.45	0.45	0.45
8869	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 102818 FEBRUARY 2019 DENTAL BENEFITS PAYME	295.31	295.31	295.31
8870	2253 - EUROFINIS QC, INC 40-C00-0101-0215 SEWER - TESTING	PO 102815 1/30/19 - 2/20/19 Lab Analysis	928.82	928.82	928.82
8871	185 - GRAINGER 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 102694 SBR Control Panel	9.04	9.04	9.04
8872	4133 - LA MOTTE CO 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102768 Lab Chemical Refills	85.79	85.79	85.79
8873	322 - MGL FORMS PRINTING SOLUTIONS, LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102677 SEWER BILL ENVELOPES	183.50	183.50	183.50
8874	6059 - NJ AMERICAN WATER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102774 1ST QTR 2019 BASE CHARGE AND USAGE	530.96	530.96	530.96
8875	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 102785 NJ AMERICAN WATER - 12/10-1/10/19*	3,599.79	3,599.79	3,599.79
8876	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 102798 1/22/19 - 2/13/19 Sludge Disposal	1,680.00	1,680.00	1,680.00
8877	872 - PUMPING SERVICE CO. 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 102799 SBR Controller Program Download 2/	1,470.00	1,470.00	1,470.00
8878	6195 - U.S. POSTAL SERVICE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102867 POSTAGE FOR SEWER BILLS*	1,000.00	1,000.00	1,000.00
8879	1518 - USA BLUE BOOK 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 102640 Circular Flow Charts	184.19	184.19	184.19
	40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 102770 lab supplies	412.44	412.44	596.63

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
TOTAL					----- 15,442.08
Total to be paid from Fund 40 SEWER UTILITY FUND		15,442.08			

		15,442.08			

Checks Previously Disbursed

40255	PAYROLL ACCOUNT	PAYROLL - SEWER 2/22/19	19,180.89	2/22/2019

				19,180.89

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 40 SEWER UTILITY FUND	19,180.89	15,442.08	34,622.97

BILLS LIST TOTALS	19,180.89	15,442.08	34,622.97
=====			

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2052	5366 - CGP&H, LLC	PO 102820 ADMINISTRATIVE AGENT&PLANNING SERVI		2,221.20	
	70-286-5685-4000 RESERVE FOR COAH		2,221.20		2,221.20
2053	895 - PIDGEON AND PIDGEON,P.C.	PO 102868 FEBRUARY 2019 LEGAL SERVICES*		2,109.00	
	70-286-5685-4000 RESERVE FOR COAH		2,109.00		2,109.00
TOTAL					----- 4,330.20
Total to be paid from Fund 70 COAH TRUST		4,330.20			
		=====			
		4,330.20			

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2037	6539 - BOUCHER & JAMES, INC	PO 102783 PROFESSIONAL SERVICES RE: OPEN SPAC		6,405.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE	6,405.00		6,405.00
2038	895 - PIDGEON AND PIDGEON,P.C.	PO 102868 FEBRUARY 2019 LEGAL SERVICES*		418.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE	418.00		418.00
TOTAL					----- 6,823.00
Total to be paid from Fund 72 OPEN SPACE TRUST		6,823.00			
		=====			
		6,823.00			

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

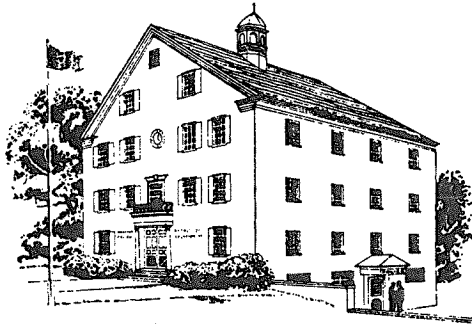
Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/06/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
75	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 102643 After school science program Syste		1,425.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	1,425.00		1,425.00
TOTAL					1,425.00
Total to be paid from Fund 85 RECREATION TRUST		1,425.00			
		1,425.00			

Checks Previously Disbursed

85083	CHASEPAYMENTECH.COM	CREDIT CARD FEES - FEBRUARY 2019	42.00	3/05/2019
85082	GATEWAY	CREDIT CARD FEES - FEBRUARY 2019	20.00	3/04/2019
			62.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	62.00	1,425.00	1,487.00
BILLS LIST TOTALS	62.00	1,425.00	1,487.00



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

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

RESOLUTION #19-53

APPROVING MEMBERSHIP IN THE FIRE COMPANY

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

Lauren Sugermann (Junior Member)
30 Timber Rock Trail
Bernardsville, NJ 07924

Alexandra Yates (Junior Member)
7 Laurelwood Drive
Bernardsville, NJ 07924

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 11, 2019.

RESOLUTION# 19-54
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

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

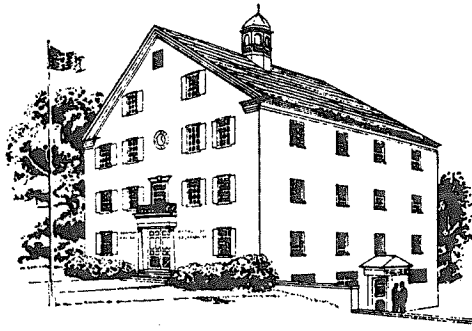
NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0100-0100	ADMIN. & EXEC S&W	\$	17,140.00
10-C00-0100-0200	ADMIN. & EXEC. OE	\$	6,980.00
10-C00-0101-0200	HUMAN RESOURCES - OE	\$	5,000.00
10-C00-0102-0100	MUNICIPAL CLERK - S&W	\$	14,400.00
10-C00-0102-0200	MUNICIPAL CLERK - OE	\$	1,200.00
10-C00-0115-0100	TAX ASSESSOR - S&W	\$	12,504.00
10-C00-0115-0200	TAX ASSESSOR - OE	\$	400.00
10-C00-0120-0100	TAX COLLECTOR - S&W	\$	5,650.00
10-C00-0120-0200	TAX COLLECTOR - OE	\$	1,000.00
10-C00-0135-0200	LEGAL SERVICES - OE	\$	12,500.00
10-C00-0140-0100	ENGINEERING - S&W	\$	5,030.00
10-C00-0140-0200	ENGINEERING - OE	\$	8,100.00
10-C00-0141-0204	HIS.PRSVN.ADV.COMM - MISC. EXP	\$	100.00
10-C00-0145-0100	BUILD & GROUNDS - S&W	\$	29,800.00
10-C00-0145-0200	BUILD. & GROUNDS - OE	\$	50,000.00
10-C00-0150-0100	PLANNING BOARD - S&W	\$	4,358.00
10-C00-0150-0200	PLANNING BOARD - OE	\$	1,880.00
10-C00-0155-0100	BOARD OF ADJ. - S&W	\$	2,752.00
10-C00-0155-0200	BOARD OF ADJ. - OE	\$	2,560.00
10-C00-0156-0100	ZONING/HOUSE - S&W	\$	14,608.00
10-C00-0156-0200	ZONING/HOUSE - OE	\$	300.00
10-C00-0160-0200	SHADE TREE COMM. - OE	\$	4,700.00
10-C00-0165-0200	ENVIRON. COMM. - OE	\$	1,300.00
10-C00-0170-0200	LIABILITY INSURANCE	\$	45,501.00
10-C00-0171-0200	WORKERS COMPENSATION INSURANCE	\$	45,964.00
10-C00-0175-0200	GROUP INSURANCE - OE	\$	82,287.00
10-C00-0180-0200	FIRE HYDRANT SERVICE	\$	8,400.00
10-C00-0190-0100	COMMUNICATIONS - S&W	\$	27,200.00
10-C00-0190-0200	COMMUNICATIONS - OE	\$	2,400.00
10-C00-0195-0100	POLICE - S&W	\$	232,048.00
10-C00-0195-0200	POLICE - OE	\$	25,000.00
10-C00-0210-0100	EMERGENCY MGMT. - S&W	\$	750.00
10-C00-0210-0200	EMERGENCY MGMT. - OE	\$	270.00
10-C00-0220-0100	STREETS & ROADS - S&W	\$	80,000.00
10-C00-0220-0200	STREETS & ROADS - OE	\$	48,000.00
10-C00-0225-0200	STREET LIGHTING - OE	\$	4,700.00
10-C00-0230-0100	MUNICIPAL SVCS. ACT - S&W	\$	300.00
10-C00-0230-0200	MUNICIPAL SVCS. ACT. - OE	\$	800.00
10-C00-0235-0200	LANDFILL - OE	\$	5,150.00

10-C00-0240-0200	RECYCLING - OE	\$	8,500.00
10-C00-0245-0200	RIGHT TO KNOW ACT - OE	\$	50.00
10-C00-0246-0100	VEHICLE MAINT. - S&W	\$	7,880.00
10-C00-0246-0200	VEHICLE MAINT. -OE	\$	7,660.00
10-C00-0250-0200	BOARD OF HEALTH	\$	9,720.00
10-C00-0271-0100	SWIM POOL - S&W	\$	10,200.00
10-C00-0271-0200	SWIM POOL - OE	\$	5,720.00
10-C00-0272-0100	RECREATION - S&W	\$	14,638.00
10-C00-0272-0200	RECREATION - OE	\$	5,280.00
10-C00-0280-0200	SENIOR CITIZEN VAN - OE	\$	370.00
10-C00-0285-0100	CONSTRUCTION - S&W	\$	18,986.00
10-C00-0285-0200	CONSTRUCTION - OE	\$	500.00
10-C00-0290-0100	FIRE PREVENTION - S&W	\$	3,060.00
10-C00-0290-0200	FIRE PREVENTION - O&E	\$	125.00
10-C00-0305-0200	TELEPHONE	\$	8,650.00
10-C00-0310-0200	ELECTRICITY	\$	4,300.00
10-C00-0315-0200	GASOLINE	\$	6,760.00
10-C00-0320-0200	GAS	\$	800.00
10-C00-0334-0200	DCRP	\$	1,080.00
10-C00-0335-0200	P.E.R.S.	\$	329,891.00
10-C00-0340-0200	SOCIAL SECURITY	\$	26,320.00
10-C00-0345-0200	P.F.R.S.	\$	381,052.00
10-C00-0350-0202	UNEMPLOYMENT - BOROUGH SHARE	\$	2,000.00
10-C00-0357-0200	Municipal Court Shared Service	\$	10,600.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$	1,675,174.00
TOTALS		\$	1,675,174.00

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 March 11, 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

RESOLUTION #19-55

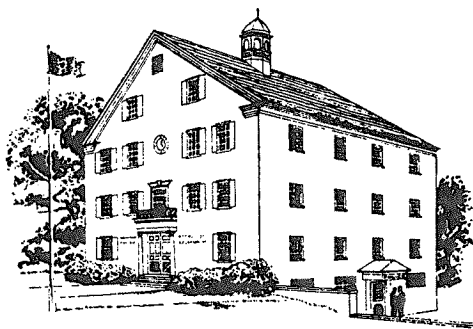
**AUTHORIZING THE MAYOR AND CLERK
TO SIGN A TRANSPORTATION SERVICE
CONTRACT WITH SOMERSET COUNTY**

BE IT RESOLVED, to authorize the Mayor and Clerk to sign a Transportation Service Contract with Somerset County Division of Transportation for 2019, pursuant to a contract on file in the Office of the Borough Clerk, for additional services, as follows:

- Shopping on Fridays in Bernardsville, with stops including, but not limited to ShopRite or Kings, Ace Hardware, banks, from 10:30 a.m. to 1:30 p.m. Shopping bags shall be limited to two bags per person.
- Somerset County Transportation does not operate this service on legal or Somerset County observed holidays

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 March 11, 2019.

transportation.res



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

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

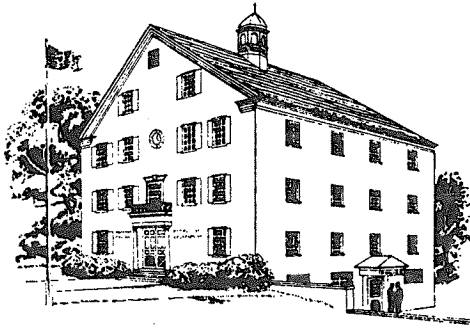
RESOLUTION #19-56

**AUTHORIZING THE EMPLOYMENT OF BONNIE SELLERS
AS PART TIME DOWNTOWN DEVELOPMENT COORDINATOR**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the part-time employment of Bonnie Sellers, effective immediately, as a Part-Time Downtown Development Coordinator, at an annual salary of \$1, with no benefits,

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 March 11, 2019.

SELLERS



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

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

**RESOLUTION #19-57
AWARDING A CONTRACT FOR
GRASS CUTTING AND LAWN MAINTENANCE**

WHEREAS, bids were received, supported by the required documentation, for the 2019 Grass Cutting and Lawn Maintenance Contract; and

WHEREAS, the Facilities Manager, in a report dated March 7, 2019 recommends an award, and that recommendation is supported by the Borough Administrator; and

WHEREAS, a certification of availability of adequate funds is hereby filed by the Chief Financial Officer, in accordance with the requirements of N.J.A.C. 5:30-14.5.

NOW, THEREFORE, BE IT RESOLVED to award a contract as follows:

- Recreation Grass Cutting and Lawn Maintenance (Items 1 - 3) to D'Onofrio & Sons at the unit prices indicated on their proposal in the aggregate amount of \$49,890.00, and
- Borough Grass Cutting and Lawn Maintenance (Items 4 - 9) to D'Onofrio & Sons, at the unit prices indicated on their proposal in the aggregate amount of \$29,865.00.

RESOLVED FURTHER that the Mayor and Clerk are hereby authorized to sign a contract for these services which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., CMFO, hereby certify that funds for these services are available in the 2019 Budget, Buildings & Grounds, other expenses.

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 March 11, 2019.
