

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
April 8, 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. Interim Report – Mayor's Field Study Committee

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 #2019-1800, **AN ORDINANCE CONCERNING FEES FOR APPLICATIONS FOR CERTIFICATIONS OF NONCONFORMITY AND USE VARIANCES AND SUPPLEMENTING AND AMENDING ARTICLE 15 OF THE BOROUGH LAND DEVELOPMENT CODE ENTITLED “FEES AND ESCROW DEPOSITS” AND ARTICLE 3 ENTITLED “ZONING BOARD OF ADJUSTMENT”**

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 #2019-1801, **ORDINANCE AUTHORIZING THE WHITENACK ROAD BANK STABILIZATION PROJECT AND APPROPRIATING \$120,000.00 THEREFOR FROM THE CAPITAL IMPROVEMENT FUND** 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, April 22, 2019.

Second:

Voice Vote:

6B. **RESOLUTIONS**

#19-82 AUTHORIZING PAYMENT OF BILLS

#19-83 SELF-EXAMINATION OF BUDGET RESOLUTION

#19-84 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7000-0004 FOR MR. & MRS. PAUL HENNESSEY FOR 37 OAK RIDGE ROAD

#19-85 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7000-0009 FOR MR. & MRS. JEFFERY HAINES FOR 60 CHAPIN ROAD

**#19-86 AUTHORIZING A 2019 OPEN SPACE GRANT APPLICATION TO
THE ASSOCIATION OF NEW JERSEY ENVIRONMENTAL
COMMISSIONS (ANJEC)**

#19-87 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

#19-88 APPROVING MEMBERSHIP IN THE FIRE COMPANY

Moved
Second:
Roll call vote:

- 6C. Timing and Content for a Potential Public Referendum on Open Space
- 6D. Proposed Change to Administrative Code Regarding Agenda Items
- 6E. Chamber of Commerce Event, Dog Costume Contest – October 27, 2019
- 6F. Bernardsville Fire Company Request to Sell Raffle Tickets at Train Station Lot
- 6G. Draft Ordinance Allowing Four-hour Free Parking in the Ammerman Lot
- 6H. Mayor's Update
- 6I. Correspondence
 - 6I (1) Letters re: Borough Athletic Fields
 - 6I (2) Letter re: Display of Rainbow Pride Flag
 - 6I (3) Letter re: Requesting Ordinance Banning 5G Small Cell Towers in
Residential and School Area
 - 6I (4) Letter re: Requesting Funding of Hanging Baskets
 - 6I (5) Letter re: Requesting Reduction of Zoning Fees for a Prior Application

7. CLOSED SESSION

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

Contract Negotiations

(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

040819ag

**BERNARDSVILLE BOROUGH
ORDINANCE 2019-1800**

**AN ORDINANCE CONCERNING FEES FOR APPLICATIONS FOR
CERTIFICATIONS OF NONCONFORMITY AND USE VARIANCES
AND BOARD OF ADJUSTMENT CHECKLISTS AND SUPPLEMENTING AND
AMENDING ARTICLE 15 OF THE BOROUGH LAND DEVELOPMENT CODE
ENTITLED “FEES AND ESCROW DEPOSITS” AND ARTICLE 3 ENTITLED
“ZONING BOARD OF ADJUSTMENT”**

Statement of Purpose: To reduce the fees for applications for certificates of nonconformity that also include an application, in the alternative, for a use variance, and to adopt a checklist for applications for certificates of nonconformity.

WHEREAS, the Borough Zoning Office is cracking down on illegal multi-family uses;
and

WHEREAS, owners of existing multi-family structures may apply to the Borough
Zoning Board of Adjustment for a Certificate of Nonconformity pursuant to the provisions of the
New Jersey Land Use Law at N.J.S.A. 40:55D-68, which provides that:

“The prospective purchaser, prospective mortgagee, or any other person interested in any land upon which a nonconforming use or structure exists may apply in writing for the issuance of a certificate certifying that the use or structure existed before the adoption of the ordinance which rendered the use or structure nonconforming. The applicant shall have the burden of proof. Application pursuant hereto may be made to the administrative officer within one year of the adoption of the ordinance which rendered the use or structure nonconforming or at any time to the Board of Adjustment....”; and

WHEREAS, some property owners will apply for a “d” variance in the alternative in
case they are unable to meet the burden of proof required to obtain a certificate of
nonconformity; and

WHEREAS, the governing body feels that it is appropriate to reduce the application fees
and escrow deposits in cases where the owner applies for a use variance in conjunction with an
application for a certificate of nonconformity;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of
Bernardsville in the County of Somerset, State of New Jersey, that Articles 15 and 10 of the
Borough Land Development Code is hereby supplemented and amended as follows:

Section 1. Section 15-4 entitled "Schedule of Fees and Escrow Deposits Established"
is supplemented and amended by adding new fees for applications for certificates of
nonconformity and applications for use variances filed in conjunction with applications for
certificates of nonconformity, as follows:

"15-4 SCHEDULE OF FEES AND ESCROW DEPOSITS ESTABLISHED."

The schedule of fees and escrow deposits referred to in Sections 15-1 and 15-2 is as follows:

Schedule of Fees and Escrow Deposits

<u>Variances</u>	<u>Fees</u>	<u>Escrows</u>
<u>Use Variances</u> <u>(N.J.S.A. 40:55D-70d)</u>	<u>\$1,000</u>	<u>\$2,000</u>

<u>Use variances filed in conjunction</u> <u>with application for a Certificate of</u> <u>Nonconformity (N.J.S.A 40:55D-68)</u>	<u>\$0</u>	<u>\$2,000</u>
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<u>Applications that include only Rear</u> <u>Yard Setback Variances for Decks of</u> <u>300 SF or Less</u>	<u>\$ 500</u>	<u>\$ 700</u>
<u>All Other Bulk Variances</u> <u>(N.J.S.A. 40:55D-70c)</u>	<u>\$ 500</u>	<u>\$1,500</u>

Certificates of Nonconformity
N.J.S.A. 40:55D-68)

<u>Applications to Administrative Officer</u>	<u>\$200</u>	<u>\$300</u>
<u>Applications to Board of Adjustment</u>	<u>\$200</u>	<u>\$800</u>

Section 2. Subsection 3-10.2 entitled “Applications; Review Checklist” in Section 3-10 entitled “Appeals and Applications; Procedure for Filing,” is hereby amended to read as follows:

“3-10 APPEALS AND APPLICATIONS; PROCEDURE FOR FILING.

3-10.2 Applications; Review Checklist.

a. Applications addressed to the original jurisdiction of the Zoning Board of Adjustment shall be filed with the Board's Administrative Officer. The applicant shall file, at least ten (10) days before the date set for hearing, twenty-one (21) copies of a complete application on the form adopted by the Board and twenty-one (21) copies of a complete review checklist as adopted in paragraph b. of this subsection. At the time of filing the appeal of application, but in no event less than ten (10) days prior to the date set for hearing, the applicant shall also file all plat plans, maps, or other papers required by virtue of any provision of this chapter or any rule of the Board of Adjustment. The applicant shall obtain all necessary forms from the Board Administrative Officer. The Administrative Officer shall inform the applicant of the steps to be taken to initiate proceedings and of the regular meeting dates of the Board.

b. Board of Adjustment Review Checklists which are incorporated herein by reference and which shall be included in Appendices A and B to this chapter are hereby adopted and shall be completed by all applicants in accordance with paragraph a. above.”

Section 3. 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 4. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

ZONING BOARD OF ADJUSTMENT
Borough of Bernardsville

**REVIEW CHECKLIST for APPLICATIONS for CERTIFICATE of
NONCONFORMING USE** *(per N.J.S.A. 40:55D-68)*

Name of Applicant: _____ Application #: _____

Property Address: _____ Block: _____ Lot: _____

Following is a list of required information and/or documents which must be submitted to make application to the Board of Adjustment for a certificate of nonconforming use. All required sets of documents must be collated with drawings folded to show title block.

	Application Requirements – Twenty-one (21) copies of all documents, in collated sets, unless noted otherwise:	Check if Provided	Check if Waiver Requested	Official Verification
1	Completed application form			
2	Completed checklist			
3	Application fee – with check made payable to Borough of Bernardsville.			
4	Escrow fee – with check made payable to Borough of Bernardsville and a completed W-9 form (1 copy)			
5	Borough Tax Collector 's certification of current property taxes paid. (2 copies)			
6	Borough certified list of property owners within 200' of subject property. (1 copy)			
7	Affidavit of Ownership; if the applicant is not the owner, applicant's interest in the land, e.g., tenant, contract purchaser, lien holder, etc., and a copy of the document creating that interest			
8	If a corporation or partnership, list the names and addresses of all stockholders or individual partners owning at least ten (10%) of its stocks any class as required by N.J.S.A. 40:55d-48.1			
9	Detailed statement as to why the Applicant is entitled to a certificate of nonconformity per N.J.S.A.40:55D-68.			

	Application Requirements – continued	Check If Provided	Check If Waiver Requested	Official Verification
10	Description of the zoning history affecting the subject and surrounding properties.			
11	Any and all supporting documents relating to the application including but not limited to prior resolutions of Borough actions, building permits, building inspection reports, tax/assessment information.			
12	Current property survey, drawn to scale, dated within one (1) year prepared, signed & sealed by a registered NJ Land Surveyor – or – survey older than one year with an affidavit certifying that all development currently on the property is identical to that shown on the submitted survey.			
13	A key map, with a north arrow showing the location of the site and its relationship to surrounding areas, existing street locations, municipal and zone boundaries at a scale not less than 1" = 200'			
14	The key map shall include the names of all property owners within 200 feet			
15	Photographs of the subject property depicting existing conditions.			
16	Architectural floor plans, drawn to scale, illustrating the existing interior configuration of the structure in question. (Drawing may be hand drawn by an applicant provided they are to scale and certified in writing to be a true and accurate representation of what exists on-site.)			

BERNARDSVILLE BOROUGH

ORDINANCE 19- 1801

**ORDINANCE AUTHORIZING THE WHITENACK ROAD BANK
STABILIZATION PROJECT AND APPROPRIATING \$120,000.00
THEREFOR
FROM THE CAPITAL IMPROVEMENT FUND**

Statement of Purpose: To appropriate \$120,000 from the Capital Improvement Fund for the Whitenack Road bank stabilization project

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

Section 1. The Whitenack Road Bank Stabilization Project is hereby authorized. The work shall include, but not be limited to, engineering, NJ DEP permitting, survey and traffic control, embankment stabilization with gabion baskets, bank regrading and stabilization with vegetative cover, installation of rip-rap slope protection; removal, resetting and extension of guide rail, and road pavement restoration.

Section 2. The sum of \$120,000.00 to meet the cost thereof, including advertising and legal expenses, is hereby appropriated from the Capital Improvement Fund.

Section 3. This ordinance shall take effect immediately upon final passage and publication as required by law.

BOROUGH OF
COUNTY
ATTEST: OF SOMERSET

COUNCIL OF THE
BERNARDSVILLE IN THE

By: _____
Anthony Suriano, Borough Clerk Mary Jane Canose, Mayor

RESOLUTION 19-82

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	740.50
04 Escrow	\$	2,366.75
06 Outside Employment	\$	2,700.00
10 Current Fund	\$	1,486,677.01
19 Other Trusts	\$	4,803.52
20 Payroll	\$	745,105.15
33 Capital Fund	\$	86,510.34
40 Sewer Utility Fund	\$	28,387.41
55 Sewer Capital	\$	-
70 COAH Trust	\$	3,532.80
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	380.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust		

TOTAL	\$	2,361,203.48
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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 April 8, 2019

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2127	5760 - ANTHONY'S RESTAURANT	PO 102719 PIZZA FOR INTERGENERATIONAL GAME NI		173.00	173.00
	01-G18-0110-0386	SO. CO. YOUTH SERVICES - BEDMINSTER 159	173.00		173.00
2128	5524 - CHARLES T. ZAVALICK	PO 102629 DJ FOR SENIOR EVENT - 2/20/19		200.00	200.00
	01-G18-0110-0386	SO. CO. YOUTH SERVICES - BEDMINSTER 159	200.00		200.00
2129	4213 - SHERRIE CALISH	PO 103026 PROGRAM COORDINATOR SALARY - MARC		367.50	
	01-G18-0110-0364	MUNICIPAL ALLIANCE GRANT (2017/2018)	155.00		
	01-G18-0110-0365	MUNICIPAL ALLIANCE - BORO MATCH (17/18)	212.50		367.50
TOTAL					740.50
Total to be paid from Fund 01 STATE & FEDERAL GRANTS			740.50		
			<u>740.50</u>		

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2126	6386 - BURGIS ASSOCIATES, INC	PO 103070 BOA Planner contract & application		375.00	
	04-280-4000-0106	ESCROW-CROOKS/MACMAHON #18-14 B33 L3	187.50		
	04-280-4000-0103	ESCROW-CHRISTOPHER TRICK #18-11 B68 L5	187.50		375.00
2127	6553 - CHARLES & RHONDA PISANO	PO 103008 REFUND OF STORMWATER MANAGEMENT ESC		356.25	
	04-280-7000-0043	ESCROW-CHARLES PISANO 75 MT AIRY RD	356.25		356.25
2128	2311 - FRANK & CHRISTINA MAFFEI	PO 103007 REFUND OF ESCROW FEES - RESOLUTION		1,267.25	
	04-280-4000-0074	MAFFEI #16-03 B89 L5	1,267.25		1,267.25
2129	4529 - PAUL & DIANE HENNESSEY	PO 102998 REFUND OF STORMWATER ESCROW ACCOUNT		368.25	
	04-280-7000-0004	ESCROW - HENNESSEY 37 OAK RIDGE B49 L4	368.25		368.25
TOTAL					2,366.75
Total to be paid from Fund 04 ESCROW			2,366.75		
			<u>2,366.75</u>		
			2,366.75		

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

From 03/22/2019 to 03/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/22/2019	897		6122		PAYROLL ACCOUNT			
				06-285-0600-1081	FLETCHER CREAMER	600.00		2,700.00 06-101-0100-2000
				06-285-0600-1057	CSC/ALTICE	1,800.00		
				06-285-0600-1048	VALVETEK	300.00		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				2,700.00
06-285-0600-1048	POLICE O/S DUTY - VALVETEK UTILITY SRVS			300.00	
06-285-0600-1057	POLICE O/S DUTY - CSC HOLDINGS,LLC			1,800.00	
06-285-0600-1081	POLICE O/S DUTY - 2018 FLETCHER CREAMER			600.00	
MARCH TOTALS (FOR RANGE):					
					2,700.00 2,700.00

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				2,700.00
06-285-0600-1048	POLICE O/S DUTY - VALVETEK UTILITY SRVS			300.00	
06-285-0600-1057	POLICE O/S DUTY - CSC HOLDINGS,LLC			1,800.00	
06-285-0600-1081	POLICE O/S DUTY - 2018 FLETCHER CREAMER			600.00	
TOTALS (FOR RANGE):					
					2,700.00 2,700.00

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47912	5098 - AA CHEMDRY OF NORTH JERSEY 10-C00-0145-0216	PO 102402 2019 Carpet Cleaning Borough Hall BUILD. & GROUNDS - BUILD. MNT.	1,477.90	1,477.90	1,477.90
47913	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 103071 PAYROLL INVOICE PERIOD END DATE 3/1 FINANCE DEPT. - GENERAL EXPENSE	455.09	455.09	455.09
47914	2295 - ALLEGRA MARKETING, PRINT & MAIL 10-C00-0285-0201	PO 102878 CONSTRUCTION FORMS CONSTRUCTION - OFFICE SUPPLIES	980.00	980.00	980.00
47915	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201	PO 102787 PAPER SUPPLIES BLANKET PO ADMIN. & EXEC. - OFFICE SUPPLY	156.23	156.23	156.23
47916	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	PO 102905 GASOLINE - MARCH 2019 (ESTIMATE) GASOLINE - PREMIUM GAS	1,457.05	1,457.05	1,457.05
47917	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204	PO 102346 24 HOUR ANIMAL CONTROL COVERAGE - 2 ANIMAL CONTROL - MISCELLANEOUS	1,500.00	1,500.00	1,500.00
47918	4547 - ATLANTIC SALT, INC 10-C00-0220-0215	PO 102805 Bulk Rock Salt - 220 Tons; Somerse STREETS & ROADS - SNOW REMOVAL	1,352.32	1,352.32	1,352.32
47919	104 - BERNARDSVILLE PRINT CENTER 10-C00-0100-0215	PO 102997 FLYERS FOR MAYOR'S COUCH POTATO PRO ADMIN. & EXEC. - MAYOR'S EXP.	59.00	59.00	59.00
47920	5668 - BEYER FORD LLC 10-204-5500-0	PO 99505 2018 FORD INTERCEPTOR ACCOUNTS PAYABLE	19,000.00	19,000.00	19,000.00
47921	5668 - BEYER FORD LLC 10-A00-0246-0206	PO 101462 OPEN PURCHASE ORDER FOR VEHICLE PAR (2018) VEHICLE MAINT. - POLICE	299.66	299.66	299.66
47922	5668 - BEYER FORD LLC 10-A00-0195-0205	PO 102088 2018 FORD INTERCEPTOR (2018) POLICE - GENERAL EQUIPMENT	9,896.00	9,896.00	9,896.00
47923	5668 - BEYER FORD LLC 10-A00-0200-0250	PO 102202 2018 FORD INTERCEPTOR (BALANCE OF B (2018) PURCHASE OF POLICE CARS	6,597.33	6,597.33	6,597.33
47924	5668 - BEYER FORD LLC 10-C00-0246-0206	PO 102894 Coil packs and spark plugs for Ford VEHICLE MAINT. - POLICE	182.44	182.44	182.44
47925	6386 - BURGIS ASSOCIATES, INC 10-C00-0155-0204	PO 103070 BOA Planner contract & application BOARD OF ADJ. - MISCELLANEOUS	112.50	112.50	112.50
47926	4537 - CAPTUREPOINT 10-C00-0272-0205	PO 102826 Annual payment for Community Pass s RECREATION - ONLINE REG. SOFTWARE PRGM	6,248.00	6,248.00	6,248.00
47927	4239 - COMCAST 10-C00-0305-0215	PO 102989 XFINITY TV & INTERNET - ACCT# 8499 TELEPHONE - PHONE BILLS	203.90	203.90	203.90
47928	4239 - COMCAST 10-C00-0305-0215	PO 102993 XFINITY ACCOUNT 8499052890036488 - TELEPHONE - PHONE BILLS	26.14	26.14	26.14

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47929	4239 - COMCAST	PO 102994 XFINITY TV & INTERNET - ACCT#849905		43.31	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	43.31		43.31
47930	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 103047 MARCH 2019 DENTAL BENEFITS PAYMENT*		2,303.27	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,303.27		2,303.27
47931	5597 - ENFORSYS INC	PO 103006 MAINTENANCE COVERAGE INSPECTION SYST		655.00	
	10-C00-0290-0205	FIRE PREVENTION - GENERAL EXP.	655.00		655.00
47932	1307 - FERRIERO ENGINEERING, INC	PO 103072 PB Engineer contract & application		445.25	
	10-C00-0150-0220	PLANNING BOARD - ENGINEER	445.25		445.25
47933	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 103046 APRIL 2019 DENTAL BENEFITS PAYMENT		37.04	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	37.04		37.04
47934	5718 - GOOGLE INC	PO 103044 GOOGLE APPS - E-MAIL SERVICE - MARC		1.94	
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	1.94		1.94
47935	185 - GRAINGER	PO 102834 Fluorescsnt Lamps		84.96	
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	84.96		84.96
47936	3864 - GTEM INC	PO 102654 Replacement hard drive for Toughboo		694.08	
	10-C00-0195-0225	POLICE-COMPUTER MAINT/SOFTWARE	694.08		694.08
47937	2941 - IMAGE SYSTEMS, INC.	PO 103017 2019 SERVICE CONTRACT #006433-02- C		6.91	
	10-C00-0112-0206	TECH. INF. SYSTEM - MAINTENANCE CONTRACTS	6.91		6.91
47938	214 - INSTITUTE FOR PROF. DEVELO	PO 101957 REGISTRATION FOR SEMINARS - RALPH M		250.00	
	10-A00-0100-0203	(2018) ADMIN. & EXEC. - EDUCATION	250.00		
		PO 102502 LESLIE ROBERSON - REDEMPTIONS, ASSI		125.00	
	10-C00-0120-0203	TAX COLLECTOR - EDUCATION	125.00		375.00
47939	4955 - REEGS, INC	PO 103020 PRO RATED BATTERY REPLACEMENT FOR C		45.00	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	45.00		45.00
47940	6529 - J.M. KRIEGL ELECTRIC	PO 103009 Repairs Electric		587.10	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	365.00		
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	222.10		587.10
47941	87 - JCP&L	PO 103023 JCP&L JANUARY 2019*		2,964.67	
	10-C00-0310-0220	ELECTRICITY - BILLS	2,078.06		
	10-C00-0225-0202	STREET LIGHTING	886.61		2,964.67
47942	87 - JCP&L	PO 103024 JCP&L JANUARY 2019*		5.31	
	10-C00-0310-0220	ELECTRICITY - BILLS	5.31		5.31
47943	87 - JCP&L	PO 103025 JCP&L JANUARY 2019*		474.73	
	10-C00-0310-0220	ELECTRICITY - BILLS	421.66		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	45.43		
	10-C00-0225-0202	STREET LIGHTING	7.64		474.73

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

CURRENT FUND

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47944	87 - JCP&L	PO 103032 JCP&L JANUARY 2019*		192.26	
	10-C00-0310-0220	ELECTRICITY - BILLS	189.25		
	10-C00-0225-0202	STREET LIGHTING	3.01		192.26
47945	87 - JCP&L	PO 103033 JCP&L JANUARY 2018*		20.29	
	10-C00-0310-0220	ELECTRICITY - BILLS	20.29		20.29
47946	6378 - JOHNNY ON THE SPOT	PO 102447 2019 Annual ADA and Standard Portab		155.90	
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	155.90		155.90
47947	6247 - JOY AUTO PARTS	PO 103013 OPEN P.O. FOR POLICE VEHICLE PARTS		32.06	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	32.06		32.06
47948	5805 - LOUIS P. RAGO, ESQ	PO 102984 PROFESSIONAL SERVICES RELATING TO O		1,340.00	
	10-A00-0135-0225	(2018) LEGAL SERVICES - LITIGATION	1,340.00		
		PO 103058 BOA Attorney contract & application		1,600.00	
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	1,600.00		2,940.00
47949	6296 - MAILFINANCE	PO 102988 LEASE PAYMENT - BOROUGH HALL METER		593.16	
	10-A00-0100-0209	(2018) ADMIN. & EXEC. - POSTAGE	593.16		593.16
47950	4349 - MAPLECREST FORD	PO 102777 PARTS & SERVICE		236.32	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	236.32		236.32
47951	3466 - MIKE'S TOWING & RECOVERY, INC	PO 102948 TOWING OF IMPOUNDED 2018 DODGE GRAN		150.00	
	10-C00-0195-0204	POLICE - MISCELLANEOUS	150.00		150.00
47952	98 - MJ NEILL, INC	PO 103048 DIESEL USAGE - MAR 2019*		2,101.15	
	10-C00-0315-0230	GASOLINE - DIESEL	2,101.15		2,101.15
47953	4248 - NEW JERSEY MOTOR VEHICLE COMMISSION	PO 103002 Online Motor Vehicle lookups ACC #0		150.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	150.00		150.00
47954	57 - NJ AMERICAN WATER CO.	PO 103037 NJ American Water 2/9-3/12/19*		7,234.81	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	150.81		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,084.00		7,234.81
47955	57 - NJ AMERICAN WATER CO.	PO 103038 NJ AMERICAN WATER - 2/9-3/12/19*		846.50	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	846.50		846.50
47956	3256 - NJ ASSOC PLANNING/ZONING ADM	PO 102775 NJAPZA Spring Fling Luncheon and Ed		90.00	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	90.00		90.00
47957	4963 - PAYPHONE OPERATIONS INC	PO 102383 2019 CHARGES FOR PAYPHONE #908-696-		150.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	150.00		150.00
47958	4286 - PERSONAL PROTECTION CONSULTANTS, INC	PO 103021 OCAT AND PPBT ANNUAL AUTHORIZATION		94.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	94.00		94.00

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47959	895 - PIDGEON AND PIDGEON, P.C.	PO 103081 MARCH 2019 LEGAL SERVICES*		7,751.00	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	7,751.00		7,751.00
47960	6204 - R & H TRUCK PARTS & SERVICE, INC.	PO 102983 PARTS & REPAIRS		312.72	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	312.72		312.72
47961	1042 - READY REFRESH	PO 102527 2019 Bottled Water Borough Hall and		242.32	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	220.26		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	22.06		242.32
47962	31 - RECORDER PUBLISHING CO	PO 102949 CHIEF OF POLICE BERNARDSVILLE NEWS		100.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	100.00		100.00
47963	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 102825 2019 Parking Lot Plowing and Sidewa		490.00	
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	190.00		
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	300.00		490.00
47964	5761 - ROBERTS & SON	PO 102526 TRUCK LIGHTS		96.18	
	10-A00-0220-0205	(2018) STREETS & ROADS - GEN. EXPENSE	96.18		96.18
47965	38 - STAPLES BUSINESS ADVANTAGE	PO 102945 DB supplies and office supplies		332.43	
	10-C00-0195-0223	POLICE - DETECTIVE SUPPLIES	268.96		
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	63.47		332.43
47966	3391 - STATE TOXICOLOGY LABORATORY	PO 103012 2 RANDOM DRUG TESTS DONE 12/18. VAL		90.00	
	10-C00-0195-0213	POLICE - MEDICAL EXPENSES	90.00		90.00
47967	5339 - STEPHEN MAHONEY	PO 102630 PLUMBING COVERAGE		105.00	
	10-C00-0285-0205	CONSTRUCTION - GENERAL EXPENSE	105.00		105.00
47968	5592 - TMDE CALIBRATION LABS, INC	PO 102763 RADAR UNITS AND FORKS CALIBRATED		245.00	
	10-C00-0195-0218	POLICE - RADAR MAINTENANCE	245.00		245.00
47969	5023 - TOM DELUCAS TOWING	PO 103005 Tow Vehicle @ Train Station to allo		200.00	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	200.00		200.00
47970	4453 - TREASURER, STATE OF NEW JERSEY	PO 103000 Subscription Service Renewal		100.00	
	10-C00-0285-0202	CONSTRUCTION - DUES & SUBSC.	100.00		100.00
47971	388 - TREE TECH, INC	PO 102793 Remove PoHaz Locust Tree at Library		1,280.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	1,280.00		1,280.00
47972	61 - VERIZON	PO 102992 TELEPHONE BILLS MAR 20-APRIL 19*		2,007.36	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,007.36		2,007.36
47973	61 - VERIZON	PO 103022 FAX LINE - SUITE 103 - ACCOUNT 908		41.79	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	41.79		41.79
47974	3488 - VERIZON	PO 103052 FIOS - ACCT# 354-642-517-0001-63 -		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		129.99

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
47975	4682 - WINDSTREAM	PO 103076 MAR 2019 PHONE CHARGES*		941.24	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	941.24		941.24
47976	4945 - WURTH USA INC	PO 102980 SUPPLIES		124.53	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	124.53		124.53
47977	6531 - ZAK WOJTECH	PO 103031 REIMBURSEMENT FOR WORK BOOTS		125.00	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	125.00		125.00
TOTAL					88,428.14
Total to be paid from Fund 10 CURRENT FUND		88,428.14			
		88,428.14			

Checks Previously Disbursed

10426	PAYROLL ACCOUNT	PO# 103014 3/22/19 PAYROLL	224,436.47	3/22/2019
10425	PAYROLL ACCOUNT	PO# 102995 3/8/19 PAYROLL	231,940.40	3/28/2019
10424	ACTION DATA SERVICES	PO# 102909 PFRS EMPLOYER TRANSMITTAL DUE 4/1	511,738.00	3/25/2019
10423	ACTION DATA SERVICES-PAYROLL	PO# 102908 PERS EMPLOYER TRANSMITTAL FOR DU	430,134.00	3/25/2019
			1,398,248.87	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,398,248.87	88,428.14	1,486,677.01
BILLS LIST TOTALS	1,398,248.87	88,428.14	1,486,677.01

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
51	6043 - JCP&L 19-285-0500-5001	PO 103034 JCP&L JANUARY 2019* RESERVE FOR RAILROAD STATION	5.81	5.81	5.81
52	895 - PIDGEON AND PIDGEON, P.C. 19-285-0500-5001	PO 103081 MARCH 2019 LEGAL SERVICES* RESERVE FOR RAILROAD STATION	1,045.00	1,045.00	1,045.00
53	4360 - RESEARCH & DESIGN LANDSCAPE LLC 19-285-0500-5001	PO 102825 2019 Parking Lot Plowing and Sidewa RESERVE FOR RAILROAD STATION	350.00	350.00	350.00
54	61 - VERIZON 19-285-0500-5001	PO 103035 908-204-3475 347 38Y - TRAIN STATI RESERVE FOR RAILROAD STATION	71.08	71.08	71.08
TOTAL					1,471.89

Total to be paid from Fund 19 OTHER TRUSTS

1,471.89

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1,471.89

Checks Previously Disbursed

19026	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 4/5/19	578.21	4/05/2019
19025	PAYROLL ACCOUNT	ACCUMULATED ABSENCES - D. TAYLOR	2,753.42	4/05/2019

			3,331.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	3,331.63	1,471.89	4,803.52
BILLS LIST TOTALS	3,331.63	1,471.89	4,803.52
			=====

Disbursements Journal - (20) PAYROLL AGENCY

From 03/08/2019 to 04/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/08/2019	888		20477		ACTION DATA SERVICES-PAYROLL		164,688.44	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	164,688.44		
3/08/2019	889		20478		ACTION DATA SERVICES-PAYROLL		143.17	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	143.17		
3/08/2019	890		20479		ACTION DATA SERVICES-PAYROLL		84,224.79	20-101-0100-2000
				20-280-5600-0852	FEDERAL	22,135.70		
				20-280-5600-0853	FICA SS EE	9,230.84		
				20-280-5600-0854	MEDICARE EE	3,335.71		
				20-280-5600-0855	NJ STATE TAX	7,726.08		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,028.20		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,971.95		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	566.36		
				20-280-5600-0890	DEFERRED COMP	3,318.02		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	9,230.84		
				20-280-5600-0902	MED EMPLOYER	3,335.71		
				20-280-5600-0903	EMPLOYER SUI	1,693.29		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	649.53		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	478.32		
				20-280-5600-0871	PERS LOAN	1,940.35		
				20-280-5600-0877	PFRS	7,978.44		
				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		
				20-280-5600-0899	VISION	416.18		
3/11/2019	744	102877		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	19,943.44		
				20-260-0500-1003		1,303.94		
			20476		CURRENT ACCOUNT		21,247.38	20-101-0100-2000
3/22/2019	891		20480		ACTION DATA SERVICES-PAYROLL		2,340.04	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	2,340.04		
3/22/2019	892		20481		ACTION DATA SERVICES-PAYROLL		154,888.46	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	154,888.46		
3/22/2019	893		20482		ACTION DATA SERVICES-PAYROLL		82,657.30	20-101-0100-2000
				20-280-5600-0852	FEDERAL	21,699.70		
				20-280-5600-0853	FICA SS EE	9,064.18		
				20-280-5600-0854	MEDICARE EE	3,196.29		
				20-280-5600-0855	NJ STATE TAX	7,729.47		
				20-280-5600-0856	EMPLOYEE SUI/SDI	934.85		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	9,000.33		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	568.25		
				20-280-5600-0890	DEFERRED COMP	3,318.02		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	9,064.18		
				20-280-5600-0902	MED EMPLOYER	3,196.29		
				20-280-5600-0903	EMPLOYER SUI	1,539.82		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	501.87		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	681.55		
				20-280-5600-0871	PERS LOAN	1,940.35		
				20-280-5600-0877	PFRS	8,032.88		
				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		
				20-101-0100-2000	CASH - MILLINGTON - PAYROLL		510,189.58	
				20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE	19,943.44		
				20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE	1,303.94		
				20-280-5600-0850	NET PAYROLL PAYABLE	2,483.21		

Disbursements Journal - (20) PAYROLL AGENCY

From 03/08/2019 to 04/08/2019

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		43,835.40		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		18,295.02		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		6,532.00		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		15,455.55		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,963.05		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		37.64		
20-280-5600-0870	PAYABLE - P.E.R.S.		17,972.28		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		3,880.70		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,134.61		
20-280-5600-0877	PAYABLE - P.F.R.S.		16,011.32		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		2,247.36		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		1,151.40		
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)		1,159.87		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,636.04		
20-280-5600-0893	PAYABLE - DPW UNION DUES		312.00		
20-280-5600-0895	PAYABLE - PBA DUES		684.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,097.54		
20-280-5600-0899	PAYABLE - VISION		416.18		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		319,576.90		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		18,295.02		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		6,532.00		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		3,233.11		
MARCH TOTALS (FOR RANGE):			510,189.58		510,189.58

Disbursements Journal - (20) PAYROLL AGENCY

From 03/08/2019 to 04/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2019	905		20483		ACTION DATA SERVICES-PAYROLL		152,771.65	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	152,771.65		
4/05/2019	906		20484		ACTION DATA SERVICES-PAYROLL		82,143.92	20-101-0100-2000
				20-280-5600-0852	FEDERAL	22,039.99		
				20-280-5600-0853	FICA SS EE	8,804.74		
				20-280-5600-0854	MEDICARE EE	3,145.11		
				20-280-5600-0855	NJ STATE TAX	7,692.81		
				20-280-5600-0856	EMPLOYEE SUI/SDI	760.35		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,779.16		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	549.13		
				20-280-5600-0890	DEFERRED COMP	3,368.02		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,804.74		
				20-280-5600-0902	MED EMPLOYER	3,145.11		
				20-280-5600-0903	EMPLOYER SUI	1,252.26		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	704.80		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	519.02		
				20-280-5600-0871	PERS LOAN	1,940.35		
				20-280-5600-0877	PFRS	8,032.88		
				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		
				20-280-5600-0899	VISION	416.18		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				234,915.57
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		22,039.99		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,804.74		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,145.11		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		7,692.81		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		760.35		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		18.82		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,779.16		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,940.35		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		549.13		
20-280-5600-0877	PAYABLE - P.F.R.S.		8,032.88		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,123.68		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		704.80		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		519.02		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,368.02		
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		416.18		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		152,771.65		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		8,804.74		
20-280-5600-0902	PAYROLL TAXES PAYABLE MED		3,145.11		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		1,252.26		
APRIL TOTALS (FOR RANGE):			234,915.57		234,915.57

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				745,105.15
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		19,943.44		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,303.94		

Disbursements Journal - (20) PAYROLL AGENCY

From 03/08/2019 to 04/08/2019

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0850	NET PAYROLL PAYABLE		2,483.21		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		65,875.39		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		27,099.76		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		9,677.11		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		23,148.36		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		2,723.40		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		56.46		
20-280-5600-0870	PAYABLE - P.E.R.S.		26,751.44		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		5,821.05		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,683.74		
20-280-5600-0877	PAYABLE - P.F.R.S.		24,044.20		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		3,371.04		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		1,856.20		
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)		1,678.89		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		10,004.06		
20-280-5600-0893	PAYABLE - DPW UNION DUES		468.00		
20-280-5600-0895	PAYABLE - PBA DUES		1,026.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,646.31		
20-280-5600-0899	PAYABLE - VISION		832.36		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		472,348.55		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		27,099.76		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		9,677.11		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		4,485.37		
TOTALS (FOR RANGE):			745,105.15		745,105.15

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5403	5820 - JTG CONSTRUCTION INC	PO 102264 Slope Section Improvements - Public		85,980.30	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	85,980.30		85,980.30
TOTAL					85,980.30
Total to be paid from Fund 33 CAPITAL FUND		85,980.30			
		85,980.30			

Checks Previously Disbursed

33081	PAYROLL ACCOUNT	ROAD JOB 3/22/19	530.04	3/22/2019
				530.04

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	530.04	85,980.30	86,510.34
BILLS LIST TOTALS	530.04	85,980.30	86,510.34

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/03/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8892	4813 - ACCURATE WASTE REMOVAL SERVICES INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 102927 1/31/19 - 2/26/19		2,185.40	2,185.40
8893	5305 - CUSTOM ENVIRONMENTAL TECH. INC 40-C00-0101-0228 SEWER - POLYMER	PO 102928 Shipped 3/7/19 Polymer	975.80	975.80	975.80
8894	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 103047 MARCH 2019 DENTAL BENEFITS PAYMENT*	295.31	295.31	295.31
8895	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 103036 NJ AMERICAN WATER - 2/9-3/12/19*	33.70	33.70	33.70
8896	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 103038 NJ AMERICAN WATER - 2/9-3/12/19*	4,796.82	4,796.82	4,796.82
8897	4434 - TOM SHADOOD 40-C00-0101-0206 SEWER - UNIFORMS	PO 103018 Boot Allowance	125.00	125.00	125.00
8898	494 - WORK N WEAR 40-C00-0101-0206 SEWER - UNIFORMS	PO 103016 Insulated Rubber Boots	80.00	80.00	80.00
TOTAL					8,492.03
Total to be paid from Fund 40 SEWER UTILITY FUND			8,492.03		
			8,492.03		

Checks Previously Disbursed

40258	PAYROLL ACCOUNT	PAYROLL - SEWER 3/22/19	19,895.38	3/22/2019
				19,895.38

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	19,895.38	8,492.03	28,387.41
BILLS LIST TOTALS	19,895.38	8,492.03	28,387.41

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2054	5366 - CGP&H, LLC 70-286-5685-4000 RESERVE FOR COAH	PO 103051 ADMINISTRATIVE AGENT&PLANNING SERVI		1,936.80	
			1,936.80		1,936.80
2055	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4000 RESERVE FOR COAH	PO 103081 MARCH 2019 LEGAL SERVICES*		1,596.00	
			1,596.00		1,596.00
TOTAL					----- 3,532.80
Total to be paid from Fund 70 COAH TRUST			3,532.80		
			=====		
			3,532.80		

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

Meeting Date: 04/08/2019 For bills from 03/26/2019 to 04/04/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2039	895 - PIGEON AND PIGEON, P.C. 72-286-5685-3001	PO 103081 MARCH 2019 LEGAL SERVICES* RESERVE FOR OPEN SPACE		380.00	380.00
TOTAL					380.00
Total to be paid from Fund 72 OPEN SPACE TRUST			380.00		
			380.00		

RESOLUTION #19-83
BOROUGH OF BERNARDSVILLE
SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Bernardsville has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Bernardsville that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on April 8, 2019.

RESOLUTION #19-84

AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT

04-280-7000-0004

FOR MR. & MRS. PAUL HENNESSEY

FOR 37 OAK RIDGE ROAD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 1/29/16 FOR BLOCK 49 LOT 4, ALSO KNOWN AS 37 OAK RIDGE RD; AND

WHEREAS, THE PROJECT AT 37 OAK RIDGE ROAD HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS 368.25.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, 368.25.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the following Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 49, Lot 4	Mr. & Mrs. Paul Hennessey 37 Oak Ridge Road Bernardsville, NJ 07925	\$368.25

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on April 8, 2019.

RESOLUTION #19-85

AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7000-0009
FOR MR. & MRS. JEFFERY HAINES
FOR 60 CHAPIN ROAD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 8/1/16 FOR BLOCK 3 LOT 11, ALSO KNOWN AS 60 CHAPIN RD; AND

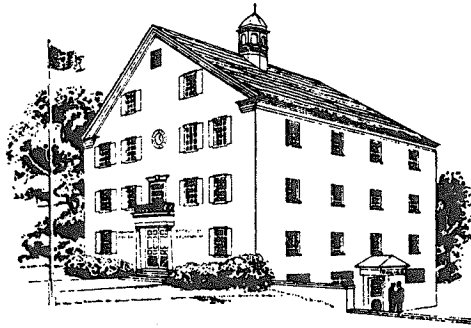
WHEREAS, THE PROJECT AT 60 CHAPIN ROAD HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS 487.50.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, 487.50.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the following Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 3, Lot 11	Mr. & Mrs. Jeffrey Haines 471 Claremont Road Bernardsville, NJ 07925	\$487.50

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on April 8, 2019.



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

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

RESOLUTION #19-86

**AUTHORIZING A 2019 OPEN SPACE GRANT
APPLICATION TO THE ASSOCIATION OF
NEW JERSEY ENVIRONMENTAL COMMISSIONS (ANJEC)**

WHEREAS, the Environmental Commission of the Borough of Bernardsville is a member of ANJEC, the Association of New Jersey Environmental Commissions; and

WHEREAS, the Environmental Commission of the Borough of Bernardsville wishes to apply to ANJEC for grant funding to promote the planting of rain gardens on municipal sites and at private residences throughout the municipality to be done in partnership with Rutgers University Water Resources Program, Bernardsville Borough DPW, Somerset Hills School District and the Bernards High School Green Team; and

WHEREAS, the grant request is \$1,500.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to endorse the application to ANJEC for the project discussed herein.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 8, 2019.

RESOLUTION# 19-87
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:

CURRENT FUND

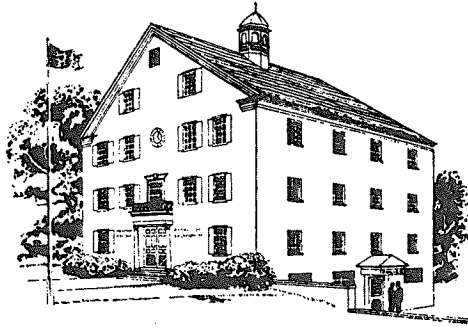
<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0315-0200	GASOLINE		\$ 20,000.00
10-C00-0156-0200	ZONING/HOUSING OE		\$ 1,000.00
10-C00-0320-0200	GAS (NATURAL)		\$ 1,000.00
10-C00-0415-0250	DEBT - BAN PRINCIPAL		\$ 140,000.00
10-C00-0425-0250	DEBT - BAN INTEREST		\$ 33,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 20,500.00	\$ -
TOTALS		\$ 20,500.00	\$ 195,000.00

SEWER UTILITY FUND

40-C00-0101-0100	SEWER S&W	\$ 100,000.00	
40-C00-0101-0100	SEWER OE	\$ 100,000.00	
40-192-0110-1000	SEWER USER FEES	\$ -	\$ 200,000.00
		\$ 200,000.00	\$ 200,000.00

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 April 8, 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 #19-88

APPROVING MEMBERSHIP IN THE FIRE COMPANY

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

Paul Wry
66 Anderson Hill Road
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 April 8, 2019.