

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
April 22, 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. Downtown Revitalization Committee

4A(1) Request from Melillo Equities to Extend Due Date of Quimby Village RFP

4B. Dad’s Day Dash

5. **APPROVAL OF MINUTES**

March 25, 2019

April 8, 2019

Motion:

Second:

Voice Vote:

6. **OPEN SESSION**

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

7. **RESOLUTIONS (Budget Hearing)**

Mayor to open public hearing on:

#19-89 ADOPTING THE 2019 MUNICIPAL BUDGET

Mayor to close public hearing

I move adoption of Resolution #19-89, **ADOPTING THE 2019 MUNICIPAL BUDGET:**

Second:

Roll call vote:

8. **ORDINANCES (Public Hearing)**

Mayor to open public hearing on Ordinance #2019-1801, **ORDINANCE AUTHORIZING THE WHITENACK ROAD BANK STABILIZATION PROJECT AND APPROPRIATING \$120,000.00 THEREFOR FROM THE CAPITAL IMPROVEMENT FUND**

Mayor to close public hearing

Motion to pass on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2019-1802 **AN ORDINANCE ADDING FOUR-HOUR FREE PARKING AT THE MOUNT AIRY PARKING LOT AND SUPPLEMENTING AND AMENDING CHAPTER VIII OF THE BOROUGH CODE ENTITLED PARKING LOTS AND OFF-STREET PARKING** 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, May 13, 2019.

Second:
Voice Vote:

9. **RESOLUTIONS**

- #19-90 AUTHORIZING PAYMENT OF BILLS**
- #19-91 ACCEPTING MONTHLY DEPARTMENT REPORTS**
- #19-92 AUTHORIZATION OF TAX REFUND**
- #19-93 AUTHORIZING A REFUND OF BOARD OF ADJUSTMENT
APPLICATION FEES (PERSKY)**
- #19-94 AUTHORIZING RENEWAL OF NJ LAND CONSERVANCY
CONTRACT**
- #19-95 AUTHORIZING REFUND OF OVERPAYMENT OF 2018 TAXES
FOR COUNTY BOARD OF TAXATION APPEAL 65
MORRISTOWN ROAD**
- #19-96 AUTHORIZING REFUND OF STORMWATER ESCROW
ACCOUNT 04-280-7000-0037 FOR FB111 LLC FOR 59
PENNINGTON STREET**
- #19-97 AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT FOR
SLOPE SECTION IMPROVEMENTS**
- #19-98 AUTHORIZING REFUND OF ESCROW FEES - BOA
APPLICATION #17-08, BONURA**
- #19-99 AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT FOR
PILL HILL ROAD SECTIONS 2 AND 3 – PHASE 1 DRAINAGE
IMPROVEMENTS**
- #19-100 AUTHORIZING GRANT APPLICATION SUBMISSION TO THE
PRESERVE NEW JERSEY 2019 HISTORIC PRESERVATION FUND
CAPITAL PRESERVATION GRANTS LEVEL II PROGRAM**
- #19-101 AUTHORIZING THE BOROUGH PLANNING BOARD TO
UNDERTAKE AN INVESTIGATION TO DETERMINE**

**WHETHER ALL OR A PORTION OF CERTAIN
PROPERTY IDENTIFIED ON THE BOROUGH TAX MAPS
AS BLOCK 125, LOT 13, CONSTITUTES A
CONDEMNATION REDEVELOPMENT AREA**

**#19-102 LOWERING FEE FOR BUSINESS OWNERS TO \$10.00 PER PARKING
DECAL IN THE MT. AIRY/AMERMAN BOROUGH PARKING LOT**

I move adoption of Resolutions #19-___ to #19-___:

Second:

Roll call vote:

10. REPORTS

10A. Municipal Attorney

10B. Council Public Safety Committee

10C. Council Finance Committee

10D. Council Personnel Committee

10E. Council Engineering, Technology & Public Works Committee

10F. Other committee/commission reports

10F1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer

10F2. Council Liaison Reports

11. ITEMS OF BUSINESS

11A. Open Space Trust Fund Question

11B. Request by NGC Development to Relocate Portion of Guide Rail into Stevens
Street Right of Way

11C. Presentation for May 13th by Brandstetter Carroll Inc. on Aquatic Planning &
Design

11D. Borough Improvement Recommendations from Bedwell 4th Grade Enrichment Class

11E. Mayor's Update

11F. Correspondence

11G. Unfinished Business

11H. New Business

12. **OPEN SESSION**

13. **CLOSED SESSION**

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

Pending Litigation for Zoning

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

Seconded:

Vote:

14. **REOPEN AND ADJOURNMENT**

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION #19-89

Be it Resolved by the Borough Council of the Borough of Bernardsville, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 10,077,252.68 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ 447,400.37 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 753,815.61 (Item 5 below) Minimum Library Tax

Abstained {

Nays {

Ayes {

Absent {

SUMMARY OF REVENUES

| | | | |
|---|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 1,713,336.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,507,406.20 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 379,000.00 |
| | 07-190 | \$ | 10,077,252.68 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 753,815.61 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| Total Revenues | 13-299 | \$ | 15,430,810.49 |

SUMMARY OF APPROPRIATIONS

| | | | | |
|---|--|--------|------------|---------------|
| 5. GENERAL APPROPRIATIONS | | | XXXXXXXXXX | XXXXXXXXXX |
| <u>Within "CAPS"</u> | | | XXXXXXXXXX | XXXXXXXXXX |
| (a&b) Operations including Contingent | | 34-201 | \$ | 10,606,425.60 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ | |
| (g) Cash Deficit | | 46-885 | \$ | |
| <u>Excluded from "CAPS"</u> | | | | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ | 1,100,529.86 |
| (c) Capital Improvements | | 44-999 | \$ | 302,532.80 |
| (d) Municipal Debt Service | | 45-999 | \$ | 1,436,768.50 |
| (e) Deferred Charges - Municipal | | 46-999 | \$ | 202,460.01 |
| (f) Judgements | | 37-480 | \$ | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | 29-405 | \$ | |
| (g) Cash Deficit | | 46-885 | \$ | |
| (k) For Local District School Purposes | | 29-410 | \$ | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | 50-899 | \$ | 1,782,093.72 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | 07-195 | \$ | |
| Total Appropriations | | 34-499 | \$ | 15,430,810.49 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019 _____, Clerk
signature

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

**BERNARDSVILLE BOROUGH
ORDINANCE #2019-1802**

**AN ORDINANCE ADDING FOUR-HOUR FREE PARKING AT THE MOUNT AIRY
PARKING LOT AND SUPPLEMENTING AND AMENDING CHAPTER VIII OF THE
BOROUGH CODE ENTITLED PARKING LOTS AND OFF-STREET PARKING**

STATEMENT OF PURPOSE: To add four-hour free parking to the Mount Airy (Ammerman) Parking Lot.

BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter VIII of the Borough Code Entitled Parking Lots and Off-Street Parking” is hereby supplemented and amended as follows:

Section 1. Section 8-4 entitled “Mount Airy Parking Lot” is amended in its entirety to read as follows:

“8-4 MOUNT AIRY PARKING LOT

~~a.—All parking spaces in the Mount Airy Parking lot, except those set forth in paragraph b. below, are designated as parking decal spaces and are subject to the regulations set forth in Section 8-5 below.~~

~~b.—The following parking spaces are designated as 3-hour shopping parking spaces and are subject to the regulations set forth in subsection 8-6.2 below.~~

~~Six (6) parking spaces designated by signs located on the north side of the lot immediately to the east of the handicapped parking spaces and extending in an easterly direction.”~~

“Four (4) hours free parking shall be permitted in the Mt. Airy parking lot at all times. No person shall park or permit a vehicle registered in his or her name to be parked for more than four (4) hours in the Mt. Airy parking lot unless such vehicle has a current Borough parking decal in accordance with the regulations set forth in Section 8-5 herein below.”

Section 2. Section 8-5 entitled “Parking Decal Regulations” is amended to read as follows:

“8-5 PARKING DECAL REGULATIONS.

- a.
 - (i) Except as permitted in Section 8-7, it shall be unlawful for any registered owner to park or permit any vehicle to remain parked in any area designated in subsection 8-2.1 ~~or Section 8-4~~ unless such vehicle has a current Borough parking decal for that parking lot, displayed in accordance with the instructions issued by the Borough Clerk.
 - (ii) Except as permitted in Section 8-4, it shall be unlawful for any registered owner to park or permit any vehicle to remain parked in the Mt. Airy parking lot for more than four (4) hours unless that vehicle has a current Borough parking decal for that parking lot, displayed in accordance with the instructions issued by the Borough Clerk.
 - b. The fees for decals shall be set by resolution of the Borough Council.
 - c. The Borough Council may limit, by resolution, the number of permits to be sold for each parking lot.
 - d. Permits shall be valid from January 1 through December 31 of the year for which they are issued. A decal purchased after June 30 shall be issued at a fee of one-half (½) of the annual fee established by resolution of the Borough Council.
- ****
- f. The Borough Council may limit, by resolution, the number of nonresidents to whom parking decals will be sold.
 - g. Parking decals must be affixed to the left rear bumper of the vehicle in accordance with instructions provided by the Borough Clerk.

Section 3. Section 8-7 entitled “Free Parking” is supplemented and amended to read as follows:

8-7 FREE PARKING.

- a. Two (2) hours free parking shall be permitted in all parking spaces in the Railroad Plaza parking lot and the Quimby Lane parking lot between the hours of 10:30 a.m. and 7:00 p.m., prevailing time, except those parking spaces regulated by parking meters or coin slot boxes and those designated as ten (10) minute tenant parking spaces.

b. Free parking shall be permitted in the Railroad Plaza, and Quimby Lane ~~and~~ Mount Airy parking lots between the hours of 7:00 p.m. and 6:00 a.m., prevailing time. Fifteen (15) minute free parking shall be permitted in the Quimby Lane parking lot between the hours of 6:00 a.m. and 10:30 a.m., prevailing time.

c. Four hours free parking shall be permitted in all parking spaces in the Mt. Airy parking lot in accordance with the provisions of Section 8-4 above.

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

Section 5. 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 6. This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

Anthony Suriano, Borough Clerk

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

By: _____
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

RESOLUTION 19-90

AUTHORIZING PAYMENT OF BILLS

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

| | | |
|---------------------------|-----------|---------------------|
| 01 State & Federal Grants | \$ | 5,952.97 |
| 04 Escrow | \$ | 1,655.75 |
| 06 Outside Employment | \$ | 1,862.50 |
| 10 Current Fund | \$ | 2,597,435.53 |
| 19 Other Trusts | \$ | 3,331.63 |
| 20 Payroll | \$ | 21,905.36 |
| 33 Capital Fund | \$ | 2,113,286.36 |
| 40 Sewer Utility Fund | \$ | 26,029.23 |
| 55 Sewer Capital | \$ | - |
| 70 COAH Trust | \$ | - |
| 71 Fire Prevention Trust | \$ | - |
| 72 Open Space Trust | \$ | 4,333.00 |
| 73 Police Law Enforcement | \$ | - |
| 74 Public Defender Trust | \$ | - |
| 85 Recreation Trust | \$ | 3,302.36 |
| TOTAL | \$ | 4,779,094.69 |

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 22, 2019

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---------------------------------|---|-----------------|------------|-------------------|
| 2130 | 3353 - MARION T. BEDWELL SCHOOL | PO 103117 RED RIBBON WEEK SUPPLIES/BWELL SUPP | | | 590.44 |
| | 01-G18-0110-0364 | MUNICIPAL ALLIANCE GRANT (2017/2018) | 108.88 | | |
| | 01-G18-0110-0385 | YOUTH SERVICES - 2018 - CHAPTER 159 | 481.56 | | 590.44 |
| 2131 | 5864 - REILLY SWEEPING | PO 102614 Biweekly Downtown Street Sweeping (| | | 505.00 |
| | 01-G17-0110-0361 | CLEAN COMMUNITIES - 2017 - CHAPTER 159 | 505.00 | | |
| | | PO 102960 2019 Street Sweeping | | | 4,096.00 |
| | 01-G18-0110-0361 | CLEAN COMMUNITIES (2018) - CHAPTER 159 | 4,096.00 | | 4,601.00 |
| 2132 | 6303 - SYNCB/AMAZON | PO 102828 REUSABLE TOTE BAGS - 5 PER PACK | | | 761.53 |
| | 01-G18-0110-0380 | RECYCLING TONNAGE GRANT (2015) | 761.53 | | 761.53 |
| | TOTAL | | | | ----- 5,952.97 |
| Total to be paid from Fund 01 STATE & FEDERAL GRANTS | | | 5,952.97 | | |
| | | | <u>5,952.97</u> | | |
| | | | 5,952.97 | | |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------------------------------------|----------------------------------|---|-----------------|------------|--------------------------|
| 2130 | 1307 - FERRIERO ENGINEERING, INC | PO 103074 Borough Engineer construction inspe | | | 744.50 |
| | 04-280-6000-0063 | ESCROW-NGC DEVP ENG INSP SCH A,B,C | 744.50 | | |
| | | PO 103097 3/11/2019 Review file and prep emai | | | 34.25 |
| | 04-280-7000-0051 | ESCROW - TUSCANY LAND DEVELOPMENT | 34.25 | | |
| | | PO 103098 3/29/2019 Inspect drywell/leader dr | | | 389.50 |
| | 04-280-7000-0049 | ESCROW - AMY LANDSKROENER-SCHOTT | 389.50 | | 1,168.25 |
| 2131 | 6556 - MR. & MRS. JEFFREY HAINES | PO 103118 REFUND OF STORMWATER ESCROW ACCOUNT | | | 487.50 |
| | 04-280-7000-0009 | ESCROW - HAINES 471 CLAREMONT B3 L11 | 487.50 | | 487.50 |
| | TOTAL | | | | ----- 1,655.75 |
| Total to be paid from Fund 04 ESCROW | | | <u>1,655.75</u> | | |
| | | | <u>1,655.75</u> | | |

VENDOR: 86 - PAYROLL ACCOUNT
 BOROUGH OF BERNARDSVILLE
 BERNARDSVILLE NJ 07924-0000

DIRECT DISB
 Check# 6123

Disb. Journal Entry

ENTRY# 912 DATE: 4/ 5/2019
 Posted By: tmarkewicz

| Account Number | Description | Debit | Credit |
|------------------|---------------------------|-----------------|-----------------|
| 06-101-0100-2000 | PAYROLL O/S DUTY - 4/5/19 | | 1,862.50 |
| 06-285-0600-1006 | AMERICAN WATER | 1,150.00 | |
| 06-285-0600-1079 | JCP&L | 300.00 | |
| 06-285-0600-1004 | VERIZON | 412.50 | |
| | | 1,862.50 | 1,862.50 |

Disbursements Journal - (19) OTHER TRUSTS

From 04/05/2019 to 04/05/2019

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|---|----------|----------|------------------|
| 4/05/2019 | 908 | | 19025 | 19-285-0500-9001 | PAYROLL ACCOUNT ACCUMULATED ABSENCES - D. TAYLOR | 2,753.42 | 2,753.42 | 19-101-0100-1000 |
| 4/05/2019 | 909 | | 19026 | 19-285-0500-5001 | PAYROLL ACCOUNT PAYROLL - RAILROAD | 578.21 | 578.21 | 19-101-0100-1000 |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|----------------------------------|-------------|---------|---------------|-----------|
| 19-101-0100-1000 | CASH - OTHER TRUSTS | | | | 3,331.63 |
| 19-285-0500-5001 | RESERVE FOR RAILROAD STATION | | | 578.21 | |
| 19-285-0500-9001 | RESERVE FOR ACCUMULATED ABSENCES | | | 2,753.42 | |
| APRIL TOTALS (FOR RANGE): | | | | | |
| | | | | | 3,331.63 |
| | | | | | 3,331.63 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|----------------------------------|-------------|---------|---------------|-----------|
| 19-101-0100-1000 | CASH - OTHER TRUSTS | | | | 3,331.63 |
| 19-285-0500-5001 | RESERVE FOR RAILROAD STATION | | | 578.21 | |
| 19-285-0500-9001 | RESERVE FOR ACCUMULATED ABSENCES | | | 2,753.42 | |
| TOTALS (FOR RANGE): | | | | | |
| | | | | | 3,331.63 |
| | | | | | 3,331.63 |

Disbursements Journal - (20) PAYROLL AGENCY

From 04/09/2019 to 04/30/2019

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|--------|---------|------------------|---|-----------|--------|----------------------------|
| 4/15/2019 | 1013 | 103100 | | 20-260-0500-1001 | EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE | 20,195.16 | | |
| | | | | 20-260-0500-1003 | | 1,710.20 | | |
| | | | 20486 | | CURRENT ACCOUNT | | | 21,905.36 20-101-0100-2000 |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---------------------------------------|-------------|-----------|---------------|---------------------|
| 20-101-0100-2000 | CASH - MILLINGTON - PAYROLL | | | | 21,905.36 |
| 20-260-0500-1001 | PAYABLE - CURRENT - MEDICAL INSURANCE | | 20,195.16 | | |
| 20-260-0500-1003 | PAYABLE - SEWER - MEDICAL INSURANCE | | 1,710.20 | | |
| APRIL TOTALS (FOR RANGE): | | | | | 21,905.36 21,905.36 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------------------|-------------|-----------|---------------|---------------------|
| 20-101-0100-2000 | CASH - MILLINGTON - PAYROLL | | | | 21,905.36 |
| 20-260-0500-1001 | PAYABLE - CURRENT - MEDICAL INSURANCE | | 20,195.16 | | |
| 20-260-0500-1003 | PAYABLE - SEWER - MEDICAL INSURANCE | | 1,710.20 | | |
| TOTALS (FOR RANGE): | | | | | 21,905.36 21,905.36 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|-------------------------------------|---|-----------|------------|-------------|
| 5404 | 239 - BERNARDS TOWNSHIP | PO 103165 Police Traffic Control - Pill Hill | | | 632.71 |
| | 33-215-2800-1044 | 18-1760 - ROADS - PILL HILL/ANN - UNFUND | 632.71 | | 632.71 |
| 5405 | 1307 - FERRIERO ENGINEERING, INC | PO 102287 Lloyd Road Improvements - Survey an | | | 11,251.00 |
| | 33-215-1400-1004 | Ord. 15-1691 Drainage Various Roads | 11,251.00 | | 11,251.00 |
| | 33-215-1400-1004 | Ord. 15-1691 Drainage Various Roads | 6,500.00 | | 6,500.00 |
| | 33-215-2800-1044 | PO 103096 Misc. Engineering - March 2019 | | | 8,279.75 |
| | 33-215-1400-1002 | 18-1760 - ROADS - PILL HILL/ANN - UNFUND | 68.50 | | 68.50 |
| | | Ord. 15-1691 Improvements Various Roads | 8,211.25 | | 26,030.75 |
| 5406 | 6412 - M SKY CONSTRUCTION CORP | PO 101610 Pill Hill Rd Section 2 & 3 Drainage | | | 68,323.64 |
| | 33-215-2800-1045 | 18-1760 - ROADS - PILL HILL/ANN - GRANT | 68,323.64 | | 68,323.64 |
| 5407 | 6511 - MACKAY METERS | PO 102089 MACKAY GUARDIAN MULTI PARKING METER | | | 8,095.00 |
| | 33-215-2200-1006 | ORD. 17-1743 - POLICE - EQUIP/TECH HRDWR | 8,095.00 | | 8,095.00 |
| 5408 | 6373 - SPORTSFIELD SPECIALTIES, INC | PO 102680 2 sets of Bleachers for Kiwanis fie | | | 5,422.00 |
| | 33-215-2700-1002 | 18-1761 - RECREATION - REC EQUIPMENT | 5,422.00 | | 5,422.00 |
| TOTAL | | | | | 108,504.10 |

Total to be paid from Fund 33 CAPITAL FUND 108,504.10
108,504.10

Checks Previously Disbursed

| | | | | |
|-------|---------------------------|--------------------------|--------------|-----------|
| 33083 | CURRENT FUND - MILLINGTON | INTERFUND FOR SCHOOL TAX | 2,000,000.00 | 4/09/2019 |
| 33082 | PAYROLL ACCOUNT | ROAD JOB 4/5/19 | 4,782.26 | 4/05/2019 |
| | | | ----- | |
| | | | 2,004,782.26 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|---------------------|
| Fund 33 CAPITAL FUND | 2,004,782.26 | 108,504.10 | <u>2,113,286.36</u> |
| BILLS LIST TOTALS | 2,004,782.26 | 108,504.10 | <u>2,113,286.36</u> |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| 8899 | 4813 - ACCURATE WASTE REMOVAL SERVICES INC 40-C00-0101-0226 | SEWER - SLUDGE REMOVAL PO 103120 2/28/19 - 3/21/19 SLUDGE HAULING | 4,555.00 | 4,555.00 | 4,555.00 |
| 8900 | 135 - ALLEN PAPER & SUPPLY CO 40-C00-0101-0201 | SEWER - OFFICE SUPPLIES PO 103003 3/21/19 PAPER SUPPLIES | 686.85 | 686.85 | 686.85 |
| 8901 | 6063 - AMERICAN WEAR, INC 40-C00-0101-0206 | SEWER - UNIFORMS PO 103088 2/26/19 - 3/26/19 | 52.50 | 52.50 | 52.50 |
| 8902 | 4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103112 03/19 Misc Supplies acct 204 | 185.22 | 185.22 | 185.22 |
| 8903 | 4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216 | SEWER - ALUM & CHLORINE PO 103167 Delivery 04/15/19 | 4,023.38 | 4,023.38 | 4,023.38 |
| 8904 | 6160 - CONSTELLATION NEW ENERGY INC 40-C00-0101-0224 | SEWER - NATURAL GAS/DIESEL PO 103125 CONSTELLATION NEW ENERGY 2/26-3/25/ | 111.80 | 111.80 | 111.80 |
| 8905 | 2253 - EUROFINS QC, INC 40-C00-0101-0215 | SEWER - TESTING PO 103040 Lab Analysis 2/20/19 - 3/20/19 | 1,161.42 | 1,161.42 | 1,161.42 |
| 8906 | 2780 - KEN KELEHER 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103078 MEAL ALLOWANCE - MAR 2019 | 30.00 | 30.00 | 30.00 |
| 8907 | 4289 - NICK DIGHT 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103080 MEAL ALLOWANCE - MAR 2019 | 22.50 | 22.50 | 22.50 |
| 8908 | 4835 - ONE CALL CONCEPTS 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 102658 ONE CALL SERVICES FOR JANUARY - DEC | 119.68 | 119.68 | 119.68 |
| 8909 | 4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 | SEWER - SLUDGE REMOVAL PO 103162 02/16/19 - 03/31/19 | 2,592.00 | 2,592.00 | 2,592.00 |
| 8910 | 3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103119 04/19 & 05/19 GARBAGE DISPOSAL | 823.66 | 823.66 | 823.66 |
| 8911 | 4084 - TOM KENNEDY 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103077 MEAL ALLOWANCE - MAR 2019 | 52.50 | 52.50 | 52.50 |
| 8912 | 4434 - TOM SHADOOD 40-C00-0101-0205 | SEWER - GENERAL EXPENSES PO 103079 MEAL ALLOWANCE - MAR 2019 | 37.50 | 37.50 | 37.50 |
| 8913 | 183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 | SEWER - SLUDGE REMOVAL PO 103089 2/01/19 - 2/28/19 SLUDGE REMOVAL | 1,540.00 | 1,540.00 | 1,540.00 |
| | 40-C00-0101-0226 | SEWER - SLUDGE REMOVAL PO 103163 Billing 03/01/19 - 03/31/19 | 2,450.00 | 2,450.00 | 3,990.00 |
| 8914 | 61 - VERIZON 40-C00-0101-0301 | SEWER - TELEPHONE PO 103169 TELEPHONE BILLS - APRIL 2019 - 201 | 310.48 | 310.48 | 310.48 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|------------------------------------|---------|------------|--------------------|
| 8915 | 494 - WORK N WEAR 40-C00-0101-0206 SEWER - UNIFORMS | PO 103087 3/28/19 - BOOTS & JACKET | | | 390.00 |
| | | | 390.00 | | 390.00 |
| TOTAL | | | | | ----- 19,144.49 |
| Total to be paid from Fund 40 SEWER UTILITY FUND | | 19,144.49 | | | |
| | | ===== | | | |
| | | 19,144.49 | | | |

Checks Previously Disbursed

| | | | | |
|-------|-----------------|--|----------|-----------|
| 40260 | CURRENT ACCOUNT | PO# 103101 REIMBURSE APRIL 2019 HB TO CURREN | 6,884.74 | 4/15/2019 |
| | | | | ----- |
| | | | | 6,884.74 |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------------|-----------------------|------------------|-----------|
| Fund 40 SEWER UTILITY FUND | 6,884.74 | 19,144.49 | 26,029.23 |
| ----- | | | |
| BILLS LIST TOTALS | 6,884.74 | 19,144.49 | 26,029.23 |
| ===== | | | |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|---|---------|-----------------|-------------------|
| 2040 | 6034 - DYKSTRA ASSOCIATES, PC 72-286-5685-3001 RESERVE FOR OPEN SPACE | PO 103122 PROFESSIONAL SERVICES - SURVEY OF O | | 4,333.00 | 4,333.00 |
| | | | | 4,333.00 | 4,333.00 |
| | TOTAL | | | | ----- 4,333.00 |
| Total to be paid from Fund 72 OPEN SPACE TRUST | | | | 4,333.00 | |
| | | | | <u>4,333.00</u> | |
| | | | | 4,333.00 | |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|---------|------------|-------------------|
| 76 | 5611 - ASPIRE HIGHER, LLC 85-286-5685-3002 RECREATION TRUST - LEGOS | PO 102644 After school lego program | | 720.00 | 720.00 720.00 |
| 77 | 5449 - LOTUS MIND AND BODY 85-286-5685-2006 RECREATION TRUST - ALL YOGA | PO 102742 Basic and Chair yoga classes | | 840.00 | 840.00 840.00 |
| TOTAL | | | | | ----- 1,560.00 |
| Total to be paid from Fund 85 RECREATION TRUST | | 1,560.00 | | | |
| | | ===== | | | |
| | | 1,560.00 | | | |

Checks Previously Disbursed

| | | | | |
|-------|--------------|-------------------------------|----------|-----------|
| 85086 | CAPTUREPOINT | CREDIT CARD FEES - MARCH 2019 | 1,722.36 | 4/08/2019 |
| 85085 | GATEWAY | CREDIT CARD FEES - MARCH 2019 | 20.00 | 4/02/2019 |
| | | | ----- | |
| | | | 1,742.36 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|--------------------------|-----------------------|------------------|----------|
| Fund 85 RECREATION TRUST | 1,742.36 | 1,560.00 | 3,302.36 |
| BILLS LIST TOTALS | 1,742.36 | 1,560.00 | 3,302.36 |
| | | | ===== |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|----------------------------------|---|----------|------------|-------------|
| 47978 | 6311 - ACTION DATA SERVICES | PO 103154 PAYROLL INVOICE PERIOD END DATE 4/9 | | 340.11 | 340.11 |
| | 10-C00-0110-0205 | FINANCE DEPT. - GENERAL EXPENSE | 340.11 | | 340.11 |
| 47979 | 5398 - ADORAMA, INC | PO 102281 Carry case for Epson projector | | 25.00 | 25.00 |
| | 10-A00-0195-0223 | (2018) POLICE - DETECTIVE SUPPLIES | 25.00 | | 25.00 |
| | | PO 102974 Syringe evidence tubes | | 42.84 | 42.84 |
| | 10-C00-0195-0223 | POLICE - DETECTIVE SUPPLIES | 42.84 | | 67.84 |
| 47980 | 5317 - ADVANCED GRAPHIX, INC | PO 102919 TRUCK LETTERING | | 198.00 | 198.00 |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 198.00 | | 198.00 |
| 47981 | 179 - AIRGAS USA, LLC | PO 102915 CYLINDER RENTAL | | 45.20 | 45.20 |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 45.20 | | 45.20 |
| 47982 | 1021 - ALLAN ROME | PO 103131 BOOT ALLOWANCE - WORK N WEAR - NEXT | | 125.00 | 125.00 |
| | 10-C00-0145-0205 | BUILD. & GROUNDS - GENERAL EXP | 125.00 | | 125.00 |
| 47983 | 135 - ALLEN PAPER & SUPPLY CO | PO 103059 PAPER SUPPLIES POLICE LEGACY #3000 | | 148.50 | 148.50 |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 148.50 | | 148.50 |
| 47984 | 1806 - ALLIED OIL LLC (CORP) | PO 102905 GASOLINE - MARCH 2019 (ESTIMATE) | | 4,342.14 | 4,342.14 |
| | 10-C00-0315-0220 | GASOLINE - PREMIUM GAS | 4,342.14 | | 4,342.14 |
| | | PO 103133 GASOLINE - APRIL 2019 (ESTIMATED) | | 1,991.55 | 1,991.55 |
| | 10-C00-0315-0220 | GASOLINE - PREMIUM GAS | 1,991.55 | | 6,333.69 |
| 47985 | 5263 - ALPHA DOG SOLUTIONS, INC | PO 102358 MONTHLY WEBSITE MAINTENANCE & HOSTING | | 1,420.00 | 1,420.00 |
| | 10-C00-0112-0205 | TECH. INF. SYSTEM - GENERAL EXP. | 1,420.00 | | 1,420.00 |
| 47986 | 6063 - AMERICAN WEAR, INC | PO 102503 Cleaning Walkoff Rugs and Uniforms | | 188.00 | 188.00 |
| | 10-C00-0145-0225 | BUILD. & GROUNDS - CLEANING SERVICES | 140.00 | | 140.00 |
| | 10-C00-0145-0205 | BUILD. & GROUNDS - GENERAL EXP | 48.00 | | 188.00 |
| 47987 | 2089 - ANTHONY SURIANO | PO 103095 1st Q Mileage Reimbursement | | 39.21 | 39.21 |
| | 10-C00-0102-0205 | MUNICIPAL CLERK-GEN. EXPENSE | 39.21 | | 39.21 |
| 47988 | 5180 - ATLANTIC CORPORATE HEALTH | PO 102874 Physical for new membership Fire Co | | 345.00 | 345.00 |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 345.00 | | 345.00 |
| 47989 | 5180 - ATLANTIC CORPORATE HEALTH | PO 103160 Vaccinations Fire Co., SAGE ECKO | | 65.00 | 65.00 |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 65.00 | | 65.00 |
| 47990 | 4214 - ATLANTIC TACTICAL OF NJ | PO 102705 New Ofc. Uniforms for Tyler Demott | | 769.80 | 769.80 |
| | 10-C00-0195-0228 | POLICE - UNIFORMS NEW OFFICER EQUIPMENT | 769.80 | | 769.80 |
| 47991 | 4333 - BERNARDSVILLE HARDWARE | PO 103170 MARCH 2019* | | 684.43 | 684.43 |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 117.27 | | 117.27 |
| | 10-C00-0145-0205 | BUILD. & GROUNDS - GENERAL EXP | 567.16 | | 684.43 |
| 47992 | 5668 - BEYER FORD LLC | PO 103134 OPEN PURCHASE ORDER FOR VEHICLE PAR | | 299.66 | 299.66 |
| | 10-C00-0246-0206 | VEHICLE MAINT. - POLICE | 299.66 | | 299.66 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|---------|----------------------|----------------------|
| 47993 | 5668 - BEYER FORD LLC 10-C00-0246-0206 | PO 103139 REPAIRS FOR CAR 306. A/C REPAIR VEHICLE MAINT. - POLICE | | 1,206.51 | 1,206.51 |
| 47994 | 2431 - BOB PICKELL 10-C00-0220-0205 | PO.103064 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | | 45.00 | 45.00 |
| 47995 | 3269 - BRADY DRISCOLL 10-C00-0285-0213 | PO 103094 MILEAGE - JAN-MAR 2019 CONSTRUCTION - MILEAGE | | 241.86 | 241.86 |
| 47996 | 6386 - BURGIS ASSOCIATES, INC 10-A00-0135-0225 | PO 103085 PROFESSIONAL PLANNER SERVICES RE: O (2018) LEGAL SERVICES - LITIGATION | | 825.00 | 825.00 |
| 47997 | 285 - CERTIFIED SPEEDOMETER SERVICE, INC 10-C00-0246-0206 | PO 103164 CALIBRATIONS OF 6 PATROL VEHICLES VEHICLE MAINT. - POLICE | | 252.00 | 252.00 |
| 47998 | 830 - CHERYL FERRANTE 10-C00-0272-0203 | PO 103126 Mileage from 1/21/19-4/10/19 RECREATION - GENERAL EXPENSES | | 105.56 | 105.56 |
| 47999 | 6560 - CHIESA SHAHINIAN & GIANTOMASI TRUST 10-205-5500-0001 | ACCT PO 103148 REFUND OF 2018 TAXES - TAX COURT AP TAX OVERPAYMENTS | | 7,565.80 | 7,565.80 |
| 48000 | 4994 - CLIFFSIDE BODY CORPORATION 10-C00-0246-0207 | PO 103114 PARTS VEHICLE MAINT.-STREETS & ROADS | | 54.57 | 54.57 |
| 48001 | 6543 - CLINTON FIRST AID & RESCUE SQUAD, INC. 10-C00-0195-0203 | PO 102764 EMT REFRESHER A, B C. CHERTOFF - AL POLICE - EDUCATION & TRAINING EXPENSES | | 600.00 | 600.00 |
| 48002 | 4239 - COMCAST 10-C00-0305-0215 | PO 103106 HD TV CONNECTION - POLICE DEPT - AC TELEPHONE - PHONE BILLS | | 10.37 | 10.37 |
| 48003 | 4239 - COMCAST 10-C00-0305-0215 | PO 103155 HIGH SPEED INTERNET - ACCT 84990528 TELEPHONE - PHONE BILLS | | 106.85 | 106.85 |
| 48004 | 6160 - CONSTELLATION NEW ENERGY INC 10-C00-0320-0225 | PO 103124 CONSTELLATION NEW ENERGY 1/26-2/25/ GAS - NATURAL | | 1,001.35 | 1,001.35 |
| 48005 | 5258 - NEW JERSEY PRESS MEDIA SOLUTIONS 10-C00-0102-0207 | PO 103110 NOTICE OF PENDING ORDINANCE 2019-18 MUNICIPAL CLERK-ADVERTISING | | 29.24 | 29.24 |
| 48006 | 65 - CSI D.M.RADIO SERVICE CORP 10-C00-0220-0223 | PO 102778 RADIO STREETS & ROADS - NEW EQUIP. | | 1,875.39 | 1,875.39 |
| 48007 | 4827 - D'ONOFRIO & SONS INC 10-C00-0145-0241 10-C00-0145-0215 | PO 102987 2019 Lawn Maintenance Recreation an BUILD. & GROUNDS - REC. FIELD MAINT. BUILD. & GROUNDS - GROUND MNT. | | 2,050.00 1,200.00 | 3,250.00 3,250.00 |
| 48008 | 6500 - DAN HART 10-C00-0220-0205 | PO 103063 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | | 45.00 | 45.00 |
| 48009 | 6502 - DECOTIIS LAW | PO 103083 LEGAL SERVICES RE: OLD QUARRY FACIL | | | 1,938.30 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| | 10-C00-0135-0204 | LEGAL SERVICES - MISCELLANEOUS | 1,938.30 | | 1,938.30 |
| 48010 | 6547 - DIANE GREENFIELD | PO 102810 SEMINAR 5/18/19 POWER OF MUNICIPAL | | 200.00 | |
| | 10-C00-0100-0212 | ADMIN. & EXEC. - DIANE GREENFIELD | 200.00 | | 200.00 |
| 48011 | 3070 - DUBLIN MAINTENANCE CONTRACTORS, INC | PO 102415 2019 Cleaning Suite 103 Constructio | | 500.00 | |
| | 10-C00-0145-0234 | BUILD. & GROUNDS - CONSTRUCTION OFFICE | 500.00 | | 500.00 |
| 48012 | 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 |
| 48013 | 15 - EDWARD KERWIN | PO 102492 REIMBURSMNT. VPN CONNECTION, OFFICE | | 1,181.84 | |
| | 10-A00-0115-0205 | (2018) TAX ASSESSOR - GENERAL EXP. | 1,181.84 | | 1,181.84 |
| 48014 | 5570 - EMR POWER SYSTEMS, LLC | PO 103168 Borough Hall Generator Service Call | | 270.00 | |
| | 10-C00-0145-0244 | BUILD. & GROUNDS - POLICE | 270.00 | | 270.00 |
| 48015 | 1307 - FERRIERO ENGINEERING, INC | PO 102487 Hull Rd. & Lindabury Rd. Design Eng | | 1,233.00 | |
| | 10-A00-0140-0211 | (2018) ENGINEERING - ENGINEERING EXP. | 1,233.00 | | |
| | | PO 103096 Misc. Engineering - March 2019 | | 1,849.50 | |
| | 10-C00-0140-0215 | ENGINEERING - CONSULTANT | 205.50 | | |
| | 10-C00-0140-0205 | ENGINEERING - GENERAL EXPENSES | 1,644.00 | | 3,082.50 |
| 48016 | 1673 - FLYING HIGH, LLC | PO 103174 POW/MIA Flags and US Flags | | 535.00 | |
| | 10-C00-0145-0205 | BUILD. & GROUNDS - GENERAL EXP | 535.00 | | 535.00 |
| 48017 | 4560 - FOSBRE'S PLUMBING & HEATING | PO 103039 Repairs to Dunster House | | 275.00 | |
| | 10-C00-0145-0216 | BUILD. & GROUNDS - BUILD. MNT. | 275.00 | | 275.00 |
| 48018 | 120 - FOSTER & COMPANY, INC. | PO 102979 SUPPLIES | | 113.29 | |
| | 10-C00-0220-0224 | STREETS & ROADS - SUPPLIES | 113.29 | | 113.29 |
| 48019 | 6559 - GEORGIA PERSKY | PO 103130 REFUND OF BOJ APPLICATION FEES - RE | | 1,000.00 | |
| | 10-192-0810-5006 | FEES & PERMITS - BD. OF ADJ. | 1,000.00 | | 1,000.00 |
| 48020 | 185 - GRAINGER | PO 102973 TOOLS AND SUPPLIES | | 42.90 | |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 42.90 | | 42.90 |
| 48021 | 3864 - GTRM INC | PO 103135 ETICKET BILLING JANUARY THROUGH MAR | | 492.00 | |
| | 10-C00-0195-0204 | POLICE - MISCELLANEOUS | 492.00 | | 492.00 |
| 48022 | 1636 - HIGHVIEW GARAGE | PO 103108 REPAIR | | 971.34 | |
| | 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | 971.34 | | 971.34 |
| 48023 | 6341 - HYPower PERFORMANCE | PO 102218 Basketball clinic for youths | | 1,485.00 | |
| | 10-A00-0272-0208 | (2018) RECREATION - SPORTS/BASKETBALL | 1,485.00 | | 1,485.00 |
| 48024 | 4955 - REEGS, INC | PO 103143 OPEN P.O. FOR VEHICLE BATTERIES | | 119.95 | |
| | 10-C00-0246-0206 | VEHICLE MAINT. - POLICE | 119.95 | | |
| | | PO 103147 BATTERIES | | 163.90 | |
| | 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | 163.90 | | 283.85 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|------------------|------------|-------------|
| 48025 | 87 - JCP&L 10-C00-0310-0220 | PO 103123 JCP&L 1/23-3/21/19* ELECTRICITY - BILLS | 1,092.34 | 1,092.34 | 1,092.34 |
| 48026 | 1242 - JOHN DOBASH CONST& CERAMIC LLC 10-C00-0145-0216 | PO 103049 GARAGE DOOR REPLACEMENTS BUILD. & GROUNDS - BUILD. MNT. | 630.00 | 630.00 | 630.00 |
| 48027 | 6554 - JOHNSON CONTROLS FIRE PROTECTION LP 10-C00-0145-0228 | PO 103090 Library Sprinkler/Backflow (wet & d BUILD. & GROUNDS - LIBRARY MAINT. | 7,832.61 | 7,832.61 | 7,832.61 |
| 48028 | 6247 - JOY AUTO PARTS 10-C00-0246-0207 | PO 102976 PARTS VEHICLE MAINT.-STREETS & ROADS | 67.88 | 67.88 | 67.88 |
| 48029 | 2780 - KEN KELEHER 10-C00-0220-0220 | PO 103078 MEAL ALLOWANCE - MAR 2019 STREETS & ROADS - MEAL ALLOW. | 30.00 | 30.00 | 30.00 |
| 48030 | 1568 - LARRY PHILLIPS 10-C00-0220-0205 | PO 103065 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | 45.00 | 45.00 | 45.00 |
| 48031 | 227 - LEN D'ELIA 10-C00-0220-0205 | PO 103062 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | 45.00 | 45.00 | 45.00 |
| 48032 | 3974 - LEONARD PERRE 10-C00-0285-0213 | PO 103092 MILEAGE - JAN-MAR 2019 CONSTRUCTION - MILEAGE | 74.82 | 74.82 | 74.82 |
| 48033 | 4407 - LEXISNEXIS RISK SOLUTIONS 10-C00-0195-0223 | PO 102460 JANUARY - DECEMBER MONTHLY ACCURINT POLICE - DETECTIVE SUPPLIES | 50.00 | 50.00 | 50.00 |
| 48034 | 358 - LUDLOW HEATING & COOLING CO. 10-C00-0145-0216 10-C00-0145-0231 | PO 103172 Various HVAC Repairs BUILD. & GROUNDS - BUILD. MNT. BUILD. & GROUNDS - LIBRARY TENANTS EXP. | 861.33 599.75 | 1,461.08 | 1,461.08 |
| 48035 | 4349 - MAPLECREST FORD 10-C00-0246-0207 | PO 103053 PARTS VEHICLE MAINT.-STREETS & ROADS | 843.41 | 843.41 | 843.41 |
| 48036 | 5168 - MORRIS BRICK AND STONE CO. 10-C00-0220-0224 | PO 102981 TOOLS & SUPPLIES STREETS & ROADS - SUPPLIES | 756.00 | 756.00 | 756.00 |
| 48037 | 5168 - MORRIS BRICK AND STONE CO. 10-C00-0220-0205 | PO 103073 MASON SUPPLIES STREETS & ROADS - GEN. EXPENSE | 736.80 | 736.80 | 736.80 |
| 48038 | 4796 - MTS INTELLIGENCE SURVELANCE SOLUTION 10-C00-0195-0230 | PO 103144 ANNUAL MAINTENANCE FEE 4/15/19 - 4/ POLICE - MAINTENANCE CONTRACTS | 3,250.00 | 3,250.00 | 3,250.00 |
| 48039 | 526 - NEW JERSEY PLANNING OFFICIALS 10-C00-0155-0203 | PO 102771 Mandatory New Member Training BOARD OF ADJ. - EDUCATION | 119.00 | 119.00 | 119.00 |
| 48040 | 6532 - NICK DOBASH 10-C00-0220-0205 | PO 103068 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | 22.50 | 22.50 | 22.50 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| 48041 | 12 - NJ STATE LEAGUE OF MUNICIPALITIES 10-C00-0272-0202 | PO 103042 Classified ad for assistant pool ma RECREATION - DUES & SUBSCRIPTIONS | 115.00 | 115.00 | 115.00 |
| 48042 | 1554 - NJRPA 10-C00-0272-0204 | PO 103055 Registration for Aquatic Section Me RECREATION - EDUCATION | 70.00 | 70.00 | 70.00 |
| 48043 | 3221 - PETER RUBINETTI PRIVATE DISPOSAL 10-C00-0145-0248 | PO 102620 Solid Waste Removal Library (2) and BUILD. & GROUNDS - SOLID WASTE REMOVAL | 2,151.68 | 2,151.68 | 2,151.68 |
| 48044 | 6521 - PIONEER NETWORK, INC 10-A00-0190-0205 | PO 102155 Dispatcher chair (2018) COMMUNICATIONS - GENERAL EXP. | 1,503.00 | 1,503.00 | 1,503.00 |
| 48045 | 6042 - PSE&G 10-C00-0320-0225 | PO 103127 MARCH 2019* GAS - NATURAL | 152.68 | 152.68 | 152.68 |
| 48046 | 6337 - R. MADDALUNA CONSTRUCTION, LLC 10-C00-0145-0204 | PO 102515 Install Base for New Parking Meter BUILD. & GROUNDS - MISC. | 2,430.00 | 2,430.00 | 2,430.00 |
| 48047 | 4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, 10-C00-0145-0241 | PO 103028 Install New Stone Around Sports Fie BUILD. & GROUNDS - REC. FIELD MAINT. | 5,330.00 | 5,330.00 | 5,330.00 |
| 48048 | 6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC 10-C00-0145-0241 | PO 103113 Clear Area for Batting Cage @ Clare BUILD. & GROUNDS - REC. FIELD MAINT. | 1,110.00 | 1,110.00 | 1,110.00 |
| 48049 | 5562 - REAL TIME TRANSLATION, INC 10-C00-0195-0230 | PO 102579 2019 TIER 2 MONTHLY PAYMENTS- JANUA POLICE - MAINTENANCE CONTRACTS | 99.98 | 99.98 | 99.98 |
| 48050 | 31 - RECORDER PUBLISHING CO 10-C00-0102-0207 | PO 103109 Two Publications in 3/21/19 Bernard MUNICIPAL CLERK-ADVERTISING | 70.38 | 70.38 | 70.38 |
| | 10-C00-0150-0216 | PO 103111 Publications in Bernardsville News PLANNING BOARD - ADVERTISING | 16.83 | 16.83 | 16.83 |
| | 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | 89.25 | 89.25 | 89.25 |
| | 10-C00-0102-0207 | PO 103129 Legals Ads, 3/28/19 MUNICIPAL CLERK-ADVERTISING | 112.71 | 112.71 | 289.17 |
| 48051 | 488 - ROBERT COOK 10-C00-0220-0205 | PO 103066 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | 45.00 | 45.00 | 45.00 |
| 48052 | 6443 - ROBERT ROSENDALE 10-C00-0285-0213 | PO 103093 MILEAGE - JAN-MAR 2019 CONSTRUCTION - MILEAGE | 101.50 | 101.50 | 101.50 |
| 48053 | 2013 - RON SALKO 10-C00-0220-0206 | PO 103056 BOOT ALLOWANCE - ELIGIBLE 4/13/19- STREETS & ROADS - UNIFORMS | 125.00 | 125.00 | 125.00 |
| | 10-C00-0220-0205 | PO 103061 MEAL ALLOWANCE - MARCH 2019 STREETS & ROADS - GEN. EXPENSE | 45.00 | 45.00 | 170.00 |
| 48054 | 6540 - SAFE KIDS 10-C00-0195-0203 | PO 102704 CHILD PASSENGER SAFETY CERT. TRAINI POLICE - EDUCATION & TRAINING EXPENSES | 190.00 | 190.00 | 190.00 |
| 48055 | 5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225 | PO 102403 2019 Cleaning Borough Hall BUILD. & GROUNDS - CLEANING SERVICES | 1,367.87 | 1,367.87 | 1,367.87 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---------------------------------------|---|-----------|------------|-------------|
| 48056 | 3642 - SISSCO | PO 102958 INSPECTION | | | 1,541.00 |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 1,541.00 | | 1,541.00 |
| 48057 | 542 - SOMERSET COUNTY GOVERNING | PO 103045 SCGOA Meeting on April 10, 2019 | | | 70.00 |
| | 10-C00-0100-0216 | ADMIN. & EXEC. - JEFFREY HAMMOND | 35.00 | | |
| | 10-C00-0100-0215 | ADMIN. & EXEC. - MAYOR'S EXP. | 35.00 | | 70.00 |
| 48058 | 961 - SOMERSET COUNTY POLICE ACADEMY | PO 102583 FIELD TRAINING OFFICER CLASS - JUST | | | 110.00 |
| | 10-C00-0195-0203 | POLICE - EDUCATION & TRAINING EXPENSES | 110.00 | | 110.00 |
| 48059 | 5463 - SOMERSET COUNTY TRANSPORTATION | PO 103102 SENIOR VAN - MARCH 2019 | | | 519.35 |
| | 10-C00-0280-0207 | SENIOR CITIZEN VAN - VEHICLE | 519.35 | | 519.35 |
| 48060 | 6064 - SOMERSET VALLEY URGENT CARE | PO 99424 13 TITER TESTS FOR HEP B, 13 BOOSTE | | | 118.50 |
| | 10-204-5500-0 | ACCOUNTS PAYABLE | 118.50 | | 118.50 |
| 48061 | 4082 - STATE OF NEW JERSEY | PO 103004 ROAD CLOSING PERMIT - MEMORIAL DAY | | | 165.00 |
| | 10-C00-0275-0250 | CELEBRATION OF PUBLIC EVENTS | 165.00 | | 165.00 |
| 48062 | 6303 - SYNCE/AMAZON | PO 102869 INK/RECIPTER RIBBONS | | | 23.95 |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 23.95 | | |
| | | PO 102978 SHREDDER AND LAPTOP CASE | | | 227.37 |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 171.39 | | |
| | 10-C00-0110-0201 | FINANCE DEPT - OFFICE SUPPLIES | 55.98 | | |
| | | PO 102996 LACROSS NETTING | | | 240.00 |
| | 10-C00-0272-0203 | RECREATION - GENERAL EXPENSES | 240.00 | | 491.32 |
| 48063 | 5223 - TINA MARKEWICZ | PO 103099 MILEAGE 1ST QTR 2019 | | | 22.62 |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 22.62 | | 22.62 |
| 48064 | 3869 - TOM BATTISTA | PO 103060 MEAL ALLOWANCE - MARCH 2019 | | | 45.00 |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 45.00 | | 45.00 |
| 48065 | 4084 - TOM KENNEDY | PO 103077 MEAL ALLOWANCE - MAR 2019 | | | 22.50 |
| | 10-C00-0220-0220 | STREETS & ROADS - MEAL ALLOW. | 22.50 | | 22.50 |
| 48066 | 1552 - TOWNSHIP OF BEDMINISTER | PO 103128 SHARED SERVICES - MUNICIPAL COURT - | | | 24,295.80 |
| | 10-C00-0357-0201 | Municipal Court Shared Service-OE | 24,295.80 | | 24,295.80 |
| 48067 | 3141 - TRAFFIC SAFETY SERVICE LLC | PO 102437 SIGNS | | | 80.00 |
| | 10-C00-0220-0221 | STREETS & ROADS - STREET SIGNS | 80.00 | | 80.00 |
| 48068 | 388 - TREE TECH, INC | PO 103152 Remove Large Pine Tree and Invasive | | | 2,480.00 |
| | 10-C00-0160-0203 | SHADE TREE COMM. - GENERAL EXP. | 2,480.00 | | |
| | | PO 103173 Emergency Tree Removal Kiwanis | | | 880.00 |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 880.00 | | 3,360.00 |
| 48069 | 3488 - VERIZON | PO 103156 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: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|---|---|--------------------------|-------------|
| 48070 | 61 - VERIZON 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | PO 103157 TELEPHONE BILL 908-221-9611 - 4/7-5 | 1,156.77 | 1,156.77 |
| 48071 | 5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | PO 103159 LONG DISTANCE BILL APRIL 2019 ACC | 55.71 | 55.71 |
| 48072 | 1632 - VERIZON WIRELESS (NEWARK) 10-C00-0305-0225 | TELEPHONE - MOBILE PHONES | PO 103105 WIRELESS PHONES 2/26/19-3/25/19* | 209.44 | 209.44 |
| 48073 | 868 - VIKING TERMITES & PEST CONTROL INC 10-C00-0145-0216 | BUILD. & GROUNDS - BUILD. MNT. | PO 102617 2019 Annual Pest Control @ Borough | 291.38 | 291.38 |
| 48074 | 90 - VILLAGE SUPER MARKETS 10-C00-0272-0203 | RECREATION - GENERAL EXPENSES | PO 103153 RECREATION | 85.98 | 85.98 |
| 48075 | 1462 - VNA of SOMERSET HILLS COMMUNITY 10-C00-0250-0215 | BOARD OF HEALTH-VISITING NURSE | PO 103151 2ND Quarter Contract 2018 | 1,276.50 | 1,276.50 |
| 48076 | 5318 - W.B.MASON CO, INC 10-C00-0100-0201 10-C00-0102-0205 10-C00-0145-0201 | ADMIN. & EXEC. - OFFICE SUPPLY MUNICIPAL CLERK-GEN. EXPENSE BUILD. & GROUNDS - BLD SUPPLY | PO 102985 SUPPLIES - S089009105 | 554.95 68.20 53.62 | 676.77 |
| | | | PO 103054 SUPPLIES - S089377867 | | 126.57 |
| | | | PO 103137 OFFICE SUPPLIES - S089890168 | | 240.36 |
| | | | | 240.36 | 1,043.70 |
| 48077 | 1264 - WELDON ASPHALT CO. 10-C00-0220-0218 | STREETS & ROADS - ROAD REPAIR | PO 103171 BITUMINOUS CONCRETE & STONE - MARCH | 1,853.63 | 1,853.63 |
| 48078 | 6557 - WELLS FARGO REAL ESTATE TAX SERVICES 10-205-5500-0001 | TAX OVERPAYMENTS | PO 103121 REFUND - TAXES PAID IN ERROR - BLOC | 2,779.70 | 2,779.70 |
| 48079 | 6531 - ZAK WOJTECH 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | PO 103067 MEAL ALLOWANCE - MARCH 2019 | 45.00 | 45.00 |
| TOTAL | | | | | 113,106.17 |
| Total to be paid from Fund 10 CURRENT FUND | | | 113,106.17 | | |
| | | | ----- | | |
| | | | 113,106.17 | | |

Checks Previously Disbursed

| | | | | | |
|-------|---------------------------------|------------|------------------------------------|--------------|-----------|
| 10431 | STATE OF NJ PENSIONS & BENEFITS | PO# 103136 | HEALTH BENEFITS APRIL 2019* | 95,998.51 | 4/15/2019 |
| 10430 | PAYROLL ACCOUNT | PO# 103082 | 4/5/19 PAYROLL* | 210,933.37 | 4/05/2019 |
| 10429 | SOMERSET HILLS BOARD OF ED. | | APRIL 2019 SCHOOL TAX | 2,177,373.33 | 4/10/2019 |
| 10428 | ANOVIA | | MERCHANT PROCESSOR FEE FOR PARKING | 24.15 | 4/02/2019 |

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------------|-------------------|-----------------------|------------------|---------------------|-------------|
| | | | | ----- | |
| | | | | 2,484,329.36 | |
| | | | | | |
| Totals by fund | | Previous Checks/Voids | Current Payments | Total | |
| ----- | | | | | |
| Fund 10 | CURRENT FUND | 2,484,329.36 | 113,106.17 | 2,597,435.53 | |
| ----- | | | | | |
| | BILLS LIST TOTALS | 2,484,329.36 | 113,106.17 | <u>2,597,435.53</u> | |

**RESOLUTION #19-91
ACCEPTING MONTHLY DEPARTMENT REPORTS**

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

| Department | Month |
|--|--------------|
| Animal Control | March |
| Bureau of Fire Prevention | * |
| Construction | Jan-March |
| Court | * |
| Investment | * |
| Facilities | April |
| Library | April |
| Police | March |
| Property Maintenance/Landlord Registration | March |
| Zoning & Rental Housing Report | 1Q 2019 |
| Public Works | March |
| Recreation | April |
| Revenue Report | * |
| Sewer Operators Report | * |
| Tax Collector | March |
| Zoning | March |

*No report received

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 22, 2019.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #19-92
AUTHORIZATION OF TAX REFUND

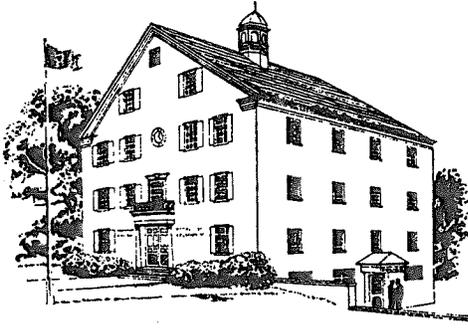
WHEREAS, the following tax overpayment exists due to an appeal, a duplicate payment and/or an incorrect figure paid for the following parcel(s); and

| Block & Lot | Quarter & Year | Amount | Reason for Refund | Issue Refund To |
|-------------|----------------|------------|--|---|
| 111/31 | 2019/1 | \$2,779.70 | Bank paid in error - Wrong Block & Lot | Wells Fargo Real Estate Tax Service 1 Home Campus MAC F2302-04D Des Moines, IA 50328-0001 Attn: Refunds/Financial Support |

WHEREAS, the tax collector is recommending a refund be issued.

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 aforementioned tax overpayment(s)

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 22, 2019.



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

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

RESOLUTION #19-93

AUTHORIZING A REFUND OF BOARD OF ADJUSTMENT APPLICATION FEES

WHEREAS, Georgia Persky paid a \$200 fee for a Certificate of Nonconforming Use application (per N.J.S.A. 40:55D-68) and a \$1,000 fee for an “in the alternative” Use Variance application (per N.J.S.A. 40:55-70d.1.) before Ordinance #2019-1800 was adopted; and

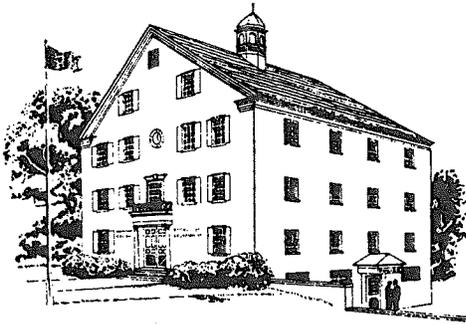
WHEREAS, Ordinance #2019-1800 was adopted by the Borough Council on April 8, 2019 and the \$1,000 fee as mentioned above would have been waived had that ordinance been in effect when Ms. Persky applied; and

WHEREAS, in a letter dated April 2, 2019, Ms. Persky requested a refund of the fees that would have been waived per ordinance #2019-1800 and council consent was given to grant this request on April 8, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the Finance Officer to refund \$1,000 to Georgia Persky and mail to the following address:

Georgia Persky
441 Sterling Road
Harrison, NY 10528

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 22, 2019.



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

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

RESOLUTION #19-94

**AUTHORIZING RENEWAL OF NJ
LAND CONSERVANCY CONTRACT**

BE IT RESOLVED by the governing body of the Borough of Bernardsville in the County of Somerset, New Jersey that the Mayor and Clerk are hereby authorized and directed to execute a renewal contract with The New Jersey Land Conservancy to provide services outlined on Schedule A of said contract, under the following terms and conditions:

1. The contract shall be for a term of twelve (12) months, from May 1, 2019 to April 30, 2020.
2. The New Jersey Land Conservancy shall be compensated twelve thousand dollars (\$12,000.00), payable quarterly.
3. The final contract shall be in a form acceptable to the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in the Open Space Trust Fund.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held April 22, 2019.

landconservancy

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #19-95
AUTHORIZING REFUND OF OVERPAYMENT OF 2018 TAXES FOR
COUNTY BOARD OF TAXATION APPEAL
65 MORRISTOWN ROAD

WHEREAS, the Tax Court of NJ has issued an appeal judgment dated March 15, 2019 on Block 125, Lot 13, also known as 65 Morristown Road which has reduced the 2018 Assessed Value from 1,480,000 to 1,100,000 and;

WHEREAS, the Tax Collector has calculated the new tax figures for the 2018 tax year based on the adjusted assessed value and the 2018 tax rate of 1.991% to be \$21,901.00, a difference of \$7,565.80 and;

WHEREAS, all 2018 taxes, as originally billed prior to the appeal judgment, have been paid in full, causing an overpayment in the amount of \$7,565.80 and;

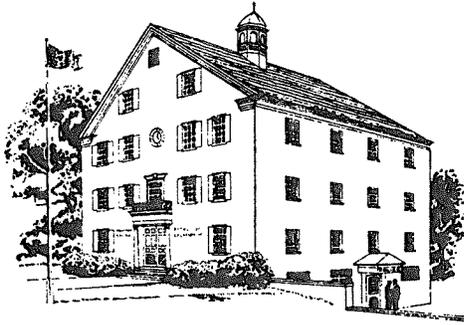
WHEREAS, per the settlement agreement, interest will be waived if refund is paid within 60 days from date of judgment;

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 tax overpayment

| BLOCK, LOT & QUALIFIER | RECIPIENT | REFUND AMOUNT |
|------------------------|--|---------------|
| Block 125, Lot 13 | Chiesa Shahinian & Giantomasi Trust Account Attn: John R. Lloyd Esq. One Boland Drive West Orange, NJ 07052 | \$7,565.80 |

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 22, 2019.

redemption.res



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

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

RESOLUTION #19-96

**AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7000-0037 FOR FB111 LLC
FOR 59 PENNINGTON STREET**

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 1/23/2018 FOR BLOCK 135 LOT 5, ALSO KNOWN AS 59 PENNINGTON STREET; AND

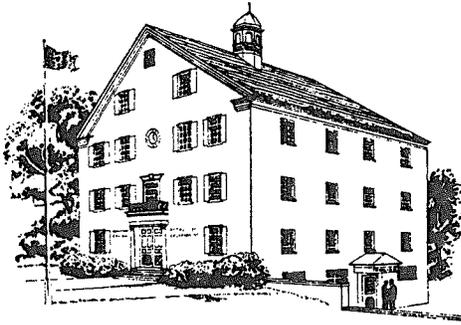
WHEREAS, THE PROJECT AT 59 PENNINGTON STREET HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS 401.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANT SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, 401.00

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 135 Lot 5 | FB 111 LLC 186 LYONS ROAD BASKING RIDGE, NJ 07920 | \$401.00 |

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 22, 2019.



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

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

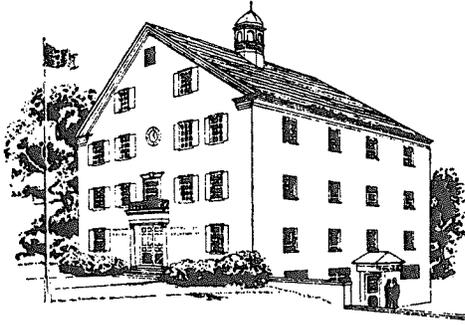
RESOLUTION #19-97

**AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT
FOR SLOPE SECTION IMPROVEMENTS**

WHEREAS, the Public Works Manager recommends Change Order #1 to the contract for Slope Section Improvements, as discussed in a memo dated April 17, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to approve Change Order #1 to the contract for Slope Section Improvements in the amount of (-) \$2,000.00.

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 22, 2019.



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

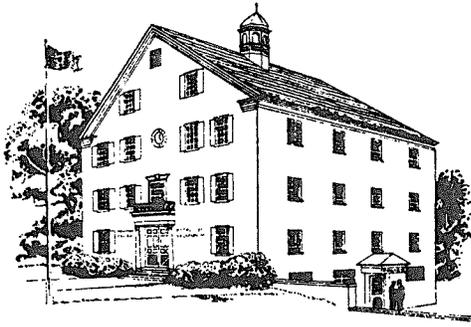
Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #19-98

**AUTHORIZING REFUND OF ESCROW FEES -
BOA APPLICATION #17-08, BONURA**

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$601.00 to Frank Bonura, 186 Lyons Road, Basking Ridge, NJ 07920, as noted in an email dated April 16, 2019 from Frank Mottola, BOA Admin Officer.

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 22, 2019.



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

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

RESOLUTION #19-99

**AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT
FOR PILL HILL ROAD SECTIONS 2 AND 3 -
PHASE 1 DRAINAGE IMPROVEMENTS**

WHEREAS, the Public Works Manager recommends Change Order #1 to the contract for Pill Hill Road Sections 2 and 3 Phase 1 Drainage Improvements, as discussed in a memo dated April 17, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to approve Change Order #1 to the contract for Pill Hill Road Sections 2 and 3 - Phase 1 Drainage Improvements in the amount of \$2,400.00.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Capital Ordinance No. 18-1760, Account No. 33-215-2800-1044.

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 22, 2019.

RESOLUTION #19-100
AUTHORIZING GRANT APPLICATION SUBMISSION TO THE
PRESERVE NEW JERSEY 2019 HISTORIC PRESERVATION FUND CAPITAL
PRESERVATION GRANTS LEVEL II PROGRAM

WHEREAS, the Friends of Historic Bernardsville (FHB) has prepared a grant application, requesting funding in the matching amount of \$224,412.00, from the Preserve New Jersey 2019 Historic Preservation Fund Capital Preservation Grants Level II Program for multiple renovation projects for the Main House building located on the Dunster Squibb property owned by the Borough of Bernardsville, and located at 189 Mine Brook Road, Bernardsville, NJ 07924, and;

WHEREAS, these projects include the following items:

- Removal and replacement of rotted wood flooring, joists, beams and posts at the First Floor Dining Room 103, in order to restore the floor and allow future usage as a lecture meeting space.
- Installation of Lally columns and footings at Basement Level Cellar 001 required for structural work noted above. This shall include archaeological investigations and reports related to digging.
- Removal and replacement of the rotted wood flooring, joists, beams and posts at the First Floor Bathroom, 105A, formerly known as the servant's bathroom to restore the structure and allow future usage as an ADA toilet.
- Removal and replacement of rotted and sagging wood flooring, joists, beams and posts at the First Floor Enclosed Porch 104 and Maid's Room 105, to restore the structure and allow future community space usage as an office or alternate entry.
- Removal and replacement of rotted wood flooring, joists, beams and posts at the First Floor Kitchen 101, and Pantry 102, by the front wall to restore the structure and flooring and allow future usage possibly as a kitchen area for community events.
- Removal and replacement of rotted and sagging wood flooring, joists, beams and posts at the Second Floor Living Room 208, to restore the flooring, structure and allow future community space usage to be determined.
- Removal and replacement of rotted wood porch decking, joists, beams and posts at the Second Floor North Enclosed Porch 201, to restore the structure and allow future community space usage as an alternate entry and historic display area, or as otherwise determined.
- Wiring for electrical usage and lighting at North Enclosed Porch 201 and Living Room 208.
- Reinstallation of previously removed and saved T&G beadboard ceiling planks with new boards to match as required at North Enclosed Porch 201, including scraping and painting.
- Removal of emergency stabilization bracing at North Enclosed Porch and below, and Living Room 208 and lower levels below in relation to all the structural framing replacements noted above.
- Associated architect and engineering (A&E) fees required for the projects listed above

NOW, THEREFORE, LET IT BE RESOLVED, by the Governing Body of the Borough of Bernardsville that it does hereby authorize submission of a grant application by Friends of Historic Bernardsville in the matching amount of \$224,412.00, to the Preserve New Jersey 2019 Historic Preservation Fund Capital Preservation Grants Level II Program to fund work at the Main House as follows: Removal and replacement of wood flooring, joists, beams and posts and removal of existing emergency stabilization bracing as well as associated A&E fees as described above for the main house at the Dunster Squibb property owned by the Borough of Bernardsville, and located at 189 Mine Brook Road, the Borough of Bernardsville, County of Somerset, New Jersey.

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 Monday, April 22, 2019.

_____.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #19-101**

**AUTHORIZING THE BOROUGH PLANNING BOARD TO UNDERTAKE
AN INVESTIGATION TO DETERMINE WHETHER ALL OR A
PORTION OF CERTAIN PROPERTY IDENTIFIED ON THE BOROUGH
TAX MAPS AS BLOCK 125, LOT 13, CONSTITUTES A
CONDEMNATION REDEVELOPMENT AREA**

WHEREAS, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.*, as amended and supplemented (the “**Redevelopment Law**”), authorizes a municipality to determine whether certain property within the municipality constitutes an area in need of redevelopment; and

WHEREAS, to make such a determination under the Redevelopment Law, the municipal council (the “**Borough Council**”) of the Borough of Bernardsville (the “**Borough**”) must first authorize the planning board of the Borough (the “**Planning Board**”) to conduct a preliminary investigation of the area and make recommendations to the Borough Council; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough that an investigation occur with respect to a certain parcel within the Borough and therefore authorizes and directs the Planning Board to conduct an investigation of the property identified on the tax maps of the Borough as Block 125, Lot 13, and commonly known as 65 Morristown Road (the “**Study Area**”), and to determine whether all or a portion of the Study Area meets the criteria set forth in the Redevelopment Law, *N.J.S.A. 40A:12A-5*, and whether all or a portion of said Study Area should be designated as an area in need of redevelopment; and

WHEREAS, the redevelopment area determination requested hereunder would authorize the Borough and Borough Council to use all those powers provided by the Redevelopment Law for use in a redevelopment area, including the power of eminent domain, and any redevelopment area so designated shall be referred to as a “Condemnation Redevelopment Area,” pursuant to *N.J.S.A. 40A:12A-6*,

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. The Planning Board is hereby authorized and directed to conduct an investigation, pursuant to *N.J.S.A. 40A:12A-6*, to determine whether all or a portion of the Study Area satisfies the criteria set forth in *N.J.S.A. 40A:12A-5* and whether said Study Area should be designated a “Condemnation Redevelopment Area.”

Section 3. As part of its investigation, the Planning Board shall prepare a map showing the boundaries of the Study Area and the location of the parcels contained therein and appended thereto shall be a statement setting forth the basis of the investigation.

Section 4. The Planning Board shall conduct a public hearing in accordance with the Redevelopment Law, after giving due notice of the proposed boundaries of the Study Area and the date of the hearing to any persons who are interested in or would be affected by a determination that the Study Area shall be an area in need of redevelopment. The notice of the hearing shall specifically state that the redevelopment area determination shall authorize the Borough or Borough Council to exercise the power of eminent domain to acquire any property in the delineated area, for the Study Area is being investigated as a possible Condemnation Redevelopment Area.

Section 5. At the public hearing, the Planning Board shall hear from all persons who are interested in or would be affected by a determination that the Study Area is a redevelopment area. All objections to a determination that the Study Area is an area in need of redevelopment and evidence in support of those objections shall be received and considered by the Planning Board and shall be made part of the public record.

Section 6. After conducting its investigation, preparing a map of the Study Area, and conducting a public hearing at which all objections to the proposed designation are received and considered, the Planning Board shall make a recommendation to the Borough Council as to whether the Borough Council should designate all or a portion of the Study Area as a Condemnation Redevelopment Area.

Section 7. This resolution shall take effect immediately.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, April 22, 2019.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #19-102**

**LOWERING FEE FOR BUSINESS OWNERS TO \$10.00 PER PARKING DECAL IN
THE MT. AIRY/AMERMAN BOROUGH PARKING LOT**

WHEREAS, the Borough Planning Board in a memorandum to the governing body made several suggestions to help the Borough address the downtown parking issue; and

WHEREAS, one of those suggestions was to reduce to \$10 the fee associated with the parking decals that some business owners in the downtown B-1 Business District zone are required to purchase for their employees; and

WHEREAS, Resolution #18-252, adopted November 26, 2018, established decal fees for municipal parking lots during 2019; and

WHEREAS, Resolution #18-252 provided that 59 decals were to be sold to merchants for their employees to satisfy off-site parking requirements as dictated by Planning Board Resolutions and 71 decals were to be offered to merchants for use by their employees; and

WHEREAS, Resolution #18-252 set the fee for merchant decals in the Mt. Airy [Ammerman] municipal parking lot at \$200 per year;

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

1. Resolution #18-252 is amended by lowering the fee for a merchant decal in the Mt. Airy [Ammerman] municipal parking lot from \$200 per year to \$10 per year.
2. This lowered fee shall be revisited by the governing body when a resolution establishing the decal fees for municipal parking lots during 2020 is adopted.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, April 22, 2019.

Anthony Suriano, Clerk