BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
July 29, 2019 @ 8:00 a.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 July 22, 2019 and revised on July 23, 2019.

3. 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 3 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.

4. RESOLUTIONS

#19-150 AUTHORIZING PAYMENT OF BILLS

#19-151 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JM SORGE, INC. AS A LICENSED SITE REMEDIATION PROFESSIONAL (LSRP)

I move that Resolutions #19-150 to #19-151 be adopted
Second:
Roll call vote:

5. ITEMS OF BUSINESS

5A. Funding for Traffic Engineering Study

6. CLOSED SESSION

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

Anticipated Litigation

(*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:

7. REOPEN AND ADJOURNMENT

RESOLUTION 19-150

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	$	900.00
04 Escrow	$	4,698.75
06 Outside Employment	$	24,625.00
10 Current Fund	$	2,701,469.32
19 Other Trusts	$	31,584.78
20 Payroll	$	285,345.91
33 Capital Fund	$	13,802.33
40 Sewer Utility Fund	$	67,852.62
55 Sewer Capital	$	6,466.92
70 COAH Trust	$	3,349.50
71 Fire Prevention Trust	$	-
72 Open Space Trust	$	4,450.00
73 Police Law Enforcement	$	-
74 Public Defender Trust	$	-
85 Recreation Trust	$	61,965.81
TOTAL	**$**	**3,206,510.94**

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, herby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on July 29, 2019

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2154	5864 - **REILLY SWEEPING**	PO 102614 Biweekly Downtown Street Sweeping (		505.00	
	01-G18-0110-0361	*CLEAN COMMUNITIES (2018) - CHAPTER 159*	505.00		505.00
2155	3217 - **SWANK MOTION PICTURE INC.**	PO 103823 MOVIE @ THE POOL - DUMBO - 7/24/19		395.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	395.00		395.00
	TOTAL				900.00

Total to be paid from Fund 01 STATE & FEDERAL GRANTS 900.00

900.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2149	6386 - **BURGIS ASSOCIATES, INC**	PO 103866 BOA Planner contract & application		187.50	
	04-280-4000-0100	*ESCROW - CLAREMONT MANOR #18-08 B75 L6*	187.50		187.50
2150	1307 - **FERRIERO ENGINEERING,INC**	PO 103755 6/18/19 Review plans and site visit		342.50	
	04-280-7000-0103	*ESCROW DISBURSEMENT- CARUSO (STORMWATER)*	342.50		
		PO 103759 6/11/19 Prepare correspondence (let		137.00	
	04-280-7000-0051	*ESCROW - TUSCANY LAND DEVELOPMENT*	137.00		
		PO 103760 6/5/19 Inspect drainage structures		171.25	
	04-280-7000-0030	*ESCROW - 8 STEVENS HOLDINGS LLC*	171.25		
		PO 103761 6/10/19 Review descriptions/deeds a		68.50	
	04-280-7000-0007	*ESCROW-STATEWIDE CONT/LUCEK 28-3 LLOYD*	68.50		
		PO 103862 Boro Engineer Developer Agreement r		1,472.75	
	04-280-6000-0063	*ESCROW-NGC DEVP ENG INSP SCH A,B,C*	1,472.75		
		PO 103865 BOA Engineer contract & application		833.75	
	04-280-4000-0108	*ESCROW-DALLAS #19-02 B14 L11.04*	411.00		
	04-280-4000-0107	*ECROW-CHRIS POWERS #19-01 B129 L40*	68.50		
	04-280-4000-0105	*ESCROW-CAWLEY #18-13 B46 L1*	34.25		
	04-280-4000-0101	*ESCROW-MICHAEL SALOVAARA #18-09 B2 L7*	148.75		
	04-280-4000-0099	*ESCROW-DELLO RUSSO #18-06 B37 L13*	171.25		3,025.75
2151	6594 - **GERALD P. NEGRI SR.**	PO 103815 REFUND OF STORMWATER ESCROW ACCT -		133.50	
	04-280-7000-0046	*ESCROW - GERALD NEGRI 36 AMBAR PLACE*	133.50		133.50
2152	6620 - **KENNETH SILVERMAN**	PO 103763 RELEASE OF STORMWATER MANAGEMENT ES		347.00	
	04-280-7000-0029	*ESCROW - SILVERMAN 1-2 CHAPIN RD*	347.00		347.00
2153	5805 - **LOUIS P. RAGO, ESQ**	PO 103863 BOA Attorney contract & application		500.00	
	04-280-4000-0107	*ECROW-CHRIS POWERS #19-01 B129 L40*	500.00		500.00
2154	6692 - **MR. & MRS. MICHAEL GRIPPO**	PO 103827 REFUND - STORMWATER ESCROW BALANCE		249.00	
	04-280-7000-0031	*MAYBERRY GRIPPO 131 MINE MOUNT*	249.00		249.00
2155	6691 - **MR. & MRS. MICHAEL LUCEK**	PO 103816 REFUND OF STORMWATER ESCROW ACCT -		256.00	
	04-280-7000-0007	*ESCROW-STATEWIDE CONT/LUCEK 28-3 LLOYD*	256.00		256.00
	TOTAL				4,698.75

Total to be paid from Fund 04 ESCROW 4,698.75

4,698.75

Report Printed *2019-07-24 16:27:41* **Boro of Bernardsville**Click here to save CSV (Excel) Version

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

From 07/08/2019 to 07/24/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2019	1966		6133		*PAYROLL ACCOUNT*		24,625.00	06-101-0100-2000
				06-285-0600-1006	AMERICAN WATER/MEASURING AND MONITORING	1,575.00		
				06-285-0600-1004	VERIZON	1,200.00		
				06-285-0600-1038	VOLLERS	10,150.00		
				06-285-0600-1047	ATLANTIC INFRARED	300.00		
				06-285-0600-1007	PSE&G	7,200.00		
				06-285-0600-1014	SOMERSET HILLS COUNTRY CLUB	1,200.00		
				06-285-0600-1037	SUMMIT NUTRITIONAL	2,700.00		
				06-285-0600-1081	FLETCHER CREAMER	300.00		

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				24,625.00
06-285-0600-1004	VERIZON			1,200.00	
06-285-0600-1006	AMERICAN WATER/MEASURING			1,575.00	
06-285-0600-1007	PSE&G			7,200.00	
06-285-0600-1014	SOM. HILLS CTRY CLUB			1,200.00	
06-285-0600-1037	SUMMIT NUTRITIONALS			2,700.00	
06-285-0600-1038	VOLLERS			10,150.00	
06-285-0600-1047	POLICE O/S DUTY - ATLANTIC INFRARED INC			300.00	
06-285-0600-1081	2018 FLETCHER CREAMER			300.00	
TOTALS (FOR RANGE):				24,625.00	24,625.00

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/25/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48458	5098 - **AA CHEMDRY OF NORTH JERSEY**	PO 102402 2019 Carpet Cleaning Borough Hall		453.00	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	453.00		**453.00**
48459	6311 - **ACTION DATA SERVICES**	PO 103722 PAYROLL INVOICE PERIOD END DATE 6/2		463.40	
	10-C00-0110-0205	*FINANCE DEPT. - GENERAL EXPENSE*	463.40		**463.40**
48460	6311 - **ACTION DATA SERVICES**	PO 103870 PAYROLL INVOICE PERIOD END DATE 7/1		1,206.94	
	10-C00-0110-0205	*FINANCE DEPT. - GENERAL EXPENSE*	1,206.94		**1,206.94**
48461	179 - **AIRGAS USA,LLC**	PO 102915 CYLINDER RENTAL		45.20	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	45.20		**45.20**
48462	6205 - **ALLCOUNTY SEWER & DRAIN SERVICE**	PO 103767 Clean Slow Sewer Lines/Drains @ Pol		600.00	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	600.00		**600.00**
48463	135 - **ALLEN PAPER & SUPPLY CO**	PO 103570 PAPER SUPPLIES BLANKET PO		148.50	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	148.50		**148.50**
48464	1806 - **ALLIED OIL LLC (CORP)**	PO 103714 GASOLINE - JULY 2019 (ESTIMATE)		5,547.28	
	10-C00-0315-0220	*GASOLINE - PREMIUM GAS*	5,547.28		**5,547.28**
48465	5263 - **ALPHA DOG SOLUTIONS, INC**	PO 103387 MONTHLY WEBSITE MAINTEANCE & HOSTIN		1,420.00	
	10-C00-0112-0207	*TECH.INF.SYSTEM - BOROUGH WEBSITE*	1,420.00		**1,420.00**
48466	6063 - **AMERICAN WEAR, INC**	PO 102503 Cleaning Walkoff Rugs and Uniforms		90.00	
	10-C00-0145-0205	*BUILD. & GROUNDS - GENERAL EXP*	48.00		
	10-C00-0145-0225	*BUILD. & GROUNDS - CLEANING SERVICES*	42.00		**90.00**
48467	6063 - **AMERICAN WEAR, INC**	PO 103728 UNIFORM CLEANING FOR ROAD DEPT. JUN		193.84	
	10-C00-0220-0206	*STREETS & ROADS - UNIFORMS*	193.84		**193.84**
48468	6063 - **AMERICAN WEAR, INC**	PO 103855 SAFETY WEAR		79.96	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	79.96		**79.96**
48469	3477 - **AMERIGAS PROPANE LP**	PO 103680 Propane for pool snack bar		79.33	
	10-C00-0271-0206	*SWIM POOL - CHEMICALS/WATER*	79.33		**79.33**
48470	6321 - **ANTHONY SURIANO - PETTY CASH**	PO 103809 2019 PETTY CASH REPLENISHMENT - CLE		190.14	
	10-101-0100-5000	*PETTY CASH*	190.14		**190.14**
48471	4943 - **ATLANTIC TOMORROW'S OFFICE**	PO 103792 Supplies for HP Design Jet T830 - E		227.00	
	10-C00-0140-0201	*ENGINEERING - OFFICE SUPPLIES*	227.00		**227.00**
48472	776 - **ATLANTIS SPRINKLER SERVICES, INC.**	PO 103710 service all check clocks and reset		115.00	
	10-C00-0145-0233	*BUILD. & GROUNDS - LIBRARY PROPERTY MNT.*	115.00		**115.00**
48473	6682 - **BCI TRUCK INC**	PO 103732 PARTS		392.44	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	392.44		
		PO 103733 PARTS & SERVICE		278.26	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	278.26		670.70

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
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48474	239 - **BERNARDS TOWNSHIP**	PO 103769 3RD Quarter 2019 Health Services Co		22,780.95	
	10-C00-0250-0225	*BOARD OF HEALTH - CONTRACT*	22,780.95		**22,780.95**
48475	4333 - **BERNARDSVILLE HARDWARE**	PO 103801 JUNE 2019*		328.69	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	78.02		
	10-C00-0145-0205	*BUILD. & GROUNDS - GENERAL EXP*	165.05		
	10-C00-0271-0204	*SWIM POOL - MISCELLANEOUS*	85.62		**328.69**
48476	104 - **BERNARDSVILLE PRINT CENTER**	PO 103246 250 QTY- 4 PART NCR 8 1/2 X 11		133.04	
	10-C00-0290-0205	*FIRE PREVENTION - GENERAL EXP.*	133.04		**133.04**
48477	5668 - **BEYER FORD LLC**	PO 103134 OPEN PURCHASE ORDER FOR VEHICLE PAR		141.96	
	10-C00-0246-0206	*VEHICLE MAINT. - POLICE*	141.96		**141.96**
48478	5194 - **BOROUGH OF FAR HILLS**	PO 103861 Police Traffic Control - Crest Driv		662.50	
	10-C00-0220-0218	*STREETS & ROADS - ROAD REPAIR*	662.50		**662.50**
48479	3269 - **BRADY DRISCOLL**	PO 103750 CONSTRUCTION - MILEAGE 4/1/19-6/30/		267.96	
	10-C00-0285-0213	*CONSTRUCTION - MILEAGE*	267.96		**267.96**
48480	6386 - **BURGIS ASSOCIATES, INC**	PO 103781 PRE-PETITION PHASE OF NJ PLAN ENDOR		3,000.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	3,000.00		**3,000.00**
48481	4711 - **CELESTE HARTMANN**	PO 103739 MILEAGE - 7/9/19		16.47	
	10-C00-0115-0205	*TAX ASSESSOR - GENERAL EXP.*	16.47		**16.47**
48482	6679 - **NCH CORPORATION**	PO 103654 SUPPLIES		367.00	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	367.00		**367.00**
48483	830 - **CHERYL FERRANTE**	PO 103723 Mileage reimbursement		98.60	
	10-C00-0272-0203	*RECREATION - GENERAL EXPENSES*	98.60		**98.60**
48484	6685 - **CHRIS D'AMATO**	PO 103730 MILEAGE 2ND QTR 2019		168.30	
	10-C00-0195-0203	*POLICE - EDUCATION & TRAINING EXPENSES*	168.30		**168.30**
48485	6239 - **CHRIS DIACIK**	PO 103748 CONSTRUCTION - MILEAGE 4/1/19-6/30/		123.54	
	10-C00-0285-0213	*CONSTRUCTION - MILEAGE*	123.54		**123.54**
48486	4239 - **COMCAST**	PO 103738 HD TV CONNECTION - POLICE DEPT - AC		10.37	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	10.37		**10.37**
48487	4239 - **COMCAST**	PO 103833 HIGH SPEED INTERNET - ACCT 84990528		106.85	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	106.85		**106.85**
48488	4239 - **COMCAST**	PO 103869 XFINITY TV & INTERNET - ACCT# 8499		201.90	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	201.90		**201.90**
48489	5085 - **CONSOLIDATED FIRE PROTECTON,INC**	PO 103795 Boro Hall Fire Alarm System		900.00	
	10-C00-0145-0217	*BUILD. & GROUNDS - MAINT. CNTR*	900.00		**900.00**

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48490	6355 - **CONVERGE ONE, INC**	PO 103568 FULL COVERAGE MAINTENANCE - PHONE S		244.54	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	207.30		
	10-C00-0195-0232	*POLICE - IT EXPENSES*	37.24		**244.54**
48491	5806 - **D & R PLUMBING AND HEATING LLC**	PO 103837 Emergency repair of toilets		150.00	
	10-C00-0271-0213	*SWIM POOL - REPAIRS*	150.00		**150.00**
48492	6305 - **D&J TRUCK AND RV REPAIR, LLC**	PO 103456 INSPECTION		92.50	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	92.50		**92.50**
48493	4827 - **D'ONOFRIO & SONS INC**	PO 102987 2019 Lawn Maintenance Recreation an		8,265.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	5,040.00		
	10-C00-0145-0215	*BUILD. & GROUNDS - GROUND MNT.*	3,225.00		**8,265.00**
48494	3409 - **DEBLYN SCREEN PRINTERS**	PO 103262 IMPRINTED STREAMERS FOR MEMORIAL DA		120.00	
	10-C00-0275-0250	*CELEBRATION OF PUBLIC EVENTS*	120.00		**120.00**
48495	6502 - **DECOTIIS LAW**	PO 103316 LEGAL SERVICES RE: OLD QUARRY FACIL		889.25	
	10-C00-0135-0204	*LEGAL SERVICES - MISCELLANEOUS*	889.25		**889.25**
48496	4373 - **STATE TREASURER**	PO 103814 CMFO CERTIFICATE - LESLIE ROBERSON		50.00	
	10-C00-0110-0205	*FINANCE DEPT. - GENERAL EXPENSE*	50.00		**50.00**
48497	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**
48498	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**
48499	277 - **EAGLE FENCE & SUPPLY,INC**	PO 103335 Repair work of pool fence and gates		1,595.00	
	10-C00-0271-0213	*SWIM POOL - REPAIRS*	1,595.00		**1,595.00**
48500	3094 - **EDMUNDS & ASSOCIATES, INC**	PO 103840 2019 SOFTWARE MAINTEANCE*		3,405.00	
	10-C00-0120-0210	*TAX COLLECTOR - COMPUTERS*	3,405.00		**3,405.00**
48501	5570 - **EMR POWER SYSTEMS,LLC**	PO 103786 service check tested with load town		100.00	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	100.00		**100.00**
48502	8 - **FEDERAL EXPRESS CORP.**	PO 103796 SHIPMENT FROM CLERK TO KENNEDY		227.51	
	10-C00-0102-0205	*MUNICIPAL CLERK-GEN. EXPENSE*	227.51		**227.51**
48503	1307 - **FERRIERO ENGINEERING,INC**	PO 103019 Memorial Park Pond Culvert Relocati		295.51	
	10-C00-0140-0211	*ENGINEERING - ENGINEERING EXP.*	295.51		
		PO 103765 Misc. Engineering - June 2019		2,922.80	
	10-C00-0140-0205	*ENGINEERING - GENERAL EXPENSES*	2,409.05		
	10-C00-0140-0215	*ENGINEERING - CONSULTANT*	513.75		**3,218.31**
48504	5227 - **FORGIONE LANDSCAPE, LLC**	PO 103725 Restoration of Lawn due to Anderson		965.00	
	10-C00-0220-0218	*STREETS & ROADS - ROAD REPAIR*	965.00		**965.00**

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
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48505	120 - **FOSTER & COMPANY, INC.**	PO 102979 SUPPLIES		113.99	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	113.99		
		PO 103342 SUPPLIES		67.71	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	67.71		181.70
48506	6081 - **FRANK MOTTOLA**	PO 103764 Mileage & toll reimbursement to Pla		28.32	
	10-C00-0150-0204	*PLANNING BOARD - MISCELLANEOUS*	14.16		
	10-C00-0155-0203	*BOARD OF ADJ. - EDUCATION*	14.16		28.32
48507	5835 - **FRESHWORKS, INC., 24888**	PO 103851 2019 BLOSSOM ANNUAL PLAN - ONLINE A		1,536.00	
	10-C00-0100-0210	*ADMIN. & EXEC. - COMPUTER EXP.*	1,536.00		1,536.00
48508	4353 - **GALLS, LLC**	PO 102094 Rifle lights		568.55	
	10-A00-0195-0215	*(2018) POLICE - FIREARMS & AMMUNITION*	568.55		568.55
48509	1619 - **GARDEN STATE LABORATORIES INC**	PO 103209 weekly water testing of pools		1,000.00	
	10-C00-0271-0209	*SWIM POOL - WATER TESTING*	1,000.00		1,000.00
48510	2933 - **GLENN MILLER ELECTRICAL CONTRACTING**	PO 103752 light repair/ replacement council c		786.00	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	786.00		
		PO 103753 repairs to borough owned street lig		1,251.50	
	10-C00-0145-0204	*BUILD. & GROUNDS - MISC.*	1,251.50		2,037.50
48511	5718 - **GOOGLE INC**	PO 103713 GOOGLE APPS - E-MAIL SERVICE - JUNE		370.83	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	296.66		
	10-C00-0195-0232	*POLICE - IT EXPENSES*	74.17		370.83
48512	185 - **GRAINGER**	PO 102973 TOOLS AND SUPPLIES		162.59	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	162.59		162.59
48513	2953 - **GREEN BROOK GMC**	PO 103520 KEYS AND REMOTES FOR ALL TAHOES		687.08	
	10-C00-0246-0206	*VEHICLE MAINT. - POLICE*	687.08		687.08
48514	3864 - **GTBM INC**	PO 103805 E-TICKET BILLING THIS QUARTER. APRI		479.00	
	10-C00-0195-0230	*POLICE - MAINTENANCE CONTRACTS*	479.00		479.00
48515	5335 - **HASTY AWARDS INC**	PO 103799 Swim team medals		178.12	
	10-C00-0271-0211	*SWIM POOL - SWIM TEAM*	178.12		178.12
48516	2941 - **IMAGE SYSTEMS, INC.**	PO 102357 2019 SERVICE CONTRACT #006433-03 -		500.78	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	500.78		500.78
48517	3908 - **iPROMOTEu,INC**	PO 103616 500 Lock It Lose It key Tags		470.00	
	10-C00-0195-0214	*POLICE - COMMUNITY POLICING*	470.00		470.00
48518	214 - **INSTITUTE FOR PROF. DEVELO**	PO 103211 TINA MARKEWICZ - LOCAL PUBLIC PROCU		125.00	
	10-C00-0100-0203	*ADMIN. & EXEC. - EDUCATION*	125.00		
		PO 103227 SEMINAR - RALPH MARESCA LOCAL BUDGE		125.00	
	10-C00-0100-0203	*ADMIN. & EXEC. - EDUCATION*	125.00		250.00
48519	4955 - **REEGS, INC**	PO 103147 BATTERIES		122.95	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	122.95		

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
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Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 103720 NEW BATTERY FOR HUMMER		179.95	
	10-C00-0246-0206 *VEHICLE MAINT. - POLICE*		179.95		**302.90**
48520	6529 - **J.M. KRIEGL ELECTRIC**	PO 103771 Emergency baby pool pump repair		400.00	
	10-C00-0271-0213 *SWIM POOL - REPAIRS*		400.00		
		PO 103844 removed broken outlets & coves/inst		705.00	
	10-C00-0145-0233 *BUILD. & GROUNDS - LIBRARY PROPERTY MNT.*		705.00		**1,105.00**
48521	124 - **JAEGER LUMBER**	PO 103835 Lumber for pool benches		135.01	
	10-C00-0271-0213 *SWIM POOL - REPAIRS*		135.01		**135.01**
48522	6232 - **JANET BOOHER**	PO 103860 reimbursement for life guarding cou		315.00	
	10-C00-0271-0203 *SWIM POOL - EDUCATION*		315.00		**315.00**
48523	87 - **JCP&L**	PO 103847 JCP&L 5/18-6/19/19		723.58	
	10-C00-0310-0220 *ELECTRICITY - BILLS*		621.48		
	10-C00-0225-0202 *STREET LIGHTING*		102.10		**723.58**
48524	6378 - **JOHNNY ON THE SPOT**	PO 102445 ROSE BOWL, KIWANIS, CLAREMONT - Ha		289.35	
	10-C00-0145-0246 *BUILD. & GROUNDS - RECREATION MISC.*		289.35		
		PO 102447 2019 Annual ADA and Standard Portab		175.90	
	10-C00-0145-0246 *BUILD. & GROUNDS - RECREATION MISC.*		175.90		**465.25**
48525	6247 - **JOY AUTO PARTS**	PO 102976 PARTS		208.58	
	10-C00-0246-0207 *VEHICLE MAINT.-STREETS & ROADS*		208.58		**208.58**
48526	6247 - **JOY AUTO PARTS**	PO 103013 OPEN P.O. FOR POLICE VEHICLE PARTS		40.80	
	10-C00-0246-0206 *VEHICLE MAINT. - POLICE*		40.80		**40.80**
48527	2423 - **MES- LAWMEN**	PO 103418 Handgun and Rifle ammo		2,602.68	
	10-C00-0195-0215 *POLICE - FIREARMS & AMMUNITION*		2,602.68		**2,602.68**
48528	3974 - **LEONARD PERRE**	PO 103749 CONSTRUCTION - MILEAGE 4/1/19-6/30/		81.78	
	10-C00-0285-0213 *CONSTRUCTION - MILEAGE*		81.78		**81.78**
48529	4407 - **LEXISNEXIS RISK SOLUTIONS**	PO 102460 JANUARY - DECEMBER MONTHLY ACCURINT		50.00	
	10-C00-0195-0223 *POLICE - DETECTIVE SUPPLIES*		50.00		**50.00**
48530	5805 - **LOUIS P. RAGO, ESQ**	PO 103863 BOA Attorney contract & application		1,600.00	
	10-C00-0155-0215 *BOARD OF ADJ. - ATTORNEY*		1,600.00		
		PO 103868 PROFESSIONAL SERVICES RELATING TO O		1,180.00	
	10-A00-0135-0225 *(2018) LEGAL SERVICES - LITIGATION*		1,180.00		**2,780.00**
48531	358 - **LUDLOW HEATING & COOLING CO.**	PO 103843 Aprilaire Dehumidifier repair		575.17	
	10-C00-0145-0244 *BUILD. & GROUNDS - POLICE*		575.17		**575.17**
48532	4349 - **MAPLECREST FORD**	PO 102777 PARTS & SERVICE		104.92	
	10-C00-0246-0207 *VEHICLE MAINT.-STREETS & ROADS*		104.92		
		PO 103347 PARTS & REPAIRS		458.04	
	10-C00-0246-0207 *VEHICLE MAINT.-STREETS & ROADS*		458.04		**562.96**
48533	322 - **MGL FORMS PRINTING SOLUTIONS,LLC**	PO 103670 TAX SALE NOTICES		209.00	

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	10-C00-0120-0214	*TAX COLLECTOR - BILLING*	209.00		209.00
48534	5653 - **MIRACLE CHEMICAL CO**	PO 103240 Chemicals for Pools		594.38	
	10-C00-0271-0206	*SWIM POOL - CHEMICALS/WATER*	594.38		
		PO 103842 Chemicals for pools		885.88	
	10-C00-0271-0206	*SWIM POOL - CHEMICALS/WATER*	885.88		1,480.26
48535	98 - **MJ NEILL, INC**	PO 103731 DIESEL USAGE - JUNE 2019*		605.69	
	10-C00-0315-0230	*GASOLINE - DIESEL*	605.69		605.69
48536	6684 - **MUNICIPAL CAPITAL FINANCE**	PO 103709 2019 CHEVY TAHOE - PAYMENT 1 OF 3		19,221.69	
	10-C00-0200-0250	*PURCHASE OF POLICE CARS*	19,221.69		19,221.69
48537	3986 - **NATIONAL SAFETY COUNCIL**	PO 103803 ANNUAL MEMBERSHIP RENEWAL 1-49 EMPL		425.00	
	10-C00-0195-0202	*POLICE - DUES & SUBSC.*	425.00		425.00
48538	6175 - **NEOFUNDS BY NEOPOST**	PO 103712 POSTAGE FOR BOROUGH HALL		1,000.00	
	10-C00-0100-0209	*ADMIN. & EXEC. - POSTAGE*	1,000.00		1,000.00
48539	6688 - **NICK GALLETTA**	PO 103774 D.J. for family day - 7/15/19		350.00	
	10-C00-0271-0210	*SWIM POOL - ACTIVITIES*	350.00		350.00
48540	57 - **NJ AMERICAN WATER CO.**	PO 103821 NJ American Water 3/9-4/12/19*		7,084.00	
	10-C00-0180-0220	*FIRE HYDRANT SERVICE*	7,084.00		7,084.00
48541	57 - **NJ AMERICAN WATER CO.**	PO 103856 NJ American Water 6/11-7/12/19*		406.87	
	10-C00-0145-0219	*BUILD. & GROUNDS - WATER BILLS*	406.87		406.87
48542	57 - **NJ AMERICAN WATER CO.**	PO 103859 NJ AMERCAN WATER - 6/12-7/11/19*		738.15	
	10-C00-0145-0219	*BUILD. & GROUNDS - WATER BILLS*	738.15		738.15
48543	590 - **NORTHEAST COMMUNICATIONS**	PO 102019 ANTENNA SPECTRUM 36-42 MHZ WITHOUT		308.00	
	10-A00-0195-0219	*(2018) POLICE - RADIO REPAIR*	308.00		
		PO 103518 REPAIR TO LOW BAND RADIO SYSTEM REC		923.00	
	10-C00-0195-0219	*POLICE - RADIO REPAIR*	923.00		
		PO 103539 OPEN P.O. FOR RADIO REPAIRS		360.00	
	10-C00-0195-0219	*POLICE - RADIO REPAIR*	360.00		1,591.00
48544	6085 - **ONE SOURCE OF NEW JERSEY, LLC**	PO 102539 SUPPLIES		221.80	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	221.80		221.80
48545	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
48546	3221 - **PETER RUBINETTI PRIVATE DISPOSAL**	PO 102620 Solid Waste Removal Library (2) and		1,075.84	
	10-C00-0145-0248	*BUILD. & GROUNDS - SOLID WASTE REMOVAL*	1,075.84		
		PO 103332 Dumpster at pool		247.32	
	10-C00-0271-0218	*SWIM POOL - GARBAGE REMOVAL*	247.32		1,323.16
48547	5999 - **PRAXAIR DISTRIBUTION INC**	PO 103334 Co2 tanks 75701554		173.85	
	10-C00-0271-0206	*SWIM POOL - CHEMICALS/WATER*	173.85		173.85

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48548	6042 - **PSE&G**	PO 103817 JUNE 2019*		9.35	
	10-C00-0320-0225	*GAS - NATURAL*	9.35		**9.35**
48549	3738 - **R&R IRRIGATION CO. INC**	PO 103694 Spring turn on		257.30	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	257.30		**257.30**
48550	4993 - **R. MADDALUNA LANDSCAPE CONTRACTORS,**	PO 103011 2019 Borough Hall Flower Bed Mainte		540.00	
	10-C00-0145-0215	*BUILD. & GROUNDS - GROUND MNT.*	540.00		**540.00**
48551	4993 - **R. MADDALUNA LANDSCAPE CONTRACTORS,**	PO 103029 Claremont Hill Weedwacking		450.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	450.00		**450.00**
48552	31 - **RECORDER PUBLISHING CO**	PO 103766 BOA+PB 1 Yr. subscription renewal f		100.00	
	10-C00-0155-0202	*BOARD OF ADJ. - DUES & SUBSC.*	50.00		
	10-C00-0150-0202	*PLANNING BOARD - DUES & SUBSC.*	50.00		
		PO 103797 6/27/19 PUBLICATIONS - ACCT 000142		80.58	
	10-C00-0102-0207	*MUNICIPAL CLERK-ADVERTISING*	80.58		
		PO 103853 7/11/19 PUBLICATIONS - ACCT 000142		153.60	
	10-C00-0102-0207	*MUNICIPAL CLERK-ADVERTISING*	51.51		
	10-C00-0150-0202	*PLANNING BOARD - DUES & SUBSC.*	18.87		
	10-C00-0195-0202	*POLICE - DUES & SUBSC.*	83.22		**334.18**
48553	1063 - **RECREONICS**	PO 103711 regants for pool testing		59.94	
	10-C00-0271-0206	*SWIM POOL - CHEMICALS/WATER*	59.94		**59.94**
48554	1426 - **RICCIARDI BROTHERS,INC**	PO 103762 Paint for benches at Pool		31.33	
	10-C00-0271-0213	*SWIM POOL - REPAIRS*	31.33		**31.33**
48555	5500 - **RICOH USA,INC**	PO 102581 RICOH OPEN P.O. FOR 2019 MAINTENANC		162.30	
	10-C00-0195-0230	*POLICE - MAINTENANCE CONTRACTS*	162.30		**162.30**
48556	6443 - **ROBERT ROSENDALE**	PO 103751 CONSTRUCTION - MILEAGE 4/1/19-6/30/		125.28	
	10-C00-0285-0213	*CONSTRUCTION - MILEAGE*	125.28		**125.28**
48557	6689 - **ROBERTO MENDOZZA**	PO 103829 Reimbursement for Damaged Mailbox -		599.37	
	10-C00-0220-0218	*STREETS & ROADS - ROAD REPAIR*	599.37		**599.37**
48558	5761 - **ROBERTS & SON**	PO 102526 TRUCK LIGHTS		210.00	
	10-A00-0220-0205	*(2018) STREETS & ROADS - GEN. EXPENSE*	210.00		**210.00**
48559	6439 - **SAL'S AUTO BODY, INC**	PO 103614 REPAIR TO 302 FROM CAR V. DEER ACCI		3,600.22	
	10-C00-0246-0206	*VEHICLE MAINT. - POLICE*	3,600.22		**3,600.22**
48560	5108 - **SERVICEMASTER ABSOLUTE CLEANING LLC**	PO 103836 Cleaning of pool bathrooms		1,542.87	
	10-C00-0271-0204	*SWIM POOL - MISCELLANEOUS*	1,542.87		**1,542.87**
48561	6458 - **SHARON GABRIELE**	PO 103702 REFUND - 6 WEEK SUMMER CAMP - ILLNE		740.00	
	10-192-0810-7001	*RECREATION FEES*	740.00		**740.00**
48562	5646 - **SIMPLY SWIM CAPS LLC**	PO 103556 Swim Caps for swim team		372.30	
	10-C00-0271-0211	*SWIM POOL - SWIM TEAM*	372.30		**372.30**

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48563	6694 - **SOMERSET HILLS MOUNTAINEERS**	PO 103845 REIMBURSEMENT FOR CLEANING OF DAMAG		2,500.00	
	10-C00-0145-0246	*BUILD. & GROUNDS - RECREATION MISC.*	2,500.00		**2,500.00**
48564	38 - **STAPLES BUSINESS ADVANTAGE**	PO 103716 DISPATCH OFFICE SUPPLIES		96.31	
	10-C00-0190-0201	*COMMUNICATIONS - OFFICE SUPPLY*	96.31		**96.31**
48565	965 - **SUBURBAN MUNICIPAL J. I. F.**	PO 103782 3RD QUARTER 2019 JIF PAYMENT*		91,465.00	
	10-C00-0170-0220	*LIABILITY INSURANCE*	45,501.00		
	10-C00-0171-0220	*WORKERS COMPENSATION INSURANCE*	45,964.00		**91,465.00**
48566	6383 - **SUPLEE, CLOONEY & COMPANY**	PO 103317 2018 AUDIT		25,000.00	
	10-C00-0111-0215	*FIN. ADM. - ANNUAL AUDIT*	25,000.00		**25,000.00**
48567	6303 - **SYNCB/AMAZON**	PO 103523 SHELVING FOR POLICE STORAGE IN ATTI		62.58	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	62.58		
		PO 103565 TIMER FOR COUNCIL MEETINGS		37.71	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	37.71		
		PO 103609 LIFEGUARD UMBRELLAS		316.68	
	10-C00-0271-0217	*SWIM POOL - POOL EQUIPMENT*	316.68		
		PO 103695 STOP WATCHES		12.79	
	10-C00-0271-0211	*SWIM POOL - SWIM TEAM*	12.79		
		PO 103696 INK		120.85	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	120.85		**550.61**
48568	3983 - **TEAM LIFE INC**	PO 102159 2 REPLACEMENT AEDS		2,300.00	
	10-A00-0195-0205	*(2018) POLICE - GENERAL EQUIPMENT*	2,300.00		**2,300.00**
48569	547 - **HOME DEPOT CREDIT SERVICES**	PO 103612 Pipe and fittings for radio shed an		84.70	
	10-C00-0195-0219	*POLICE - RADIO REPAIR*	84.70		**84.70**
48570	5592 - **TMDE CALIBRATION LABS, INC**	PO 103718 TUNING FORK CERTIFICATION FOR TRAFF		75.00	
	10-C00-0195-0218	*POLICE - RADAR MAINTENANCE*	75.00		
		PO 103804 DUAL 4` ANTENNA CABLE		79.00	
	10-C00-0195-0218	*POLICE - RADAR MAINTENANCE*	79.00		**154.00**
48571	6525 - **TOPOLOGY NJ LLC**	PO 103349 DOWNTOWN REVITILIZATION - QUIMBY LN		525.00	
	10-C00-0100-0221	*ADMIN. & EXEC. - DOWNTOWN REVITALIZATION*	525.00		
		PO 103622 PRELIMINARY INVESTIGATION RE: 65 MO		300.00	
	10-C00-0100-0221	*ADMIN. & EXEC. - DOWNTOWN REVITALIZATION*	300.00		**825.00**
48572	6157 - **TRANE US INC**	PO 103701 Library- replace bad crank case hea		495.00	
	10-C00-0145-0228	*BUILD. & GROUNDS - LIBRARY MAINT.*	495.00		**495.00**
48573	649 - **TREASURER, STATE OF NJ**	PO 103808 2nd Q 2019 Marriage License Report		400.00	
	10-214-5500-0000	*DUE TO STATE-- MARRIAGE LIC.*	400.00		**400.00**
48574	388 - **TREE TECH, INC**	PO 103685 Removal of PoHaz Trees on Mt. Harmo		1,455.00	
	10-C00-0160-0203	*SHADE TREE COMM. - GENERAL EXP.*	1,455.00		
		PO 103871 Remove Downed Tree on Washington Co		925.00	
	10-C00-0160-0250	*SHADE TREE COMM. - EMERGENCIES*	925.00		**2,380.00**
48575	5802 - **TRUGREEN**	PO 102930 Organic Lawn Treatment @ Library		98.00	

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	10-C00-0145-0233	*BUILD. & GROUNDS - LIBRARY PROPERTY MNT.*	98.00		
		PO 102931 2019 Lawn Service Borough Hall		187.00	
	10-C00-0145-0215	*BUILD. & GROUNDS - GROUND MNT.*	187.00		
		PO 102933 2019 Claremont Park Lawn Maintenanc		98.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	98.00		
		PO 102935 2019 Lawn Maintenance Evankow and P		706.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	706.00		
		PO 102936 2019 Rose Bowl Lawn Maintenance		98.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	98.00		
		PO 102937 Kiwanis Baseball Fields-Playing Are		189.00	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	189.00		
		PO 102938 Organic 2019 Lawn Maint Thomas Pete		157.00	
	10-C00-0145-0242	*BUILD. & GROUNDS - PLAYGROUND MAINT.*	157.00		**1,533.00**
48576	3940 - **U.S. IDENTIFICATION MANUAL**	PO 103719 MANUAL UPDATE SERVICE THROUGH SEPTE		82.50	
	10-C00-0195-0202	*POLICE - DUES & SUBSC.*	82.50		**82.50**
48577	6195 - **U.S. POSTAL SERVICE**	PO 103873 POSTAGE FOR BOROUGH HALL - ACCOUNT		1,000.00	
	10-C00-0100-0209	*ADMIN. & EXEC. - POSTAGE*	1,000.00		**1,000.00**
48578	61 - **VERIZON**	PO 103790 TELEPHONE BILL 908-221-9611 - 7/7-8		1,160.77	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	1,160.77		**1,160.77**
48579	3488 - **VERIZON**	PO 103831 FIOS - ACCT# 354-642-517-0001-63 -		129.99	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	129.99		**129.99**
48580	61 - **VERIZON**	PO 103832 TELEPHONE BILLS JULY 13 - AUG 12*		169.08	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	169.08		**169.08**
48581	5173 - **VERIZON BUSINESS SERVICES**	PO 103834 LONG DISTANCE BILL JULY 2019 ACC #		63.78	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	63.78		**63.78**
48582	1632 - **VERIZON WIRELESS (NEWARK)**	PO 103742 WIRELESS PHONES 6/10/19-7/9/19*		1,618.56	
	10-C00-0305-0225	*TELEPHONE - MOBILE PHONES*	1,618.56		
		PO 103813 WIRELESS PHONES 5/26/19-6/25/19*		999.12	
	10-C00-0305-0225	*TELEPHONE - MOBILE PHONES*	999.12		**2,617.68**
48583	90 - **VILLAGE SUPER MARKETS**	PO 103741 POOL		189.03	
	10-C00-0272-0203	*RECREATION - GENERAL EXPENSES*	16.04		
	10-C00-0271-0207	*SWIM POOL - PAPER SUPPLIES*	172.99		**189.03**
48584	6665 - **VILLANI BUS CO**	PO 103647 Summer camp bus trips		1,200.00	
	10-C00-0272-0211	*RECREATION - SUMMER CAMP TRIPS*	1,200.00		**1,200.00**
48585	1462 - **VNA of SOMERSET HILLS COMMUNITY**	PO 103812 3RD Quarter Contract 2019		1,276.50	
	10-C00-0250-0215	*BOARD OF HEALTH-VISITING NURSE*	1,276.50		**1,276.50**
48586	5318 - **W.B.MASON CO,INC**	PO 103737 OFFICE SUPPLIES - S092893368		300.89	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	300.89		**300.89**
48587	1264 - **WELDON ASPHALT CO.**	PO 103754 BITUMINOUS CONCRETE & STONE - JUNE		615.54	
	10-C00-0220-0218	*STREETS & ROADS - ROAD REPAIR*	615.54		**615.54**

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48588	4682 - **WINDSTREAM**	PO 103727 JUNE 2019 PHONE CHARGES*		889.81	
	10-C00-0305-0215 *TELEPHONE - PHONE BILLS*		889.81		**889.81**
48589	4945 - **WURTH USA INC**	PO 102980 SUPPLIES		101.56	
	10-C00-0220-0224 *STREETS & ROADS - SUPPLIES*		101.56		**101.56**
	TOTAL				**261,155.37**

Total to be paid from Fund 10 CURRENT FUND **261,155.37**

261,155.37

Checks Previously Disbursed

48457	ALSTEDE FARMS LLC	PO# 103848 Camp trip to Alstede Farms - 7/26	199.80	7/24/2019
10554	PAYROLL ACCOUNT	PO# 103787 7/12/19 PAYROLL*	220,531.32	7/12/2019
48456	U.S. POSTAL SERVICE	PO# 103697 POSTAGE FOR BOROUGH HALL - ACCOUN	2,600.00	7/16/2019
48455	ESSEX COUNTY TURTLE BACK ZOO	PO# 103768 Camp trip to Turtle Back zoo	150.00	7/11/2019
10552	SOMERSET HILLS BOARD OF ED.	JULY 2019 SCHOOL TAX	2,216,409.33	7/10/2019
48389	LITTLE BIGHORN LLC	PO# 102829 Summer camp trip 6/28/19 deposit	423.50	6/28/2019
			2,440,313.95	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,440,313.95	261,155.37	**2,701,469.32**
BILLS LIST TOTALS	2,440,313.95	261,155.37	**2,701,469.32**

List of Bills - (1910101001000) CASH - OTHER TRUSTS
OTHER TRUSTS
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Check#	Vendor	Description	Account	PO Payment	Check Total
83	5595 - **ANIMAL CONTROL SOLUTIONS, LLC**	PO 103729 DISPOSAL OF DEAD CAT ON ANDERSON HI		50.00	
	19-285-0500-3001	*RESERVE FOR ANIMAL CONTROL*	50.00		50.00
84	3094 - **EDMUNDS & ASSOCIATES, INC**	PO 103840 2019 SOFTWARE MAINTEANCE*		525.00	
	19-285-0500-3001	*RESERVE FOR ANIMAL CONTROL*	525.00		525.00
85	57 - **NJ AMERICAN WATER CO.**	PO 103858 NJ AMERICAN WATER 6/12-7/10/19-*		51.36	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	51.36		51.36
86	650 - **NJ DEPT OF HEALTH & SENIOR SRVS.**	PO 103743 June 2019 Monthly Dog Report		3.60	
	19-285-0500-3002	*DUE TO STATE - ANIMAL CONTROL*	3.60		3.60
87	4442 - **PARK FINANCE II , LLC**	PO 103819 REDEMPTION - TSC 18000006 - BLOCK 1		4,626.62	
	19-285-0500-6002	*RESERVE FOR TAX SALE REDEMPTION*	3,526.62		
	19-285-0500-6001	*RESERVE FOR TAX SALE PREMIUM*	1,100.00		4,626.62
88	2186 - **TREASURER-STATE OF NEW JERSEY**	PO 103785 2ND QUARTER 2019 CONSTRUCTION DCA F		5,088.00	
	19-285-0500-2002	*DUE TO STATE - DCA*	5,088.00		5,088.00
89	3488 - **VERIZON**	PO 103830 INTERNET SERVICE AT TRAIN STATION A		151.99	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	151.99		151.99
	TOTAL				10,496.57

Total to be paid from Fund 19 OTHER TRUSTS 10,496.57

10,496.57

Checks Previously Disbursed

19043	CURRENT ACCOUNT	PO# 103783 TRANSFER OF CONST.FEES JUNE 2019	20,510.00	7/15/2019
19042	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 7/12/19	578.21	7/12/2019
			21,088.21	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	21,088.21	10,496.57	**31,584.78**
BILLS LIST TOTALS	21,088.21	10,496.57	**31,584.78**

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Disbursements Journal - (20) PAYROLL AGENCY

From 07/03/2019 to 07/24/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/03/2019	1944		20507		*ACTION DATA SERVICES-PAYROLL*		9,235.24	20-101-0100-200
				20-280-5600-0870	PENSION BILL - LIBRARY PORTION - 2ND QUARTE	9,235.24		
7/08/2019	1930	103625		20-280-5600-0870	PERS ER SHARE OF RETRO 2018	756.23		
			3		*N.J.DIVISION OF PENSIONS & BENEFITS*		756.23	20-101-0100-200
7/10/2019	1957	103699		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	19,528.26		
				20-260-0500-1003		1,757.44		
			20508		*CURRENT ACCOUNT*		21,285.70	20-101-0100-200
7/12/2019	1961		20509		*ACTION DATA SERVICES-PAYROLL*		5,487.06	20-101-0100-200
				20-280-5600-0850	NET PAYROLL	5,487.06		
7/12/2019	1962		20510		*ACTION DATA SERVICES-PAYROLL*		165,743.22	20-101-0100-200
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	165,743.22		
7/12/2019	1963		20511		*ACTION DATA SERVICES-PAYROLL*		82,838.46	20-101-0100-200
				20-280-5600-0852	FEDERAL	24,162.74		
				20-280-5600-0853	FICA SS EE	8,870.96		
				20-280-5600-0854	MEDICARE EE	3,411.53		
				20-280-5600-0855	NJ STATE TAX	8,095.02		
				20-280-5600-0856	EMPLOYEE SUI/SDI	321.00		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,637.27		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	543.42		
				20-280-5600-0890	DEFERRED COMP	3,419.24		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,870.96		
				20-280-5600-0902	MED EMPLOYER	3,411.53		
				20-280-5600-0903	EMPLOYER SUI	528.85		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	340.59		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	250.79		
				20-280-5600-0871	PERS LOAN	1,202.71		
				20-280-5600-0877	PFRS	8,089.18		
				20-280-5600-0878	PFRS LOAN	1,123.68		
				20-280-5600-0895	PBA DUES	342.00		
				20-280-5600-0893	DPW DUES	144.00		
				20-280-5600-0899	VISION	374.60		
				20-280-5600-0905	AFLAC POST TAX	25.35		
				20-280-5600-0906	AFLAC PRE TAX	105.45		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				285,345.91
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE			19,528.26	
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE			1,757.44	
20-280-5600-0850	NET PAYROLL PAYABLE			5,487.06	
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL			24,162.74	
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA			8,870.96	
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE			3,411.53	
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX			8,095.02	
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD			321.00	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX			18.82	
20-280-5600-0870	PAYABLE - P.E.R.S.			18,628.74	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			1,202.71	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			543.42	
20-280-5600-0877	PAYABLE - P.F.R.S.			8,089.18	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			1,123.68	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			340.59	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			250.79	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,419.24	
20-280-5600-0893	PAYABLE - DPW UNION DUES			144.00	
20-280-5600-0895	PAYABLE - PBA DUES			342.00	

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Disbursements Journal - (20) PAYROLL AGENCY

From 07/03/2019 to 07/24/2019

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0899	PAYABLE - VISION			374.60	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			165,743.22	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,870.96	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,411.53	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			528.85	
20-280-5600-0905	AFLAC POST TAX			25.35	
20-280-5600-0906	AFLAC PRE TAX			105.45	
TOTALS (FOR RANGE):				285,345.91	285,345.91

List of Bills - (3310101004000) CASH - MILLINGTON - CAPITAL
CAPITAL FUND
Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5441	1307 - **FERRIERO ENGINEERING, INC**	PO 103765 Misc. Engineering - June 2019		4,717.53	
	33-215-1400-1004	*Ord. 15-1691DrainageVarious Roads*	367.78		
	33-215-2903-1000	*CAP ORD 19-1801 - WHITENACK ROAD*	1,986.50		
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	2,363.25		**4,717.53**
5442	5662 - **KEILING TREE CARE**	PO 103689 Treatment to Cherry Tree at 7 Somer		400.00	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	400.00		**400.00**
5443	6491 - **MESSERCOLA EXCAVATING INC.**	PO 101755 Ann Street Drainage Improvements -		744.47	
	33-215-2800-1044	*18-1760 - ROADS - PILL HILL/ANN - UNFUND*	744.47		**744.47**
5444	1353 - **MURPHY & HOLLOWS ASSOC**	PO 103778 Reset Property Corner at 7 Somerset		175.00	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	175.00		**175.00**
5445	6337 - **R. MADDALUNA CONSTRUCTION, LLC**	PO 103687 Emergency Services - remove topsoil		7,456.50	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	7,456.50		**7,456.50**
5446	6689 - **ROBERTO MENDOZZA**	PO 103775 Reimbursement for Quarry Dust for P		23.98	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	23.98		**23.98**
5447	6303 - **SYNCB/AMAZON**	PO 103523 SHELVING FOR POLICE STORAGE IN ATTI		284.85	
	33-215-2800-1016	*18-1760 - FACIL - FURNITURE - UNFUNDED*	284.85		**284.85**
	TOTAL				13,802.33

Total to be paid from Fund 33 CAPITAL FUND 13,802.33

13,802.33

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

Meeting Date: 07/29/2019 For bills from 07/09/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8971	6063 - **AMERICAN WEAR, INC**	PO 103708 T-Shirts		469.00	
	40-C00-0101-0206 *SEWER - UNIFORMS*		469.00		**469.00**
8972	6063 - **AMERICAN WEAR, INC**	PO 103807 6/04/19 - 6/25/19		233.75	
	40-C00-0101-0206 *SEWER - UNIFORMS*		233.75		**233.75**
8973	4333 - **BERNARDSVILLE HARDWARE**	PO 103801 JUNE 2019*		175.96	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		175.96		**175.96**
8974	6160 - **CONSTELLATION NEW ENERGY INC**	PO 103818 CONSTELLATION NEW ENERGY 5/26-6/24/		9.00	
	40-C00-0101-0224 *SEWER - NATURAL GAS/DIESEL*		9.00		**9.00**
8975	5305 - **CUSTOM ENVIRONMENTAL TECH. INC**	PO 103798 Delivered 7/5/19 Polymer		843.30	
	40-C00-0101-0228 *SEWER - POLYMER*		843.30		**843.30**
8976	3094 - **EDMUNDS & ASSOCIATES, INC**	PO 103840 2019 SOFTWARE MAINTEANCE*		3,516.00	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		3,516.00		**3,516.00**
8977	5570 - **EMR POWER SYSTEMS,LLC**	PO 103705 Quarterly Generator Service 6/17/19		700.00	
	40-C00-0101-0214 *SEWER - PUMP STATION MAINT.*		700.00		**700.00**
8978	2253 - **EUROFINS QC, INC**	PO 103704 5/21/19 - 6/19/19		1,874.22	
	40-C00-0101-0215 *SEWER - TESTING*		1,874.22		**1,874.22**
8979	87 - **JCP&L**	PO 103849 JCP&L 5/22-6/20/19*		9,876.86	
	40-C00-0101-0227 *SEWER - ELECTRICITY*		9,876.86		**9,876.86**
8980	57 - **NJ AMERICAN WATER CO.**	PO 103822 NJ AMERCAN WATER - *		6.50	
	40-C00-0101-0229 *SEWER - WATER BILLS*		6.50		**6.50**
8981	57 - **NJ AMERICAN WATER CO.**	PO 103857 NJ AMERCAN WATER - 6/9-7/12/19*		29.98	
	40-C00-0101-0229 *SEWER - WATER BILLS*		29.98		**29.98**
8982	57 - **NJ AMERICAN WATER CO.**	PO 103859 NJ AMERCAN WATER - 6/12-7/11/19*		4,182.82	
	40-C00-0101-0229 *SEWER - WATER BILLS*		4,182.82		**4,182.82**
8983	4835 - **ONE CALL CONCEPTS**	PO 103746 June '19 Service Mark Outs		152.32	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		152.32		**152.32**
8984	4335 - **PASSAIC VALLEY SEWERAGE COMISSION**	PO 103744 6/01/19 - 6/30/19 Sludge Removal		1,612.80	
	40-C00-0101-0226 *SEWER - SLUDGE REMOVAL*		1,612.80		**1,612.80**
8985	3221 - **PETER RUBINETTI PRIVATE DISPOSAL**	PO 103747 July Service Rag Container		411.83	
	40-C00-0101-0213 *SEWER - PLANT MAINTENANCE*		411.83		**411.83**
8986	872 - **PUMPING SERVICE CO.**	PO 103734 6/27/19		2,589.65	
	40-C00-0101-0214 *SEWER - PUMP STATION MAINT.*		2,589.65		**2,589.65**
8987	1994 - **RUSSELL REID**	PO 103854 6/4/19 - 6/26/19 Sludge Hauling & V		7,415.25	
	40-C00-0101-0226 *SEWER - SLUDGE REMOVAL*		7,415.25		**7,415.25**

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

Meeting Date: 07/29/2019 For bills from 07/09/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
8988	6496 - **SCHILLING SONS LLC**	PO 103474 Actuator Limit Switch Assembly		2,893.13	
	40-C00-0101-0207 *SEWER - EQUIP. PARTS & SUPPLY*		2,893.13		**2,893.13**
8989	6383 - **SUPLEE, CLOONEY & COMPANY**	PO 103317 2018 AUDIT		3,000.00	
	40-C00-0101-0210 *SEWER - AUDIT EXPENSES*		3,000.00		**3,000.00**
8990	6303 - **SYNCB/AMAZON**	PO 103590 DESK CHAIR GLENN		111.99	
	40-C00-0101-0201 *SEWER - OFFICE SUPPLIES*		111.99		
		PO 103605 INK FOR GLENN		87.78	
	40-C00-0101-0201 *SEWER - OFFICE SUPPLIES*		87.78		**199.77**
8991	4434 - **TOM SHADOOD**	PO 103681 Annual Professional Association Mem		107.00	
	40-C00-0101-0202 *SEWER - DUES & SUBSC.*		107.00		**107.00**
8992	183 - **TOWNSHIP OF PARSIPPANY-TROY HILLS**	PO 103745 6/01/19 - 6/30/19 Sludge Removal		1,372.00	
	40-C00-0101-0226 *SEWER - SLUDGE REMOVAL*		1,372.00		**1,372.00**
8993	61 - **VERIZON**	PO 103794 TELEPHONE BILLS - JULY 2019 - 201 X		314.20	
	40-C00-0101-0301 *SEWER -TELEPHONE*		314.20		**314.20**
8994	90 - **VILLAGE SUPER MARKETS**	PO 103740 SEWER DEPT		6.57	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		6.57		**6.57**
	TOTAL				**41,991.91**

Total to be paid from Fund 40 SEWER UTILITY FUND **41,991.91**

41,991.91

Checks Previously Disbursed

40273	PAYROLL ACCOUNT	PAYROLL - SEWER 7/12/19	19,023.21	7/12/2019
40272	CURRENT ACCOUNT	PO# 103700 REIMBURSE JULY 2019 HB TO CURRENT	6,837.50	7/10/2019
			25,860.71	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	25,860.71	41,991.91	**67,852.62**
BILLS LIST TOTALS	25,860.71	41,991.91	**67,852.62**

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
17	5547 - **ARCADIS-US, INC**	PO 100748 Construction Admin. for WWTP Filter		6,466.92	
	55-215-0225-1000	*SEWER CAP/SANITARY SEWERAGE STM 13-1620*	6,466.92		**6,466.92**
	TOTAL				**6,466.92**

Total to be paid from Fund 55 SEWER CAPITAL **6,466.92**

6,466.92

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor		Description	Account	PO Payment	Check Total
2062	5366 - **CGP&H, LLC**		PO 103773 ADMINISTRATIVE AGENT&PLANNING SERVI		3,349.50	
	70-286-5685-4000	*RESERVE FOR COAH*		3,349.50		**3,349.50**
	TOTAL					**3,349.50**

Total to be paid from Fund 70 COAH TRUST **3,349.50**

3,349.50

List of Bills - (7210101002000) CASH - MILLINGTON - OPEN SPACE TRUST
OPEN SPACE TRUST
Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/24/2019

Check#	Vendor		Description	Account	PO Payment	Check Total
2050	6295 - **JOSHUA D. MACKOFF, LLC**		PO 103780 APPRAISAL SERVICES - 271 MINE BROOK		1,950.00	
	72-286-5685-3001	*RESERVE FOR OPEN SPACE*		1,950.00		**1,950.00**
2051	5544 - **NORMAN J. GOLDBERG,INC**		PO 103779 APPRAISAL SERVICES - 271 MINE BROOK		2,500.00	
	72-286-5685-3001	*RESERVE FOR OPEN SPACE*		2,500.00		**2,500.00**
	TOTAL					**4,450.00**

Total to be paid from Fund 72 OPEN SPACE TRUST	**4,450.00**
	4,450.00

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/25/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
94	5319 - **ALLEN THURLOW**	PO 103679 CAMP CREATIVITY		9,635.00	
	85-286-5685-2010	*RECREATION TRUST - CAMP CREATIVITY*	9,635.00		**9,635.00**
95	6686 - **ANN GIEBEL**	PO 103756 REFUND - NOT YOUR AVERAGE SPORTS CA		200.00	
	85-286-5685-3007	*RECREATION TRUST-SPORTS CAMP*	170.00		
	85-286-0200-0002	*DUE TO CURRENT - ADMIN FEES*	30.00		**200.00**
96	6683 - **ANNIE FERRANTE**	PO 103706 REFUND - GIRLS BASKETBALL (CANCELLE		50.00	
	85-286-5685-2013	*RECREATION TRUST-S.WHELAN GIRLS BASKETBA*	50.00		**50.00**
97	5685 - **DAVID SZOSTAK**	PO 103557 Mountaineer Track Camp Instructor		4,160.00	
	85-286-5685-2015	*RECREATION TRUST - MOUNTAINEER TRACK*	4,160.00		**4,160.00**
98	6249 - **DEBBIE ROKOSKY**	PO 103554 Kinder camp programs 1/2		1,320.00	
	85-286-5685-2014	*RECREATION TRUST - KINDER-ANTICS*	1,320.00		**1,320.00**
99	6495 - **GREG DEGRANDPRE**	PO 103707 REFUND - MOUNTAINEER TRACK CAMP (TR		155.00	
	85-286-5685-2015	*RECREATION TRUST - MOUNTAINEER TRACK*	130.00		
	85-286-0200-0002	*DUE TO CURRENT - ADMIN FEES*	25.00		**155.00**
100	6261 - **HOLLY VERA**	PO 103559 Creative Flow Summer program		3,200.00	
	85-286-5685-2022	*RECREATION TRUST - CREATIVE FLOW ONE SES*	3,200.00		**3,200.00**
101	3716 - **JEFF FALZARANO**	PO 103655 Baseball camp insturctor		3,780.00	
	85-286-5685-2009	*RECREATION TRUST - BASEBALL CAMP*	3,780.00		**3,780.00**
102	2744 - **JIM MCCARRON**	PO 103735 Summer art camp		9,500.00	
	85-286-5685-3005	*RECREATION TRUST - ART CAMP*	9,500.00		**9,500.00**
103	6250 - **LINDA JASTRABEK**	PO 103555 Kinder Camp Instructor 1/2		1,320.00	
	85-286-5685-2014	*RECREATION TRUST - KINDER-ANTICS*	1,320.00		**1,320.00**
104	5449 - **LOTUS MIND AND BODY**	PO 103428 Basic and Chair yoga classes Classe		900.00	
	85-286-5685-2006	*RECREATION TRUST - ALL YOGA*	900.00		**900.00**
105	6687 - **LOWRI O'DONNELL**	PO 103758 REFUND - NOT YOUR AVERAGE SPORTS CA		200.00	
	85-286-5685-3007	*RECREATION TRUST-SPORTS CAMP*	170.00		
	85-286-0200-0002	*DUE TO CURRENT - ADMIN FEES*	30.00		**200.00**
106	1975 - **MAD SCIENCE OF WEST JERSEY CORP**	PO 103553 Instructor for summer camp space an		1,350.00	
	85-286-5685-2005	*RECREATION TRUST - MAD SCIENCE*	1,350.00		**1,350.00**
107	5169 - **MAGENTA SPORTS,LLC**	PO 103791 Youth summer basketball program		7,350.00	
	85-286-5685-2019	*RECREATION TRUST- SHBB YOUTH BASKETBALL*	7,350.00		**7,350.00**
108	6478 - **MICHELLE FINNERTY**	PO 103757 REFUND - NOT YOUR AVERAGE SPORTS CA		200.00	
	85-286-5685-3007	*RECREATION TRUST-SPORTS CAMP*	170.00		
	85-286-0200-0002	*DUE TO CURRENT - ADMIN FEES*	30.00		**200.00**
109	6257 - **SANDY WHELAN BASKETBALL CAMPS LLC**	PO 103788 Girls Summer Basketball camp		2,100.00	
	85-286-5685-2013	*RECREATION TRUST-S.WHELAN GIRLS BASKETBA*	2,100.00		**2,100.00**

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

Meeting Date: 07/29/2019 For bills from 07/08/2019 to 07/25/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
110	6458 - **SHARON GABRIELE**	PO 103703 REFUND - CREATIVE FLOW SESSION II -		150.00	
	85-286-5685-2022	*RECREATION TRUST - CREATIVE FLOW ONE SES*	125.00		
	85-286-0200-0002	*DUE TO CURRENT - ADMIN FEES*	25.00		150.00
	TOTAL				45,570.00

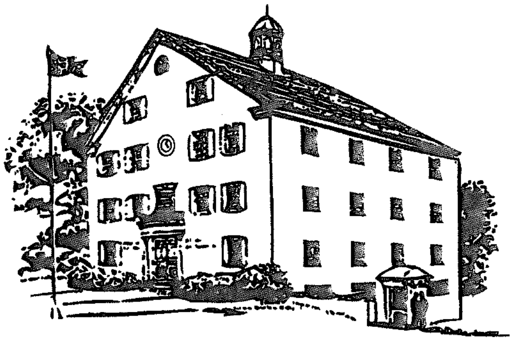
Total to be paid from Fund 85 RECREATION TRUST 45,570.00

45,570.00

Checks Previously Disbursed

93	LESLIE O'CONNOR	PO# 103789 Girls summer Softball and Strengt	1,400.00	7/18/2019
85097	CAPTUREPOINT	CREDIT CARD FEES - JUNE 2019	575.81	7/05/2019
92	LYNN WELTER	PO# 103618 Theater summer day camp instructo	14,400.00	7/11/2019
85096	GATEWAY	CREDIT CARD FEES - JUNE 2019	20.00	7/02/2019
			16,395.81	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	16,395.81	45,570.00	**61,965.81**
BILLS LIST TOTALS	16,395.81	45,570.00	**61,965.81**



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

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

RESOLUTION #19-151

AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JM SORGE, INC. AS A LICENSED SITE REMEDIATION PROFESSIONAL (LSRP)

WHEREAS, there exists a need for services as discussed in a memo from the Facilities Manager dated July 23, 2019, and a certification of funds has been filed by the C.M.F.O.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville as follows:

(1) The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with JM Sorge, Inc.

(2) This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.

(3) The amount of this contract shall be for an amount not to exceed $15,000.

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. 15-1691.

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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 July 29, 2019.

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Resolutions\prof-service