BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
August 28, 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 August 20, 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**

#19-166 AUTHORIZING PAYMENT OF BILLS

I move that Resolution #19-166 be adopted
Second:
Roll call vote:

5. **ADJOURNMENT**

RESOLUTION 19-166

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	$	3,390.93
04 Escrow	$	6,032.00
06 Outside Employment	$	15,450.00
10 Current Fund	$	5,102,733.19
19 Other Trusts	$	32,719.15
20 Payroll	$	231,836.46
33 Capital Fund	$	57,930.15
40 Sewer Utility Fund	$	45,401.79
55 Sewer Capital	$	-
70 COAH Trust	$	402.50
71 Fire Prevention Trust	$	-
72 Open Space Trust	$	1,950.00
73 Police Law Enforcement	$	-
74 Public Defender Trust	$	-
85 Recreation Trust	$	2,940.00
TOTAL	**$**	**5,500,786.17**

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 August 28, 2019

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2160	58 - **BERNARDSVILLE FIRE COMPANY**	PO 104032 TO TRANSFER DONATIONS INTENDED FOR		250.00	
	01-G14-0110-0347	*HENNESSEY FAMILY CHARITABLE FUND*	250.00		**250.00**
2161	58 - **BERNARDSVILLE FIRE COMPANY**	PO 104033 TO TRANSFER DONATIONS INTENDED FOR		500.00	
	01-G14-0110-0348	*DONATION - RESCUE SQUAD*	500.00		**500.00**
2162	5524 - **CHARLES T. ZAVALICK**	PO 103957 DJ SERVICES - INTERGENERATIONAL PIC		200.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	200.00		**200.00**
2163	5235 - **CREATIVE PRODUCT SOURCING, INC**	PO 103717 DARE SUPPLIES		1,047.90	
	01-G18-0110-0366	*2019 MUNICIPAL ALLIANCE - OTHER (18/19)*	1,047.90		**1,047.90**
2164	832 - **KEN-RENT PARTY & TENT RENTAL**	PO 103958 RENTAL OF TABLE AND CHAIRS - INTERG		155.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	130.00		
	01-G18-0110-0385	*YOUTH SERVICES - 2018 - CHAPTER 159*	25.00		**155.00**
2165	2770 - **MICHAEL PETERS**	PO 103824 ICE CREAM SOCIAL		135.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	135.00		
		PO 103959 FOOD FOR INTERGENERATIONAL PICNIC -		450.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	387.50		
	01-G18-0110-0385	*YOUTH SERVICES - 2018 - CHAPTER 159*	62.50		**585.00**
2166	1611 - **POSITIVE PROMOTIONS INC**	PO 104040 INTERGENERATIONAL SOCIALS - SUPPLIE		218.03	
	01-G18-0110-0385	*YOUTH SERVICES - 2018 - CHAPTER 159*	217.50		
	01-G19-0110-0364	*2020 MUNICIPAL ALLIANCE GRANT (19/20)*	0.53		**218.03**
2167	3217 - **SWANK MOTION PICTURE INC.**	PO 103956 MOVIE AT THE POOL - MARY POPPINS RE		435.00	
	01-G18-0110-0386	*SO. CO. YOUTH SERVICES - BEDMINSTER 159*	425.00		
	01-G18-0110-0385	*YOUTH SERVICES - 2018 - CHAPTER 159*	10.00		**435.00**
	TOTAL				3,390.93

Total to be paid from Fund 01 STATE & FEDERAL GRANTS 3,390.93

3,390.93

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2157	6386 - **BURGIS ASSOCIATES, INC**	PO 103977 BOA Planner contract & application		750.00	
	04-280-4004-0103	*DISBURSEMENTS - BOA #19-06 - MASTROBATTI*	150.00		
	04-280-4000-0107	*ECROW-CHRIS POWERS #19-01 B129 L40*	150.00		
	04-280-4000-0100	*ESCROW - CLAREMONT MANOR #18-08 B75 L6*	450.00		
		PO 104064 BOA Planner contract & application		600.00	
	04-280-4000-0105	*ESCROW-CAWLEY #18-13 B46 L1*	225.00		
	04-280-4000-0106	*ESCROW-CROOKS/MACMAHON #18-14 B33 L3*	112.50		
	04-280-4000-0107	*ECROW-CHRIS POWERS #19-01 B129 L40*	37.50		
	04-280-4003-0103	*DISBURSEMENTS - BOA #19-03 - ROGAN - B10*	225.00		**1,350.00**
2158	1307 - **FERRIERO ENGINEERING,INC**	PO 103975 Borough Engineer construction inspe		590.75	
	04-280-5000-1040	*ESCROW/SAYPOL #643*	77.00		
	04-280-6000-0063	*ESCROW-NGC DEVP ENG INSP SCH A,B,C*	137.00		
	04-280-6000-0052	*ESCROW - BERNARDSVILLE CENTRE E&I ACCT*	376.75		
		PO 104061 BOA Engineer contract & application		1,541.25	
	04-280-4000-0098	*ESCROW-126 CLAREMONT RD LLC B37 L12*	34.25		
	04-280-4000-0105	*ESCROW-CAWLEY #18-13 B46 L1*	102.75		
	04-280-4000-0106	*ESCROW-CROOKS/MACMAHON #18-14 B33 L3*	616.50		
	04-280-4000-0107	*ECROW-CHRIS POWERS #19-01 B129 L40*	137.00		
	04-280-4000-0108	*ESCROW-DALLAS #19-02 B14 L11.04*	205.50		
	04-280-4003-0103	*DISBURSEMENTS - BOA #19-03 - ROGAN - B10*	171.25		
	04-280-4001-0103	*DISBURSEMENTS - GERVASIO - 44 BERNARDS -*	205.50		
	04-280-4004-0103	*DISBURSEMENTS - BOA #19-06 - MASTROBATTI*	68.50		**2,132.00**
2159	6628 - **HIGHVIEW 73 PROPERTIES LLC**	PO 104000 REFUND OF STREET OPENING PERMITS -		1,050.00	
	04-280-6000-0053	*ESCROW - #3067 6 WESLEY AVE*	350.00		
	04-280-6000-0060	*ESCROW - #3089 4 WESLEY AVE VISION BLD*	350.00		
	04-280-6000-0061	*ESCROW - #3097 2 WESLEY AVE -VISION BLD*	350.00		**1,050.00**
2160	5805 - **LOUIS P. RAGO, ESQ**	PO 103976 BOA Attorney contract & application		1,000.00	
	04-280-4001-0103	*DISBURSEMENTS - GERVASIO - 44 BERNARDS -*	500.00		
	04-280-4004-0103	*DISBURSEMENTS - BOA #19-06 - MASTROBATTI*	500.00		
		PO 104065 BOA Attorney contract & application		500.00	
	04-280-4000-0106	*ESCROW-CROOKS/MACMAHON #18-14 B33 L3*	500.00		**1,500.00**
	TOTAL				6,032.00

Total to be paid from Fund 04 ESCROW 6,032.00

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6,032.00

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

From 08/01/2019 to 08/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2019	2393		6136		*PAYROLL ACCOUNT*		6,075.00	06-101-0100-2000
				06-285-0600-1007	PSEG	2,700.00		
				06-285-0600-1038	VOLLERS	3,375.00		
8/23/2019	2409		6137		*PAYROLL ACCOUNT*		9,375.00	06-101-0100-2000
				06-285-0600-1004	VERIZON	300.00		
				06-285-0600-1038	VOLLERS	8,025.00		
				06-285-0600-1013	SCHIFANO	1,050.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				15,450.00
06-285-0600-1004	VERIZON			300.00	
06-285-0600-1007	PSE&G			2,700.00	
06-285-0600-1013	SCHIFANO CONSTRUCTION			1,050.00	
06-285-0600-1038	VOLLERS			11,400.00	
TOTALS (FOR RANGE):				15,450.00	15,450.00

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48661	6311 - **ACTION DATA SERVICES**	PO 104035 PAYROLL INVOICE PERIOD END DATE 8/3		389.13	
	10-C00-0110-0205	*FINANCE DEPT. - GENERAL EXPENSE*	389.13		**389.13**
48662	179 - **AIRGAS USA,LLC**	PO 102915 CYLINDER RENTAL		45.20	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	45.20		**45.20**
48663	135 - **ALLEN PAPER & SUPPLY CO**	PO 103570 PAPER SUPPLIES BLANKET PO		84.97	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	84.97		
		PO 104048 PAPER SUPPLIES BLANKET PO		129.23	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	129.23		**214.20**
48664	1806 - **ALLIED OIL LLC (CORP)**	PO 103966 GASOLINE - AUGUST 2019 (ESTIMATE)		4,541.18	
	10-C00-0315-0220	*GASOLINE - PREMIUM GAS*	4,541.18		**4,541.18**
48665	3477 - **AMERIGAS PROPANE LP**	PO 103841 propane for pool snack bar		68.23	
	10-C00-0271-0204	*SWIM POOL - MISCELLANEOUS*	68.23		**68.23**
48666	50 - **ANJEC**	PO 104067 ANJEC 2018 MEMBERSHIP DUES		350.00	
	10-C00-0165-0202	*ENVIRON. COMM. - DUES & SUBSCR*	350.00		**350.00**
48667	239 - **BERNARDS TOWNSHIP**	PO 104020 ASSESSORS ANNUAL 2019 ANNUAL MEMBER		120.00	
	10-C00-0115-0202	*TAX ASSESSOR - DUES*	120.00		**120.00**
48668	104 - **BERNARDSVILLE PRINT CENTER**	PO 103811 HPAC TAX BILL INSERTS		216.85	
	10-C00-0141-0204	*HIS.PRSVN.ADV.COMM - MISC. EXP*	216.85		
		PO 103889 BUSINESS CARDS- ANTHONY TARINELLI -		74.22	
	10-C00-0290-0205	*FIRE PREVENTION - GENERAL EXP.*	74.22		
		PO 103982 BUSINESS CARDS - CHRISTINE ZAMARRA		74.22	
	10-C00-0100-0211	*ADMIN. & EXEC. - CHRISTINE ZAMARRA*	74.22		
		PO 104021 parking signs inv 163144 8/13/19		235.00	
	10-C00-0145-0253	*BUILD. & GROUNDS - SIGNAGE*	235.00		**600.29**
48669	5243 - **BOOTH WALTZ ENTERPRISES,INC**	PO 103910 MOTOR OIL		539.75	
	10-C00-0246-0206	*VEHICLE MAINT. - POLICE*	539.75		**539.75**
48670	6386 - **BURGIS ASSOCIATES, INC**	PO 103781 PRE-PETITION PHASE OF NJ PLAN ENDOR		450.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	450.00		
		PO 103977 BOA Planner contract & application		37.50	
	10-C00-0155-0204	*BOARD OF ADJ. - MISCELLANEOUS*	37.50		
		PO 103980 PROFESSIONAL SERVICES RELATING TO O		112.50	
	10-A00-0135-0225	*(2018) LEGAL SERVICES - LITIGATION*	112.50		**600.00**
48671	5550 - **CEUNION**	PO 102518 2 Seminars for RMC CEU's for Anthon		95.00	
	10-C00-0102-0205	*MUNICIPAL CLERK-GEN. EXPENSE*	95.00		**95.00**
48672	4239 - **COMCAST**	PO 103973 HD TV CONNECTION - POLICE DEPT - AC		10.37	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	10.37		**10.37**
48673	4239 - **COMCAST**	PO 104055 XFINITY TV & INTERNET - ACCT# 8499		201.90	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	201.90		**201.90**
48674	4239 - **COMCAST**	PO 104056 HIGH SPEED INTERNET - ACCT 84990528		106.85	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	106.85		**106.85**

List of Bills - (1010101006000) CASH - MILLINGTON - CURRENT FUND
CURRENT FUND
Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48675	6558 - **COMMON GROUND URBAN DESIGN & PLANNING**	PO 103268 ARCHITECTURAL & DESIGN STANDARDS FO		4,958.00	
	10-C00-0100-0221	*ADMIN. & EXEC. - DOWNTOWN REVITALIZATION*	4,958.00		**4,958.00**
48676	5264 - **CONCERN BEHAVIORAL & MANAGEMENT SOL**	PO 104009 EAP SERVICES PROVIDED TO CLIENT		550.00	
	10-C00-0100-0205	*ADMIN. & EXEC. - GEN. EXPENSES*	550.00		**550.00**
48677	5085 - **CONSOLIDATED FIRE PROTECTON,INC**	PO 103991 fire alarm system trouble low batte		323.00	
	10-C00-0145-0217	*BUILD. & GROUNDS - MAINT. CNTR*	323.00		**323.00**
48678	6355 - **CONVERGE ONE, INC**	PO 103568 FULL COVERAGE MAINTENANCE - PHONE S		244.54	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	244.54		**244.54**
48679	6305 - **D&J TRUCK AND RV REPAIR, LLC**	PO 103826 INSPECTION		92.50	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	92.50		**92.50**
48680	6500 - **DAN HART**	PO 103915 REIMBURSEMENT FOR WORK BOOTS - NEXT		125.00	
	10-C00-0220-0206	*STREETS & ROADS - UNIFORMS*	125.00		**125.00**
48681	6502 - **DECOTIIS LAW**	PO 103316 LEGAL SERVICES RE: OLD QUARRY FACIL		2,055.59	
	10-C00-0135-0204	*LEGAL SERVICES - MISCELLANEOUS*	2,055.59		**2,055.59**
48682	4212 - **DEER CARCASS REMOVAL SERVICE LLC**	PO 103974 DEER CARCASS REMOVAL- JULY 2019*		35.00	
	10-C00-0260-0204	*ANIMAL CONTROL - MISCELLANEOUS*	35.00		**35.00**
48683	5570 - **EMR POWER SYSTEMS,LLC**	PO 103620 Major Service- oil abs pads & misc		455.00	
	10-C00-0145-0244	*BUILD. & GROUNDS - POLICE*	455.00		**455.00**
48684	1307 - **FERRIERO ENGINEERING,INC**	PO 103019 Memorial Park Pond Culvert Relocati		1,024.50	
	10-C00-0140-0211	*ENGINEERING - ENGINEERING EXP.*	1,024.50		
		PO 104012 Misc Engineering - July 2019		2,758.75	
	10-C00-0140-0215	*ENGINEERING - CONSULTANT*	2,758.75		**3,783.25**
48685	1673 - **FLYING HIGH,LLC**	PO 103589 4- 6x5 US Flags		150.00	
	10-C00-0145-0259	*BUILD. & GROUNDS - FLAGS*	150.00		**150.00**
48686	83 - **FOLEY,INCORPORATED**	PO 103344 BLANKET PO FOR PARTS & REPAIRS		966.94	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	966.94		**966.94**
48687	120 - **FOSTER & COMPANY, INC.**	PO 103342 SUPPLIES		168.39	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	168.39		**168.39**
48688	1619 - **GARDEN STATE LABORATORIES INC**	PO 102791 2019 Water Testing Polo Grounds - H		75.00	
	10-C00-0145-0260	*BUILD. & GROUNDS - WATER TESTING*	75.00		**75.00**
48689	1619 - **GARDEN STATE LABORATORIES INC**	PO 103209 weekly water testing of pools		995.00	
	10-C00-0271-0209	*SWIM POOL - WATER TESTING*	995.00		**995.00**
48690	185 - **GRAINGER**	PO 103380 SMOKE DETECTOR SPRAY		105.48	
	10-C00-0290-0205	*FIRE PREVENTION - GENERAL EXP.*	105.48		**105.48**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48691	2941 - **IMAGE SYSTEMS, INC.**	PO 102357 2019 SERVICE CONTRACT #006433-03 -		209.36	
	10-C00-0112-0206	*TECH.INF. SYSTEM - MAINTENANCE CONTRACTS*	209.36		**209.36**
48692	4955 - **REEGS, INC**	PO 103147 BATTERIES		245.90	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	245.90		**245.90**
48693	124 - **JAEGER LUMBER**	PO 104008 Blanket PO Lumber Supplies		59.28	
	10-C00-0145-0201	*BUILD. & GROUNDS - BLD SUPPLY*	59.28		**59.28**
48694	87 - **JCP&L**	PO 104007 JCP&L 6/21-7/22/19 MASTER ACCOUNT 2		591.94	
	10-C00-0225-0202	*STREET LIGHTING*	591.94		**591.94**
48695	87 - **JCP&L**	PO 104057 JCP&L 5/18-6/19/19		2,384.19	
	10-C00-0225-0202	*STREET LIGHTING*	2,384.19		**2,384.19**
48696	1322 - **JESCO, INC.**	PO 102335 PARTS & SERVICE		129.34	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	129.34		**129.34**
48697	6378 - **JOHNNY ON THE SPOT**	PO 102445 ROSE BOWL, KIWANIS, CLAREMONT - Ha		465.25	
	10-C00-0145-0249	*BUILD. & GROUNDS - PORTABLE TOILETS*	465.25		**465.25**
48698	6247 - **JOY AUTO PARTS**	PO 102976 PARTS		194.27	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	194.27		**194.27**
48699	6247 - **JOY AUTO PARTS**	PO 103013 OPEN P.O. FOR POLICE VEHICLE PARTS		83.90	
	10-C00-0246-0206	*VEHICLE MAINT. - POLICE*	83.90		**83.90**
48700	2731 - **KEVIN VALENTINE/PETTY CASH**	PO 104005 REPLENISH PETTY CASH		246.42	
	10-C00-0195-0204	*POLICE - MISCELLANEOUS*	246.42		**246.42**
48701	374 - **LACAL EQUIPMENT**	PO 103736 LEAF MACHINE PARTS		7,598.00	
	10-C00-0220-0209	*STREETS & ROADS - LEAF PICKUP*	265.00		
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	7,333.00		**7,598.00**
48702	4407 - **LEXISNEXIS RISK SOLUTIONS**	PO 102460 JANUARY - DECEMBER MONTHLY ACCURINT		50.00	
	10-C00-0195-0223	*POLICE - DETECTIVE SUPPLIES*	50.00		**50.00**
48703	5805 - **LOUIS P. RAGO, ESQ**	PO 103976 BOA Attorney contract & application		800.00	
	10-C00-0155-0215	*BOARD OF ADJ. - ATTORNEY*	800.00		
		PO 103979 PROFESSIONAL SERVICES RELATING TO O		460.00	
	10-A00-0135-0225	*(2018) LEGAL SERVICES - LITIGATION*	460.00		**1,260.00**
48704	358 - **LUDLOW HEATING & COOLING CO.**	PO 104025 Pleated Air Filters inv#118349 8/13		135.46	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	135.46		
		PO 104034 Pleated air filters invoice # 11835		170.61	
	10-C00-0145-0244	*BUILD. & GROUNDS - POLICE*	170.61		**306.07**
48705	1841 - **MEEKER SHARKEY & HURLEY**	PO 103981 GROUP ACCIDENT POLICY # 64097154 EX		2,185.00	
	10-C00-0170-0220	*LIABILITY INSURANCE*	2,185.00		**2,185.00**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48706	5653 - **MIRACLE CHEMICAL CO**	PO 103939 Chemicals for pools		353.00	
	10-C00-0271-0206 *SWIM POOL - CHEMICALS/WATER*		353.00		**353.00**
48707	5168 - **MORRIS BRICK AND STONE CO.**	PO 103967 MASON SUPPLIES		1,964.80	
	10-C00-0220-0224 *STREETS & ROADS - SUPPLIES*		1,964.80		**1,964.80**
48708	6690 - **NATIONAL ASSOC OF TOWN WATCH**	PO 103806 NATIONAL NIGHT OUT BANNERS AND SUPP		399.34	
	10-C00-0195-0214 *POLICE - COMMUNITY POLICING*		399.34		**399.34**
48709	5616 - **NEW JERSEY STATE ASSOC.CHIEFS OF PO**	PO 103911 BUDGETING FOR THE POLICE EXECUTIVE-		190.00	
	10-C00-0195-0203 *POLICE - EDUCATION & TRAINING EXPENSES*		190.00		**190.00**
48710	57 - **NJ AMERICAN WATER CO.**	PO 103999 NJ American Water 7/11-8/12/19*		7,313.06	
	10-C00-0145-0219 *BUILD. & GROUNDS - WATER BILLS*		7,313.06		**7,313.06**
48711	57 - **NJ AMERICAN WATER CO.**	PO 104060 NJ American Water 7/11-8/12/19*		104.43	
	10-C00-0145-0219 *BUILD. & GROUNDS - WATER BILLS*		104.43		**104.43**
48712	57 - **NJ AMERICAN WATER CO.**	PO 104063 NJ AMERCAN WATER - 7/12-8/11/19*		651.21	
	10-C00-0145-0219 *BUILD. & GROUNDS - WATER BILLS*		651.21		**651.21**
48713	12 - **NJ STATE LEAGUE OF MUNICIPALITIES**	PO 103944 Classified Ad for SLEO III Police O		115.00	
	10-C00-0195-0204 *POLICE - MISCELLANEOUS*		115.00		
		PO 104028 Ad for Sewer Maintainence Laborer,		115.00	
	10-C00-0102-0207 *MUNICIPAL CLERK-ADVERTISING*		115.00		**230.00**
48714	3221 - **PETER RUBINETTI PRIVATE DISPOSAL**	PO 104006 Extra Pickup Train Station		45.00	
	10-C00-0145-0248 *BUILD. & GROUNDS - SOLID WASTE REMOVAL*		45.00		**45.00**
48715	5999 - **PRAXAIR DISTRIBUTION INC**	PO 103334 Co2 tanks 75701554		26.14	
	10-C00-0271-0206 *SWIM POOL - CHEMICALS/WATER*		26.14		**26.14**
48716	6042 - **PSE&G**	PO 103998 JULY 2019*		48.89	
	10-C00-0320-0225 *GAS - NATURAL*		48.89		**48.89**
48717	3560 - **R & R RADAR, INC**	PO 103379 REPAIR AND MAINTENANCE OF RADAR TRA		980.00	
	10-C00-0195-0218 *POLICE - RADAR MAINTENANCE*		980.00		**980.00**
48718	31 - **RECORDER PUBLISHING CO**	PO 104041 8/1/19 PUBLICATIONS - ACCT 000142		11.73	
	10-C00-0102-0207 *MUNICIPAL CLERK-ADVERTISING*		11.73		**11.73**
48719	5500 - **RICOH USA,INC**	PO 102581 RICOH OPEN P.O. FOR 2019 MAINTENANC		384.49	
	10-C00-0195-0230 *POLICE - MAINTENANCE CONTRACTS*		384.49		**384.49**
48720	5108 - **SERVICEMASTER ABSOLUTE CLEANING LLC**	PO 102403 2019 Cleaning Borough Hall		1,367.87	
	10-C00-0145-0225 *BUILD. & GROUNDS - CLEANING SERVICES*		1,367.87		**1,367.87**
48721	3325 - **SOUTH JERSEY ENERGY**	PO 103989 SOUTH JERSEY ELECTRIC COMMODITY 6/		133.31	
	10-C00-0225-0202 *STREET LIGHTING*		133.31		**133.31**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48722	6303 - **SYNCB/AMAZON**	PO 103607 BONIDE CONCENTRATE & SPRAYER		226.01	
	10-C00-0145-0241	*BUILD. & GROUNDS - REC. FIELD MAINT.*	226.01		
		PO 103876 INK		43.68	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	43.68		
		PO 103954 SANDWICH BOARDS		209.90	
	10-C00-0145-0253	*BUILD. & GROUNDS - SIGNAGE*	209.90		**479.59**
48723	6713 - **THE REBECCA COLLECTION**	PO 104015 REFUND - OVERPAYMENT OF MERCHANT DE		380.00	
	10-192-0811-8000	*PARKING LOT FEES*	380.00		**380.00**
48724	6566 - **TITLE LINES, LLC**	PO 104058 REFUND OF TAX OVERPAYMENT - 251 CLA		3,180.55	
	10-205-5500-0001	*TAX OVERPAYMENTS*	3,180.55		**3,180.55**
48725	4423 - **TONY SANCHEZ LTD**	PO 102884 EMERGENCY REPAIR		1,672.28	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	1,672.28		
		PO 102913 PARTS		110.00	
	10-C00-0246-0207	*VEHICLE MAINT.-STREETS & ROADS*	110.00		**1,782.28**
48726	6525 - **TOPOLOGY NJ LLC**	PO 103349 DOWNTOWN REVITILIZATION - QUIMBY LN		3,075.00	
	10-C00-0100-0221	*ADMIN. & EXEC. - DOWNTOWN REVITALIZATION*	3,075.00		**3,075.00**
48727	1552 - **TOWNSHIP OF BEDMINISTER**	PO 104059 SHARED SERVICES - MUNICIPAL COURT -		24,295.80	
	10-C00-0357-0201	*Municipal Court Shared Service-OE*	24,295.80		**24,295.80**
48728	3141 - **TRAFFIC SAFETY SERVICE LLC**	PO 103990 SIGNS & POSTS		980.00	
	10-C00-0220-0229	*STREETS & ROADS - SIGNS*	980.00		**980.00**
48729	5632 - **VENTURA,MIESOWITZ,KEOUGH&WARNER,P.C**	PO 104066 PB Attorney contract & application		1,960.00	
	10-C00-0150-0215	*PLANNING BOARD - ATTORNEY*	1,015.00		
	10-C00-0150-0227	*PLANNING BOARD - DOWNTOWN REVITILIZATION*	945.00		**1,960.00**
48730	3488 - **VERIZON**	PO 104022 FIOS - ACCT# 354-642-517-0001-63 -		129.99	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	129.99		**129.99**
48731	61 - **VERIZON**	PO 104036 TELEPHONE BILL 908-221-9611 - 8/7-9		1,156.10	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	1,156.10		**1,156.10**
48732	61 - **VERIZON**	PO 104037 TELEPHONE BILLS AUG 13 - SEPT 12*		163.34	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	163.34		**163.34**
48733	5173 - **VERIZON BUSINESS SERVICES**	PO 103983 LONG DISTANCE BILL AUG 2019 ACC #Y		57.35	
	10-C00-0305-0215	*TELEPHONE - PHONE BILLS*	57.35		**57.35**
48734	1632 - **VERIZON WIRELESS (NEWARK)**	PO 104039 WIRELESS PHONES 7/10/19-8/9/19*		1,588.90	
	10-C00-0305-0225	*TELEPHONE - MOBILE PHONES*	1,588.90		**1,588.90**
48735	5318 - **W.B.MASON CO,INC**	PO 104014 OFFICE SUPPLIES -S093884037		41.49	
	10-C00-0100-0201	*ADMIN. & EXEC. - OFFICE SUPPLY*	41.49		**41.49**
48736	1264 - **WELDON ASPHALT CO.**	PO 103997 BITUMINOUS CONCRETE & STONE - JULY		3,797.34	
	10-C00-0220-0218	*STREETS & ROADS - ROAD REPAIR*	3,797.34		**3,797.34**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
48737	494 - **WORK N WEAR**	PO 103994 SAFETY WEAR		110.00	
	10-C00-0220-0205	*STREETS & ROADS - GEN. EXPENSE*	110.00		**110.00**
48738	4945 - **WURTH USA INC**	PO 103341 SUPPLIES		811.11	
	10-C00-0220-0224	*STREETS & ROADS - SUPPLIES*	811.11		**811.11**
48739	6479 - **ZANDER GUTTER CONTRACTING, INC**	PO 103597 remove & dispose of old gutters & 1		2,255.00	
	10-C00-0145-0216	*BUILD. & GROUNDS - BUILD. MNT.*	2,255.00		**2,255.00**
	TOTAL				99,420.82

Total to be paid from Fund 10 CURRENT FUND 99,420.82

99,420.82

Checks Previously Disbursed

10565	PAYROLL ACCOUNT	PO# 104050 8/23/19 PAYROLL*	210,253.21	8/23/2019
48660	BERNARDSVILLE PUBLIC LIBRARY	PO# 104017 3RD QUARTER CONTRIBUTION	239,714.52	8/16/2019
48659	BERNARDSVILLE FIRST AID SQUAD	PO# 104019 3RD QUARTER CONTRIBUTION 2019*	14,725.00	8/16/2019
48658	BERNARDSVILLE FIRE COMPANY	PO# 104018 3RD QUARTER CONTRIBUTION 2019*	22,500.00	8/16/2019
10564	SOMERSET COUNTY, TREASURER	3RD QUARTER COUNTY OPEN SPACE TAXE	166,791.15	8/15/2019
10563	SOMERSET COUNTY, TREASURER	3RD QUARTER COUNTY TAXES	1,809,915.86	8/15/2019
10562	PAYROLL ACCOUNT	PO# 103985 8/9/19 PAYROLL*	228,692.74	8/09/2019
10561	SOMERSET HILLS BOARD OF ED.	AUGUST 2019 SCHOOL TAX	2,216,409.33	8/09/2019
10557	STATE OF NJ PENSIONS & BENEFITS	PO# 103925 HEALTH BENEFITS AUG 2019*	94,310.56	8/14/2019
			5,003,312.37	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	5,003,312.37	99,420.82	**5,102,733.19**
BILLS LIST TOTALS	5,003,312.37	99,420.82	**5,102,733.19**

List of Bills - (1910101001000) CASH - OTHER TRUSTS
OTHER TRUSTS
Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
96	57 - **NJ AMERICAN WATER CO.**	PO 104001 NJ AMERICAN WATER 7/12-8/10/19-*		16.53	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	16.53		**16.53**
97	650 - **NJ DEPT OF HEALTH & SENIOR SRVS.**	PO 104042 July 2019 Monthly Dog Report		7.20	
	19-285-0500-3002	*DUE TO STATE - ANIMAL CONTROL*	7.20		**7.20**
98	6714 - **PAYBYPHONE TECHNOLOGIES INC**	PO 104049 SERVICE FEES - TRAIN STATION PARKIN		150.25	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	150.25		**150.25**
99	6280 - **TRYSTONE CAPITAL ASSETS LLC**	PO 103972 REDEMPTION - TSC 17-00007 - BLOCK 7		5,859.55	
	19-285-0500-6002	*RESERVE FOR TAX SALE REDEMPTION*	4,259.55		
	19-285-0500-6001	*RESERVE FOR TAX SALE PREMIUM*	1,600.00		**5,859.55**
100	3488 - **VERIZON**	PO 104038 INTERNET SERVICE AT TRAIN STATION A		151.99	
	19-285-0500-5001	*RESERVE FOR RAILROAD STATION*	151.99		**151.99**
	TOTAL				**6,185.52**

Total to be paid from Fund 19 OTHER TRUSTS **6,185.52**

6,185.52

Checks Previously Disbursed

19050	PAYROLL ACCOUNT	ACCUMULATESD ABSENCES - J. SMITH	5,153.42	8/23/2019
19049	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 8/23/19	578.21	8/23/2019
19048	CURRENT ACCOUNT	PO# 103993 TRANSFER OF CONST.FEES JULY 2019	20,777.00	8/13/2019
19046	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	8/09/2019
			26,533.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	26,533.63	6,185.52	**32,719.15**
BILLS LIST TOTALS	26,533.63	6,185.52	**32,719.15**

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Disbursements Journal - (20) PAYROLL AGENCY

From 08/12/2019 to 08/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2019	2404		20521		*ACTION DATA SERVICES-PAYROLL*		1,350.83	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,350.83		
8/23/2019	2405		20522		*ACTION DATA SERVICES-PAYROLL*		152,661.40	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	152,661.40		
8/23/2019	2406		20523		*ACTION DATA SERVICES-PAYROLL*		77,824.23	20-101-0100-2000
				20-280-5600-0852	FEDERAL	22,035.37		
				20-280-5600-0853	FICA SS EE	8,449.28		
				20-280-5600-0854	MEDICARE EE	3,120.66		
				20-280-5600-0855	NJ STATE TAX	7,491.46		
				20-280-5600-0856	EMPLOYEE SUI/SDI	213.17		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,435.32		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	529.96		
				20-280-5600-0890	DEFERRED COMP	3,419.24		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,449.28		
				20-280-5600-0902	MED EMPLOYER	3,120.66		
				20-280-5600-0903	EMPLOYER SUI	350.97		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	338.91		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	249.57		
				20-280-5600-0871	PERS LOAN	1,202.71		
				20-280-5600-0877	PFRS	8,121.60		
				20-280-5600-0878	PFRS LOAN	1,123.68		
				20-280-5600-0895	PBA DUES	342.00		
				20-280-5600-0893	DPW DUES	132.00		
				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				231,836.46
20-280-5600-0850	NET PAYROLL PAYABLE			1,350.83	
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL			22,035.37	
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA			8,449.28	
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE			3,120.66	
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX			7,491.46	
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD			213.17	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX			18.82	
20-280-5600-0870	PAYABLE - P.E.R.S.			8,435.32	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			1,202.71	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			529.96	
20-280-5600-0877	PAYABLE - P.F.R.S.			8,121.60	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			1,123.68	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			338.91	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			249.57	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,419.24	
20-280-5600-0893	PAYABLE - DPW UNION DUES			132.00	
20-280-5600-0895	PAYABLE - PBA DUES			342.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			152,661.40	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,449.28	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,120.66	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			350.97	
20-280-5600-0905	AFLAC POST TAX			25.35	
20-280-5600-0906	AFLAC PRE TAX			105.45	
TOTALS (FOR RANGE):				231,836.46	231,836.46

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
5452	1307 - **FERRIERO ENGINEERING,INC**	PO 104012 Misc Engineering - July 2019		3,664.25	
	33-215-1400-1004	*Ord. 15-1691DrainageVarious Roads*	2,500.25		
	33-215-2903-1000	*CAP ORD 19-1801 - WHITENACK ROAD*	1,164.00		**3,664.25**
5453	5227 - **FORGIONE LANDSCAPE, LLC**	PO 103852 River Stone at 7 Somerset Avenue -S		400.00	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	400.00		**400.00**
5454	5973 - **GENERAL FOUNDRIES, INC**	PO 103839 Misc. Catch Basin Curb Pieces and G		9,930.00	
	33-215-2900-1000	*CAP ORD 18-1774 - STORMWATER MITIGATION*	9,930.00		**9,930.00**
5455	6671 - **HQW ARCHITECTS, LLC**	PO 103950 Roof top and Roof Library Lower Lev		2,320.00	
	33-215-2800-1028	*18-1760 - FACIL - LIBRARY ROOF - UNFUND*	2,320.00		**2,320.00**
5456	4330 - **J.M. SORGE, INC**	PO 103682 Soil Sampling and Analysis - Slope		5,726.89	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	5,726.89		
		PO 103724 Soil Sampling and Analysis - Slope		5,096.04	
	33-215-1400-1002	*Ord. 15-1691Improvements VariousRoads*	5,096.04		**10,822.93**
5457	5820 - **JTG CONSTRUCTION INC**	PO 100319 Mine Mount Road Sections 2 & 3 Impr		25,460.33	
	33-215-1400-1004	*Ord. 15-1691DrainageVarious Roads*	25,460.33		**25,460.33**
	TOTAL				**52,597.51**

Total to be paid from Fund 33 CAPITAL FUND **52,597.51**

52,597.51

Checks Previously Disbursed

33097	PAYROLL ACCOUNT	ROAD JOB 8/9/19	5,332.64	8/09/2019
			5,332.64	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	5,332.64	52,597.51	**57,930.15**
BILLS LIST TOTALS	5,332.64	52,597.51	**57,930.15**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
9004	6063 - **AMERICAN WEAR, INC**	PO 103970 July '19 UNIFORM SERVICE		279.75	
	40-C00-0101-0206 *SEWER - UNIFORMS*		279.75		**279.75**
9005	4614 - **CHEMTRADE CHEMICALS US LLC**	PO 104002 Alumn Sulfate Delivered 8/12/19		4,044.00	
	40-C00-0101-0216 *SEWER - ALUM & CHLORINE*		4,044.00		**4,044.00**
9006	6160 - **CONSTELLATION NEW ENERGY INC**	PO 103988 CONSTELLATION NEW ENERGY 6/26-7/24/		13.03	
	40-C00-0101-0224 *SEWER - NATURAL GAS/DIESEL*		13.03		**13.03**
9007	2610 - **CYDRAKE**	PO 103968 SITE SURVEY & KEYS		226.50	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		226.50		
		PO 104024 8/12/19 - Replacement of Door Locks		1,736.50	
	40-C00-0101-0207 *SEWER - EQUIP. PARTS & SUPPLY*		1,736.50		**1,963.00**
9008	4488 - **ES2 ENVIROMENTAL SYSTEMS & EQUIPMEN**	PO 104011 7/29/2019		576.50	
	40-C00-0101-0213 *SEWER - PLANT MAINTENANCE*		576.50		**576.50**
9009	1636 - **HIGHVIEW GARAGE**	PO 103995 6/12/19 Pick Up Truck Repairs		628.44	
	40-C00-0101-0208 *SEWER - VEHICLE REPAIRS*		628.44		**628.44**
9010	87 - **JCP&L**	PO 104016 JCP&L 6/22-7/20/19*		9,353.74	
	40-C00-0101-0227 *SEWER - ELECTRICITY*		9,353.74		**9,353.74**
9011	57 - **NJ AMERICAN WATER CO.**	PO 104010 NJ AMERCAN WATER - *		50.87	
	40-C00-0101-0229 *SEWER - WATER BILLS*		50.87		**50.87**
9012	57 - **NJ AMERICAN WATER CO.**	PO 104062 NJ AMERCAN WATER - 7/9-8/12/19*		3.30	
	40-C00-0101-0229 *SEWER - WATER BILLS*		3.30		**3.30**
9013	57 - **NJ AMERICAN WATER CO.**	PO 104063 NJ AMERCAN WATER - 7/12-8/11/19*		3,690.17	
	40-C00-0101-0229 *SEWER - WATER BILLS*		3,690.17		**3,690.17**
9014	4335 - **PASSAIC VALLEY SEWERAGE COMISSION**	PO 103986 7/1/19 - 7/31/19 Sludge Disposal		2,184.00	
	40-C00-0101-0226 *SEWER - SLUDGE REMOVAL*		2,184.00		**2,184.00**
9015	3221 - **PETER RUBINETTI PRIVATE DISPOSAL**	PO 103971 August '19 DISPOSAL SERVICE - RAG C		411.83	
	40-C00-0101-0213 *SEWER - PLANT MAINTENANCE*		411.83		**411.83**
9016	872 - **PUMPING SERVICE CO.**	PO 103987 SBR Blower #3 Belt Alignment & Test		176.08	
	40-C00-0101-0213 *SEWER - PLANT MAINTENANCE*		176.08		**176.08**
9017	1994 - **RUSSELL REID**	PO 103996 7/2/2019 - 7/30/2019 Sludge Hauling		2,983.68	
	40-C00-0101-0226 *SEWER - SLUDGE REMOVAL*		2,983.68		**2,983.68**
9018	61 - **VERIZON**	PO 103984 TELEPHONE BILLS - AUG 2019 - 201 X5		328.74	
	40-C00-0101-0301 *SEWER -TELEPHONE*		328.74		**328.74**
9019	90 - **VILLAGE SUPER MARKETS**	PO 103969 Supplies		6.57	
	40-C00-0101-0205 *SEWER - GENERAL EXPENSES*		6.57		**6.57**

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				26,693.70

Total to be paid from Fund 40 SEWER UTILITY FUND 26,693.70

26,693.70

Checks Previously Disbursed

40277	PAYROLL ACCOUNT	PAYROLL - SEWER 8/9/19	18,708.09	8/09/2019
			18,708.09	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	18,708.09	26,693.70	**45,401.79**
BILLS LIST TOTALS	18,708.09	26,693.70	**45,401.79**

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List of Bills - (7010101002000) CASH - MILLINGTON - COAH
COAH TRUST
Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
2066	5632 - **VENTURA,MIESOWITZ,KEOUGH&WARNER,P.C**	PO 104066 PB Attorney contract & application		402.50	
	70-286-5685-4000	*RESERVE FOR COAH*	402.50		**402.50**
	TOTAL				**402.50**

Total to be paid from Fund 70 COAH TRUST	402.50
	402.50

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor		Description	Account	PO Payment	Check Total
2054	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**
	TOTAL					**1,950.00**

Total to be paid from Fund 72 OPEN SPACE TRUST 1,950.00

1,950.00

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

Meeting Date: 08/28/2019 For bills from 08/13/2019 to 08/26/2019

Check#	Vendor	Description	Account	PO Payment	Check Total
122	5611 - **ASPIRE HIGHER, LLC**	PO 103784 Summer Rec camp legos		2,940.00	
	85-286-5685-2045	*RECREATION TRUST ADV ROBOTICS BRICKS 4*	1,400.00		
	85-286-5685-2007	*RECREATION TRUST - BRICKS FOR KIDS*	1,540.00		**2,940.00**
	TOTAL				**2,940.00**

Total to be paid from Fund 85 RECREATION TRUST 2,940.00

2,940.00