



Millstone Borough
REGULAR MEETING MINUTES
February 27, 2024

In Compliance with the Open Public Meetings Act and NJ State Executive Orders, the Borough Council meeting will be held both in person and virtually. The virtual portion of the meeting will be conducted via the Zoom Meeting program and all are invited to participate. Meeting details are as follows;

Topic: Millstone Borough Council Reorganization/Regular Meeting
Time: Jan 3, 2024 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/85730672723?pwd=anZTRU1YSTRwc1ZibHZETno2VHU3dz09>

Meeting ID: 857 3067 2723
Passcode: 995628

TIME: 7:30 PM

CALL TO ORDER – OPENING STATEMENT: Mayor Heck called the meeting to order with the reading of the following: The Regular meeting of the Borough Council, Borough of Millstone will please come to order. Adequate notice of this meeting has been noticed to the Hillsborough Beacon and Courier News. If any member of this body believes this meeting is being held in violation of the Open Public Meetings Act, please state your views at this time, stating the reason for which you feel the notice is improper. Hearing none, we proceed to the next item on the agenda.

PLEDGE TO THE FLAG: Mayor Heck led those present on the flag salute.

<u>ROLL CALL:</u>	Councilwoman Mandy Coppola	Present
	Councilman Robert Galli	Present
	Councilwoman Nicole Grimshaw	Present
	Councilman Alan Kidd	Absent
	Councilman Jonathan Stashek	Present
	Council President Karin Kidd	Absent
	Mayor Raymond Heck	Present

Also Present: Attorney Steven Offen, CFO Laura Vesce and Borough Clerk Gregory Bonin

MINUTES:

- November 20, 2023 regular meeting

A motion to approve the minutes was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

- December 18, 2023 regular meeting

A motion to approve the minutes was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.



Millstone Borough

REGULAR MEETING MINUTES

February 27, 2024

- December 29, 2023 special meeting

A motion to approve the minutes was offered by Councilwoman Grimshaw. Seconded by Councilwoman Coppola.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

- January 3, 2024 reorganization

A motion to approve the minutes was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

- January 3, 2024 regular meeting

A motion to approve the minutes was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

REPORTS:

- Assessor – no report
- Clerk – no report
- Emergency Management (OEM/State Police/Fire) – Mayor Heck reported that he is in the process of finishing the Borough's EOP manual with the County. He is also working on the FEMA grants for the remaining homes which need flood mitigation.
- Finance/Tax Collection – no report
- Historic Commission – no report
- Recreation Commission – no report

COUNCIL REPORTS:

- Buildings and Grounds – Mayor Heck stated the Borough hall has ants so he will call the exterminator.
- Planning Board – no report
- Traffic and Roads – no report

MAYOR'S REPORT:

Mayor Heck stated he attended the recent Council of Mayors meeting and will be getting new information on the upcoming affordable housing obligation and FEMA/emergency management information.

Mayor Heck also reported that he will be scheduling more police presence as the weather warms up. He needs to work with the CFO to ensure adequate funds are available for additional patrols.

MEETING OPEN TO THE PUBLIC:



Millstone Borough

REGULAR MEETING MINUTES

February 27, 2024

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- Motion to Open the Meeting to the Public

A motion to open the meeting to the public was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

Henry Wierzbowski, 1444 Millstone River Road, stated there is sometimes confusion with Millstone Borough and Township, and asked what the process would be to change the Borough's name to Millstone Garden or something other. Mayor Heck explained the process and stated it would start with a public referendum.

Elizabeth Hoeger, Ann St. stated she sometimes still gets mail for the Borough. She presented the mail to the Mayor. CFO Vesce stated she will contact any financial institutions which may be using the old address.

Don Sweeney talked about the liquor license transfer on tonight's resolution and thank the Mayor, Borough Council and Clerk Bonin for all their assistance over the years.

- Motion to Close the Meeting to the Public

A motion to close the meeting to the public was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

CLAIMS FOR PAYMENT

- **RESOLUTION AUTHORIZING THE PAYMENT OF CLAIMS AGAINST THE BOROUGH OF MILLSTONE**

A motion to approve the payment of claims was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

WHEREAS, request for payment has been made in connection with the attached claims against the Borough of Millstone as shown on the attached detail; and

WHEREAS, the Chief Financial Officer has certified the availability of funds to pay for the following claims; and

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF MILLSTONE IN THE COUNTY OF SOMERSET, NEW JERSEY, that the proper Borough Officials are hereby authorized to pay the following bills, subject to and contingent upon appropriation of sufficient funds and that this authorizing Resolution be and is hereby made a part of the official records of the Borough of Millstone.

NEW BUSINESS:



Millstone Borough
REGULAR MEETING MINUTES
February 27, 2024

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- **RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS IN THE BOROUGH OF MILLSTONE CALENDAR YEAR 2023 BUDGET AMONG CURRENT FUND APPROPRIATIONS PURSUANT TO N.J.S.A. 40A:4-59**

A resolution to approve a transfer of funds was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

WHEREAS, N.J.S.A. 40A: 4-59 authorizes the transfer of funds during the last two months of a fiscal year and during the first three months of the subsequent fiscal year; and

WHEREAS, certain calendar year 2023 appropriations as budgeted are insufficient to meet the needs for which appropriations were originally established while certain other appropriations appear to have surplus appropriations not currently required to pay claims against the Borough of Millstone for which they were budgeted; and

WHEREAS, the following details indicate the account to which funds need to be transferred and the account from which funds need to be transferred from to ensure adequate appropriations exist where needed to pay claims against the Borough.

FROM:

3-01-20-130-200 – FINANCE, OE - \$1,000.00

3-01-31-440-210 – TELEPHONE, OE - \$1,000.00

TOTAL: \$2,000.00

TO:

3-01-20-165-200 – ENGINEERING, OE

TOTAL: \$2,000.00

NOW, THEREFORE, IT IS RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF MILLSTONE IN THE COUNTY OF SOMERSET NEW JERSEY, that the proper Borough Officials are hereby authorized to transfer \$2,000.00 of funds as indicated in the foregoing details from the designated appropriation having apparent surplus balances to the designated appropriation having an apparent insufficient balance to ensure that an adequate appropriation balance exist where needed.

- **RESOLUTION AUTHORIZING A PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE 1812-33-002-006 FROM MILLSTONE WINE AND LIQUORS TO SHREE MILLSTONE INC.**

A resolution to approve the liquor license transfer was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.



Millstone Borough
REGULAR MEETING MINUTES
February 27, 2024

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

WHEREAS, Shree Millstone Inc. has made an application for a Person-to-Person Transfer of Plenary Retail Consumption License Number 1812-33-002-006, heretofore issued to Millstone Wine and Liquor Inc.; and

WHEREAS, the submitted application is complete in all respects, the transfer fees have been paid, legal notices have been published, and the license has been properly renewed for the current license term; and

WHEREAS, a background investigation of the Transferee has been conducted by the New Jersey State Police, without negative comment; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Millstone, County of Somerset, State of NJ hereby approves the Person-to-Person Transfer of Plenary Retail Consumption License Number 1812-33-002-006 to Shree Millstone Inc.

BE IT FURTHER RESOLVED that the Municipal Clerk is hereby directed to submit a certified copy of this Resolution to the Director of the Division of Alcoholic Beverage Control and that a new license certificate is produced endorsing the transfer.

• **2024 Budget Discussion**

Mayor Heck highlighted some of the extraordinary expenses for 2024 which will include borough wide street cameras for security and other public safety items such as increased patrols. He stated he would like to do more but is concerned about the impact on taxes by increasing line items too much in one year. The Borough is also looking at increased costs associated with emergency management training and our upcoming affordable housing obligation.

OLD BUSINESS:

- Sewers – no report
- LEPC – no report
- FEMA/Mitigation – no report
- Status of PILOT – Mayor Heck stated he will be reaching out to our special counsel for an update.

ADJOURNMENT of Regular Meeting:

A motion to adjourn the meeting at 7:52 PM was offered by Councilwoman Coppola. Seconded by Councilwoman Grimshaw.

Roll Call: Coppola – yes, Galli – yes, Grimshaw – yes, Stashek – yes.

Attested to:



Millstone Borough

REGULAR MEETING MINUTES

February 27, 2024

Gregory J. Bonin, Borough Clerk



Millstone Borough REGULAR MEETING MINUTES February 27, 2024

Millstone Borough Claims list

February 21, 2024 08:04 PM Millstone Borough
Purchase Order Listing By P.O. Number Page No: 1

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
Rcvd: N
Bid: Y
Stat: Y
Other: Y
Paid: Y
Held: N
Exempt: Y
Void: N
Aprov: N

Paid Date Range: 01/04/24 to 12/31/24
Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00007	01/22/23	VERIZON WIRELESS COMMUNICATIONS	216.18	3-01-31-440-210	B TELEPHONE	B	P	5815 06/11/23	01/19/24	01/19/24	12/25/23
23-00009	01/08/23	ALJANNATE NJ AMERICAN WATER	34.03	3-01-26-300-200	B BUILDINGS&GROUNDS-OTHER EXPENSES	B	P	5814 09/10/23	01/19/24	01/19/24	12/29/23
23-00022	01/17/23	REPUBLIC REPUBLIC SERVICES	3,740.00	3-01-26-305-200	B SANITATION-OTHER EXPENSE	B	P	5807 06/11/23	01/14/24	01/14/24	2476177
23-00024	01/17/23	BLDATA R & L DATA CENTERS	168.00	3-01-20-100-200	B ARE-OTHER EXPENSES	B	P	5808 06/11/23	01/14/24	01/14/24	111315
23-00026	01/30/23	AWCONTRA A.W. CONTRACTING	540.00	3-01-26-300-200	B BUILDINGS&GROUNDS-OTHER EXPENSES	B	P	5797 08/14/23	01/14/24	01/14/24	70785, 70806
23-00027	01/30/23	CARTERVA CARTER VAN DYKE ASSOCIATES	116.00	3-01-21-180-200	B PLANNING BD-OTHER EXPENSES	B	P	5829 07/13/23	02/12/24	02/12/24	19538
23-00030	01/31/23	OFFENSTE STEPHEN OFFEN	450.00	3-01-20-155-200	B LEGAL-OTHER EXPENSES	B	P	5804 01/31/23	01/14/24	01/14/24	11339142
23-00041	03/13/23	SOGSECUR SOG SECURITY	0.00	3-01-26-300-200	B BUILDINGS&GROUNDS-OTHER EXPENSES	B	P	0 03/13/23		01/14/24	
23-00076	06/15/23	SOGSECUR SOG SECURITY	232.50	3-01-26-300-200	B BUILDINGS&GROUNDS-OTHER EXPENSES	B	P	5809 06/15/23	01/14/24	01/14/24	23106792
23-00120	11/14/23	BRANCHBU BRANCHBURG TOWNSHIP	6,000.00	3-01-26-290-200	B ROAD REPAIR-OTHER EXPENSES	B	P	5798 11/14/23	01/14/24	01/14/24	42186
24-00001	01/04/24	MILLPAYR MILLSTONE BORO PAYROLL	4,053.64	4-01-55-901-004	B DUE TO/FROM PAYROLL	B	P	1500 01/04/24	01/08/24	01/08/24	
		1 JANUARY PAYROLL	311.04	4-01-36-472-213	B SOCIAL SECURITY	B	P	1500 01/04/24	01/08/24	01/08/24	

February 21, 2024 08:04 PM Millstone Borough
Purchase Order Listing By P.O. Number Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00001	01/04/24	MILLPAYR MILLSTONE BORO PAYROLL	311.04	4-01-55-901-004	B DUE TO/FROM PAYROLL	B	P	1500 01/04/24	01/08/24	01/08/24	
		4 JANUARY PAYROLL -SUI	4,376.87								
24-00002	01/14/24	SOMERSET COUNTY ENGINEERING	228.65	3-01-20-165-200	B ENGINEERING-OTHER EXPENSES	B	P	5813 01/14/24	01/14/24	01/14/24	561
24-00003	01/14/24	MDCITYN MIDO CTY MUN JOINT DNS FUND	13,914.50	4-01-23-210-208	B INSURANCE-OTHER INSURANCE PREMIUMS	B	P	5801 01/14/24	01/14/24	01/14/24	1ST HALF
		1 1ST HALF PAYMENT 2024	7,282.73	4-01-23-210-208	B INSURANCE-OTHER INSURANCE PREMIUMS	B	P	5801 01/14/24	01/14/24	01/14/24	ASSESSMENT
		2 SPECIAL ASSESSMENT 2024	16,237.23								
24-00004	01/14/24	HILLSBOR HILLSBOROUGH BD OF EDUCATION	151,911.00	4-01-55-906-001	B LOCAL SCHOOL TAXES PAYABLE	B	P	5800 01/14/24	01/14/24	01/14/24	FEB PAYMENT
		1 2023-2024 SCHOOL YR-FEB PMT									
24-00005	01/14/24	PSEG PSEG	121.27	4-01-31-435-205	B STREET LIGHTING	B	P	5805 01/14/24	01/14/24	01/14/24	1/8/24
		2 ELEC; ANNELL RD & MAIN STREET	125.38	4-01-31-435-205	B STREET LIGHTING	B	P	5831 01/14/24	02/12/24	02/12/24	2/6/24
		3 ELEC; ANNELL RD & MAIN STREET	247.23								
24-00006	01/14/24	PSEG PSEG	118.30	4-01-31-435-205	B STREET LIGHTING	B	P	5806 01/14/24	01/14/24	01/14/24	1/8/24
		2 ELEC; ANNELL ROAD	122.30	4-01-31-435-205	B STREET LIGHTING	B	P	5832 01/14/24	02/12/24	02/12/24	2/6/24
		3 ELEC; ANNELL ROAD	241.20								
24-00007	01/14/24	GENERAL GENERAL CODE	1,195.00	4-01-20-120-200	B ELECTIONS-OTHER EXPENSES	B	P	5799 01/14/24	01/14/24	01/14/24	GC00124021
		1 ECODE 360 ANNUAL MAINTENANCE									
24-00008	01/14/24	NJLM NJLM	240.00	4-01-20-120-200	B MAYOR & COUNCIL-OTHER EXPENSES	B	P	5803 01/14/24	01/14/24	01/14/24	310MLK24
		1 2024 MEMBERSHIP DUES									
24-00009	01/14/24	SOMERSET COUNTY	48,099.41	4-01-55-907-001	B COUNTY TAXES PAYABLE	B	P	5810 01/14/24	01/14/24	01/14/24	1ST QTR 24-CTY
		1 1ST QUARTER 2024 TAXES-COUNTY									
24-00010	01/14/24	SOMERSET COUNTY	6,681.21	4-01-55-907-001	B COUNTY TAXES PAYABLE	B	P	5811 01/14/24	01/14/24	01/14/24	1ST QTR 24-LIB
		1 1ST QUARTER 2024 TAXES-LIBRARY									
24-00011	01/14/24	SOMERSET COUNTY	4,808.34	4-01-55-907-001	B COUNTY TAXES PAYABLE	B	P	5812 01/14/24	01/14/24	01/14/24	1ST QTR-OPEN SP
		1 1ST QTR 2024 TAXES-OPEN SPACE									



Millstone Borough

REGULAR MEETING MINUTES

February 27, 2024

February 21, 2024
08:04 PM

Millstone Borough
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00012	01/14/24	NJCN								
1 2024 MEMBERSHIP DUES		NJ CONFERENCE OF MAYORS	295.00	4-01-20-100-201	B	AGE-EMPLOYEE DEVELOPMENT	P	5802	01/14/24	01/14/24 2024487
24-00013	01/22/24	SOMERASE								
1 2024 ANNAJ MEMBERSHIP DUES		SOMERSET CTY ASSESSORS ASSOC.	75.00	4-01-20-150-200	B	TAX ASSESSOR-OTHER EXPENSES	P	5823	01/22/24	01/22/24 01/27/24
2 2024 SCAA MEMBERSHIP			58.00	4-01-20-150-200	B	TAX ASSESSOR-OTHER EXPENSES	P	5823	01/22/24	01/22/24 01/27/24
			125.00							
24-00014	01/22/24	PSEG								
2 13 014 015 01; various		PSE&G	934.99	4-01-31-435-205	B	STREET LIGHTING	P	5821	01/22/24	01/22/24 01/27/24 80: 1/11/24
3 13 014 015 01; various			1,076.31	4-01-31-435-205	B	STREET LIGHTING	P	5833	01/22/24	02/12/24 02/12/24 80: 2/9/24
			2,011.30							
24-00015	01/22/24	VESCELAU								
2 REIMB - 1099 FORMS		Laura Vesce	43.64	4-01-20-130-200	B	FINANCE-OTHER EXPENSES	P	5825	01/22/24	01/22/24 01/27/24
3 REIMB - POSTAGE			70.65	4-01-20-130-200	B	FINANCE-OTHER EXPENSES	P	5825	01/22/24	01/22/24 01/27/24
4 REIMB - Dnk			58.00	4-01-20-130-200	B	FINANCE-OTHER EXPENSES	P	5825	01/22/24	01/22/24 01/27/24
			163.29							
24-00016	01/22/24	SOCSEOUR								
2 FIRENET RAOOD NETWORK		SOG SECURITY	75.00	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5822	01/22/24	01/22/24 01/27/24 24100113
3 CENTRAL STATION MONITORING			75.00	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5822	01/22/24	01/27/24 01/27/24 23108313
4 CENTRAL STATION MONITOR WITH			18.00	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5822	01/22/24	01/27/24 01/27/24 23108313
5 FIRE ALARM SYSTEM INSPECTION			54.80	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5822	01/22/24	01/27/24 01/27/24 23108313
			222.80							
24-00018	01/22/24	VERIZON								
2 WIRELESS COMMUNICATIONS		VERIZON WIRELESS	223.20	4-01-31-440-210	B	TELEPHONE	P	5827	01/22/24	02/02/24 02/02/24 9995320575
24-00019	01/22/24	REPUBLIC								
2 SANITATION SERVICES; 9865002		REPUBLIC SERVICES	3,927.00	4-01-26-305-200	B	SANITATION-OTHER EXPENSE	P	5834	01/22/24	02/12/24 02/12/24 002485472
24-00020	01/22/24	R&L DATA								
2 PAYROLL; ACCT BR-BR		R & L DATA CENTERS	172.00	4-01-20-100-200	B	AGE-OTHER EXPENSES	P	5843	01/22/24	02/21/24 02/21/24 111565
3 PAYROLL; W2 PROCESSING/DELIVER			205.00	4-01-20-100-200	B	AGE-OTHER EXPENSES	P	5843	01/22/24	02/21/24 02/21/24 111565
			377.00							
24-00021	01/22/24	NJAMNATE								
2 ACCT 230022093410; MAIN ST		NJ AMERICAN WATER	34.03	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5842	01/22/24	02/21/24 02/21/24 80: 1/31/24

February 21, 2024
08:04 PM

Millstone Borough
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00022	01/22/24	NJAMNATE								
2 ACCT 230022797651; HYDRANTS		NJ AMERICAN WATER	1,066.72	4-01-25-265-202	B	FIRE HYDRANT SERVICE	P	5819	01/22/24	01/27/24 01/27/24 80: JAN 19
24-00023	01/22/24	GANNETT								
2 LEGAL ADS; 1/12/24 ORD		GANNETT NEW YORK/NEW JERSEY	90.18	4-01-20-110-200	B	MYOR & COUNCIL-OTHER EXPENSES	P	5841	01/22/24	02/21/24 02/21/24 0006173705
3 LEGAL ADS; 1/12/24 PROF SERVIC			45.54	4-01-20-110-200	B	MYOR & COUNCIL-OTHER EXPENSES	P	5841	01/22/24	02/21/24 02/21/24 0006173705
			135.72							
24-00024	01/27/24	MILLPAYR								
1 FEBRUARY PAYROLL		MILLSTONE BORO	4,053.64	4-01-55-901-004	B	DUE TO/FROM PAYROLL	P	525	01/27/24	01/29/24 01/29/24
2 FEBRUARY PAYROLL -OASI			311.04	4-01-36-472-213	B	SOCIAL SECURITY	P	525	01/27/24	01/29/24 01/29/24
3 FEBRUARY PAYROLL -SUI			12.19	4-01-55-901-004	B	DUE TO/FROM PAYROLL	P	525	01/27/24	01/29/24 01/29/24
			4,376.87							
24-00025	01/27/24	NJSTATE								
1 2017 SHORTAGE FOR DENISE		STATE OF NEW JERSEY	19.22	4-01-55-901-004	B	DUE TO/FROM PAYROLL	P	5820	01/27/24	01/27/24 01/27/24
24-00026	01/27/24	SOMERROA								
2 SNOW/ICE SALTING & PLOWING		SOMERSET COUNTY	1,651.69	4-01-26-291-200	B	SNOW REMOVAL-OTHER EXPENSES	P	5824	01/27/24	01/27/24 01/27/24 R82024-0007
3 SNOW/ICE SALTING ON 1/19			342.58	4-01-26-291-200	B	SNOW REMOVAL-OTHER EXPENSES	P	5828	01/27/24	02/02/24 02/02/24 R82024-0034
			1,994.27							
24-00027	01/27/24	AUCONTRA								
2 SNOW CLEARING/CALCIUM 1/19/24		A.W. CONTRACTING	525.00	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5817	01/27/24	01/27/24 01/27/24 38575-CLTP
3 SNOW CLEARING/CALCIUM 1/16/24			762.50	4-01-26-300-200	B	BUILDINGS&GROUNDS-OTHER EXPENSES	P	5817	01/27/24	01/27/24 01/27/24 38522-CLTP
			1,287.50							
24-00028	01/27/24	MAILBOX								
1 DOG/CAT LICENSE RENEWAL		MAILBOX BUSINESS CENTER	196.71	4-01-27-340-206	B	DOG REGULATION	P	5818	01/27/24	01/27/24 01/27/24 DATED 1/26/24
24-00029	01/27/24	COMCAST								
2 INTERNET/VOICE SERVICE		COMCAST	236.40	4-01-31-440-210	B	TELEPHONE	P	5816	01/27/24	01/27/24 01/27/24 80: 1/11/24
3 INTERNET/VOICE SERVICE			236.40	4-01-31-440-210	B	TELEPHONE	P	5840	01/27/24	02/21/24 02/21/24 80: 2/11/24
			472.80							
24-00030	02/12/24	OFFENSTE								
2 LEGAL SERVICES JANUARY		STEPHEN OFFEN	350.00	4-01-20-155-200	B	LEGAL-OTHER EXPENSES	P	5830	02/12/24	02/12/24 02/12/24 11346834



Millstone Borough

REGULAR MEETING MINUTES

February 27, 2024

February 21, 2024 08:04 PM Page No: 5

Millstone Borough
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice
24-00032	02/12/24	CARTERVA CARTER VAN DYKE ASSOCIATES								
1		PLANNING SERVICES ESCROW	137.50	T-28-56-001-001	8	TRUST ESCROW EXPENSES	P 1218	02/12/24	02/12/24	0019539
24-00033	02/21/24	GANNETT GANNETT NEW YORK/NEW JERSEY								
1		LEGAL AD 12/21/23; ORDINANCES	74.10	3-01-20-100-100	8	ABE-OTHER EXPENSES	P 5841	02/21/24	02/21/24	02/21/24
24-00034	02/21/24	SOHERREC SOMERSET COUNTY TREASURER								
1		1ST QTR 2024 RECYCLING	1,134.00	4-01-26-305-200	8	SANITATION-OTHER EXPENSE	P 5844	02/21/24	02/21/24	02/21/24
Total Purchase Orders:			42	Total P.O. Line Items:	61	Total List Amount:	264,365.90	Total Void Amount:	0.00	

February 21, 2024 08:04 PM Page No: 6

Millstone Borough
Purchase Order Listing By P.O. Number

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	3-01	11,799.46	0.00	0.00	11,799.46
	4-01	252,428.94	0.00	0.00	252,428.94
	T-28	137.50	0.00	0.00	137.50
Total of All Funds:		264,365.90	0.00	0.00	264,365.90