

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
March 9, 2020 – 7:00 p.m.

**1. CALL MEETING TO ORDER**

Mayor Mary Jane Canose  
Council Member John Donahue  
Council Member Jeffrey Hammond  
Council Member Jena McCredie  
Council Member Chad McQueen  
Council Member Thomas O'Dea  
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 January 3, 2020.

**3. PLEDGE OF ALLEGIANCE**

**4. PRESENTATIONS**

4A. Mayor's Proclamation, National Nutrition Month (March 2020)

**5. 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.
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**6. ITEMS OF BUSINESS**

**6A. RESOLUTIONS REGARDING BOND ORDINANCES**

**#20-78      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS  
Regarding Ord#2020-1835**

I move to adopt Resolution #20-78

Second:

Roll call vote:

**#20-79      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS  
Regarding Ord#2020-1836**

I move to adopt Resolutions #20-79

Second:

Roll call vote:

**#20-80      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS  
Regarding Ord#2020-1837**

I move to adopt Resolutions #20-80

Second:

Roll call vote:

**#20-81      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS  
Regarding #2020-1838**

I move to adopt Resolutions #20-81

Second:

Roll call vote:

**6B.      ORDINANCES (Public Hearing)**

Mayor to open public hearing on Ordinance #2020-1834, **ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

Mayor to close public hearing

I move to pass Ordinance #2020-1834 on final reading and adopt as published:

Second:  
Roll call vote:

Mayor to open public hearing on Ordinance #2020-1835, **BOND ORDINANCE APPROPRIATING \$1,000,000 AND AUTHORIZING THE ISSUANCE OF \$952,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**

Mayor to close public hearing

I move to pass Ordinance #2020-1835 on final reading and adopt as published:

Second:  
Roll call vote:

Mayor to open public hearing on Ordinance #2020-1836, **BOND ORDINANCE APPROPRIATING \$961,000 AND AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**

Mayor to close public hearing

I move to pass Ordinance #2020-1836 on final reading and adopt as published:

Second:  
Roll call vote:

Mayor to open public hearing on Ordinance #2020-1837, **BOND ORDINANCE APPROPRIATING \$200,000 AND AUTHORIZING THE ISSUANCE OF \$190,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**

Mayor to close public hearing

I move to pass Ordinance #2020-1837 on final reading and adopt as published:

Second:  
Roll call vote:

Mayor to open public hearing on Ordinance #2020-1838, **BOND ORDINANCE APPROPRIATING \$1,250,000, AND AUTHORIZING THE ISSUANCE OF \$1,187,500 BONDS OR NOTES OF THE BOROUGH OF BERNARDSVILLE FOR THE BERNARDS AVENUE IMPROVEMENT PROJECT, AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY**

Mayor to close public hearing

I move to pass Ordinance #2020-1838 on final reading and adopt as published:

Second:

Roll call vote:

#### **ORDINANCES (Introduction)**

I move that Ordinance #2020-1839, **APPROPRIATING THE SUM OF \$75,000 FOR THE PURCHASE & INSTALLATION OF LIBRARY DOORS**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 23, 2020.

Second:

Voice Vote:

#### **6C. RESOLUTIONS**

- |               |   |
|---------------|---|
| <b>#20-82</b> | <b>AUTHORIZING PAYMENT OF BILLS</b>   |
| <b>#20-83</b> | <b>AWARDING A CONTRACT FOR GRASS CUTTING AND LAWN MAINTENANCE</b>   |
| <b>#20-84</b> | <b>AUTHORIZING REFUND OF POLICE ESCROW FEES</b>   |
| <b>#20-85</b> | <b>APPOINTING HARRIET DONNELLY AS FIRE DEPARTMENT ADMINISTRATIVE MEMBER</b>   |
| <b>#20-86</b> | <b>AMENDING RESOLUTION #20-75 WHICH AUTHORIZED A PROFESSIONAL SERVICES CONTRACTS WITH TOPOLOGY TO PREPARE A REDEVELOPMENT PLAN FOR 65</b> |

**MORRISTOWN ROAD AND TO SUPPORT THE WORK OF THE  
DOWNTOWN REDEVELOPMENT COMMITTEE**

- #20-87      AUTHORIZING REFUND OF STORMWATER ESCROW  
ACCOUNT 04-280-7000-0032 FOR MR. & MRS. SEAN GAGNON  
FOR 8 COLUMBIA DRIVE**
- #20-88      AUTHORIZATION OF TAX REFUND**
- #20-89      ADOPTING INTEGRATED PEST MANAGEMENT AS THE PEST  
CONTROL POLICY FOR BOROUGH PROPERTIES**
- #20-90      AWARDDING A CONTRACT FOR LLOYD ROAD  
ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT**
- #20-91      AWARDDING A CONTRACT FOR HULL ROAD AND  
LINDABURY AVENUE CURBING AND DRAINAGE  
IMPROVEMENTS PROJECT**
- #20-92      AWARDDING A CONTRACT FOR RENTAL OF SNACK BAR AND  
RIGHT TO SELL FOOD AND SOFT DRINKS AT THE  
BERNARDSVILLE MUNICIPAL POOL**
- #20-93      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #20-94      RESOLUTION OF INTENET TO PROVIDE MATCHING FUNDS  
IN CONNECTION WITH LIBRARY'S APPLICATION FOR A  
GRANT TO FUND PURCHASE AND INSTALLATION OF NEW  
DOORS**
- #20-95      APPROVING EMERGENCY TEMPORARY APPROPRIATIONS  
Regarding Ordinance #2020-1839**

I move to adopt Resolutions #20-82 to #20-95:

Second:

Roll call vote:

6D.    Bike The Borough

6E.    Park Rx Program

6F. Appointment of Graham Macmillan to Planning Board and Environmental Commission (Mayor's Appointment)

6G. Mayor's Update

6H. Correspondence

6I. Unfinished Business

6J. New Business

**7. CLOSED SESSION**

Council Member \_\_\_\_\_ moves, to adjourn to an executive session to consider:

**Contract Negotiations and Personnel Matters**

*(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.*

Second:

Voice Vote:

**8. REOPEN AND ADJOURNMENT**

030920ag

RESOLUTION# 20-78  
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 48,000.00	\$ -
10-C00-0108-0200	CAPITAL IMPROVEMENT FUND	\$ -	\$ 48,000.00
TOTALS		\$ 48,000.00	\$ 48,000.00

BE IT FURTHER RESOLVED, that this resolution is contingent upon the adoption of Ordinance #20-1835.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

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Anthony Suriano  
Borough Clerk

RESOLUTION# 20-79  
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 46,000.00	\$ -
10-C00-0108-0200	CAPITAL IMPROVEMENT FUND	\$ -	\$ 46,000.00
TOTALS		\$ 46,000.00	\$ 46,000.00

BE IT FURTHER RESOLVED, that this resolution is contingent upon the adoption of Ordinance #20-1836.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

\_\_\_\_\_  
Anthony Suriano  
Borough Clerk



**RESOLUTION# 20-80**  
**APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

**CURRENT FUND:**

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 10,000.00	\$ -
10-C00-0108-0200	CAPITAL IMPROVEMENT FUND	\$ -	\$ 10,000.00
TOTALS		\$ 10,000.00	\$ 10,000.00

BE IT FURTHER RESOLVED, that this resolution is contingent upon the adoption of Ordinance #20-1837.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

\_\_\_\_\_  
Anthony Suriano  
Borough Clerk

RESOLUTION# 20-81  
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 62,500.00	\$ -
10-C00-0108-0200	CAPITAL IMPROVEMENT FUND	\$ -	\$ 62,500.00
TOTALS		\$ 62,500.00	\$ 62,500.00

BE IT FURTHER RESOLVED, that this resolution is contingent upon the adoption of Ordinance #20-1838.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

\_\_\_\_\_  
Anthony Suriano  
Borough Clerk

**ORDINANCE #2020-1834**  
**CALENDAR YEAR 2020**  
**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS**  
**AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Bernardsville in the County of Somerset finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council of the Borough of Bernardsville hereby determines at that 3.5% increase in the budget for said year, amounting to \$106,064.20 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council of the Borough of Bernardsville hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Bernardsville, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Bernardsville shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased to 3.5%, amounting to \$371,224.90, and that the CY 2020 municipal budget for the Borough of Bernardsville be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Attest: \_\_\_\_\_ Mayor

Introduced:  
Published:  
Adopted:  
Published:

**ORDINANCE #2020-1835**

**BOND ORDINANCE APPROPRIATING \$1,000,000, AND  
AUTHORIZING THE ISSUANCE OF \$952,000 BONDS OR  
NOTES OF THE BOROUGH, FOR VARIOUS  
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE  
UNDERTAKEN BY THE BOROUGH OF  
BERNARDSVILLE, IN THE COUNTY OF SOMERSET,  
NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH  
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than  
two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,000,000 including the aggregate sum of \$48,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,000,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the

principal amount of \$952,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$952,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Chestnut Avenue, Ravine Lake Road, Rippling Brook Way, Pheasant Hill Drive and Laurelwood Drive, together with all the aforesaid all structures, appurtenances, milling, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$800,000	\$761,600
(b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including Chestnut Avenue, Ravine Lake Road, Rippling Brook Way, Pheasant Hill Drive and Laurelwood Drive, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>200,000</u>	<u>190,400</u>
Totals	\$1,000,000	\$952,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is sixteen (16) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$952,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$100,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any

inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.



**ORDINANCE #2020-1836**

**BOND ORDINANCE APPROPRIATING \$961,000, AND  
AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR  
NOTES OF THE BOROUGH, FOR VARIOUS  
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE  
UNDERTAKEN BY THE BOROUGH OF  
BERNARDSVILLE, IN THE COUNTY OF SOMERSET,  
NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH  
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than  
two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$961,000 including the aggregate sum of \$46,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$961,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal

amount of \$915,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$915,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Crestview Drive, Pickle Brook Road and Carriage House Road, together with all the aforesaid all structures, appurtenances, milling, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$861,000	\$820,000
(b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including Crestview Drive, Pickle Brook Road and Carriage House Road, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>100,000</u>	<u>95,000</u>
Totals	\$961,000	\$915,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 13.11 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$915,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$95,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any

inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

**ORDINANCE #2020-1837**

**BOND ORDINANCE APPROPRIATING \$200,000, AND AUTHORIZING THE  
ISSUANCE OF \$190,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS  
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE  
BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH  
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than  
two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$200,000 including the aggregate sum of \$10,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$200,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$190,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable

notes of the Borough in a principal amount not exceeding \$190,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets and locations in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation Whitenack Road, including also preliminary costs, surveys and engineering associated with the improvement of various roads in the Borough, together with all the aforesaid all structures, appurtenances, milling, curb and sidewalk reconstruction, retaining walls, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$90,000	\$85,700
(b) Acquisition by purchase of new and additional computer equipment for use by the Administration Department of the Borough, together with all equipment, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	4,000	3,400
(c) Acquisition by purchase and installation, as necessary, of new and additional equipment, including without limitation, traffic control supplies, furnishings, electrical equipment, emergency shelter supplies and CERT equipment for use by the Office of Emergency Management of the Borough, a heater for use at the Pole Barn in the Borough, tractor attachments for use by the Department of Public Works of the Borough, cameras, radios, body armor and furnishings for use by the Police Department of the Borough, furnishings and equipment for use by the Administration Department of the Borough, and furnishings for use by the municipal swimming pool in the Borough, together with all appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby		

approved

	<u>106,000</u>	<u>100,000</u>
Totals	\$200,000	\$190,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 12.6 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$190,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.



(d) Amounts not exceeding \$20,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at not less than par at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the

Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

**ORDINANCE #2020-1838**

**BOND ORDINANCE APPROPRIATING \$1,250,000, AND  
AUTHORIZING THE ISSUANCE OF \$1,187,500 BONDS OR  
NOTES OF THE BOROUGH OF BERNARDSVILLE FOR  
THE BERNARDS AVENUE IMPROVEMENT PROJECT,  
AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH  
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET,  
NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH  
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY (not less than  
two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,250,000 including the aggregate sum of \$62,500 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,250,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the

principal amount of \$1,187,500 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,187,500 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets and sidewalks in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, lower Bernards Avenue, Mine Avenue, West Street, Grove Street and lower Garibaldi Street, together with all sidewalks, curbs, retaining walls, structures, appurtenances, milling, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$991,500	\$941,500
(b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including without limitation, lower Bernards Avenue, Mine Avenue, West Street, Grove Street and lower Garibaldi Street, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	258,500	246,000
Totals	\$1,250,000	\$1,187,500

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 16.21 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,187,500, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$125,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed

in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

BOROUGH OF BERNARDSVILLE  
ORDINANCE #2020-1839

APPROPRIATING THE SUM OF \$75,000 FOR THE  
PURCHASE & INSTALLATION OF LIBRARY DOORS

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

Section 1. The total sum of \$75,000 is hereby appropriated in the amount of \$37,500 from the Capital Improvement Fund and \$37,500 in the form of a grant applied for by the Library Board of Trustees to be turned over to the Borough of Bernardsville for the purchase and replacement of new doors at the Library.

Section 2. This ordinance shall take effect immediately upon final passage and publication as required by law.

Attest

BOROUGH OF BERNARDSVILLE  
IN THE COUNTY OF SOMERSET

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor

Introduced:  
Published:  
Adopted:  
Published:



## RESOLUTION 20-82

### AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	2,524.20
04 Escrow	\$	2,404.89
06 Outside Employment	\$	6,111.77
10 Current Fund	\$	307,691.19
19 Other Trusts	\$	4,059.23
20 Payroll	\$	249,488.46
33 Capital Fund	\$	4,910.00
40 Sewer Utility Fund	\$	39,992.78
55 Sewer Capital	\$	-
70 COAH Trust	\$	1,090.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	2,820.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	7,710.00
<b>TOTAL</b>	<b>\$</b>	<b>628,803.02</b>

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I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 6, 2020.

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
2208	6738 - HVI SERVICES, LLC PO 104388 Recycle Asphalt and Concrete from Road R		
01-G18-0110-0380	RECYCLING TONNAGE GRANT (2015)	101.74	
01-G19-0110-0380	RECYCLING TONNAGE GRANT (2016)	65.28	167.02
2209	5864 - REILLY SWEEPING, INC PO 104179 Downtown Street Sweeping - 2019		
01-G19-0110-0361	CLEAN COMMUNITIES (2019) - CHAPTER 159	1,024.00	
	PO 105142 Downtown Street Sweeping - 2020		
01-G19-0110-0361	CLEAN COMMUNITIES (2019) - CHAPTER 159	505.00	1,529.00
2210	4213 - SHERRIE CALISH PO 105469 PROGRAM COORDINATOR SALARY - FEB 2020*		
01-G19-0110-0364	2020 MUNICIPAL ALLIANCE GRANT (19/20)	157.50	157.50
TOTAL			1,853.52
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,853.52	
		<u>1,853.52</u>	

## **Checks Previously Disbursed**

1055	PAYROLL ACCOUNT	STATE AND FEDERAL - DDEF	670.68 2/21/2020
			670.68

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 STATE & FEDERAL GRANTS	670.68	1,853.52	2,524.20
BILLS LIST TOTALS	670.68	1,853.52	<u>2,524.20</u>

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
2198	1307 - <b>FERRIERO ENGINEERING, INC</b> 04-280-7008-0103 DISBURSEMENTS - TODD/CBT ADVISORS - STOR	PO 105431 Inspect drywells/leader drains.Junior de 356.13	
	04-280-7000-0030 ESCROW - 8 STEVENS HOLDINGS LLC	PO 105432 Inspect Drywells/leader drains.* 764.76	1,120.89
2199	6629 - <b>JOHN L. GRILLO</b> 04-280-6000-0078 ESCROW-JOHN GRILLO #3141 27 PILL HILL	PO 105436 RELEASE OF STREET OPENING BOND - PERMIT 350.00	350.00
2200	5805 - <b>LOUIS P. RAGO, ESQ</b> 04-280-4003-0103 DISBURSEMENTS - BOA #19-03 - ROGAN - B10	PO 105482 BOA Attorney contract & application serv 400.00	400.00
2201	6617 - <b>SEAN GAGNON</b> 04-280-7000-0032 ESCROW - SEAN GAGNON	PO 105447 RELEASE OF STORMWATER ESCROW - 8 COLUMBI 184.00	184.00
2202	6823 - <b>SHANTIVAN SOLUTIONS LLC</b> 04-280-9999-1001 ESCROW - RESERVE FOR INACTIVE ACCOUNTS	PO 105437 RELEASE OF STREET OPENING BOND - PERMIT 350.00	350.00
TOTAL			2,404.89
Total to be paid from Fund 04 ESCROW		2,404.89	
		2,404.89	

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Boro of Bernardsville

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

From 02/21/2020 to 03/05/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2020	861		6160		PAYROLL ACCOUNT			
				06-285-0600-1015	SA AND SONS	600.00	6,050.00	06-101-0100-2000
				06-285-0600-1007	PSEG	3,600.00		
				06-285-0600-1006	AMERICAN WATER	500.00		
				06-285-0600-1025	BAILEY FUNERAL HOME	300.00		
				06-285-0600-1037	SUMMIT NUTRITIONAL	1,050.00		
2/29/2020	867		6161		CURRENT FUND - MILLINGTON			
				06-191-0800-2000	TRANSFER INTEREST DUE TO CURRENT	61.77	61.77	06-101-0100-2000

## 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				6,111.77
06-191-0800-2000	DUE CURRENT---INTEREST		61.77		
06-285-0600-1006	AMERICAN WATER/MEASURING		500.00		
06-285-0600-1007	PSE&G		3,600.00		
06-285-0600-1015	SA & SONS		600.00		
06-285-0600-1025	BAILEY FUNERAL HOME		300.00		
06-285-0600-1037	SUMMIT NUTRITIONALS		1,050.00		
TOTALS (FOR RANGE):					
			6,111.77		6,111.77

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
49784	5317 - ADVANCED GRAPHIX, INC 10-A00-0246-0206 (2019) VEHICLE MAINT. - POLICE	PO 104733 Graphics for New 2020 Explorer 302 425.00	425.00
49785	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY	PO 105438 PAPER SUPPLIES - 2/20/20 86.73	86.73
49786	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220 GASOLINE - PREMIUM GAS	PO 105348 GASOLINE - FEBRUARY 2020 (ESTIMATE) 1,977.98	1,977.98
49787	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS	PO 104964 24 HOUR ANIMAL CONTROL COVERAGE - 2020 1,500.00	1,500.00
49788	5760 - ANTHONY'S RESTAURANT 10-C00-0272-0203 RECREATION - GENERAL EXPENSES	PO 105487 Pizza for Senior Pizza Bingo night 120.00	120.00
49789	4351 - APRUZZESE, McDERMOTT, MASTRO & MURPHY 10-A00-0100-0205 (2019) ADMIN. & EXEC. - GEN. EXPENSES	PO 105454 JAN 2020 GENERAL LABOR SERVICES - ACCT#1 5,904.00	5,904.00
49790	5178 - ASCAP 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES	PO 105495 ASCAP LICENSE MARCH 14, 2020 TO MARCH 14 363.00	363.00
49791	4214 - ATLANTIC TACTICAL OF NJ 10-204-5500-0 ACCOUNTS PAYABLE	PO 101402 Uniforms for SLEO 3 Brynes 29.72	
	10-204-5500-0 ACCOUNTS PAYABLE	PO 101403 Uniforms for SLEO 2 Skinner 11.96	
	10-A00-0195-0215 (2019) POLICE - FIREARMS & AMMUNITION	PO 104947 Firearms supplies and cleaning kits 30.30	71.98
49792	6682 - BCI TRUCK INC 10-A00-0246-0207 (2019) VEHICLE MAINT.-STREETS & ROADS	PO 103733 PARTS & SERVICE 79.90	79.90
49793	4432 - BELSON OUTDOORS 10-A00-0145-0254 (2019) BUILD. & GROUNDS - PARKING LOTS	PO 104918 palisade wood bench white oak PBSC-6-w 7 1,058.11	1,058.11
49794	4333 - BERNARDSVILLE HARDWARE 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE 10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY 10-C00-0272-0203 RECREATION - GENERAL EXPENSES	PO 105493 FEBRUARY 2020* 239.66 342.14 2.99	584.79
49795	104 - BERNARDSVILLE PRINT CENTER 10-C00-0272-0210 RECREATION - SUMMER CAMP 10-C00-0271-0205 SWIM POOL - PUBLICITY/POSTAGE	PO 105470 Summer booklets 936.00 475.91	1,411.91
49796	5669 - BEYER FLEET, LLC 10-279-5500-6000 RESERVE FOR INSURANCE PROCEEDS	PO 104822 2017 DODGE CHARGER POLICE AND VEHICLE 30,467.56	30,467.56
49797	5668 - BEYER FORD LLC 10-C00-0246-0206 VEHICLE MAINT. - POLICE	PO 105433 VEHICLE 309 REPLACEMENT ALTERNATOR AND B 1,283.80	1,283.80
49798	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 105418 XFINITY TV & INTERNET - ACCT#84990528900 44.32	44.32

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
49799	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 105419 XFINITY ACCOUNT 8499052890036488 - 2/18/ 29.56	29.56
49800	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 105420 XFINITY TV & INTERNET - ACCT# 849905289 214.90	214.90
49801	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 105498 XFINITY BILLS - JAN-MAR 2020 8499 05 28 34.00	34.00
49802	3539 - COMPLETE ROOF SYSTEMS INC 10-C00-0145-0244 BUILD. & GROUNDS - POLICE	PO 105413 Repair Roof Leak at Police Annex 524.52	524.52
49803	6822 - CORELOGIC TAX SERVICES, LLC 10-205-5500-0001 TAX OVERPAYMENTS	PO 105423 REFUND - 2020 TAXES - BLOCK 14, LOT 11.1 8,487.25	8,487.25
49804	6167 - DIRECT ENERGY BUSINESS 10-C00-0320-0225 GAS - NATURAL	PO 105427 1 ANDERSON HILL RD SERVICE LOC ID 766866 407.07	407.07
49805	5330 - FERDINAND HAMADA 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105501 Reimbursement for referee fees for baske 50.00	50.00
49806	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225 GROUP INSURANCE - DENTAL BNFTS	PO 105474 MAR 2020 DENTAL BENEFITS PAYMENT - FLAGS 127.95	127.95
49807	83 - FOLEY, INCORPORATED 10-A00-0246-0207 (2019) VEHICLE MAINT.-STREETS & ROADS	PO 103344 BLANKET PO FOR PARTS & REPAIRS 39.76	39.76
49808	185 - GRAINGER 10-A00-0220-0205 (2019) STREETS & ROADS - GEN. EXPENSE	PO 104557 SUPPLIES & TOOLS 30.22	30.22
49809	6495 - GREG DEGRANDPRE 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105502 Reimbursement for referee fees for baske 50.00	50.00
49810	5335 - HASTY AWARDS INC 10-C00-0272-0209 RECREATION - SPORTS/WRESTLING	PO 105218 Wrestling awards 74.60	74.60
49811	547 - HOME DEPOT CREDIT SERVICES 10-C00-0195-0204 POLICE - MISCELLANEOUS	PO 105387 HARDWARE SUPPLIES FOR POLICE DEPT. 84.73	84.73
49812	3651 - ICC, INC 10-C00-0285-0201 CONSTRUCTION - OFFICE SUPPLIES	PO 105341 CODE BOOKS SUITE 103 956.16	956.16
49813	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS 10-C00-0225-0202 STREET LIGHTING	PO 105445 JCP&L 1/18-2/17/20* 3,027.26 3,632.08	6,659.34
49814	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 105449 JCP&L 1/22-2/19/20* 25.88	25.88

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
49815	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS PO 105489 JCP&L 12/20-1/20/20*	319.37	319.37
49816	5917 - JEFF CALVERT 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL PO 105503 Reimbursement for referee fees for baske	50.00	50.00
49817	1322 - JESCO, INC. 10-A00-0220-0205 (2019) STREETS & ROADS - GEN. EXPENSE PO 102335 PARTS & SERVICE	53.84	53.84
49818	6378 - JOHNNY ON THE SPOT 10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS PO 105029 2020 Annual Rental Handicap Portable Res	96.45	
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS PO 105030 2020 Annual Rental Handicap Portable Res	96.45	
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS PO 105031 2020 Annual Rental Handicap Portable Res	96.45	
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS PO 105064 2020 Annual ADA and Standard Portable To	106.40	395.75
49819	6247 - JOY AUTO PARTS 10-A00-0246-0207 (2019) VEHICLE MAINT.-STREETS & ROADS PO 103346 PARTS	54.58	54.58
49820	6799 - MARCO TECHNOLOGIES 10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS PO 105500 2020 SERVICE CONTRACT #006433-03 - COPY	207.24	207.24
49821	32 - MARY JANE CANOSE 10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP. PO 105461 REIMBURSEMENT FOR DEPOSIT - STRATEGIC PL	325.00	325.00
49822	98 - MJ NEILL, INC 10-C00-0315-0230 GASOLINE - DIESEL PO 105473 DIESEL USAGE - FEB2020*	1,281.46	1,281.46
49823	2748 - MORRISTOWN AUTO BODY, INC. 10-C00-0246-0206 VEHICLE MAINT. - POLICE PO 105396 TOWING OF CAR 309 TO BEYER FORD MORRISTO	115.00	115.00
49824	5616 - NEW JERSEY STATE ASSOC.CHIEFS OF PO 10-C00-0195-0203 POLICE - EDUCATION & TRAINING EXPENSES PO 105186 2020 PUBLIC INFORMATION OFFICER UPDATE-V	450.00	450.00
49825	57 - NJ AMERICAN WATER CO. 10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS PO 105456 NJ AMERICAN WATER - 1/10/20-2/11/20*	924.12	924.12
49826	57 - NJ AMERICAN WATER CO. 10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS PO 105488 NJ American Water 12/31-2/14/20*	197.81	197.81
49827	12 - NJ STATE LEAGUE OF MUNICIPALITIES 10-C00-0100-0214 ADMIN. & EXEC. - CHRIS SCHMIDT PO 105497 Jena McCredie, 2 Seminars (Newly Elected	205.00	205.00
49828	590 - NORTHEAST COMMUNICATIONS 10-A00-0195-0219 (2019) POLICE - RADIO REPAIR PO 104086 REMOVAL, RETURN AND REPAIR OF CAR 309 RA	360.00	
	10-A00-0195-0219 (2019) POLICE - RADIO REPAIR PO 104460 Stico low band antenna for chief's vehic	155.00	
	10-A00-0195-0205 (2019) POLICE - GENERAL EQUIPMENT PO 104508 NEW AND REPLACEMENT CROSSBAND LOW BAND M	3,145.80	
	10-A00-0195-0219 (2019) POLICE - RADIO REPAIR	3,145.90	6,806.70

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
49829	5501 - PATRICK BOSWORTH 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105507 Reimbursement for referee fees for baske 150.00	150.00
49830	895 - PIDGEON AND PIDGEON, P.C. 10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY	PO 105496 FEBRUARY LEGAL SERVICES* 9,160.00	9,160.00
49831	1042 - READY REFRESH 10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O 10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE	PO 105010 2020 Bottled Water Borough Hall and Suit 348.97 22.10	371.07
49832	31 - RECORDER PUBLISHING CO 10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING 10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING 10-C00-0115-0205 TAX ASSESSOR - GENERAL EXP. 10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP 10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE	PO 105417 Publications in Bernardsville News 2/13/ 22.95 PO 105435 Publications in Bernardsville News 1/2/2 18.87 42.65 231.60 PO 105463 RENEWAL SUBSCRIPTION BORO CLERK ACC 6632 130.00	446.07
49833	3499 - RICHIE'S TIRE SERVICE INC 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 105389 TIRE SERVICE 363.80	363.80
49834	5500 - RICOH USA, INC 10-A00-0195-0230 (2019) POLICE - MAINTENANCE CONTRACTS	PO 104703 OPEN P.O. FOR MAINTENANCE, TONER AND XTR 419.03	419.03
49835	6769 - ROB RENZ 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105504 Reimbursement for referee fees for baske 50.00	50.00
49836	6439 - SAL'S AUTO BODY, INC 10-A00-0246-0206 (2019) VEHICLE MAINT. - POLICE	PO 104503 REPAIR OF TAHOE 16 A PILLAR FROM PLUG NO 934.75	934.75
49837	6329 - SHAWN LAVERTY 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105508 Reimbursement for referee fees for baske 50.00	50.00
49838	5405 - STEVE GRIBBEN 10-C00-0271-0203 SWIM POOL - EDUCATION	PO 105499 reimbursement for lifeguard class 70.00	70.00
49839	5405 - STEVE GRIBBEN 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105506 Reimbursement for referee fees for baske 50.00	50.00
49840	6716 - TACTICAL MEDICAL SOLUTIONS LLC 10-A00-0195-0205 (2019) POLICE - GENERAL EQUIPMENT	PO 104166 1 ACTIVE SHOOTER RESPONSE KIT WITH FOXTR 582.83	582.83
49841	6768 - TERESE TAYLOR 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 105505 Reimbursement for referee fees for baske 150.00	150.00
49842	6826 - THE BERNARDS INN 10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.	PO 105460 STRATEGIC PLANNING SESSION 631.02	631.02
49843	3141 - TRAFFIC SAFETY SERVICE LLC 10-A00-0220-0229 (2019) STREETS & ROADS - SIGNS	PO 103990 SIGNS & POSTS 539.79	



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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
10-C00-0220-0229	STREETS & ROADS - SIGNS		
	PO 105321 Misc. Signs	256.50	796.29
49844	388 - TREE TECH, INC		
10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.		
	PO 105422 Remove Uprooted PoHaz Trees on Hardscrab	1,628.00	1,628.00
49845	5506 - VANDERHOOF TRANSPORTATION		
10-A00-0272-0212	(2019) RECREATION - WINTER TRIPS		
	PO 104845 Bus transportation to Shawnee Mt. Ski 5	745.00	745.00
49846	61 - VERIZON		
10-C00-0305-0215	TELEPHONE - PHONE BILLS		
	PO 105415 TELEPHONE BILLS FEB 13 - MAR12*	170.87	170.87
49847	61 - VERIZON		
10-C00-0305-0215	TELEPHONE - PHONE BILLS		
	PO 105464 TELEPHONE BILLS FEB 20- MAR 19, 2020*	2,189.62	2,189.62
49848	61 - VERIZON		
10-C00-0305-0215	TELEPHONE - PHONE BILLS		
	PO 105465 FAX LINE - SUITE 103 - ACCOUNT 908 766-1	42.12	42.12
49849	3488 - VERIZON		
10-C00-0305-0215	TELEPHONE - PHONE BILLS		
	PO 105466 FIOS - ACCT# 554-658-975-0001-21 -2/21-3	129.99	129.99
49850	1632 - VERIZON WIRELESS (NEWARK)		
10-C00-0305-0225	TELEPHONE - MOBILE PHONES		
	PO 105485 WIRELESS PHONES 2/26/20-3/25/20*	926.88	926.88
49851	868 - VIKING PEST CONTROL		
10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.		
	PO 105028 2020 Annual Pest Control @ Borough Hall	147.50	147.50
49852	90 - VILLAGE SUPER MARKETS		
10-A00-0100-0205	(2019) ADMIN. & EXEC. - GEN. EXPENSES		
	PO 105440 CAKE AND FORKS FOR SOCCER/COUNCIL MEETIN	66.25	
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES		
	PO 105483 SANDWICHES, MAYOR'S EXPENSES	64.89	131.14
49853	5318 - W.B.MASON CO, INC		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		
10-C00-0140-0201	ENGINEERING - OFFICE SUPPLIES		
	PO 105428 SUPPLIES - S100660974	46.05	
		50.83	
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		
	PO 105439 SUPPLIES -S101154003	77.54	
		33.99	
		50.76	259.17
49854	4945 - WURTH USA INC		
10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE		
	PO 104710 SUPPLIES	103.00	103.00
TOTAL			95,259.04
Total to be paid from Fund 10 CURRENT FUND			95,259.04
			95,259.04

Checks Previously Disbursed

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
10626	SPHERE COMMERCE		
	PARKING METER FEES - MARCH 2019	92.54	3/02/2020
10624	PAYROLL ACCOUNT		
	PO# 105429 2/21/20 PAYROLL*	212,339.61	2/21/2020
		-----	
		212,432.15	
Totals by fund	Previous Checks/Voids	Current Payments	Total
-----			
Fund 10 CURRENT FUND	212,432.15	95,259.04	<b>307,691.19</b>
-----			
BILLS LIST TOTALS	212,432.15	95,259.04	<b><u>307,691.19</u></b>

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
177	5595 - ANIMAL CONTROL SOLUTIONS, LLC 19-285-0500-3001 RESERVE FOR ANIMAL CONTROL	PO 105472 3/2/20 EMERGENCY CARE FOR DOG 375.00	375.00
178	6043 - JCP&L 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 105450 JCP&L 1/21-2/18/20* 7.37	7.37
179	4442 - PARK FINANCE II , LLC 19-285-0500-6002 RESERVE FOR TAX SALE REDEMPTION 19-285-0500-6001 RESERVE FOR TAX SALE PREMIUM	PO 105471 REDEMPTION - TSC 19-00002 - BLOCK 46, LO 1,140.26 1,400.00	2,540.26
180	3221 - PETER RUBINETTI PRIVATE DISPOSAL 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 105050 2020 Train Station Disposal Service / Re 178.66	178.66
181	895 - PIDGEON AND PIDGEON,P.C. 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 105496 FEBRUARY LEGAL SERVICES* 156.00	156.00
182	3488 - VERIZON 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 105416 INTERNET SERVICE AT TRAIN STATION ACC 75 151.99	151.99
183	61 - VERIZON 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 105509 908-204-3475 347 38Y - TRAIN STATION FI 71.74	71.74
TOTAL			3,481.02
Total to be paid from Fund 19 OTHER TRUSTS		3,481.02	
		3,481.02	

## **Checks Previously Disbursed**

19081	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 2/21/20	578.21 2/21/2020
			578.21

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	578.21	3,481.02	4,059.23
BILLS LIST TOTALS	578.21	3,481.02	4,059.23

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Boro of Bernardsville

# Disbursements Journal - (20) PAYROLL AGENCY

From 02/21/2020 to 03/05/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2020	856		20571		ACTION DATA SERVICES-PAYROLL		147,989.03	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	147,989.03		
2/21/2020	857		20572		ACTION DATA SERVICES-PAYROLL		81,362.42	20-101-0100-2000
				20-280-5600-0852	FEDERAL	21,886.61		
				20-280-5600-0853	FICA SS EE	8,689.53		
				20-280-5600-0854	MEDICARE EE	3,068.65		
				20-280-5600-0855	NJ STATE TAX	7,711.63		
				20-280-5600-0856	EMPLOYEE SUI/SDI	957.24		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,873.70		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	559.25		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,689.53		
				20-280-5600-0902	MED EMPLOYER	3,068.65		
				20-280-5600-0903	EMPLOYER SUI	1,578.23		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	636.88		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	468.97		
				20-280-5600-0871	PERS LOAN	1,296.19		
				20-280-5600-0877	PFRS	7,827.44		
				20-280-5600-0878	PFRS LOAN	1,123.68		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	144.00		
				20-280-5600-0905	AFLAC POST TAX	25.35		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0879	PFRS BACK DEDUCTION	440.00		
				20-280-5600-0872	PAYABLE PERS BACK DEDUCTIONS	124.99		
2/29/2020	866		20573		CURRENT FUND - MILLINGTON		397.06	20-101-0100-2000
				20-285-0500-1001	TRANSFER INTEREST DUE TO CURRENT	397.06		
3/05/2020	876	105491		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,111.69		
				20-260-0500-1003		1,628.26		
			20574		CURRENT ACCOUNT		19,739.95	20-101-0100-2000

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				249,488.46
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,111.69		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,628.26		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		21,886.61		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,689.53		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,068.65		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		7,711.63		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		957.24		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		18.82		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,873.70		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,296.19		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		124.99		

# Disbursements Journal - (20) PAYROLL AGENCY

From 02/21/2020 to 03/05/2020

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			559.25	
20-280-5600-0877	PAYABLE - P.F.R.S.			7,827.44	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			1,123.68	
20-280-5600-0879	PAYABLE - P.F.R.S. - BACK DEDUCTIONS			440.00	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			636.88	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			468.97	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,186.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES			144.00	
20-280-5600-0895	PAYABLE - PBA DUES			332.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			147,989.03	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,689.53	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,068.65	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,578.23	
20-280-5600-0905	AFLAC POST TAX			25.35	
20-280-5600-0906	AFLAC PRE TAX			105.45	
20-285-0500-1001	DUE TO CURRENT - INTEREST			397.06	
TOTALS (FOR RANGE):					
					249,488.46
					249,488.46

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
5513	4330 - J.M. SORGE, INC 33-215-1400-1002 PO 105398 SERVICES OF LICENSED SITE REMEDIATION PR Ord. 15-1691Improvements VariousRoads	645.00	645.00
5514	3419 - KEY-TECH LABORATORIES 33-215-1400-1004 PO 105362 Bituminous Concrete Core Sampling (10) a Ord. 15-1691DrainageVarious Roads	975.00	975.00
5515	4360 - RESEARCH & DESIGN LANDSCAPE LLC 33-215-2800-1005 PO 105448 REPLACE CULVERT AT BOROUGH HALL POND 18-1760 - FACIL - WALKING PATH - FUNDED	2,850.00	
	33-215-2800-1006 18-1760 - FACIL - WALKING PATH - UNFUND	440.00	3,290.00
	TOTAL		4,910.00
Total to be paid from Fund 33 CAPITAL FUND		4,910.00	
		4,910.00	

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
9178	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105493 FEBRUARY 2020* 78.44	78.44
9179	2253 - EUROFINIS QC, INC 40-C00-0101-0215 SEWER - TESTING	PO 105467 1/22/2020 - 2/26/2020 Service 937.85	937.85
9180	185 - GRAINGER 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 105442 Placards for Plant Gen. Diesel Tank 2.26	2.26
9181	2780 - KEN KELEHER 40-A00-0101-0205 (2019) SEWER - GENERAL EXPENSES	PO 105365 MEAL ALLOWANCE - DEC 2019 30.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105366 MEAL ALLOWANCE - JAN 2019 10.00	40.00
9182	4289 - NICK DIGHT 40-C00-0101-0203 SEWER - EDUCATION	PO 105424 C2 license 70.00	70.00
9183	6059 - NJ AMERICAN WATER 40-A00-0101-0205 (2019) SEWER - GENERAL EXPENSES	PO 105455 4TH QTR 2019 BASE CHARGE AND USAGE DATA 526.72	526.72
9184	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 105456 NJ AMERICAN WATER - 1/10/20-2/11/20* 5,236.70	5,236.70
9185	1994 - RUSSELL REID 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 105425 Pill Hill Pump Station Bypass 870.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105426 January 2020 Sludge Hauling 3,440.64	4,310.64
9186	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105484 1/1/20-1/31/20 ACCT 3000122-0 3,136.00	3,136.00
9187	1518 - USA BLUE BOOK 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105441 Lab Supplies and shipping 241.02	241.02
9188	90 - VILLAGE SUPER MARKETS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105477 SEWER SUPPLIES 62.15	62.15
TOTAL			14,641.78
Total to be paid from Fund 40 SEWER UTILITY FUND		14,641.78	
		14,641.78	

## Checks Previously Disbursed

40303	CURRENT ACCOUNT	PO# 105492 REIMBURSE MAR 2020 HB TO CURRENT	5,721.59	3/05/2020
40302	PAYROLL ACCOUNT	PAYROLL - SEWER 2/21/20	19,629.41	2/21/2020
			25,351.00	

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	25,351.00	14,641.78	39,992.78
BILLS LIST TOTALS	25,351.00	14,641.78	39,992.78



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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
2084	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	1,090.50	1,090.50
TOTAL			1,090.50
Total to be paid from Fund 70 COAH TRUST		1,090.50	
		<u>1,090.50</u>	

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

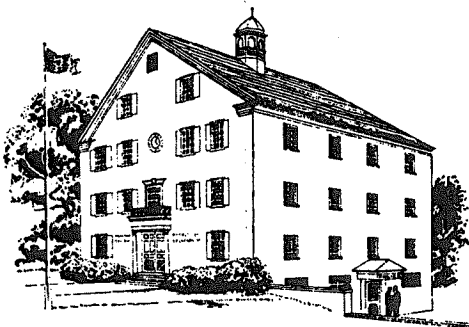
Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
2076	895 - PIDGEON AND PIDGEON, P.C. 72-286-5685-3001 RESERVE FOR OPEN SPACE	PO 105496 FEBRUARY LEGAL SERVICES* 1,560.00	1,560.00
2077	388 - TREE TECH, INC 72-286-5685-3070 ORD 18-1786 - PURCHASE OF 251 CLAREMONT	PO 105479 Remove Large Dead Beech Tree at 251 Clar 1,260.00	1,260.00
TOTAL			2,820.00
Total to be paid from Fund 72 OPEN SPACE TRUST		2,820.00	
		2,820.00	

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

Meeting Date: 03/09/2020 For bills from 02/25/2020 to 03/05/2020

Check#	Description	Amount	Check Total
135	6763 - DRILLS, SKILLS & THRILLS BASKETBALL PO 105020 K-2nd Basketball Clinic 85-286-5685-3011 REC TRUST-BASKETBALL DRILLS/SKILLS K-2	6,450.00	6,450.00
136	5449 - LOTUS MIND AND BODY PO 105409 WInter I yoga program basic and Chair 85-286-5685-3012 RECREATION TRUST-YOGA WINTER ONE	1,260.00	1,260.00
TOTAL			7,710.00
Total to be paid from Fund 85 RECREATION TRUST		7,710.00	
		7,710.00	



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

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

**RESOLUTION #20-83  
AWARDING A CONTRACT FOR  
GRASS CUTTING AND LAWN MAINTENANCE**

**WHEREAS**, bids were received, supported by the required documentation, for the 2020 Grass Cutting and Lawn Maintenance Contract; and

**WHEREAS**, the Public Works Manager, in a report dated February 28, 2020, recommends an award, and that recommendation is supported by the Borough Administrator; and

**WHEREAS**, a certification of availability of adequate funds is hereby filed by the Chief Financial Officer, in accordance with the requirements of N.J.A.C. 5:30-14.5.

**NOW, THEREFORE, BE IT RESOLVED** to award a contract as follows:

- Recreation Grass Cutting and Lawn Maintenance (Items 1 - 3) to D'Onofrio & Sons, at the unit prices indicated on their proposal in the aggregate amount of \$43,540.00, and
- Borough Grass Cutting and Lawn Maintenance (Items 4 - 9) to LTI Inc., at the unit prices indicated on their proposal in the aggregate amount of \$27,975.00.

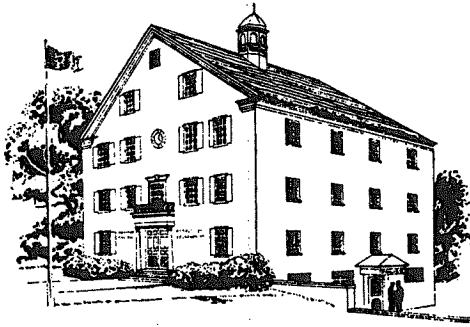
**RESOLVED FURTHER** that the Mayor and Clerk are hereby authorized to sign a contract for these services which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., CMFO, hereby certify that funds for these services are available in the 2020 Budget, Buildings & Grounds, other expenses.

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I, Anthony Suriano, Borough 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 March 9, 2020.

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

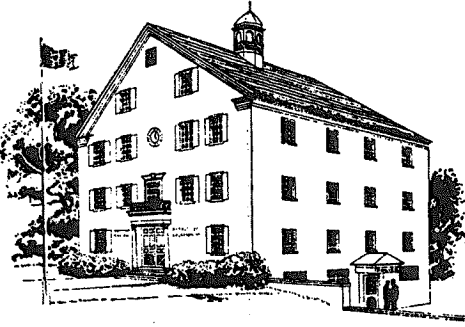
*Administration (908) 766-3000 Fax (908) 766-2401*

**RESOLUTION #20-84**

**AUTHORIZING REFUND OF POLICE ESCROW FEES**

**BE IT RESOLVED**, by the Borough Council to authorize a refund of escrow fees in the amount of \$863.10 to Village Supermarkets, Att: Terry Harrsch, 733 Mountain Ave., Springfield NJ 07081 as requested in an email from Terry Harrsch of Village/Wakefern.

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 March 9, 2020.



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

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

**RESOLUTION #20-85**

**APPOINTING HARRIET DONNELLY AS  
FIRE DEPARTMENT ADMINISTRATIVE MEMBER**

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

Harriet Donnelly  
5 Jonah Court  
P.O. Box 471  
Peapack, NJ 07977

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 March 9, 2020.

## RESOLUTION #20-86

### AMENDING RESOLUTION #20-75 WHICH AUTHORIZED A PROFESSIONAL SERVICES CONTRACTS WITH TOPOLOGY TO PREPARE A REDEVELOPMENT PLAN FOR 65 MORRISTOWN ROAD AND TO SUPPORT THE WORK OF THE DOWNTOWN REDEVELOPMENT COMMITTEE

**BE IT RESOLVED**, by the Borough Council to amend Resolution #20-75 as follows:

#### RESOLUTION #20-75

**WHEREAS**, Topology has submitted a proposal dated January 14, 2020 to prepare the redevelopment plan for the property located at 65 Morristown Road and known as Block 125, Lot 13 on the Borough Tax Maps for the fixed fee total of \$6,500, ~~plus reimbursable costs not to exceed \$1,000 without prior approval; including reimbursables~~; and

**WHEREAS**, Topology has submitted a second proposal dated January 22, 2020 to provide supportive services to the Downtown Redevelopment Committee for the blended rate of \$150/hour, not to exceed \$5,000 without prior written approval of the governing body, ~~plus reimbursable costs not to exceed \$1,000 without prior approval; including reimbursables~~; and

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

1. The Borough of Bernardsville does hereby authorize a professional services contract with Topology NJ LLC to prepare the redevelopment plan in accordance with its January 14, 2020 proposal for the property located at 65 Morristown Road and known as Block 125, Lot 13 on the Borough Tax Maps for the lump sum total of \$6,500, ~~plus reimbursable costs not to exceed \$1,000 without prior approval; including reimbursables~~.
2. The Borough of Bernardsville does hereby authorize a professional services contract with Topology NJ LLC to provide supportive services to the Downtown Redevelopment Committee in accordance with its January 22, 2020 proposal at the blended rate of \$150/hour not to exceed \$5,000 without prior written approval ~~plus reimbursable costs not to exceed \$1,000 without prior approval; including reimbursables~~.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council to make the changes as noted above to Resolution #20-75

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 March 9, 2020.

RESOLUTION #20-87  
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT  
04-280-7000-0032  
FOR MR. & MRS. SEAN GAGNON  
FOR 8 COLUMBIA DRIVE

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 10/25/17 FOR BLOCK 116 LOT 29, ALSO KNOWN AS 8 COLUMBIA DRIVE.; AND

WHEREAS, THE PROJECT AT 8 COLUMBIA DRIVE HAS BEEN FINISHED AND A CERTIFICATE OF APPROVAL HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$184.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$184.00.

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

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 116, Lot 29	Mr. & Mrs. Sean Gagnon 8 Columbia Drive Bernardsville, NJ 07924	\$184.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on March 9, 2020.

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**BOROUGH OF BERNARDSVILLE, NJ**

**RESOLUTION #20-88  
AUTHORIZATION OF TAX REFUND**

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

Block & Lot	Quarter & Year	Amount	Reason for Refund	Issue Refund To
14/11.14	2020/1	\$8,487.25	Duplicate Payment	Corelogic Tax Services, LLC PO Box 9236 Coppell, TX 75019-9801

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the aforementioned tax overpayment(s)

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 9, 2020.

redemption.res

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**BOROUGH OF BERNARDSVILLE  
RESOLUTION 20-89**

**ADOPTING INTEGRATED PEST MANAGEMENT AS THE PEST CONTROL  
POLICY FOR BOROUGH PROPERTIES**

WHEREAS, it is the desire of the Mayor and Council of the Borough of Bernardsville to promote matters which benefit the health, welfare, comfort and safety of the citizens of the community, and

WHEREAS, scientific studies associate exposure to pesticides with asthma, cancer, developmental and learning disabilities, nerve and immune system damage, liver or kidney damage, reproductive impairment, birth defects and disruption of the endocrine system, and

WHEREAS, infants, children, pregnant women, the elderly and people with compromised immune systems and chemical sensitivities are especially vulnerable to pesticide effects and exposure, and

WHEREAS, lawn pesticides are harmful to pets, wildlife, soil microbiology, plants, and natural ecosystems and can run off into streams, lakes and drinking water sources, and,

WHEREAS, Integrated Pest Management is the coordinated use of pest and environmental information and all available pest control methods (sanitation, mechanical, biological and “least toxic” chemical) to prevent unacceptable levels of pest damage by the most economical means with the least possible hazard to people, property and the environment, and

WHEREAS, Integrated Pest Management has been investigated and considered by the Environmental Commission and its recommended by the Environmental Commission as a desirable and appropriate policy in order to reduce or eliminate the use of pesticides, and

WHEREAS, the Borough of Bernardsville does maintain public properties at which pest management issues are an ongoing concern, and

WHEREAS, the Mayor and Council have determined that it is in the best interest of the health, welfare, comfort and safety of the Borough’s citizens to adopt Integrated Pest Management as the Borough’s pest management policy,

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Bernardsville that it does hereby adopt Integrated Pest Management, as the pest control policy and strategy to be employed in the maintenance of the Borough’s public properties and facilities, and

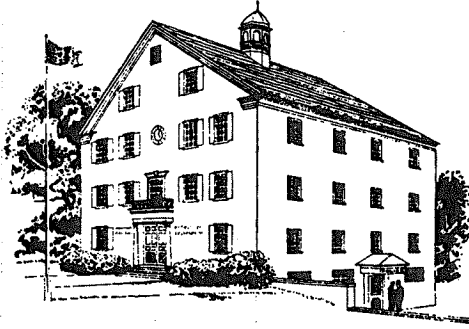
BE IT FURTHER RESOLVED that the governing body of the Borough of Bernardsville encourages all citizens to make every effort to participate in this endeavor on their own

property, and that the Borough will designate certain public properties such as community parks as "Pesticide Free Zones". These areas will be posted with a sign indicated that chemical pesticides have not been applied at the site; and

BE IT FURTHER RESOLVED that the Public Works Manager shall alert residents by website and email at least seven (7) days prior to any application.

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 March 9, 2020.

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

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

**RESOLUTION #20-90**

**AWARDING A CONTRACT FOR LLOYD ROAD  
ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT**

**WHEREAS**, bids were received for the Lloyd Road Roadway and Drainage Improvements Project, supported by the required documentation, as discussed in a memo from the Project Manager dated March 3, 2020.

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

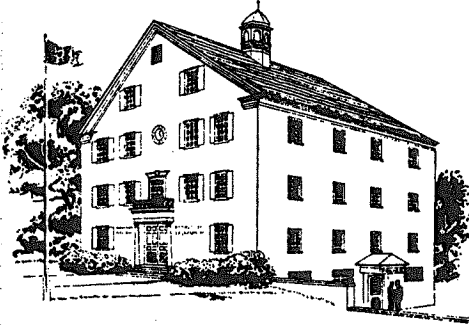
- (1) A contract is hereby awarded to the low bidder, ADG Contracting Corporation, 386 South Street, Suite 169, Newark, NJ 07105 for the Lloyd Road Roadway and Drainage Improvements Project in the amount of \$169,960.00.
- (2) The Mayor and Clerk are hereby authorized to sign a contract with ADG Contracting Corporation, which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Account #33-215-1400-1000.

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I, Anthony Suriano, Borough 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 March 9, 2020.

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

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

**RESOLUTION #20-91**

**AWARDING A CONTRACT FOR HULL ROAD AND LINDABURY AVENUE  
CURBING AND DRAINAGE IMPROVEMENTS PROJECT**

**WHEREAS**, bids were received for the Hull Road and Lindabury Avenue Curbing and Drainage Improvements Project, supported by the required documentation, as discussed in a memo from the Project Manager dated March 3, 2020.

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

(1) A contract is hereby awarded to the low bidder, ADG Contracting Corporation, 386 South Street, Suite 169, Newark, NJ 07105 for the Hull Road and Lindabury Avenue Curbing and Drainage Improvements Project in the amount of \$788,231.00.

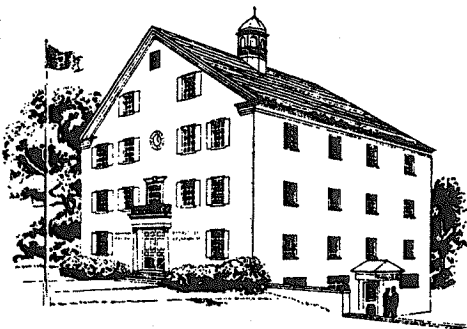
(2) The Mayor and Clerk are hereby authorized to sign a contract with ADG Contracting Corporation, which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Account#33-215-2907-1000.

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I, Anthony Suriano, Borough 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 March 9, 2020.

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## **Borough of Bernardsville**

**166 Mine Brook Road  
Bernardsville, NJ 07924  
Somerset County**

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

### **RESOLUTION #20-92**

#### **AWARDING A CONTRACT FOR RENTAL OF SNACK BAR AND RIGHT TO SELL FOOD AND SOFT DRINKS AT THE BERNARDSVILLE MUNICIPAL POOL**

**WHEREAS**, a lone bid was received on March 3, 2020, supported by the required documentation, for the 2020 contract for Rental of the Snack Bar and right to sell food and soft drinks at the Bernardsville Municipal Pool; and

**WHEREAS**, the Assistant to the Public Works Manager recommends awarding a contract to An Exquisite Taste Catering of Lebanon, NJ and that recommendation is supported by the Borough Administrator and Recreation Director.

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

- (1) A contract is hereby awarded to An Exquisite Taste Catering of Lebanon, NJ at the rental fee of \$500.00 for the season to be paid to the Borough by May 15, 2020.
- (2) The Mayor and Clerk are hereby authorized to sign a contract for these services which has been approved in form by the Borough Attorney.

I, Anthony Suriano, Borough 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 March 9, 2020.

**RESOLUTION# 20-93**  
**APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

**CURRENT FUND:**

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 151,525.00	
10-C00-0110-0200	FINANCE - OE		\$ 5,000.00
10-C00-0415-0250	DEBT - B.A.N. PRINCIPAL		\$ 100,000.00
10-C00-0425-0250	DEBT - B.A.N. INTEREST		\$ 45,525.00
10-C00-0320-0225	GAS - NATURAL	\$ -	\$ 1,000.00
TOTALS		\$ 151,525.00	\$ 151,525.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

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Anthony Suriano  
Borough Clerk

**BOROUGH OF BERNARDSVILLE  
RESOLUTION #20-94**

**RESOLUTION OF INTENET TO PROVIDE MATCHING FUNDS IN CONNECTION  
WITH LIBRARY'S APPLICATION FOR A GRANT TO FUND PURCHASE AND  
INSTALLATION OF NEW DOORS**

WHEREAS, on November 7, 2017, New Jersey voters approved a landmark new construction program, the New Jersey Library Construction Bond Act, which authorizes the issuance of \$125 million in State General Obligation Bonds to provide grants for the construction, reconstruction, development, extension, improvement and furnishing of public libraries in the State of New Jersey; and

WHEREAS, the Board of Trustees of the Bernardsville Public Library is applying for a grant to replace the main doors of the library; and

WHEREAS, the grant program requires the Borough of Bernardsville to provide matching funds in an amount not to exceed \$37,500 and

WHEREAS, the Mayor and Council support the Library's application and intend to provide the matching funds; and

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

1. The Borough of Bernardsville supports the application of the Library Board of Trustees for a grant to replace the main doors at the Library.
2. The Council intends to appropriate matching funds in an amount not to exceed \$37,500 and will adopt an ordinance appropriating the funds in a timely manner.
3. No Borough funds are to be spent unless and until the grant award has been received.
4. The library will submit all requests and required documentation to the grantor for reimbursement on a timely basis and forward any and all funds received to the Borough immediately upon receipt

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 March 9, 2020.

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RESOLUTION# 20-95  
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 37,500.00	\$ -
10-C00-0108-0200	CAPITAL IMPROVEMENT FUND	\$ -	\$ 37,500.00
TOTALS		\$ 37,500.00	\$ 37,500.00

BE IT FURTHER RESOLVED, that this resolution is contingent upon the adoption of Ordinance #20-1839.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 9, 2020

\_\_\_\_\_  
Anthony Suriano  
Borough Clerk