

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
April 27, 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**

None

5. **APPROVAL OF MINUTES**

March 23, 2020  
April 13, 2020  
April 21, 2020

Motion:  
Second:  
Voice Vote:

6. **OPEN SESSION**

**At this point in the meeting, the Mayor & Council welcome comments from any member of the public. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers shall limit their comments to 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.**

7. **ORDINANCES** (Public Hearing)

None

**ORDINANCES** (Introduction)

None

8. **RESOLUTIONS**

**#20-129 AUTHORIZING PAYMENT OF BILLS**

**#20-130 ACCEPTING MONTHLY REPORTS**

**#20-131 URGING SUPPORT OF H.R. 6467 THE CORONAVIRUS  
COMMUNITY RELIEF ACT (CCRA)**

**#20-132 AUTHORIZING A PROFESSIONAL SERVICES CONTRACT  
WITH THE METRO COMPANY, LLC TO PROVIDE  
RELOCATION ADVISORY SERVICES**

**#20-133 AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT  
WITH NJ TRANSIT FOR THE MOUNT AIRY MURAL  
PROJECT**

**#20-134 ALLOWING SUMMIT MEDICAL GROUP TO DEFER PAYMENT  
OF ITS RENT FOR THREE MONTHS**

**#20-135 SETTING RECREATION PROGRAMS FEES**

I move that Resolutions #20-129 to #20-135 be adopted

Second:

Roll call vote:

9. **REPORTS**

- 9A. Municipal Attorney
- 9B. Council Public Safety Committee
- 9C. Council Finance Committee
- 9D. Council Personnel Committee
- 9E. Council Engineering, Technology & Public Works Committee
- 9F. Land Use Committee
- 9G. Other committee/commission reports
  - 9G1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer
  - 9G2. Council Liaison Reports

10. **ITEMS OF BUSINESS**

- 10A. Request for 2020 Farmers' Market
- 10B. Request for Exemption from Road Moratorium on Chapin Road (110)
- 10C. Request for Exemption from Road Moratorium on Sycamore Hill Road (39)
- 10D. Extension of 2019 Unused Vacation Days for Employees
- 10E. Postponement of Spring Household Cleanup
- 10G. Mayor's Update
- 10H. Correspondence
- 10I. Unfinished Business
- 10J. New Business

11. **OPEN SESSION**

12. **LEGAL TRAINING (from Jack Pidgeon)**

13. **CLOSED SESSION**

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

**Personnel Matters and Pending Litigation**

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

Seconded:

Vote:

14. **REOPEN AND ADJOURNMENT**

042720ag

**RESOLUTION 20-129**

**AUTHORIZING PAYMENT OF BILLS**

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

|                           |           |                   |
|---------------------------|-----------|-------------------|
| 01 State & Federal Grants | \$        | 2,406.20          |
| 04 Escrow                 | \$        | 2,289.75          |
| 06 Outside Employment     | \$        | -                 |
| 10 Current Fund           | \$        | 574,465.73        |
| 19 Other Trusts           | \$        | 34,346.78         |
| 20 Payroll                | \$        | 294,586.94        |
| 33 Capital Fund           | \$        | 34,151.57         |
| 40 Sewer Utility Fund     | \$        | 55,195.27         |
| 55 Sewer Capital          | \$        | -                 |
| 70 COAH Trust             | \$        | -                 |
| 71 Fire Prevention Trust  | \$        | -                 |
| 72 Open Space Trust       | \$        | -                 |
| 73 Police Law Enforcement | \$        | -                 |
| 74 Public Defender Trust  | \$        | -                 |
| 85 Recreation Trust       | \$        | -                 |
| <b>TOTAL</b>              | <b>\$</b> | <b>997,442.24</b> |

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 27, 2020.

\_\_\_\_\_

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/22/2020

| Check#   | Vendor  | Description                   | Account  | PO Payment | Check Total       |
|--|---|-------------------------------|----------|------------|-------------------|
| 2216   | 1776 - BERNARDSVILLE MIDDLE SCHOOL                      | PO 105791 PER BUDDY PROGRAM   |          | 660.00     |                   |
|  | 01-G19-0110-0385 MUNICIPAL YOUTH SERVICES - CHAPTER 159 |                               | 660.00   |            | 660.00            |
| 2217   | 3353 - MARION T. BEDWELL SCHOOL                         | PO 105752 B WELL*             |          | 325.11     |                   |
|  | 01-G19-0110-0385 MUNICIPAL YOUTH SERVICES - CHAPTER 159 |                               | 325.11   |            |                   |
|  |   | PO 105755 PEER BUDDY PROGRAM* |          |            | 1,175.00          |
|  | 01-G19-0110-0365 2020 MUNICIPAL ALLIANCE - BORO (19/20) |                               | 1,175.00 |            |                   |
|  |   | PO 105756 PEER BUDDY PROGRAM* |          |            | 246.09            |
|  | 01-G19-0110-0365 2020 MUNICIPAL ALLIANCE - BORO (19/20) |                               | 246.09   |            | 1,746.20          |
| TOTAL  |   |                               |          |            | -----<br>2,406.20 |
| Total to be paid from Fund 01 STATE & FEDERAL GRANTS |   | 2,406.20                      |          |            |                   |
|  |   | -----<br>2,406.20             |          |            |                   |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/22/2020

| Check# | Vendor  | Description  | Account | PO Payment | Check Total |
|--------|---|--|---------|------------|-------------|
| 2207   | 1307 - FERRIERO ENGINEERING, INC                          | PO 105738 3/6/20 Review plans.Principal Engineer   |         | 210.00     |             |
|        | 04-280-7000-0052 ESCROW-FALIVENE                          |  | 210.00  |            |             |
|        |   | PO 105739 3/6/20 Review plans.Principal Engineer   |         | 105.00     |             |
|        | 04-280-7010-0103 DISBURSEMENTS - VOYNICK - STORMWATER     |  | 105.00  |            |             |
|        |   | PO 105740 3/3/20 Review plans and Geo web, prep le |         | 210.00     |             |
|        | 04-280-7011-0103 DISBURSEMENTS - TARTAGLIONE/MARSON POOLS |  | 210.00  |            |             |
|        |   | PO 105741 3/25/20 Review lot development plan. Pr  |         | 280.00     |             |
|        | 04-280-7012-0103 DISBURSEMENTS - DECRISTOFARO - STORMWATE |  | 280.00  |            |             |
|        |   | PO 105749 3/13/20 Inspect detention facilities. J  |         | 80.50      |             |
|        | 04-280-7000-0052 ESCROW-FALIVENE                          |  | 80.50   |            |             |
|        |   | PO 105750 3/17/20 Inspect detention facility. Con  |         | 354.25     |             |
|        | 04-280-7002-0103 DISBURSEMENTS - CROOKS - STORMWATER ESCR |  | 354.25  |            |             |
|        |   | PO 105790 BOA Engineer contract & application serv |         | 1,050.00   |             |
|        | 04-280-6000-0063 ESCROW-NGC DEVP ENG INSP SCH A,B,C       |  | 560.00  |            |             |
|        | 04-280-4000-0108 ESCROW-DALLAS #19-02 B14 L11.04          |  | 140.00  |            |             |
|        | 04-280-4002-0103 DISBURSEMENTS - GALAWAY & CRANE - 9 CHUR |  | 350.00  |            |             |

TOTAL

-----  
2,289.75

Total to be paid from Fund 04 ESCROW

2,289.75

=====

2,289.75

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/22/2020

| Check#                                     | Vendor   | Description   | Account              | PO Payment       | Check Total |
|--|--|---|----------------------|------------------|-------------|
| 195  | 6685 - CHRIS D'AMATO<br>19-285-0500-8002                                       | PO 105753 REIMBURSEMENT FOR ANY DESK PROFESSIONAL<br>STORM RECOVERY TRUST - COVID-19  | 602.00               | 602.00           | 602.00      |
| 196  | 6292 - CHRISTIANA T C/F CEI/FIRSTTRUST<br>19-285-0500-6002<br>19-285-0500-6001 | PO 105720 REDEMPTION - TSC 19-00008 - BLOCK 129, L<br>RESERVE FOR TAX SALE REDEMPTION<br>RESERVE FOR TAX SALE PREMIUM   | 3,701.70<br>2,800.00 | 6,501.70         | 6,501.70    |
| 197  | 6727 - CLEARPOINT DESIGNS<br>19-285-0500-9101                                  | PO 105675 VETERANS' BANNERS - ROUND 2<br>RESERVE FOR VETERANS' BANNERS  | 589.74               | 589.74           | 589.74      |
| 198  | 185 - GRAINGER<br>19-285-0500-4001   | PO 105662 Tree Gator Watering Bags for Shade Tree<br>RESERVE FOR SHADE TREES  | 1,738.80             | 1,738.80         | 1,738.80    |
| 199  | 547 - HOME DEPOT CREDIT SERVICES<br>19-285-0500-8002<br>19-285-0500-8002       | PO 105607 COVID 19 CLEANING SUPPLIES VARIOUS<br>STORM RECOVERY TRUST - COVID-19<br>PO 105629 Open PO for Covid-19 Supplies<br>STORM RECOVERY TRUST - COVID-19 | 118.86<br>117.77     | 118.86<br>117.77 | 236.63      |
| 200  | 6043 - JCP&L<br>19-285-0500-5001   | PO 105734 JCP&L 2/19-3/19/20*<br>RESERVE FOR RAILROAD STATION   | 7.52                 | 7.52             | 7.52        |
| 201  | 2423 - MES- LAWREN<br>19-285-0500-8002   | PO 105719 N-95 masks<br>STORM RECOVERY TRUST - COVID-19   | 1,280.50             | 1,280.50         | 1,280.50    |
| 202  | 57 - NJ AMERICAN WATER CO.<br>19-285-0500-5001                                 | PO 105776 NJ AMERICAN WATER 3/10/20-4/7/20*<br>RESERVE FOR RAILROAD STATION   | 19.21                | 19.21            | 19.21       |
| 203  | 6168 - PLANT DETECTIVES<br>19-285-0500-4001                                    | PO 105656 Shade Tree Route 202 Plantings - Quotes<br>RESERVE FOR SHADE TREES  | 9,619.00             | 9,619.00         | 9,619.00    |
| 204  | 4360 - RESEARCH & DESIGN LANDSCAPE LLC<br>19-285-0500-4001                     | PO 105735 Landscape Planting - Shade Tree Rte 202<br>RESERVE FOR SHADE TREES  | 9,135.00             | 9,135.00         | 9,135.00    |
| 205  | 2186 - TREASURER-STATE OF NEW JERSEY<br>19-285-0500-2002                       | PO 105768 1ST QUARTER 2020 CONSTRUCTION DCA FEES*<br>DUE TO STATE - DCA   | 4,258.00             | 4,258.00         | 4,258.00    |
| 206  | 3488 - VERIZON<br>19-285-0500-5001   | PO 105769 INTERNET SERVICE AT TRAIN STATION ACC 75<br>RESERVE FOR RAILROAD STATION  | 151.99               | 151.99           | 151.99      |
| 207  | 90 - VILLAGE SUPER MARKETS<br>19-285-0500-8002                                 | PO 105630 COVID-19 SUPPLIES<br>STORM RECOVERY TRUST - COVID-19  | 26.43                | 26.43            | 26.43       |
| TOTAL                                      |  |   |                      |                  | 34,166.52   |
| Total to be paid from Fund 19 OTHER TRUSTS |  | 34,166.52<br>=====  |                      |                  |             |
|  |  | 34,166.52   |                      |                  |             |

**Checks Previously Disbursed**

|        |                 |                              |        |           |  |
|--------|-----------------|------------------------------|--------|-----------|--|
| 19088  | PAYROLL ACCOUNT | PAYROLL - RAILROAD - 4/17/20 | 180.26 | 4/17/2020 |  |
| -----  |                 |                              |        |           |  |
| 180.26 |                 |                              |        |           |  |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/22/2020

| Check#               | Vendor | Description           |                  | Account                   | PO Payment | Check Total |
|----------------------|--------|-----------------------|------------------|---------------------------|------------|-------------|
| Totals by fund       |        | Previous Checks/Voids | Current Payments | Total                     |            |             |
| Fund 19 OTHER TRUSTS |        | 180.26                | 34,166.52        | <b>34,346.78</b>          |            |             |
| BILLS LIST TOTALS    |        | 180.26                | 34,166.52        | <b>34,346.78</b><br>===== |            |             |

# Disbursements Journal - (20) PAYROLL AGENCY

From 04/17/2020 to 04/30/2020

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT          | VENDOR/EXPLANATION              | DEBIT      | CREDIT     | ACCOUNT          |
|-----------|---------|-----|---------|------------------|---------------------------------|------------|------------|------------------|
| 4/17/2020 | 1307    |     | 20589   |                  | ACTION DATA SERVICES-PAYROLL    |            | 217,151.46 | 20-101-0100-2000 |
|           |         |     |         | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT          | 217,151.46 |            |                  |
| 4/17/2020 | 1313    |     | 20590   |                  | ACTION DATA SERVICES-PAYROLL    |            | 77,435.48  | 20-101-0100-2000 |
|           |         |     |         | 20-280-5600-0852 | FEDERAL                         | 21,850.51  |            |                  |
|           |         |     |         | 20-280-5600-0853 | FICA SS EE                      | 8,065.69   |            |                  |
|           |         |     |         | 20-280-5600-0854 | MEDICARE EE                     | 2,946.09   |            |                  |
|           |         |     |         | 20-280-5600-0855 | NJ STATE TAX                    | 7,779.66   |            |                  |
|           |         |     |         | 20-280-5600-0856 | EMPLOYEE SUI/SDI                | 642.99     |            |                  |
|           |         |     |         | 20-280-5600-0858 | PA STATE TAX                    | 19.19      |            |                  |
|           |         |     |         | 20-280-5600-0870 | PERS                            | 8,874.96   |            |                  |
|           |         |     |         | 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE     | 558.72     |            |                  |
|           |         |     |         | 20-280-5600-0890 | DEFERRED COMP                   | 3,186.86   |            |                  |
|           |         |     |         | 20-280-5600-0898 | GARNISHMENTS                    | 548.77     |            |                  |
|           |         |     |         | 20-280-5600-0901 | EMPLOYER SS                     | 8,065.69   |            |                  |
|           |         |     |         | 20-280-5600-0902 | MED EMPLOYER                    | 2,946.09   |            |                  |
|           |         |     |         | 20-280-5600-0903 | EMPLOYER SUI                    | 907.75     |            |                  |
|           |         |     |         | 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5%       | 180.72     |            |                  |
|           |         |     |         | 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | 133.08     |            |                  |
|           |         |     |         | 20-280-5600-0871 | PERS LOAN                       | 1,296.18   |            |                  |
|           |         |     |         | 20-280-5600-0877 | PFRS                            | 7,857.11   |            |                  |
|           |         |     |         | 20-280-5600-0878 | PFRS LOAN                       | 599.18     |            |                  |
|           |         |     |         | 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             | 244.45     |            |                  |
|           |         |     |         | 20-280-5600-0872 | PAYABLE PERS BACK DEDUCTIONS    | 124.99     |            |                  |

**SUMMARY BY ACCOUNT FOR RANGE:**

| ACCOUNT          | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT    | NON-BUDGETARY | DISBURSED  |
|------------------|--|-------------|------------|---------------|------------|
| 20-101-0100-2000 | CASH - MILLINGTON - PAYROLL              |             |            |               | 294,586.94 |
| 20-280-5600-0852 | PAYROLL TAXES PAYABLE - FEDERAL          |             | 21,850.51  |               |            |
| 20-280-5600-0853 | PAYROLL TAXES PAYABLE - FICA             |             | 8,065.69   |               |            |
| 20-280-5600-0854 | PAYROLL TAXES PAYABLE - MEDICARE         |             | 2,946.09   |               |            |
| 20-280-5600-0855 | PAYROLL TAXES PAYABLE - NJ STATE TAX     |             | 7,779.66   |               |            |
| 20-280-5600-0856 | PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD |             | 642.99     |               |            |
| 20-280-5600-0858 | PAYROLL TAXES PAYABLE - PA TAX           |             | 19.19      |               |            |
| 20-280-5600-0870 | PAYABLE - P.E.R.S.                       |             | 8,874.96   |               |            |
| 20-280-5600-0871 | PAYABLE - P.E.R.S. LOAN                  |             | 1,296.18   |               |            |
| 20-280-5600-0872 | PAYABLE - P.E.R.S. - BACK DEDUCTIONS     |             | 124.99     |               |            |
| 20-280-5600-0874 | PAYABLE - P.E.R.S. - CONTRIBUTORY INS.   |             | 558.72     |               |            |
| 20-280-5600-0877 | PAYABLE - P.F.R.S.                       |             | 7,857.11   |               |            |
| 20-280-5600-0878 | PAYABLE - P.F.R.S. - LOAN                |             | 599.18     |               |            |
| 20-280-5600-0879 | PAYABLE - P.F.R.S. - BACK DEDUCTIONS     |             | 244.45     |               |            |
| 20-280-5600-0882 | DCRP-5.5% (EMPLOYEE CONTRIBUTION)        |             | 180.72     |               |            |
| 20-280-5600-0883 | DCRP-3%(EMPLOYER CONTRIBUTION)           |             | 133.08     |               |            |
| 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                 |             | 217,151.46 |               |            |
| 20-280-5600-0901 | PAYROLL TAXES PAYABLE - EMPLOYER S.S     |             | 8,065.69   |               |            |

# Disbursements Journal - (20) PAYROLL AGENCY

From 04/17/2020 to 04/30/2020

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION                  | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED  |
|---------------------|--------------------------------------|-------------|---------|---------------|------------|
| 20-280-5600-0902    | PAYROLL TAXES PAYABL MED             |             |         | 2,946.09      |            |
| 20-280-5600-0903    | PAYROLL TAXES PAYABLE - EMPLOYER SUI |             |         | 907.75        |            |
| 20-280-5600-0905    | AFLAC POST TAX                       |             |         | 25.35         |            |
| 20-280-5600-0906    | AFLAC PRE TAX                        |             |         | 105.45        |            |
| TOTALS (FOR RANGE): |                                      |             |         |               |            |
|                     |                                      |             |         |               | -----      |
|                     |                                      |             |         |               | 294,586.94 |
|                     |                                      |             |         |               | =====      |
|                     |                                      |             |         |               | 294,586.94 |
|                     |                                      |             |         |               | =====      |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check#                                     | Vendor                                      | Description  | Account  | PO Payment | Check Total |
|--|---|--|----------|------------|-------------|
| 5526                                       | 1307 - FERRIERO ENGINEERING, INC            | PO 105788 March 2020 Billing Various Projects      |          | 11,181.85  |             |
|  | 33-215-2903-1000                            | CAP ORD 19-1801 - WHITENACK ROAD                   | 816.00   |            |             |
|  | 33-215-2907-1001                            | 2019-1827 - FUNDED - VARIOUS ROADS                 | 4,500.61 |            |             |
|  | 33-215-1400-1002                            | Ord. 15-1691Improvements VariousRoads              | 5,865.24 |            | 11,181.85   |
| 5527                                       | 6830 - MARAZITI FALCON, LLP                 | PO 105533 PROFESSIONAL SERVICES CONTRACT - PURCHAS |          | 2,276.50   |             |
|  | 33-215-2902-1003                            | BOND ORD 19-1797 - COAH LAND - SOFT COST           | 2,276.50 |            | 2,276.50    |
| 5528                                       | 4796 - MTS INTELLIGENCE SURVELANCE SOLUTION | PO 102275 CAMERAS AT LIBRARY TRASH ENCLOSURE - EST |          | 5,818.98   |             |
|  | 33-215-2800-1034                            | 18-1760 - FACIL - LIB TRASH ENC - UNFUND           | 3,925.00 |            |             |
|  | 33-215-2800-1018                            | 18-1760 - FACIL - B.H. EQUIP - UNFUNDED            | 1,893.98 |            | 5,818.98    |
| 5529                                       | 5890 - PHOENIX ADVISORS, LLC                | PO 105723 PROFESSIONAL SERVICES - DEBT ISSUANCE -  |          | 2,347.70   |             |
|  | 33-215-2906-1003                            | 2019-1816 - SOFT COSTS - 271 MINE BROOK            | 1,500.00 |            |             |
|  | 33-215-2907-1003                            | 2019-1827 - SOFT COSTS - VARIOUS ROADS             | 847.70   |            | 2,347.70    |
| 5530                                       | 6798 - SERVPRO OF SW MORRIS COUNTY          | PO 105147 Mold Remediation -Emergency Repairs Chie |          | 8,185.22   |             |
|  | 33-215-2800-1036                            | 18-1760 - ADMIN - VARIOUS CAP- UNFUNDED            | 8,185.22 |            | 8,185.22    |
| 5531                                       | 4587 - TORSILIERI, INC                      | PO 105294 Tree Transplanting Along RT 202 & Lindab |          | 3,960.00   |             |
|  | 33-215-2907-1001                            | 2019-1827 - FUNDED - VARIOUS ROADS                 | 3,960.00 |            | 3,960.00    |
| TOTAL                                      |   |  |          |            | 33,770.25   |
| Total to be paid from Fund 33 CAPITAL FUND |   | 33,770.25  |          |            |             |
|  |   | <u>33,770.25</u>                                   |          |            |             |

**Checks Previously Disbursed**

|       |                 |                              |        |           |
|-------|-----------------|------------------------------|--------|-----------|
| 33120 | PAYROLL ACCOUNT | PAYROLL - ROAD JOB LINDABURY | 381.32 | 4/17/2020 |
|       |                 |                              |        | -----     |
|       |                 |                              |        | 381.32    |

| Totals by fund       | Previous Checks/Voids | Current Payments | Total                   |
|----------------------|-----------------------|------------------|-------------------------|
| Fund 33 CAPITAL FUND | 381.32                | 33,770.25        | <b>34,151.57</b>        |
| BILLS LIST TOTALS    | 381.32                | 33,770.25        | <b><u>34,151.57</u></b> |

## List of Bills - (40101002000) CASH - MILLINGTON - SEWER UTILITY SEWER UTILITY FUND

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check#   | Vendor  | Description  | Account   | PO Payment | Check Total        |
|--|---|--|-----------|------------|--------------------|
| 9213   | 5547 - ARCADIS-US, INC<br>40-C00-0101-0211 SEWER - ENGINEERING EXPENSES                         | PO 105677 WWTP PEOSHA Inspection - SBR Concrete Wa | 7,445.61  | 7,445.61   | 7,445.61           |
| 9214   | 386 - DELTA DENTAL OF NEW JERSEY, INC<br>40-C00-0101-0230 SEWER - GROUP INSURANCE               | PO 105806 4/1-4/30/20 DENTAL BENEFITS PAYMENT INV  | 380.64    | 380.64     | 380.64             |
| 9215   | 5570 - EMR POWER SYSTEMS,LLC<br>40-C00-0101-0214 SEWER - PUMP STATION MAINT.                    | PO 105748 Generator Service                        | 3,868.99  | 3,868.99   | 3,868.99           |
| 9216   | 4488 - ES2 ENVIROMENTAL SYSTEMS & EQUIPMEN<br>40-A00-0101-0235 (2019) SEWER - MACHINERY REPAIRS | PO 105745 Delivered 9/3/19                         | 3,466.50  | 3,466.50   | 3,466.50           |
| 9217   | 87 - JCP&L<br>40-C00-0101-0227 SEWER - ELECTRICITY  | PO 105801 JCP&L 2/20-3/20/20*                      | 11,336.81 | 11,336.81  | 11,336.81          |
| 9218   | 57 - NJ AMERICAN WATER CO.<br>40-C00-0101-0229 SEWER - WATER BILLS                              | PO 105775 NJ AMERCAN WATER - 3/10/20-4/7/20*       | 38.42     | 38.42      | 38.42              |
| 9219   | 57 - NJ AMERICAN WATER CO.<br>40-C00-0101-0229 SEWER - WATER BILLS                              | PO 105778 NJ AMERCAN WATER - 3/11/20-4/10/20*      | 3,875.52  | 3,875.52   | 3,875.52           |
| 9220   | 57 - NJ AMERICAN WATER CO.<br>40-C00-0101-0229 SEWER - WATER BILLS                              | PO 105799 NJ AMERCAN WATER - 2/5/20-3/4/20*        | 54.61     | 54.61      | 54.61              |
| 9221   | 4835 - ONE CALL CONCEPTS<br>40-C00-0101-0204 SEWER - MISCELLANEOUS                              | PO 105746 March 2020 Service                       | 176.80    | 176.80     | 176.80             |
| 9222   | 1994 - RUSSELL REID<br>40-C00-0101-0226 SEWER - SLUDGE REMOVAL                                  | PO 105765 March 2020 Service                       | 3,386.88  | 3,386.88   | 3,386.88           |
| 9223   | 1518 - USA BLUE BOOK<br>40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY                          | PO 105744 Lab Supplies and shipping                | 57.14     | 57.14      | 57.14              |
| 9224   | 61 - VERIZON<br>40-C00-0101-0301 SEWER -TELEPHONE   | PO 105800 TELEPHONE BILLS - APR 2020 - 201 X52-128 | 312.42    | 312.42     | 312.42             |
| TOTAL  |   |  |           |            | -----<br>34,400.34 |
| Total to be paid from Fund 40 SEWER UTILITY FUND |   | 34,400.34  |           |            |                    |
|  |   | =====  |           |            |                    |
|  |   | 34,400.34  |           |            |                    |

**Checks Previously Disbursed**

|       |                 |                         |           |           |
|-------|-----------------|-------------------------|-----------|-----------|
| 40309 | PAYROLL ACCOUNT | PAYROLL - SEWER 4/17/20 | 20,794.93 | 4/17/2020 |
|       |                 |                         |           | -----     |
|       |                 |                         |           | 20,794.93 |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check#         | Vendor             | Description           | Account          | PO Payment       | Check Total |
|----------------|--------------------|-----------------------|------------------|------------------|-------------|
| Totals by fund |                    | Previous Checks/Voids | Current Payments | Total            |             |
| <hr/>          |                    |                       |                  |                  |             |
| Fund 40        | SEWER UTILITY FUND | 20,794.93             | 34,400.34        | 55,195.27        |             |
| <hr/>          |                    |                       |                  |                  |             |
|                | BILLS LIST TOTALS  | 20,794.93             | 34,400.34        | <u>55,195.27</u> |             |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check# | Vendor  | Description                           | Account   | PO Payment | Check Total |
|--------|---|---------------------------------------|---|------------|-------------|
| 50014  | 6311 - ACTION DATA SERVICES<br>10-C00-0110-0205           | FINANCE DEPT. - GENERAL EXPENSE       | PO 105773 PAYROLL INVOICE PERIOD END DATE 3/29/20<br>331.50   | 331.50     | 331.50      |
| 50015  | 135 - ALLEN PAPER & SUPPLY CO<br>10-C00-0100-0201         | ADMIN. & EXEC. - OFFICE SUPPLY        | PO 105726 PAPER SUPPLIES - 4/8/20- BOROUGH HALL<br>222.25     | 222.25     |             |
|        | 10-C00-0100-0201  | ADMIN. & EXEC. - OFFICE SUPPLY        | PO 105727 PAPER SUPPLIES - 4/8/20- SEWER<br>262.84            | 262.84     |             |
|        | 10-C00-0100-0201  | ADMIN. & EXEC. - OFFICE SUPPLY        | PO 105783 PAPER SUPPLIES - 4/16/20- POLICE DEPT<br>99.00      | 99.00      | 584.09      |
| 50016  | 1806 - ALLIED OIL LLC (CORP)<br>10-C00-0315-0220          | GASOLINE - PREMIUM GAS                | PO 105782 GASOLINE - APRIL 2020 (ESTIMATE)<br>968.04          | 968.04     | 968.04      |
| 50017  | 6063 - AMERICAN WEAR, INC<br>10-C00-0145-0255             | BUILD. & GROUNDS - CLOTHING           | PO 105013 2020 Cleaning Walkoff Rugs and Uniforms<br>40.00    | 92.50      |             |
|        | 10-C00-0145-0225  | BUILD. & GROUNDS - CLEANING SERVICES  | 52.50   |            | 92.50       |
| 50018  | 4214 - ATLANTIC TACTICAL OF NJ<br>10-A00-0195-0205        | (2019) POLICE - GENERAL EQUIPMENT     | PO 104576 Holsters for Sig Sauer 9MM handguns<br>1,980.75     | 1,980.75   | 1,980.75    |
| 50019  | 5668 - BEYER FORD LLC<br>10-A00-0246-0206                 | (2019) VEHICLE MAINT. - POLICE        | PO 104694 OPEN PURCHASE ORDER FOR POLICE VEHICLE P<br>175.70  | 175.70     | 175.70      |
| 50020  | 3269 - BRADY DRISCOLL<br>10-C00-0285-0213                 | CONSTRUCTION - MILEAGE                | PO 105730 CONSTRUCTION - MILEAGE 1/1/2020-3/31/202<br>217.35  | 217.35     | 217.35      |
| 50021  | 3581 - BRIAN KELLY<br>10-C00-0246-0206                    | VEHICLE MAINT. - POLICE               | PO 105762 REIMBURSEMENT - REGISTRATION OF THREE PO<br>180.00  | 180.00     | 180.00      |
| 50022  | 6239 - CHRIS DIACIK<br>10-C00-0285-0213                   | CONSTRUCTION - MILEAGE                | PO 105729 CONSTRUCTION - MILEAGE 1/1/2020-3/31/202<br>212.75  | 212.75     | 212.75      |
| 50023  | 4239 - COMCAST<br>10-C00-0305-0215                        | TELEPHONE - PHONE BILLS               | PO 105728 HD TV CONNECTION - POLICE DEPT -ACCT# 84<br>10.36   | 10.36      | 10.36       |
| 50024  | 4239 - COMCAST<br>10-C00-0305-0215                        | TELEPHONE - PHONE BILLS               | PO 105772 HIGH SPEED INTERNET - ACCT 8499052890037<br>108.35  | 108.35     | 108.35      |
| 50025  | 2610 - CYDRAKE<br>10-C00-0145-0244                        | BUILD. & GROUNDS - POLICE             | PO 105725 Repair Door Locks in Police Department<br>2,480.50  | 2,480.50   | 2,480.50    |
| 50026  | 6502 - DECOTIIS LAW<br>10-C00-0135-0225                   | LEGAL SERVICES - LITIGATION           | PO 105347 LEGAL SERVICES RE: OLD QUARRY FACILITY<br>1,317.90  | 1,317.90   | 1,317.90    |
| 50027  | 386 - DELTA DENTAL OF NEW JERSEY, INC<br>10-C00-0175-0225 | GROUP INSURANCE - DENTAL BNFTS        | PO 105806 4/1-4/30/20 DENTAL BENEFITS PAYMENT INV<br>2,457.29 | 2,457.29   | 2,457.29    |
| 50028  | 6757 - FERNBROOK NURSERY INC<br>10-A00-0165-0204          | (2019) ENVIRON. COMM. - MISCELLANEOUS | PO 104587 ULMUS AMERICAN "NEW HARMONY" TREE IN HON<br>210.00  | 210.00     | 210.00      |
| 50029  | 1307 - FERRIERO ENGINEERING, INC                          |                                       | PO 105788 March 2020 Billing Various Projects                 | 1,283.95   |             |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check# | Vendor                               | Description  | Account   | PO Payment | Check Total |
|--------|--------------------------------------|--|-----------|------------|-------------|
|        | 10-C00-0140-0204                     | ENGINEERING - MISCELLANEOUS                        | 489.64    |            |             |
|        | 10-C00-0140-0206                     | ENGINEERING - STORMWATER                           | 630.00    |            |             |
|        | 10-C00-0140-0211                     | ENGINEERING - ENGINEERING EXP.                     | 164.31    |            | 1,283.95    |
| 50030  | 6847 - FMHUB LLC                     | PO 105758 ELECTRONIC MUNICARD POSTING - 2020 BAN S |           | 500.00     |             |
|        | 10-C00-0110-0205                     | FINANCE DEPT. - GENERAL EXPENSE                    | 500.00    |            | 500.00      |
| 50031  | 3864 - GTEM INC                      | PO 105715 E-TICKET JANUARY - MARCH 2020            |           | 297.00     |             |
|        | 10-C00-0195-0230                     | POLICE - MAINTENANCE CONTRACTS                     | 297.00    |            | 297.00      |
| 50032  | 87 - JCP&L                           | PO 105732 JCP&L 2/18-3/17/20*                      |           | 4,994.77   |             |
|        | 10-C00-0310-0220                     | ELECTRICITY - BILLS                                | 1,983.29  |            |             |
|        | 10-C00-0225-0202                     | STREET LIGHTING                                    | 3,011.48  |            | 4,994.77    |
| 50033  | 87 - JCP&L                           | PO 105736 JCP&L 2/19/20-3/19/20 MASTER ACCOUNT 200 |           | 269.74     |             |
|        | 10-C00-0225-0202                     | STREET LIGHTING                                    | 269.74    |            | 269.74      |
| 50034  | 87 - JCP&L                           | PO 105785 JCP&L 2/19-3/19/20*                      |           | 1,975.09   |             |
|        | 10-C00-0310-0220                     | ELECTRICITY - BILLS                                | 1,975.09  |            | 1,975.09    |
| 50035  | 4629 - JH REID ON-SITE RECYCLING INC | PO 103373 Tubgrind Brush and Logs                  |           | 16,800.00  |             |
|        | 10-A00-0240-0220                     | (2019) RECYCLING - TUB GRINDER                     | 16,800.00 |            | 16,800.00   |
| 50036  | 6378 - JOHNNY ON THE SPOT            | PO 105029 2020 Annual Rental Handicap Portable Res |           | 96.45      |             |
|        | 10-C00-0145-0249                     | BUILD. & GROUNDS - PORTABLE TOILETS                | 96.45     |            |             |
|        |                                      | PO 105030 2020 Annual Rental Handicap Portable Res |           | 96.45      |             |
|        | 10-C00-0145-0249                     | BUILD. & GROUNDS - PORTABLE TOILETS                | 96.45     |            |             |
|        |                                      | PO 105031 2020 Annual Rental Handicap Portable Res |           | 96.45      |             |
|        | 10-C00-0145-0249                     | BUILD. & GROUNDS - PORTABLE TOILETS                | 96.45     |            |             |
|        |                                      | PO 105064 2020 Annual ADA and Standard Portable To |           | 106.40     |             |
|        | 10-C00-0145-0249                     | BUILD. & GROUNDS - PORTABLE TOILETS                | 106.40    |            | 395.75      |
| 50037  | 6247 - JOY AUTO PARTS                | PO 103346 PARTS                                    |           | 83.64      |             |
|        | 10-A00-0246-0207                     | (2019) VEHICLE MAINT.-STREETS & ROADS              | 83.64     |            | 83.64       |
| 50038  | 6247 - JOY AUTO PARTS                | PO 104862 OPEN PURCHASE ORDER FOR POLICE VEHICLE P |           | 209.82     |             |
|        | 10-A00-0246-0206                     | (2019) VEHICLE MAINT. - POLICE                     | 209.82    |            | 209.82      |
| 50039  | 3974 - LEONARD PERRE                 | PO 105731 CONSTRUCTION - MILEAGE 1/1/2020-3/31/202 |           | 102.93     |             |
|        | 10-C00-0285-0213                     | CONSTRUCTION - MILEAGE                             | 102.93    |            | 102.93      |
| 50040  | 633 - LOMBARDY DOOR CORPORATION      | PO 105742 Repair Overhead Door at Pole Barn        |           | 360.00     |             |
|        | 10-C00-0145-0216                     | BUILD. & GROUNDS - BUILD. MNT.                     | 360.00    |            | 360.00      |
| 50041  | 6511 - MACKAY METERS                 | PO 105779 MACKAY GUARDIAN MULTI PARKING METER FOR  |           | 660.00     |             |
|        | 10-C00-0195-0230                     | POLICE - MAINTENANCE CONTRACTS                     | 660.00    |            | 660.00      |
| 50042  | 6679 - NCH CORPORATION               | PO 105655 SUPPLIES                                 |           | 750.20     |             |
|        | 10-C00-0220-0224                     | STREETS & ROADS - SUPPLIES                         | 750.20    |            | 750.20      |
| 50043  | 57 - NJ AMERICAN WATER CO.           | PO 105778 NJ AMERICAN WATER - 3/11/20-4/10/20*     |           | 683.91     |             |
|        | 10-C00-0145-0219                     | BUILD. & GROUNDS - WATER BILLS                     | 683.91    |            | 683.91      |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check# | Vendor  | Description  | Account   | PO Payment | Check Total |
|--------|---|--|-----------|------------|-------------|
| 50044  | 57 - NJ AMERICAN WATER CO.                      | PO 105784 NJ American Water 2/28-3/30/20*          |           | 7,567.73   |             |
|        | 10-C00-0145-0219                                | BUILD. & GROUNDS - WATER BILLS                     | 483.73    |            |             |
|        | 10-C00-0180-0220                                | FIRE HYDRANT SERVICE                               | 7,084.00  |            | 7,567.73    |
| 50045  | 6750 - NJCOSM                                   | PO 104498 MEDICAL REVIEW FOR INJURED OFFICER       |           | 500.00     |             |
|        | 10-A00-0195-0213                                | (2019) POLICE - MEDICAL EXPENSES                   | 500.00    |            | 500.00      |
| 50046  | 5320 - OCA BENEFIT SERVICES                     | PO 105798 OCA MONTHLY FEE MAR 2020*                |           | 50.00      |             |
|        | 10-C00-0100-0205                                | ADMIN. & EXEC. - GEN. EXPENSES                     | 50.00     |            | 50.00       |
| 50047  | 1042 - READY REFRESH                            | PO 105010 2020 Bottled Water Borough Hall and Suit |           | 148.21     |             |
|        | 10-C00-0145-0218                                | BUILD. & GROUNDS - BOTTLED H2O                     | 143.22    |            |             |
|        | 10-C00-0145-0234                                | BUILD. & GROUNDS - CONSTRUCTION OFFICE             | 4.99      |            | 148.21      |
| 50048  | 31 - RECORDER PUBLISHING CO                     | PO 105711 Publication in Bernardsville News 3/19/2 |           | 19.89      |             |
|        | 10-C00-0150-0204                                | PLANNING BOARD - MISCELLANEOUS                     | 19.89     |            | 19.89       |
| 50049  | 4955 - REEGS, INC                               | PO 103147 BATTERIES                                |           | 189.90     |             |
|        | 10-A00-0246-0207                                | (2019) VEHICLE MAINT.-STREETS & ROADS              | 189.90    |            | 189.90      |
| 50050  | 5108 - SERVICEMASTER ABSOLUTE CLEANING LLC      | PO 105008 2020 Cleaning Borough Hall               |           | 1,367.87   |             |
|        | 10-C00-0145-0225                                | BUILD. & GROUNDS - CLEANING SERVICES               | 1,367.87  |            | 1,367.87    |
| 50051  | 392 - SOMERSET COUNTY RECYCLING PROGRAM         | PO 105780 Curbside Recycling Pickup - 1st Quarter  |           | 17,494.71  |             |
|        | 10-C00-0240-0215                                | RECYCLING - COUNTY PICKUP                          | 17,494.71 |            | 17,494.71   |
| 50052  | 2531 - SPECIAL T'S                              | PO 105412 Embroidery of Badge on Uniform shirts    |           | 295.35     |             |
|        | 10-C00-0195-0228                                | POLICE - UNIFORMS NEW OFFICER EQUIPMENT            | 295.35    |            | 295.35      |
| 50053  | 1062 - SPECIALTY AUTOMOTIVE EQUIPMENT           | PO 105414 ANNUAL VEHICLE LIFT INSPECTION           |           | 250.00     |             |
|        | 10-C00-0220-0205                                | STREETS & ROADS - GEN. EXPENSE                     | 250.00    |            | 250.00      |
| 50054  | 38 - STAPLES BUSINESS ADVANTAGE                 | PO 105714 POLICE OFFICE SUPPLIES                   |           | 340.39     |             |
|        | 10-C00-0195-0201                                | POLICE - OFFICE SUPPLIES                           | 340.39    |            | 340.39      |
| 50055  | 965 - SUBURBAN MUNICIPAL J. I. F.               | PO 105789 2ND QUARTER 2020 JIF PAYMENT*            |           | 92,418.00  |             |
|        | 10-C00-0170-0220                                | LIABILITY INSURANCE                                | 46,538.00 |            |             |
|        | 10-C00-0171-0220                                | WORKERS COMPENSATION INSURANCE                     | 45,880.00 |            | 92,418.00   |
| 50056  | 6303 - SYNCB/AMAZON                             | PO 105563 Moread Mini DisplayPort to DisplayPort C |           | 26.97      |             |
|        | 10-C00-0195-0204                                | POLICE - MISCELLANEOUS                             | 26.97     |            |             |
|        |   | PO 105617 INK                                      |           | 200.79     |             |
|        | 10-C00-0100-0201                                | ADMIN. & EXEC. - OFFICE SUPPLY                     | 200.79    |            | 227.76      |
| 50057  | 3141 - TRAFFIC SAFETY SERVICE LLC               | PO 104395 Stop For Pedestrians in Crosswalk Barric |           | 208.00     |             |
|        | 10-A00-0220-0221                                | (2019) STREETS & ROADS - STREET SIGNS              | 208.00    |            |             |
|        |   | PO 105452 Misc. Signs and Posts                    |           | 84.80      |             |
|        | 10-C00-0220-0229                                | STREETS & ROADS - SIGNS                            | 84.80     |            | 292.80      |
| 50058  | 5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C | PO 105792 PB Attorney contract & application servi |           | 350.00     |             |

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

Meeting Date: 04/27/2020 For bills from 04/14/2020 to 04/23/2020

| Check#                                     | Vendor                                   | Description  | Account  | PO Payment | Check Total |
|--|--|--|----------|------------|-------------|
| 10-C00-0150-0227                           | PLANNING BOARD - DOWNTOWN REVITALIZATION |  | 175.00   |            |             |
| 10-C00-0150-0215                           | PLANNING BOARD - ATTORNEY                |  | 175.00   |            | 350.00      |
| 50059                                      | 61 - VERIZON                             | PO 105771 TELEPHONE BILL 908-221-9611 - 4/7-5/6/20 |          | 151.50     |             |
| 10-C00-0305-0215                           | TELEPHONE - PHONE BILLS                  |  | 151.50   |            | 151.50      |
| 50060                                      | 3488 - VERIZON                           | PO 105781 FIOS - ACCT# 354-642-517-0001-63 -4/10-5 |          | 129.99     |             |
| 10-C00-0305-0215                           | TELEPHONE - PHONE BILLS                  |  | 129.99   |            | 129.99      |
| 50061                                      | 5173 - VERIZON BUSINESS SERVICES         | PO 105770 LONG DISTANCE APR 2020 ACC #Y2687028*    |          | 51.94      |             |
| 10-C00-0305-0215                           | TELEPHONE - PHONE BILLS                  |  | 51.94    |            | 51.94       |
| 50062                                      | 1632 - VERIZON WIRELESS (NEWARK)         | PO 105797 WIRELESS PHONES 4/10/20-5/9/20*          |          | 2,487.49   |             |
| 10-C00-0305-0225                           | TELEPHONE - MOBILE PHONES                |  | 2,167.66 |            |             |
| 10-C00-0195-0205                           | POLICE - GENERAL EQUIPMENT               |  | 319.83   |            | 2,487.49    |
| 50063                                      | 5318 - W.B.MASON CO, INC                 | PO 105718 SUPPLIES                                 |          | 42.19      |             |
| 10-C00-0100-0201                           | ADMIN. & EXEC. - OFFICE SUPPLY           |  | 42.19    |            | 42.19       |
| TOTAL                                      |  |  |          |            | 165,069.60  |
| Total to be paid from Fund 10 CURRENT FUND |  | 165,069.60   |          |            |             |
|  |  | <u>165,069.60</u>                                  |          |            |             |

**Checks Previously Disbursed**

|       |                 |                             |            |           |
|-------|-----------------|-----------------------------|------------|-----------|
| 10636 | PAYROLL ACCOUNT | PO# 105754 4/17/20 PAYROLL* | 191,238.20 | 4/17/2020 |
| 10634 | PAYROLL ACCOUNT | PO# 105733 4/3/20 PAYROLL*  | 218,157.93 | 4/03/2020 |
|       |                 |                             | 409,396.13 |           |

| Totals by fund       | Previous Checks/Voids | Current Payments | Total             |
|----------------------|-----------------------|------------------|-------------------|
| Fund 10 CURRENT FUND | 409,396.13            | 165,069.60       | <b>574,465.73</b> |
| BILLS LIST TOTALS    | 409,396.13            | 165,069.60       | <b>574,465.73</b> |

RESOLUTION # 20-130

ACCEPTING MONTHLY REPORTS

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

| <u>Department</u>                          | <u>Month</u> |
|--|--------------|
| Animal Control                             | March        |
| Bureau of Fire Prevention                  | *            |
| Capital/Engineering Project Management     | *            |
| Construction                               | March        |
| Court                                      | *            |
| Facilities/Public Works                    | March        |
| Investments                                | *            |
| Library                                    | *            |
| Police                                     | March        |
| Property Maintenance/Landlord Registration | *            |
| Recreation                                 | *            |
| Revenue Report                             | *            |
| Sewer Operator's Report                    | *            |
| Tax Collector                              | *            |
| Zoning                                     | *            |

\* No report received

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I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 27, 2020.

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**BOROUGH OF BERNARDSVILLE  
RESOLUTION #20-131**

**URGING SUPPORT OF H.R. 6467  
THE CORONAVIRUS COMMUNITY RELIEF ACT (CCRA)**

**WHEREAS**, H.R. 6467, the Coronavirus Community Relief Act' (CCRA), is sponsored by Congressman Malinowski, and cosponsored by Representatives Sherrill, Gottheimer, Sires, and more than 90 others; and

**WHEREAS**, this act will allocate \$250 Billion in emergency funding to communities with populations under 500,000; and

**WHEREAS**, those communities, which include every New Jersey municipality, were excluded from direct stabilization aid in the 'Coronavirus Aid, Relief, and Economic Security Act' (the CARES Act); and

**WHEREAS**, the bill would divide the \$250 Billion among the States, based on each State's share of total National population. It would, then, subdivide each State's share among all units of local government, also proportionally, based on population. Any funds that cannot be used, for the purposes set forth in the act by an individual local government, could be transferred to another local government; and

**WHEREAS**, the CCRA funding could be used to address extraordinary local costs, incurred in response to COVID-19. These costs would include deploying timely public service announcements to keep your citizens informed, rapidly activating emergency operations, readying employees for telework to keep services running, and more.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to support the Coronavirus Community Relief Act' (CCRA) by urging our Representatives to co-sponsor H.R. 6467.

**FURTHER RESOLVED**, that copies of this resolution will be sent to Senator Anthony M. Bucco, Assemblyman Brian Bergen, and Assemblywoman Aura K. Dunn.

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 on April 27, 2020.

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**BOROUGH OF BERNARDSVILLE  
RESOLUTION #20-132**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH THE METRO  
COMPANY, LLC TO PROVIDE RELOCATION ADVISORY SERVICES**

WHEREAS, the Borough of Bernardsville has a need to acquire relocation advisory services in connection with the acquisition of properties for affordable housing purposes via non-fair and open process pursuant to the provisions of *N.J.S.A. 19:44A-20.5*; and

WHEREAS, the anticipated term of the contract is one (1) year; and

WHEREAS, The METRO COMPANY, LLC (“Metro”) has submitted a proposal dated April 11, 2020, indicating they will provide the services needed by the Borough; and

WHEREAS, Metro has completed and submitted a Business Entity Disclosure Certification which certifies that the business entity has not made any reportable contributions to a political or candidate committee in the Borough of Bernardsville in the previous one year, and that the contract will prohibit Metro named herein from making any reportable contributions through the term of the contract.

WHEREAS, contracts for professional services may be awarded without public bidding pursuant to *N.J.S.A. 40A:11-5(1)(a)(I)*; and

WHEREAS, the Chief Financial Officer has certified in writing to the Board the availability of adequate funds to pay the maximum amount of these contracts;

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 contract with Metro for one (1) year(s), expiring April 26, 2020, at the rates set forth in its April 11, 2020 proposal, for an amount not to exceed \$10,000, unless increased by the governing body.
2. The Mayor and Borough Clerk are hereby authorized to enter into a professional services contract with Metro, in form acceptable to the Borough Attorney.
3. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution, and that notice of these awards be advertised one in the *Bernardsville News*.
4. The Borough Clerk in accordance with the provisions of *N.J.S.A. 40A:11-5(1)(a)(I)*, is directed to publish a notice once in the official newspaper stating the nature, duration, service and amount of these contracts.

5. The Borough Clerk shall make copies of this resolution available for public inspection at the Borough Hall, 166 Mine Brook Road, Bernardsville, New Jersey, during regular business hours.
6. This contract shall be charged to budget line item(s) \_\_\_\_\_. The certification of available funds by the Financial Officer shall be attached to the original of this resolution and shall be maintained in the files of the Borough Clerk.

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 Monday, April 27, 2020.

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Anthony Suriano

**BOROUGH OF BERNARDSVILLE**

**RESOLUTION #20-133**

**AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH  
NJ TRANSIT FOR THE MOUNT AIRY MURAL PROJECT**

WHEREAS, the Borough has to enter into a “Mural License Agreement” with NJ Transit in order to install murals on the Mount Airy Road overpass; and

WHEREAS, the Mural License Agreement requires the payment of a “license area fee” in the amount of \$300 in year 1 and \$350 in year 2 of the agreement; and

WHEREAS, the governing body supports the installation of murals on the Mount Airy Road overpass;

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 Mural License Agreement with NJ Transit is hereby approved.
2. The Mayor and Clerk are hereby authorized and directed to execute the agreement on behalf of the Borough.
3. The Mural License Agreement shall remain on file in the Borough Clerk’s office for public inspection.

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 Monday, April 27, 2020.

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Anthony Suriano

**BOROUGH OF BERNARDSVILLE  
RESOLUTION #20- 134**

**ALLOWING SUMMIT MEDICAL GROUP TO DEFER PAYMENT  
OF ITS RENT FOR THREE MONTHS**

**WHEREAS**, the Summit Medical Group occupies suite 102 in the lower level of the Library pursuant to a lease which extends through July 1, 2020, with a three-year renewal option; and

**WHEREAS**, Summit Medical Group has requested, a three-month “rent holiday” to help it get through the COVID-19 emergency; and

**WHEREAS**, the governing body rejected that request, but indicated that it would be amenable to a deferral of rent payments for three months as long as the rents for those three months were paid in full within a reasonable period of time; and

**WHEREAS**, Borough Capital Projects Manager Doug Walker has negotiated an agreement with Summit Medical Group that will allow it to defer payment of its April, May and June 2020 rent and to repay it in six equal monthly installments added to its rent payments for July through December;

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

1. Summit Medical Group is hereby permitted to defer payment of its rent for suite 102 in the lower level of the library for the period April 1, 2020 through June 30, 2020.
2. These deferred amounts will be paid in full in six equal monthly installments added to its rent for the months of July, August September, October, November and December 2020.
3. If Summit Medical Group pays the deferred rents in a timely fashion in accordance with paragraph 2 above, all penalties and interest will be waived for the months of April, May and June.

4. In all other respects, the lease between the Borough and Summit Medical Group shall remain in full force and effect.

**I, Anthony Suriano**, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, April 27, 2020.

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Anthony Suriano, Clerk

**RESOLUTION #20-135**

**SETTING RECREATION PROGRAMS FEES**

**WHEREAS**, the Acting Recreation Director and/or Recreation Committee recommends the attached schedule of fees, copy attached hereto.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council to authorize the attached Recreation Program Schedule of Fees.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 27, 2020.

To: Anthony Suriano

From: Neil Mastrobuono

Date: April 23rd, 2020

Re: Recreation Fees

The following program(s) and fee(s) need to be revised to the Recreation Setting of Fees.

| <b>Program(s)</b>                        | <b>Resident Fee</b> | <b>Non- Resident Fee</b> |
|--|---------------------|--------------------------|
| Young Rembrands: Power of Drawing Online | \$60.00             | \$60.00                  |
| Active Mind, Acvtive Body Online         | \$60.00             | \$60.00                  |
| Hand Sewing Online                       | \$60.00             | \$60.00                  |