

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
May 11, 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. Eagle Scout Project – Borough Springs Trail

4B. 271 Mine Brook Subdivision

5. **STATEMENT REGARDING OLD QUARRY ROAD LITIGATION**

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. **CLOSED SESSION**

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

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.*

Second:

Voice Vote:

8. **ITEMS OF BUSINESS**

8A1. **OLD QUARRY ROAD SETTLEMENT AGREEMENT**

I move to accept the Old Quarry Road Settlement Agreement

Second:

Roll Call Vote:

8A2. **ORDINANCES** (Public Hearing)

Mayor to open public hearing on Ordinance #2020-1840, **AUTHORIZING THE PURCHASE AND INSTALLATION OF SANITIZER STATIONS FOR BOROUGH PARKS AND APPROPRIATING \$10,000 FROM THE OPEN SPACE TRUST FUND**

Mayor to close public hearing

I move to pass Ordinance #2020-1840 on final reading and adopt as published:

Second:

Roll call vote:

**ORDINANCES** (Introduction)

I move that Ordinance #2020-1841, **AN ORDINANCE CONCERNING STREET EXCAVATIONS AND SUPPLEMENTING AND AMENDING CHAPTER 14 OF**

**THE BOROUGH CODE ENTITLED "STREETS AND SIDEWALKS"**, 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., Tuesday, May 26, 2020.

Second:  
Voice Vote:

**8B. RESOLUTIONS**

**#20-137 AUTHORIZING PAYMENT OF BILLS**

**#20-138 AUTHORIZING THE FILING OF TWO GRANT APPLICATIONS WITH NJDOT FOR CHESTNUT AVENUE (MILL AND PAVE) AND CRESTVIEW DRIVE (DRAINAGE, CURBING AND ROADWAY RECONSTRUCTION)**

**#20-139 EXPANSION OF EXISTING SHARED MUNICIPAL COURT BY ADDING BERNARDS TOWNSHIP**

**#20-140 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**

**#20-141 SETTING RECREATION PROGRAM FEES**

**#20-142 AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH NJ TRANSIT FOR THE MOUNT AIRY MURAL PROJECT**

I move to adopt Resolutions #20-137 to #20-142:

Second:  
Roll call vote:

8C. Tour of Somerville Bike Race Series

8D. Recreation Program/Pool Survey

8E. Environmental Commission ID Cards

8F. Mayor's Update

8G. Correspondence

8H. Unfinished Business

8I. New Business

9. **CLOSED SESSION**

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

*(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:

10. **REOPEN AND ADJOURNMENT**

051120ag

**BERNARDSVILLE BOROUGH  
ORDINANCE 2020-1840**

**AUTHORIZING THE PURCHASE AND INSTALLATION OF SANITIZER STATIONS  
FOR BOROUGH PARKS AND APPROPRIATING \$10,000  
FROM THE OPEN SPACE TRUST FUND.**

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*STATEMENT OF PURPOSE: Appropriates \$10,000 from the open space trust fund for the purchase and installation of sanitizer stations.*

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**WHEREAS**, the governing wishes to purchase hand sanitizer stations for the protection of the members of the public who use Borough parks and playgrounds after the COVID-19 state of emergency is lifted

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

**Section 1.** \$10,000 is hereby appropriated from the Borough Open Space Trust Fund to cover the purchase and installation of hand sanitizer stations in Borough parks and playgrounds.

**Section 3.** Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 4.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 5.** This ordinance shall become effective immediately upon final passage and publication as required by law.

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

ATTEST:

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

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

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*Introduction:* April 27, 2020  
*1st Publication:* April 30, 2020  
*Public Hearing and Adoption:* \_\_\_\_\_  
*2nd Publication:* \_\_\_\_\_

**BOROUGH OF BERNARDSVILLE  
ORDINANCE NO. #2020-1841**

**AN ORDINANCE CONCERNING STREET EXCAVATIONS AND  
SUPPLEMENTING AND AMENDING CHAPTER 14 OF THE BOROUGH  
CODE ENTITLED "STREETS AND SIDEWALKS"**

***STATEMENT OF PURPOSE:*** *To update the procedures for obtaining a road opening permit, to establish a five year moratorium on excavating streets after they are repaved, and to establish a fee schedule by repealing subsection 14-1.6 of the Borough Code entitled, "Excavations in Streets and Sidewalks; Permit Required" and replacing it with a new section 14-3 entitled "Street Openings and Excavations."*

**WHEREAS**, the procedures set forth in subsection 14-1.6 of the Borough Code entitled, "Excavations in Streets and Sidewalks; Permit Required" are outdated and inconsistent with current Borough practices; and

**WHEREAS**, the governing body wishes to formalize the moratorium on street openings for a period of five years after a street is repaved;

**NOW, THEREFORE, BE IT ORDAINED** by the Council of The Borough of Bernardsville, In the County of Somerset, State Of New Jersey, that Section 14 of the Borough Code entitled, "Streets and Sidewalks" is hereby supplemented and amended as follows:  
Section 1. Subsection 14-1.6, entitled "Excavations in Streets and Sidewalks; Permit Required" is hereby repealed in its entirety.

~~§ 14 1.6. **Excavations in Streets and Sidewalks; Permit Required.**~~

~~No person shall tear up or excavate any street or sidewalk, nor use for building or construction or other extraordinary purposes any street or sidewalk maintained by the Borough for any purpose without first obtaining a written permit from the Borough Clerk. The permit shall state the location and purpose of the excavation, and that it is granted on condition that the person to whom it is issued shall designate the Borough as its agent to fill in the excavation and restore the road surface to the condition in which it was prior to such tearing up or excavation and on further condition that such person shall undertake and agree to pay to the Borough the reasonable cost of such fill and restoration,~~

~~depositing with the Borough Clerk the estimated cost as determined by the Road Supervisor prior to the issuance of the permit. In the event that such deposit shall exceed the reasonable cost of the work, the balance shall be returned to the licensee who shall agree if the reasonable cost of the work shall exceed the deposit, to pay to the Borough any excess in cost over the deposit, and whenever any permit shall issue to any person for the opening or excavation of any street, it shall be his duty to properly guard and light the same and to save harmless the Borough Council from prosecution by indictment or otherwise for negligence in connection with such excavation or the guarding thereof, and to save harmless the Borough from all liabilities or damages and costs by reason of such negligence.~~

**Section 2.** There is hereby created a new Section 14-3, entitled "Street Openings and Excavations", which reads as follows:

**"14-3 STREET OPENINGS AND EXCAVATIONS.**

**14-3.1 Permit Required.**

It shall be unlawful for any person to tunnel under or to make any opening or excavation in any street or other public place in the Borough, other than a County road over which the County of Somerset has exclusive jurisdiction, or State Highway 202, over which the State of New Jersey has exclusive jurisdiction without having obtained a permit as is herein required or without complying with the provisions of this section or in violation of or variance from the terms of any such permit. No permit shall be issued to open any Borough road for five (5) years after the road was paved, except pursuant to subsection 14-3.6 hereinbelow.

**14-3.2 Applications.**

a. Applications for such permits shall be made to the Borough Clerk and shall describe the location of the intended opening, excavation or tunnel, the size thereof, the purpose therefor and the person doing the actual excavation work and the name of the person for whom or which the work is being done and shall contain an agreement that the applicant will comply with all ordinances and laws relating to the work to be done.

b. Any person desiring a permit for the opening of a street or tunneling therein shall make application to the Borough Clerk setting forth the following information:

1. Name and address of applicant.

2. Name of the street where the opening is to be made and the street number, if any, of the abutting property.
3. Nature of the surface in which the opening is to be made.
4. Character and purpose of the work proposed.
5. Plan showing the exact location and dimension of all openings.
6. The name and address of the workmen or contractor who is to perform the work, if different from the applicant.
7. A statement that the applicant agrees to replace, at his own cost and expense, in accordance with Borough specifications and details, the opening to the same state and condition as it was at the time of the commencement of the work and further agrees to comply with all other regulations and laws relative to the work.
8. Such other information as the Borough Clerk may consider pertinent.

### **14-3.3 Fee.**

The fee for a road opening permit shall be set by the Borough Council by resolution.

### **14-3.4 Indemnity Bond.**

a. Before issuance of any such permit, the applicant or contractor proposing to do the actual excavating work shall file with the Borough Clerk a cash bond in the amount of one thousand five hundred (\$1,500) dollars. This cash bond shall serve as both a performance bond to guarantee completion of the work and also as a maintenance bond for a period of twelve (12) months to guarantee that the excavated area does not settle or otherwise deteriorate. If the responsible person does not complete the excavation and restore the surface in accordance with requirements of this section or if the responsible person does not restore the surface and make any necessary repairs resulting from the settling or any other deterioration within a reasonable time after receipt of notice of settling from the Borough, then the Borough may perform the necessary work itself and deduct the cost of such work from the posted bond. At the end of twelve (12) months the Director of Public Works shall inspect the area of the excavation to determine whether it has been restored in

compliance with the requirements of this section. The Public Works Manager shall then submit a written report to the Borough Council recommending that the bond be returned in whole or part or in the alternative that the Borough should perform additional repairs and charge the cost of those repairs against the bond. The Borough Council shall then act upon recommendation of the Public Works Manager and return any unused portion of the bond to the responsible person.

b. In addition, the applicant or the contractor proposing to do the actual excavating work shall file with the Borough Clerk a certificate of insurance showing that the applicant or the contractor proposing to do the actual excavating work has general liability insurance with combined policy limits of one million (\$1,000,000.00) dollars.

c. The provisions of paragraph a. of this subsection shall not apply to public utilities.

#### **14-3.5 Manner of Excavating.**

a. It shall be unlawful to make any such excavation, opening or tunnel in any way contrary to or at variance with the terms of the permit therefor. Proper bracing shall be maintained to prevent the collapse of adjoining ground, and, in excavations, the excavation shall not have anywhere below the surface any portion which extends beyond the opening at the surface.

b. No injury shall be done to any pipes, cables or conduits in the making of such openings, excavations or tunnels, and notice shall be given to the persons maintaining any such pipes, cables or conduits (or to the Borough Road Department or officer charged with the care thereof) which are or may be endangered or affected by the making of any such opening, excavation or tunnel before such pipes, cables or conduits shall be disturbed.

c. No unnecessary damage or injury shall be done to any tree or shrub or the roots thereof.

d. All openings, excavations or tunnels shall be guarded with adequate safety measures as may be necessary and with adequate warning devices. The safety measures and warning devices shall be placed in such a manner as to not unduly restrict traffic. Where the Police Department determines that such safety measures and warning devices are not adequate for the free movement of traffic during road construction and/or excavation, a Police Officer may be assigned to direct traffic in the area involved during working hours, and the cost thereof shall be charged by the Borough to the contractor or other person obtaining the permit. The provisions of this subsection shall not affect or relieve the contractor or any other person from any other obligations imposed by the contract or by operation of law.

e. All refuse and material shall be removed within forty-eight (48) hours.

f. All excavation shall be completely backfilled and compacted using bank run gravel, crushed stone or other approved material.

g. If tunneling operations are required, the tunnel shall be backfilled with rammed sand or sand and concrete mixed ten to one (10:1), respectively.

h. If blasting is required in the course of any excavation, it shall be done in strict compliance with all applicable state laws and regulations and municipal ordinances.

i. Under normal, nonemergency situations, street paving, whether new or improved, will carry a minimum no-cut period of five (5) years.

### **14-3.6. Moratorium**

There shall be a five (5) year moratorium on the issuance of road opening permits for newly paved streets. Exceptions shall be granted for utility emergencies or road openings that impact the safety and welfare of property owners (e.g. electric service to new home). Any emergency work or undue hardship shall be approved by the Borough Council.

1. In the event that exception is granted during the moratorium period, the applicant shall be responsible for limiting the area of disturbance, saw cut all excavations and restore the trench to its original condition, including but not limited to the pavement, surface treatments and striping. Restoration of the top course of asphalt shall be done utilizing the infrared pavement method.

2. The Borough Public Works Manager or his/her designee may require a larger area of the roadway to be restored to avoid trench marks across the roadway. This will be done in a manner that creates a rectangular patch across the entire width of the roadway.

3. A nonrefundable exemption fee to be deposited in a dedicated account for road repairs shall be paid in accordance with the following schedule:

<u>Opening 0-1 year before expiration of moratorium</u>	<u>\$500.00</u>
<u>Opening 1-2 years before expiration of moratorium</u>	<u>\$1,000.00</u>
<u>Opening 2-3 years before expiration of moratorium</u>	<u>\$1,500.00</u>
<u>Opening 3-4 years before expiration of moratorium</u>	<u>\$2,000.00</u>
<u>Opening 4-5 years before expiration of moratorium</u>	<u>\$2,500.00"</u>

**Section 3.** Any or all other ordinances or parts thereof in conflict or inconsistent with

any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 4.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 5.** This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

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

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

*Introduction:*  
*1st Publication:*  
*Public Hearing and Adoption:*  
*2nd Publication:*

**RESOLUTION 20-137**

**AUTHORIZING PAYMENT OF BILLS**

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

01 State & Federal Grants	\$	6,995.10
04 Escrow	\$	482.27
06 Outside Employment	\$	25,887.50
10 Current Fund	\$	475,288.62
19 Other Trusts	\$	15,336.97
20 Payroll	\$	314,277.65
33 Capital Fund	\$	975.04
40 Sewer Utility Fund	\$	27,223.41
55 Sewer Capital	\$	-
70 COAH Trust	\$	7,524.43
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	175.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>874,166.49</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 May 11, 2020.

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2218	4214 - ATLANTIC TACTICAL OF NJ	PO 104514 Sig Sauer P320 and P365 Handguns and T		2,441.50	
	01-G18-0110-0368	POLICE DONATION - PARAGANO (2017)		2,441.50	
		PO 105214 Contract replacement body armor for Gard			2,413.60
	01-G19-0110-0403	BULLET PROOF VEST GRANT (2018) - CHAP159		1,354.05	
	01-G19-0110-0369	BODY ARMOR		1,059.55	4,855.10
2219	2461 - BEDMINSTER TWP. BOARD OF EDUCATION	PO 105818 BWELL		2,000.00	
	01-G19-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159		2,000.00	2,000.00
2220	4213 - SHERRIE CALISH	PO 105854 PROGRAM COORDINATOR SALARY - APRIL 2020		140.00	
	01-G19-0110-0364	2020 MUNICIPAL ALLIANCE GRANT (19/20)		140.00	140.00
	TOTAL				----- 6,995.10
Total to be paid from Fund 01 STATE & FEDERAL GRANTS			6,995.10		
		=====			
			6,995.10		

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2208	6334 - CURRENT FUND - MILLINGTON 04-203-5510-0002	PO 105820 ESCROW INTEREST TO CURRENT - JAN-MAR 202 ESCROW-DUE CURRENT-INTEREST	272.27	272.27	272.27
2209	1307 - FERRIERO ENGINEERING, INC 04-280-4007-0103	PO 105811 BOA Engineer contract & application serv DISBURSEMENTS - BOA #19-09 - OCHS - B81	210.00	210.00	210.00
TOTAL					----- 482.27
Total to be paid from Fund 04 ESCROW		482.27 =====			
		482.27			

Report Printed 2020-05-06 14:09:05 Boro of Bernardsville [Click here to save CSV \(Excel\) Version](#)

**Disbursements Journal - (06) OUTSIDE EMPLOYMT OFF DUTY-MUN. POLICE OFFICER**

From 05/01/2020 to 05/11/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/01/2020	<u>1463</u>		6167		PAYROLL ACCOUNT		25,887.50	06-101-0100-2000
				06-285-0600-1038	VOLLERS	7,000.00		
				06-285-0600-1017	CRJ	17,687.50		
				06-285-0600-1081	FLETCHER CREAMER	1,200.00		

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				25,887.50
06-285-0600-1017	CRJ CONST. CO.		17,687.50		
06-285-0600-1038	VOLLERS		7,000.00		
06-285-0600-1081	2018 FLETCHER CREAMER		1,200.00		
TOTALS (FOR RANGE):					25,887.50
					25,887.50

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/07/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50064	6311 - ACTION DATA SERVICES 10-C00-0110-0205	PO 105838 PAYROLL INVOICE PERIOD END DATE 4/23/20 FINANCE DEPT. - GENERAL EXPENSE	414.82	414.82	414.82
50065	5641 - ADVANCED POWER EQUIPMENT 10-A00-0220-0205	PO 103249 PARTS & REPAIRS (2019) STREETS & ROADS - GEN. EXPENSE	63.67	63.67	63.67
50066	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201	PO 105812 PAPER SUPPLIES - 4/16/20- ADMIN. & EXEC. - OFFICE SUPPLY	135.40	135.40	135.40
50067	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	PO 105476 GASOLINE - MARCH 2020 (ESTIMATE) GASOLINE - PREMIUM GAS	824.02	824.02	
	10-C00-0315-0220	PO 105782 GASOLINE - APRIL 2020 (ESTIMATE) GASOLINE - PREMIUM GAS	983.40	983.40	1,807.42
50068	6063 - AMERICAN WEAR, INC 10-C00-0220-0206	PO 105794 UNIFORM CLEANING FOR ROAD DEPT. MAR 2020 STREETS & ROADS - UNIFORMS	252.30	252.30	252.30
50069	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204	PO 104964 24 HOUR ANIMAL CONTROL COVERAGE - 2020 ANIMAL CONTROL - MISCELLANEOUS	1,500.00	1,500.00	1,500.00
50070	4351 - APRUZZESE, McDERMOTT, MASTRO&MURPHY 10-C00-0101-0205	PO 105823 MAR 2020 GENERAL LABOR SERVICES - ACCT#1 HUMAN RESOURCES - GEN. EXPENSE	8,796.75	8,796.75	8,796.75
50071	4214 - ATLANTIC TACTICAL OF NJ 10-204-5500-0	PO 102323 Officer Uniforms ACCOUNTS PAYABLE	277.98	277.98	
	10-A00-0195-0215	PO 104514 Sig Sauer P320 and P365 Handguns and T (2019) POLICE - FIREARMS & AMMUNITION	463.66	463.66	741.64
50072	6682 - BCI TRUCK INC 10-A00-0246-0207	PO 103733 PARTS & SERVICE (2019) VEHICLE MAINT.-STREETS & ROADS	908.97	908.97	908.97
50073	239 - BERNARDS TOWNSHIP 10-C00-0250-0225	PO 105840 2ND Quarter 2020 Health Services Contrac BOARD OF HEALTH - CONTRACT	22,780.95	22,780.95	22,780.95
50074	58 - BERNARDSVILLE FIRE COMPANY 10-C00-0185-0220	PO 105847 2ND QUARTER CONTRIBUTION 2020* AID TO FIRE DEPT. - DONATION	22,500.00	22,500.00	22,500.00
50075	81 - BERNARDSVILLE FIRST AID SQUAD 10-C00-0205-0220	PO 105846 2ND QUARTER CONTRIBUTION 2020* AID TO RESCUE CO. - DONATION	16,275.00	16,275.00	16,275.00
50076	4333 - BERNARDSVILLE HARDWARE 10-C00-0220-0205	PO 105872 APRIL 2020* STREETS & ROADS - GEN. EXPENSE	181.93	555.15	
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	373.22		555.15
50077	165 - BERNARDSVILLE PUBLIC LIBRARY 10-C00-0360-0220	PO 105845 2ND QUARTER CONTRIBUTION* LIBRARY CONTRIBUTIONS	236,907.51	236,907.51	236,907.51
50078	285 - CERTIFIED SPEEDOMETER SERVICE, INC 10-C00-0246-0206	PO 105805 CALIBRATION OF CARS 3,4,5,9 AND 12. VEHICLE MAINT. - POLICE	215.00	215.00	215.00
50079	830 - CHERYL FERRANTE 10-A00-0272-0203	PO 105858 Mileage reimbursement OCT 2019-MAR 202 (2019) RECREATION - GENERAL EXPENSES	60.90	100.00	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	39.10		100.00

## List of Bills - (101010100600) CASH - MILLINGTON - CURRENT FUND CURRENT FUND

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/07/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50080	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 105822 XFINITY TV & INTERNET - ACCT# 849905289 203.40	203.40	203.40
50081	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 105831 XFINITY TV & INTERNET - ACCT#84990528900 44.31	44.31	44.31
50082	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 105832 XFINITY ACCOUNT 8499052890036488 - 4/18/ 29.56	29.56	29.56
50083	6774 - CONNECTED SOLUTIONS GROUP LLC 10-A00-0190-0205	(2019) COMMUNICATIONS - GENERAL EXP.	PO 104699 VERIZON MOBILE COMMAND CENTER AND WIFI R 2,319.30	2,319.30	2,319.30
50084	6355 - CONVERGE ONE, INC 10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	PO 105055 FULL COVERAGE MAINTENANCE - PHONE SYSTEM 489.08	489.08	489.08
50085	4827 - D'ONOFRIO & SONS INC 10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 105560 2020 Recreation Grass Cutting and Lawn M 4,560.00	4,560.00	4,560.00
50086	4212 - DEER CARCASS REMOVAL SERVICE LLC 10-A00-0260-0204	(2019) ANIMAL CONTROL - MISCELLANEOUS	PO 105867 DEER CARCASS REMOVAL- 5/1/20* 35.00	35.00	35.00
50087	5570 - EMR POWER SYSTEMS,LLC 10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	PO 105721 Borough Hall/PD Generator Major Annual S 455.00	455.00	455.00
50088	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	PO 105848 MAY 2020 DENTAL BENEFITS PAYMENT - FLAGS 127.95	127.95	127.95
50089	83 - FOLEY, INCORPORATED 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 105757 PARTS & SUPPLIES 203.92	203.92	203.92
50090	120 - FOSTER & COMPANY, INC. 10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES	PO 103342 SUPPLIES 139.58	139.58	139.58
50091	652 - GENERAL CODE 10-A00-0102-0208 10-A00-0100-0205	(2019) MUNICIPAL CLERK-CODIFICATION (2019) ADMIN. & EXEC. - GEN. EXPENSES	PO 105864 CODIFICATION OF 2018 & 2019 ORDINANCES 1 260.49 4,369.51	4,630.00	4,630.00
50092	5718 - GOOGLE INC 10-C00-0100-0210 10-C00-0195-0232	ADMIN. & EXEC. - COMPUTER EXP. POLICE - IT EXPENSES	PO 105841 GOOGLE APPS - E-MAIL SERVICE - APRIL 202 427.20 106.80	534.00	534.00
50093	87 - JCP&L 10-C00-0310-0220 10-C00-0225-0202	ELECTRICITY - BILLS STREET LIGHTING	PO 105837 JCP&L 2/18-3/17/20* 2,528.42 3,006.94	5,535.36	5,535.36
50094	87 - JCP&L 10-C00-0310-0220	ELECTRICITY - BILLS	PO 105844 JCP&L 3/21-4/20/20* 338.00	338.00	338.00
50095	87 - JCP&L 10-C00-0310-0220 10-C00-0225-0202	ELECTRICITY - BILLS STREET LIGHTING	PO 105859 JCP&L 3/19-4/17/20* 302.78 89.18	391.96	391.96
50096	4629 - JH REID ON-SITE RECYCLING INC		PO 104959 Tubgrind Leaves at Compost Facility	10,500.00	

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/07/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
10-A00-0235-0242	(2019) LANDFILL - DEBIS PROCESSING & DIS		9,000.00		
10-C00-0235-0242	LANDFILL - DEBIS PROCESSING & DISPOSAL		1,500.00		10,500.00
50097	6247 - JOY AUTO PARTS	PO 105793 OPEN PURCHASE ORDER FOR VEHICLE PARTS		118.26	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		118.26		118.26
50098	5805 - LOUIS P. RAGO, ESQ	PO 105873 BOA Attorney contract & application serv		1,720.00	
10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY		1,720.00		1,720.00
50099	1478 - LTD LANDSCAPING, INC	PO 105804 Hardwood Mulch		84.95	
10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.		84.95		84.95
50100	98 - MJ NEILL, INC	PO 105839 DIESEL USAGE - APRIL 2020*		688.14	
10-C00-0315-0230	GASOLINE - DIESEL		688.14		688.14
50101	6728 - NAPA OF CHESTER, INC	PO 104272 PARTS & SUPPLIES		237.52	
10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS		237.52		237.52
50102	590 - NORTHEAST COMMUNICATIONS	PO 105295 OPEN PURCHASE ORDER FOR REPAIRS		274.00	
10-C00-0195-0219	POLICE - RADIO REPAIR		274.00		274.00
50103	3221 - PETER RUBINETTI PRIVATE DISPOSAL	PO 105011 2020 Solid Waste Removal Library (2) and		1,075.84	
10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL		1,075.84		1,075.84
50104	895 - PIDGEON AND PIDGEON, P.C.	PO 105871 APRIL LEGAL SERVICES*		7,453.43	
10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY		7,453.43		7,453.43
50105	6040 - POWERDMS, INC	PO 105802 SUBSCRIPTION RENEWAL 7/12/20 - 7/11/21		4,256.34	
10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS		4,256.34		4,256.34
50106	6042 - PSE&G	PO 105843 3/26-4/24/20*		1,197.92	
10-C00-0320-0225	GAS - NATURAL		1,197.92		1,197.92
50107	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 105588 Borough Hall Landscape Bed Maintnenance		1,590.00	
10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.		1,590.00		1,590.00
50108	5500 - RICOH USA, INC	PO 104703 OPEN P.O. FOR MAINTENANCE, TONER AND XTR		186.65	
10-A00-0195-0230	(2019) POLICE - MAINTENANCE CONTRACTS		186.65		186.65
50109	6546 - RK OCCUPATIONAL & ENVIRONMENTAL ANALYSIS	PO 105862 Determination of Extent of Mold to be re		2,750.00	
10-C00-0140-0228	ENGINEERING - LIBRARY MAINT.		2,750.00		2,750.00
50110	6798 - SERVPRO OF SW MORRIS COUNTY	PO 105095 mold remediation Bernardsville Police St		4,820.00	
10-C00-0145-0244	BUILD. & GROUNDS - POLICE		4,820.00		4,820.00
50111	38 - STAPLES BUSINESS ADVANTAGE	PO 105803 DOCUMENT SCANNER AND PENS		426.71	
10-C00-0195-0201	POLICE - OFFICE SUPPLIES		426.71		426.71
50112	6303 - SYNCB/AMAZON	PO 104732 MONITORS		779.97	
10-A00-0190-0201	(2019) COMMUNICATIONS - OFFICE SUPPLY		749.97		
10-A00-0195-0205	(2019) POLICE - GENERAL EQUIPMENT		30.00		
		PO 104839 INK		169.28	
10-A00-0100-0201	(2019) ADMIN. & EXEC. - OFFICE SUPPLY		169.28		949.25

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/07/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50113	388 - TREE TECH, INC	PO 105709 Remove Large Hanger Above Sidewalk on An		190.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	190.00		
		PO 105814 Emergency Tree Removals - Morris Avenue		1,805.00	
	10-C00-0160-0250	SHADE TREE COMM. - EMERGENCIES	1,805.00		1,995.00
50114	5802 - TRUGREEN	PO 105118 2020 (organic) Thomas Peters Park& Ball		157.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	157.00		
		PO 105122 2020 (organic) Bernardsville Public Libr		98.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	98.00		
		PO 105123 2020 (organic) Pool Complex and Skate Pa		98.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	98.00		
		PO 105124 2020 (organic) Polo Grounds- Baseball/ S		265.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	265.00		
		PO 105125 2020 Kiwanis Baseball Fields-Playing Are		189.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	189.00		
		PO 105126 2020 Claremont Park Lawn Maintenance		98.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	98.00		
		PO 105128 2020 Rosebowl Field Lawn Maintenance		98.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	98.00		
		PO 105159 2020 (organic) Evankow Soccer Upper & Lo		499.50	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	499.50		1,502.50
50115	5802 - TRUGREEN	PO 105160 2020 Boro Hall Lawn Maintenance		187.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	187.00		187.00
50116	2865 - V. E. RALPH & SON, INC	PO 105809 ADULT NON-REBREATHER O2 MASKS		67.50	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	67.50		67.50
50117	3488 - VERIZON	PO 105826 FIOS - ACCT# 554-658-975-0001-21 -4/21-5		71.49	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	71.49		71.49
50118	61 - VERIZON	PO 105827 FAX LINE - SUITE 103 - ACCOUNT 908 766-1		41.65	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	41.65		41.65
50119	61 - VERIZON	PO 105833 TELEPHONE BILLS APRIL 20- MAY 19, 2020*		996.88	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	996.88		996.88
50120	868 - VIKING PEST CONTROL	PO 105028 2020 Annual Pest Control @ Borough Hall		312.44	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	174.00		
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	138.44		312.44
50121	90 - VILLAGE SUPER MARKETS	PO 105737 RECREATION SENIOR PARTY		93.71	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	93.71		93.71
50122	5939 - VISUAL COMPUTER SOLUTIONS, INC	PO 105604 POSS RENEWAL MARCH 2020 - FEBRUARY 2021		3,750.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	3,750.00		3,750.00
50123	5318 - W.B.MASON CO, INC	PO 105566 SUPPLIES - S101626880		21.16	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	21.16		
		PO 105786 SUPPLIES - S103048920		431.27	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	431.27		
		PO 105825 SUPPLIES - S103293060		75.63	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	56.71		
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	18.92		
		PO 105851 SUPPLIES -S103392052		31.43	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	8.58		
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	22.85		559.49

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/07/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50124	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 105774 BITUMINOUS CONCRETE & STONE - march 2020 STREETS & ROADS - ROAD REPAIR	1,740.84	1,740.84	1,740.84
50125	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 105796 BITUMINOUS CONCRETE & STONE - march 2020 STREETS & ROADS - ROAD REPAIR	2,598.86	2,598.86	2,598.86
50126	5901 - Y-PERS, INC 10-C00-0220-0224	PO 105724 SUPPLIES STREETS & ROADS - SUPPLIES	250.00	250.00	250.00
TOTAL					----- 386,487.37
Total to be paid from Fund 10 CURRENT FUND		386,487.37 =====			
		386,487.37			

**Checks Previously Disbursed**

10639	STATE OF NJ PENSIONS & BENEFITS	PO# 105866 HEALTH BENEFITS MAY 2020*	88,801.25	5/14/2020
			-----	
			88,801.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	88,801.25	386,487.37	475,288.62
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BILLS LIST TOTALS	88,801.25	386,487.37	475,288.62 =====

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
209	6685 - CHRIS D'AMATO 19-285-0500-8002	PO 105795 REIMBURSEMENT FOR ZOOM CONFERENCING - MU STORM RECOVERY TRUST - COVID-19	576.27	576.27	576.27
210	6043 - JCP&L 19-285-0500-5001	PO 105849 JCP&L 3/20-4/20/20* RESERVE FOR RAILROAD STATION	5.61	5.61	5.61
211	4796 - MTS INTELLIGENCE SURVELANCE SOLUTION 19-285-0500-5001	PO 105813 REPAIR & REPLACEMENT OF TRAIN STATION CA RESERVE FOR RAILROAD STATION	1,863.35	1,863.35	1,863.35
212	6714 - PAYBYPHONE TECHNOLOGIES INC 19-285-0500-5001	PO 105865 SERVICE FEES - TRAIN STATION PARKING MET RESERVE FOR RAILROAD STATION	150.00	150.00	150.00
213	3221 - PETER RUBINETTI PRIVATE DISPOSAL 19-285-0500-5001	PO 105050 2020 Train Station Disposal Service / Re RESERVE FOR RAILROAD STATION	178.66	178.66	178.66
214	895 - PIDGEON AND PIDGEON, P.C. 19-285-0500-5001 19-285-0500-8001	PO 105871 APRIL LEGAL SERVICES* RESERVE FOR RAILROAD STATION RESERVE FOR STORM RECOVERY	19.50 1,423.50	1,443.00	1,443.00
215	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 19-285-0500-8002	PO 105834 COVID 19 DISINFECTING POLICE DEPT STORM RECOVERY TRUST - COVID-19	3,100.00	3,100.00	3,100.00
216	6303 - SYNCB/AMAZON 19-285-0500-8002	PO 105618 RAGS IN A BOX STORM RECOVERY TRUST - COVID-19	235.10	235.10	235.10
217	61 - VERIZON 19-285-0500-5001	PO 105842 908-204-3475 347 38Y - TRAIN STATION FI RESERVE FOR RAILROAD STATION	70.74	70.74	70.74
218	90 - VILLAGE SUPER MARKETS 19-285-0500-8002	PO 105630 COVID-19 SUPPLIES STORM RECOVERY TRUST - COVID-19	36.92	36.92	36.92

TOTAL

7,659.65

Total to be paid from Fund 19 OTHER TRUSTS

7,659.65

=====

7,659.65

**Checks Previously Disbursed**

19094	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	7,472.07	5/01/2020
19093	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 5/1/20	180.25	5/01/2020
19092	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	5/01/2020
			-----	
			7,677.32	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 19 OTHER TRUSTS	7,677.32	7,659.65	15,336.97
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BILLS LIST TOTALS	7,677.32	7,659.65	15,336.97
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**Disbursements Journal - (20) PAYROLL AGENCY**

From 05/01/2020 to 05/11/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/01/2020	<u>1465</u>		20591	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	233,074.66	233,074.66	20-101-0100-2000
5/01/2020	<u>1466</u>		20592	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	24,087.91	81,202.99	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	7,913.21		
				20-280-5600-0854	MEDICARE EE	3,155.78		
				20-280-5600-0855	NJ STATE TAX	8,361.34		
				20-280-5600-0856	EMPLOYEE SUI/SDI	627.05		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,216.09		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	573.13		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	7,913.21		
				20-280-5600-0902	MED EMPLOYER	3,155.78		
				20-280-5600-0903	EMPLOYER SUI	885.13		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	182.78		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	134.60		
				20-280-5600-0871	PERS LOAN	941.84		
				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	156.00		
				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	531.23		
				20-280-5600-0875	PERS BACK CONT INS	75.00		
				20-280-5600-0899	PAYABLE VISION	374.55		
5/04/2020	<u>1472</u>		370	20-280-5600-0850	SHERYL RILEY FOR 4/3/20 PAYROLL CHECK LOST IN MAIL	-1,060.54	-1,060.54	20-101-0100-2000
5/04/2020	<u>1473</u>	105850	8	20-280-5600-0850	REPLACEMENT CHECK FOR 4/3/20 PAYROLL - LOST SHERYL RILEY	1,060.54	1,060.54	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				314,277.65			
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		24,087.91					
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		7,913.21					
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,155.78					
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,361.34					
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		627.05					
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19					
20-280-5600-0870	PAYABLE - P.E.R.S.		9,216.09					
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		941.84					
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		531.23					
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		573.13					
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		75.00					
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)		182.78					
20-280-5600-0883	DCRP-3% (EMPLOYER CONTRIBUTION)		134.60					
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,186.86					
20-280-5600-0893	PAYABLE - DPW UNION DUES		156.00					
20-280-5600-0895	PAYABLE - PBA DUES		332.00					
20-280-5600-0898	PAYABLE-GARNISHMENT		548.77					
20-280-5600-0899	PAYABLE - VISION		374.55					
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		233,074.66					
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		7,913.21					
20-280-5600-0902	PAYROLL TAXES PAYABLE MED		3,155.78					
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		885.13					
20-280-5600-0905	AFLAC POST TAX		25.35					
20-280-5600-0906	AFLAC PRE TAX		105.45					
TOTALS (FOR RANGE):					=====	314,277.65	=====	314,277.65

# Disbursements Journal - (33) CAPITAL FUND

From 05/01/2020 to 05/11/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/01/2020	1464		33122	33-215-2907-1001	PAYROLL ACCOUNT PAYROLL - ROAD JOB LINDABURY	975.04	975.04	33-101-0100-4000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
33-101-0100-4000	CASH - MILLINGTON - CAPITAL				975.04
33-215-2907-1001	2019-1827 - FUNDED - VARIOUS ROADS			975.04	
TOTALS (FOR RANGE):					
				975.04	975.04
		=====	=====	=====	=====

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

SEWER UTILITY FUND

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
9225	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 105747 March 2020 Service	343.71	343.71	343.71
9226	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105872 APRIL 2020*	33.46	33.46	33.46
9227	2253 - EUROFINS QC, INC 40-C00-0101-0215 SEWER - TESTING	PO 105836 Service 3/11/20-4/4/22/20	1,596.62	1,596.62	1,596.62
9228	185 - GRAINGER 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 105828 Weed Killer	162.06	162.06	162.06
9229	2780 - KEN KELEHER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105830 MEAL ALLOWANCE - APRIL 2020	10.00	10.00	10.00
9230	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105763 March 2020 Sludge Disposal	2,721.60	2,721.60	2,721.60
9231	3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105766 May 2020 Service	411.83	411.83	411.83
9232	4434 - TOM SHADOOD 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 105829 MEAL ALLOWANCE - APRIL 2020	10.00	10.00	10.00
9233	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105777 February 2020 Service	1,764.00	1,764.00	1,764.00
TOTAL					----- 7,053.28
Total to be paid from Fund 40 SEWER UTILITY FUND		7,053.28 =====			
		7,053.28			

Checks Previously Disbursed

40311	PAYROLL ACCOUNT	PAYROLL - SEWER 5/1/20	20,170.13	5/01/2020
			-----	
			20,170.13	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 40 SEWER UTILITY FUND	20,170.13	7,053.28	27,223.41
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BILLS LIST TOTALS	20,170.13	7,053.28	27,223.41 =====

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

Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2088	6848 - C & D COOLING & HEATING CO. 70-286-5685-4011	PO 105808 REPLACE FURNACE - 1509 PINE STREET - AFF COAH - AFFORDABILTY ASSISTANCE PROGRAMS	4,466.00	4,466.00	4,466.00
2089	6855 - DAISY DESIMONE 70-286-5685-4011	PO 105855 AFFORDABILITY ASSISTANCE PROGRAM - 21D F COAH - AFFORDABILTY ASSISTANCE PROGRAMS	2,200.43	2,200.43	2,200.43
2090	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013	PO 105871 APRIL LEGAL SERVICES* COAH - ADMINISTRATIVE COSTS	858.00	858.00	858.00
TOTAL					----- 7,524.43
Total to be paid from Fund 70 COAH TRUST		7,524.43 =====			7,524.43

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

OPEN SPACE TRUST

Check#	Vendor	Description	Account	PO Payment	Check Total
2084	895 - PIDGEON AND PIDGEON, P.C. 72-286-5685-3001	PO 105871 APRIL LEGAL SERVICES* RESERVE FOR OPEN SPACE	175.50	175.50	175.50
TOTAL					----- 175.50
Total to be paid from Fund 72 OPEN SPACE TRUST		175.50 =====			175.50

**RESOLUTION #20-138**

**AUTHORIZING THE FILING OF TWO GRANT APPLICATIONS WITH NJDOT FOR CHESTNUT AVENUE (MILL AND PAVE) AND CRESTVIEW DRIVE (DRAINAGE, CURBING AND ROADWAY RECONSTRUCTION)**

**BE IT RESOLVED**, by the Borough Council to authorize filing two grant applications with NJDOT for Chestnut Avenue and Crestview Drive.

**BE IT FURTHER RESOLVED**, that the authorizing of the Mayor to sign these grant applications will be done by resolution at a future meeting.

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 May 11, 2020.

**BOROUGH OF BERNARDSVILLE**

**RESOLUTION NO. 20-139**

**EXPANSION OF EXISTING SHARED MUNICIPAL COURT  
BY ADDING BERNARDS TOWNSHIP**

**WHEREAS**, the Township of Bedminster (“Bedminster”), the Borough of Peapack and Gladstone (“Peapack-Gladstone”), the Borough of Bernardsville (“Bernardsville”) and the Township of Bernards (“Bernards”) have reviewed their needs, resources and personnel and have found that they can assist each other at considerable savings to the taxpayers of each municipality by establishing and operating a shared municipal court; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-1, et seq., any municipality of the State of New Jersey may contract with any other municipality for the shared provision within their several jurisdictions of any service that any party to the agreement is empowered to provide within its own jurisdiction; and

**WHEREAS**, pursuant to N.J.S.A. 2B:12-1(c), two or more municipalities, by resolution, may agree jointly to provide for courtrooms, chambers, equipment, supplies and employees for their municipal courts and agree to appoint judges and administrators without establishing a joint municipal court; and

**WHEREAS**, in a Shared Municipal Court, each Court retains its own identity; and

**WHEREAS**, the Shared Municipal Court shall be operated as four separate courts, pursuant to which Bedminster is the host municipality and provides the services described in this Agreement to Peapack and Gladstone, Bernardsville and Bernards; and

**WHEREAS**, the Shared Services Agreement, in the form attached hereto and made a part hereof, was negotiated and agreed to by Bedminster, Peapack-Gladstone, Bernardsville and Bernards which establishes a shared municipal court and provides for the sharing of court facilities and court staff including the municipal judge, court administrators, other court employees, prosecutors, public defenders and security personnel; and

**WHEREAS**, Bedminster, Peapack-Gladstone, Bernardsville and Bernards have negotiated a Shared Services Agreement, which is attached hereto and made a part hereof; and

**WHEREAS**, the Shared Services Agreement has been reviewed by the Borough Attorney, along with representatives of the Borough; and

**WHEREAS**, the Borough Committee of the Borough of Bernardsville finds it to be in the best interest of the Borough and its residents to enter into this Shared Services Agreement with Peapack-Gladstone, Bernardsville and Bernards for the establishment and operation of a shared municipal court.

**COMMENCING JULY 1, 2020, NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville, in the County of Somerset, and State of New Jersey, as follows:

1. There shall be established a shared municipal court servicing the Township of Bedminster, Borough of Peapack and Gladstone, Borough of Bernardsville and Township of Bernards subject to compliance with the terms and conditions of the approval of Honorable Yolanda Ciccone, A.J.S.C.
2. The Mayor and Borough Clerk are hereby authorized and directed to execute the attached Shared Services Agreement with the Borough of Peapack and Gladstone, the Township of Bedminster and the Township of Bernards, which Agreement sets forth the terms and conditions for the operation of the shared municipal court, including the sharing of court facilities and court staff including the municipal judge, court administrators, other court employees, prosecutors, public defenders and security personnel.
3. The Borough Clerk, Borough Administrator/CFO, Borough Attorney and other appropriate Borough officials are further authorized to take any and all action required to comply with this Agreement.
4. This Resolution shall take effect immediately upon adoption, and the adoption of the appropriate mechanism approving the Shared Services Agreement adopted by the Borough.

ATTEST:

BERNARDSVILLE BOROUGH  
COUNCIL:

By: \_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

**CERTIFICATION**

I, Anthony Suriano, Borough Clerk of Bernardsville, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council at a Regular Meeting held on May 11, 2020.

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

**RESOLUTION# 20-140**  
**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	\$ 65,000.00	
10-C00-0100-0100	ADMIN & EXEC S&W		\$ 10,000.00
10-C00-0102-0100	CLERK S&W		\$ 10,000.00
10-C00-0115-0100	TAX ASSESSOR S&W		\$ 10,000.00
10-C00-0120-0100	TAX COLLECTOR S&W		\$ 5,000.00
10-C00-0190-0100	COMMUNICATIONS S&W		\$ 20,000.00
10-C00-0210-0100	EMERGENCY MGMT S&W		\$ 5,000.00
10-C00-0290-0100	FIRE PREVENTION S&W		\$ 5,000.00
		<u>\$ -</u>	<u>\$ -</u>
TOTALS		\$ 65,000.00	\$ 65,000.00

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 May 11, 2020

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

**RESOLUTION #20-141**

**SETTING RECREATION PROGRAM 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 May 11, 2020.

To: Anthony Suriano

From: Neil Mastrobuono

Date: May 5th, 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>
Virtual STEAM Enrichment with Challenge Island	\$60.00	\$60.00

**BOROUGH OF BERNARDSVILLE**

**RESOLUTION #20-142**

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, May 11, 2020.

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Anthony Suriano