

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
January 27, 2020 – 6:00 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. Center for Government Services, Strategic Vision Planning

5. APPROVAL OF MINUTES

December 19, 2019 (Mr. Donahue was absent)
January 2, 2020 (Mr. Hammond was absent)
January 13, 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)**

Mayor to open public hearing on Ordinance #2020-1830, **APPROPRIATING \$38,000 FROM THE SEWER UTILITY CAPITAL FUND FOR DAYTON CRESCENT SEWER REPAIRS**

Mayor to close public hearing

I move to pass Ordinance #2019-1830 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2020-1831, **AN ORDINANCE REZONING LOTS 21 AND 22 IN BLOCK 111, LOTS 11 AND 11.01 IN BLOCK 112, LOTS 13, 14 AND 15 IN BLOCK 113 AND LOTS 1.01, 15, 15.01 AND 16 IN BLOCK 114 FROM R-4 TO R-5 AND AMENDING ARTICLE XII ENTITLED “ZONING” OF THE BOROUGH LAND DEVELOPMENT CODE**

Mayor to close public hearing

I move that Ordinance 2020-1831 be amended in a response to a request from the Planning Board to add additional lots to those being rezoned from R4 to R5, that the notice of amendment be published according to law, and that the public hearing on the ordinance as amended be continued to the meeting beginning at 7:00 p.m. on Monday, February 10, 2020.

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2020-1832, **AN ORDINANCE INCREASING THE NUMBER OF MEMBERS ON THE BOROUGH BOARD OF HEALTH FROM FIVE TO SEVEN AND AMENDING CHAPTER II OF THE BOROUGH CODE ENTITLED “ADMINISTRATION”**

Mayor to close public hearing

I move to pass Ordinance #2019-1832 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2020-1833, **SETTING 2020 SALARIES AND HOURLY RATES FOR NON-CONTRACTUAL EMPLOYEES**

Mayor to close public hearing

I move to pass Ordinance #2019-1833 on final reading and adopt as published:

Second:

Roll call vote:

8. RESOLUTIONS

#20-29 AUTHORIZING PAYMENT OF BILLS

**#20-30 SUPPORT FOR THE CELEBRATION OF THE 100TH
ANNIVERSARY OF WOMEN'S SUFFRAGE**

#20-31 AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS

#20-32 AUTHORIZING REFUND OF POLICE ESCROW FEES

#20-33 AUTHORIZING SALE OF VEHICLES FOR JUNK/PARTS

**#20-34 REAPPOINTING BRADY DRISCOLL AS PLUMBING SUBCODE
OFFICIAL WITH TENURE**

#20-35 SETTING RECREATION/POOL PROGRAM FEES

**#20-36 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH MELICK -TULLY AND ASSOCIATES GEOTECHNICAL
CONSULTING SERVICES**

**#20-37 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH RK OCCUPATIONAL & ENVIRONMENTAL ANALYSIS
INC.**

- #20-38 ACCEPTING DEDICATION OF EASEMENT FOR STREAM
BANK RESTORATION ON WHITENACK ROAD AND
AUTHORIZING PAYMENT OF \$1,000 TO PROPERTY OWNERS**
- #20-39 AUTHORIZING TRANSFER OF APPROPRIATION RESERVES**
- #20-40 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #20-41 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH TOPOLOGY NJ LLC FOR PLANNING SERVICES IN
CONNECTION WITH QUIMBY LANE AREA**
- #20-42 AUTHORIZING RELEASE OF A BOND FOR STREET OPENING
PERMIT NO. 3078 FOR 16 WOODLAND ROAD**
- #20-43 AUTHORIZING RELEASE OF A BOND FOR STREET OPENING
PERMIT NO. 3121 FOR 189 ANDERSON HILL ROAD**
- #20-44 ACCEPTING MONTHLY REPORTS**

I move that Resolutions #20-29 to #20-44 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. Other committee/commission reports
 - 9F1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer
 - 9F2. Council Liaison Reports

10. ITEMS OF BUSINESS

- 10A. Allocation of Funds for Topology's Next Phase
- 10B. Appointment of Jeff Roos to the Cultural Arts Committee (Mayor's appointment with Council consent)
- 10C. Appointment of James Sasso and Angela Calzetta to the Board of Health (Mayor's appointment with Council consent)
- 10D. Public Officials & Employment Practices Liability Retention Buy Down Option
- 10E. Mayor's Update
- 10F. Correspondence
 - 10F(1). Email Regarding Social Affair Permit for Mini-Golf Event at Library
"A Hole Lot of Fun"
- 10G. Unfinished Business
- 10H. New Business

11. OPEN SESSION

12. CLOSED SESSION

Council Member _____ moves, to adjourn to an executive session to consider:

Personnel Matters and Contract Negotiations

(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:

13. REOPEN AND ADJOURNMENT

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1830**

**APPROPRIATING \$38,000 FROM THE SEWER UTILITY
CAPITAL FUND FOR DAYTON CRESCENT SEWER REPAIRS**

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

Section 1. The sum of \$38,000 is hereby appropriated from the Sewer Utility Capital Improvement Fund to cover the cost of:

Dayton Crescent Sewer Repairs

Section 2. This ordinance shall take effect 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

Mary Jane Canose, Mayor

Introduced:
1st Publication:
Adopted:
2nd Publication:

\\Ordinances\cap-ord

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1831**

AN ORDINANCE REZONING LOTS 21 AND 22 IN BLOCK 111, LOTS 11 AND 11.01 IN BLOCK 112, LOTS 13, 14 AND 15 IN BLOCK 113 AND LOTS 1.01, 15, 15.01 AND 16 IN BLOCK 114 FROM R-4 TO R-5 AND AMENDING ARTICLE XII ENTITLED “ZONING” OF THE BOROUGH LAND DEVELOPMENT CODE

WHEREAS, the owners of property located at 42 Maple Street and known as Block 113, Lot 15 on the Borough Tax Maps have requested that their property be rezoned from R-4 to R-5; and

WHEREAS, the Mayor and Council forwarded this request to the Planning Board for review and recommendation; and

WHEREAS, Borough Planner John T. Szabo, Jr., P.P., AICP, in a December 11, 2019 memorandum to the Planning Board recommended that the property owners’ request be granted and further that the “remainder 2 lots between Maple Street and Garibaldi Street” and the “properties along the northerly frontage of Pine Street” also be rezoned to “promote better consistency”; and

WHEREAS, Frank Mottola, the Administrative Officer of the Planning Board, in a December 13, 2019 email, informed the Borough Clerk that “After thorough study and consideration, the [Planning Board] voted to endorse the . . . recommendations by its Planner, John Szabo, regarding the requested zone line modification”; and

WHEREAS, the governing body agrees with the recommendations of the Borough Planner as endorsed by the Planning Board;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article XII of the Borough Land Development Code be supplemented and amended as follows:

Section 1. Subsection 12-2.2 entitled “Zoning Map,” as previously amended, is further supplemented and amended by adding the following new subparagraph 10 to paragraph “a” entitled “Zoning Map Amendments”:

“10. The Map is amended to change the designation of Lots 21 and 22 in Block 111, Lots 11 and 11.01 in Block 112, Lots 13, 14 and 15 in Block 113 and Lots 1.01, 15, 15.01 and 16¹ in Block 114 from R-4 Residence district to R-5 Residence district.”

Section 2. 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 3. 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

¹ Lot16 in Block 114 is currently a split zone lot that is in both R5 & R4 zones and will now be entirely in R5.

1st Reading and Introduction: January 13, 2020

Amendment and Re-introduction: January 27, 2020

1st Publication: _____

Referral to Planning Board: _____

Notice to County Planning Board Prior to Adoption: _____

Notice to Clerks of Adjoining Municipalities (if required): _____

Notice to Affected Property Owners (if required): _____

2nd Reading and Adoption: _____

2nd Publication: _____

Filing with County Planning Board: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1832**

**AN ORDINANCE INCREASING THE NUMBER OF MEMBERS ON THE BOROUGH
BOARD OF HEALTH FROM FIVE TO SEVEN AND AMENDING CHAPTER II OF
THE BOROUGH CODE ENTITLED "ADMINISTRATION"**

WHEREAS, *N.J.S.A. 26-3-3* provides that the local board of health "shall consist of not less than five nor more than ten members"; and

WHEREAS, Subsection 2-36.2 of the Borough Code presently provides that "The Board of Health shall consist of five (5) members . . . "; and

WHEREAS, the governing body wishes to increase the number of members of the Board of Health from five to seven;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter II of the Borough Code Entitled "Administration" is hereby amended as follows:

Section 1. Subsection 2-36.2 entitled "Number of Members; Term of Office" in section 2-36 entitled "Board of Health" is amended by increasing the number of members from five to seven so that subsection reads as follows:

"2-36.2 Number of Members; Term of Office

"The Board of Health shall consist of ~~five (5)~~ seven (7) members . . . "

Section 2. 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 3. 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 4. 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: _____

#2020-1833, AN ORDINANCE SETTING 2020 SALARIES AND HOURLY RATES FOR NON-CONTRACTUAL EMPLOYEES

BE IT ORDAINED by the Borough Council of the Borough of Bernardsville in the County of Somerset and State of New Jersey, to set certain base salary ranges and increase non-contractual hourly rates and base salaries by 2% for officers and employees of the Borough of Bernardsville, effective January 1, 2020 (unless otherwise noted), as follows:

| A. | GENERAL, EXECUTIVE & ADMINISTRATIVE Mayor, Council Members and JIF Commissioner | MIN/MAX | 2020 BASE | COMMENTS |
|-----|--|---------|-----------|---|
| | | | 1 | |
| | Full Time, Plus Benefits: | | | |
| 1. | R. Maresca, Administrator/CMFO | | 186,272 | +2,700 auto; |
| 2. | A. Suriano, Borough Clerk & Registrar | | 88,434 | +350/yr., CMR Reg. paid quarterly |
| 3. | L. Roberson, Tax Collector/Treasurer/Assistant Finance Officer | | 88,304 | |
| 4. | D. Walker, Capital Project Manager | | 103,612 | |
| 5. | T. Markewicz, QPA & Deputy Registrar | | 65,371 | +350/yr., CMR Reg. paid quarterly |
| 6. | T. Vaughn, Technical Assistant to Construction Official | | 44,737 | |
| 7. | C. Hartman, Clerical Assistant to Assessor | | 42,908 | |
| 8. | F. Mottola, Adm. Officer, BOA & Secretary, PB | | 66,600 | |
| 9. | C. D’Amato, IT Specialist | | 84,026 | |
| 10. | C. Beringer, Deputy Clerk | | 44,940 | +300/yr. Reg. paid quarterly |
| 11. | J. DeSanto, Clerical Assistant, Construction & Zoning | | 41,658 | |
| 12. | R. Apuzzo, Zoning Enforcement Officer | | 45,632 | |
| 13. | C. Tseles, Cashier/Clerk’s Office Assistant | | 40,040 | \$40,841 effective 3/26/20 +300/yr., Reg. paid quarterly |
| | Part-Time, No Benefits: | | | |
| 1. | E. Kerwin, Tax Assessor | | 58,582 | |
| 2. | W. Fristrom, Field Inspector, up to 7hpw @ 27.60/hr. | | 10,046 | Anticipated Base (AB) |
| 3. | R. Gabrish, Field Inspector, up to 14hpw @ 33.38/hr. | | 24,300 | Anticipated Base (AB) |
| 4. | M. Folino, Admin Assistant, up to 14hpw @ 17.00/hr. & 17.34 on 6/3/20 | | 12,518 | Anticipated Base (AB) |
| 5. | L. Perre, Construction Official | | 45,044 | |
| 6. | D. Bettler, Fire Subcode Official | | 11,554 | |
| 7. | A. Tarinelli, Fire Inspector, up to 14hpw @ 21.85/hr. | | 15,907 | Anticipated Base (AB) |

| | MIN/MAX | 2020 BASE | COMMENTS |
|--|---------------|-----------|-----------------------|
| C. PUBLIC WORKS DEPARTMENT | | | |
| Full-Time, Plus Benefits: | | | |
| 1. J. Macdowall, Public Works Manager | | 140,966 | |
| 2. A. Rome, Buildings & Grounds Supervisor | | 109,335 | |
| 3. L. Delia, Foreman | | 87,875 | |
| 4. R. Haynes, Streets & Roads Manager | | 93,734 | |
| 5. G. Plesnarski, WWTP Operator | | 91,819 | |
| 6. TBD, Clerical Assistant to Public Works Manager | | 37,500 | |
| Part-Time & Seasonal/Hourly, No Benefits | | | |
| 1. Laborer | 10.30 - 20.40 | | |
| 2. R. Vaughn, B&G Maintenance, up to 28hpw @ 13.52/hr. | | 19,685 | Anticipated Base (AB) |
| D. RECREATION DEPARTMENT | | | |
| Full-Time, Plus Benefits | | | |
| 1. C. Ferrante, Recreation Director | | 84,939 | |
| 2. N. Mastrobuono, Program Coordinator & Asst. to Director | | 44,571 | |
| Part-time, hourly, No Benefits | | | |
| 1. Custodian | 10.30 - 20.00 | | |
| 2. Recreation Instructor | 10.30 - 15.00 | | |
| 3. Specialized Instructor | 10.30 - 30.80 | | |
| 4. Summer Camp Director | 10.30 - 25.00 | | |
| 5. Summer Camp Assistant | 10.30 - 20.00 | | |
| 6. Summer Camp Counselors | 10.30 - 15.00 | | |
| 7. Sports Camp Supervisor | 10.30 - 18.50 | | |
| 8. Softball Commissioner | 10.30 - 15.80 | | |
| 9. Basketball Commissioner | 10.30 - 15.00 | | |

| | MIN/MAX | 2020 BASE | COMMENTS |
|-----|--|------------------|-------------------------------|
| 10. | Timekeeper/scorekeeper | 10.30 - 15.00 | |
| 11. | Referees & Umpires per Game | 27.50 - 50.00 | |
| 12. | Ceramics Instructor | 15.50 - 20.00 | |
| 13. | Therapeutic Instructor | 10.30 - 25.00 | |
| 14. | Therapeutic Aide | 10.30 - 20.00 | |
| | Part-time, Salary, No Benefits: | | (per program) |
| 1. | Basketball Coach/Commissioner | 250. - 2000. | |
| 2. | Wrestling Coach | 250. - 800. | |
| 3. | Enrichment Special Inst. | 400. - 700. | |
| 4. | Ski Coordinator | 350. - 575. | |
| 5. | Enrichment Supervisor | 375. - 650. | |
| 6. | Baseball Instructor | 750. - 1,800. | |
| 7. | Baseball Instructor Asst. | 225. - 700. | |
| 8. | Art Instructor | 3,000. - 5,200. | |
| 9. | Craft Camp Instructor | 1,500. - 2,500. | |
| 10. | Adult Enrichment | 150. - 1,000. | |
| 11. | Summer Basketball Coach | 250. - 1,500. | |
| 12. | Summer Enrichment Instructor | 15.00 - 25.00 | |
| | Swimming Pool Employees: | | |
| 1. | Manager \$15 to \$27/hour | 5,000. - 12,000. | |
| 2. | Manager, pre-season | 12.00 - 29.00 | |
| 3. | Assistant Manager | 10.30 - 25.00 | |
| 4. | Swim Team Coach | 1,500. - 3,500. | |
| 5. | Swim Team Coach Assistant | 700. - 2,500. | |
| 6. | Life Guards | 10.30 - 20.00 | +2.00/hr. for swim instructor |
| 7. | Swim Instructor | 10.30 - 19.00 | +.50 for WSI Certification |
| 8. | Head Life Guards | 10.30 - 20.00 | |
| 9. | Gate Attendant | 10.30 - 13.00 | |
| 10. | Swim Lesson Coordinator | 500. - 1,850. | |

| | | MIN/MAX | 2020 BASE | COMMENTS |
|-----|--------------------------------------|---------------|-----------|--------------------|
| 11. | Pre Team Coordinator/Coach/Assistant | 275. - 2,800. | | |
| 12. | Life Guard Instructor | 300. - 1,000. | | |
| 13. | Private lessons | 20.00 - 50.00 | | For each half hour |
| 14. | Swim Clinic Instruction | 500. - 2,000. | | |

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect after final passage and publication according to law.

Introduced:

First Publication:

Adoption:

Second Publication:

Mary Jane Canose, Mayor

Anthony Suriano, Clerk

Salary ord 2020

RESOLUTION 20-29

AUTHORIZING PAYMENT OF BILLS

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

| | | |
|---------------------------|-----------|---------------------|
| 01 State & Federal Grants | \$ | 2,703.44 |
| 04 Escrow | \$ | 3,146.63 |
| 06 Outside Employment | \$ | 25,762.50 |
| 10 Current Fund | \$ | 2,541,393.92 |
| 19 Other Trusts | \$ | 7,277.77 |
| 20 Payroll | \$ | 476,321.12 |
| 33 Capital Fund | \$ | 192,700.04 |
| 40 Sewer Utility Fund | \$ | 66,631.56 |
| 55 Sewer Capital | \$ | 2,046.42 |
| 70 COAH Trust | \$ | - |
| 71 Fire Prevention Trust | \$ | - |
| 72 Open Space Trust | \$ | 15,152.00 |
| 73 Police Law Enforcement | \$ | - |
| 74 Public Defender Trust | \$ | - |
| 85 Recreation Trust | \$ | - |
| TOTAL | \$ | 3,333,135.40 |

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

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/22/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|------------------------------------|---|---------|------------|-------------|
| 2196 | 1776 - BERNARDSVILLE MIDDLE SCHOOL | PO 105130 RED RIBBON WEEK | | 300.00 | 300.00 |
| | 01-G19-0110-0364 | 2020 MUNICIPAL ALLIANCE GRANT (19/20) | 300.00 | | 300.00 |
| 2197 | 3353 - MARION T. BEDWELL SCHOOL | PO 105148 RED RIBBON WEEK | | 522.16 | 522.16 |
| | 01-G19-0110-0364 | 2020 MUNICIPAL ALLIANCE GRANT (19/20) | 522.16 | | 522.16 |
| 2198 | 5864 - REILLY SWEEPING, INC | PO 104179 Downtown Street Sweeping - 2019 | | 1,024.00 | |
| | 01-G18-0110-0361 | CLEAN COMMUNITIES (2018) - CHAPTER 159 | 632.28 | | |
| | 01-G19-0110-0361 | CLEAN COMMUNITIES (2019) - CHAPTER 159 | 391.72 | | 1,024.00 |
| TOTAL | | | | | 1,846.16 |
| Total to be paid from Fund 01 STATE & FEDERAL GRANTS | | 1,846.16 | | | |
| | | 1,846.16 | | | |

Checks Previously Disbursed

| | | | | |
|------|-----------------|--------------------------|--------|-----------|
| 1053 | PAYROLL ACCOUNT | STATE AND FEDERAL - DDEF | 857.28 | 1/10/2020 |
| | | | | 857.28 |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|--------------------------------|-----------------------|------------------|----------|
| Fund 01 STATE & FEDERAL GRANTS | 857.28 | 1,846.16 | 2,703.44 |
| BILLS LIST TOTALS | 857.28 | 1,846.16 | 2,703.44 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/22/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------------------------------------|----------------------------------|---|-----------------|------------|-------------------|
| 2183 | 6386 - BURGIS ASSOCIATES, INC | PO 105202 BOA Planner contract & application | | | 225.00 |
| | 04-280-4007-0103 | DISBURSEMENTS - BOA #19-09 - OCHS - B81 | 150.00 | | |
| | 04-280-4003-0103 | DISBURSEMENTS - BOA #19-03 - ROGAN - B10 | 75.00 | | 225.00 |
| 2184 | 1307 - FERRIERO ENGINEERING, INC | PO 105105 12/13/19 Review lot development pla | | | 68.50 |
| | 04-280-7006-0103 | DISBURSEMENTS - CIPRIANO - STORMWATER ES | 68.50 | | |
| | | PO 105107 12/4/19 Review lot development plan | | | 422.75 |
| | 04-280-7008-0103 | DISBURSEMENTS - TODD/CBT ADVISORS - STOR | 422.75 | | |
| | | PO 105163 12/19/19 Review Plans and drainage | | | 205.50 |
| | 04-280-7004-0103 | DISBURSEMENTS - COLWELL - STORMWATER | 205.50 | | |
| | | PO 105199 December Inspect Drywells/Leader dr | | | 261.63 |
| | 04-280-7000-0030 | ESCROW - 8 STEVENS HOLDINGS LLC | 261.63 | | |
| | | PO 105200 12/12/19 Inspect Drywells/Leader dr | | | 161.00 |
| | 04-280-7000-0054 | ESCROW-PRESTIFILIPPO | 161.00 | | |
| | | PO 105203 BOA Engineer contract & application | | | 993.25 |
| | 04-280-4008-0103 | DISBURSEMENTS - BOA - #17-02A - NGC - B6 | 685.00 | | |
| | 04-280-4003-0103 | DISBURSEMENTS - BOA #19-03 - ROGAN - B10 | 34.25 | | |
| | 04-280-4007-0103 | DISBURSEMENTS - BOA #19-09 - OCHS - B81 | 137.00 | | |
| | 04-280-4000-0098 | ESCROW-126 CLAREMONT RD LLC B37 L12 | 34.25 | | |
| | 04-280-4000-0108 | ESCROW-DALLAS #19-02 B14 L11.04 | 34.25 | | |
| | 04-280-4006-0103 | DISBURSEMENTS - BOA #19-08 - SOMERSET HI | 68.50 | | 2,112.63 |
| 2185 | 5805 - LOUIS P. RAGO, ESQ | PO 105201 BOA Attorney contract & application | | | 400.00 |
| | 04-280-4009-0103 | DISBURSEMENTS - BOA #19-10 - 158 MALI LL | 400.00 | | 400.00 |
| 2186 | 6643 - SCOTT E. DEPEW | PO 105068 REFUND OF STORMWATER ESCROW ACCOUNT | | | 409.00 |
| | 04-280-7000-0015 | ESCROW-DEPEW 17 MINE MOUNT B42 L17 | 409.00 | | 409.00 |
| TOTAL | | | | | ----- 3,146.63 |
| Total to be paid from Fund 04 ESCROW | | | 3,146.63 | | |
| | | | <u>3,146.63</u> | | |

Report Printed 2020-01-22 15:42:46

Boro of Bernardsville

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

From 01/01/2020 to 01/31/2020

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|----------------------|-----------|-----------|------------------|
| 1/10/2020 | 194 | | 6156 | | PAYROLL ACCOUNT | | 16,712.50 | 06-101-0100-2000 |
| | | | | 06-285-0600-1004 | VERIZON | 1,300.00 | | |
| | | | | 06-285-0600-1007 | PSEG | 13,325.00 | | |
| | | | | 06-285-0600-1006 | AMERICAN WATER | 600.00 | | |
| | | | | 06-285-0600-1082 | VILLAGE SHOPRITE | 675.00 | | |
| | | | | 06-285-0600-1099 | BERNARDSVILLE CENTRE | 100.00 | | |
| | | | | 06-285-0600-2024 | CARROCCIA | 712.50 | | |
| 1/24/2020 | 201 | | 6157 | | PAYROLL ACCOUNT | | 9,050.00 | 06-101-0100-2000 |
| | | | | 06-285-0600-1081 | FLETCHER CREAMER | 1,200.00 | | |
| | | | | 06-285-0600-1007 | PSEG | 6,100.00 | | |
| | | | | 06-285-0600-1006 | AMERICAN WATER | 400.00 | | |
| | | | | 06-285-0600-1037 | SUMMIT NUTRITIONAL | 1,350.00 | | |

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 | | | | 25,762.50 |
| 06-285-0600-1004 | VERIZON | | 1,300.00 | | |
| 06-285-0600-1006 | AMERICAN WATER/MEASURING | | 1,000.00 | | |
| 06-285-0600-1007 | PSE&G | | 19,425.00 | | |
| 06-285-0600-1037 | SUMMIT NUTRITIONALS | | 1,350.00 | | |
| 06-285-0600-1081 | 2018 FLETCHER CREAMER | | 1,200.00 | | |
| 06-285-0600-1082 | 2017 SHOP RITE/VILLAGE | | 675.00 | | |
| 06-285-0600-1099 | BERNARDSVILLE CENTER | | 100.00 | | |
| 06-285-0600-2024 | CARROCCIA COMPANY | | 712.50 | | |
| TOTALS (FOR RANGE): | | | | | 25,762.50 |
| | | | | | 25,762.50 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|-----------|------------|-------------|
| 49446 | 5098 - AA CHEMDRY OF NORTH JERSEY | PO 104913 Annual Carpet Cleaning Borough Hall | | 271.35 | 271.35 |
| | 10-A00-0145-0225 (2019) BUILD. & GROUNDS - CLEANING SERVI | | 271.35 | | 271.35 |
| 49447 | 6311 - ACTION DATA SERVICES | PO 105177 PAYROLL INVOICE PERIOD END DATE 1/4 | | 330.18 | 330.18 |
| | 10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE | | 330.18 | | 330.18 |
| 49448 | 179 - AIRGAS USA,LLC | PO 102982 TOOLS & SUPPLIES | | 85.15 | 85.15 |
| | 10-A00-0220-0205 (2019) STREETS & ROADS - GEN. EXPENSE | | 85.15 | | 85.15 |
| 49449 | 1021 - ALLAN ROME | PO 105192 Length of Service Award - Allan Rom | | 150.00 | 150.00 |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 150.00 | | 150.00 |
| 49450 | 135 - ALLEN PAPER & SUPPLY CO | PO 105091 PAPER | | 361.79 | 361.79 |
| | 10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY | | 361.79 | | 361.79 |
| 49451 | 1806 - ALLIED OIL LLC (CORP) | PO 105117 GASOLINE - JANUARY 2020 (ESTIMATE) | | 3,512.21 | 3,512.21 |
| | 10-C00-0315-0220 GASOLINE - PREMIUM GAS | | 3,512.21 | | 3,512.21 |
| 49452 | 5263 - ALPHA DOG SOLUTIONS, INC | PO 104965 BOROUGH WEBSITE - JANUARY - JUNE 20 | | 1,420.00 | 1,420.00 |
| | 10-C00-0112-0207 TECH.INF.SYSTEM - BOROUGH WEBSITE | | 1,420.00 | | 1,420.00 |
| 49453 | 6805 - AMERICAN PLANNING ASSOCIATION | PO 105149 1/23/20 FULL CONFERENCE - MAYOR | | 250.00 | 250.00 |
| | 10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP. | | 250.00 | | 250.00 |
| 49454 | 6063 - AMERICAN WEAR, INC | PO 105051 UNIFORM CLEANING FOR ROAD DEPT. DEC | | 242.30 | 242.30 |
| | 10-A00-0220-0206 (2019) STREETS & ROADS - UNIFORMS | | 242.30 | | 242.30 |
| 49455 | 5595 - ANIMAL CONTROL SOLUTIONS, LLC | PO 104964 24 HOUR ANIMAL CONTROL COVERAGE - 2 | | 1,500.00 | 1,500.00 |
| | 10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS | | 1,500.00 | | 1,500.00 |
| 49456 | 50 - ANJEC | PO 105112 ANJEC 2020 MEMBERSHIP DUES | | 425.00 | 425.00 |
| | 10-C00-0165-0202 ENVIRON. COMM. - DUES & SUBSCR | | 425.00 | | 425.00 |
| 49457 | 4547 - ATLANTIC SALT, INC | PO 104819 Bulk Rock Salt - 220 Tons; Somerse | | 6,175.53 | 6,175.53 |
| | 10-A00-0230-0215 (2019) MUNICIPAL SVCS. ACT. - O/E | | 6,026.07 | | |
| | 10-A00-0220-0215 (2019) STREETS & ROADS - SNOW REMOVAL | | 149.46 | | 6,175.53 |
| 49458 | 6682 - BCI TRUCK INC | PO 103733 PARTS & SERVICE | | 250.54 | 250.54 |
| | 10-A00-0246-0207 (2019) VEHICLE MAINT.-STREETS & ROADS | | 250.54 | | 250.54 |
| 49459 | 239 - BERNARDS TOWNSHIP | PO 105114 1ST Quarter 2020 Health Services Co | | 22,780.95 | 22,780.95 |
| | 10-C00-0250-0225 BOARD OF HEALTH - CONTRACT | | 22,780.95 | | 22,780.95 |
| 49460 | 104 - BERNARDSVILLE PRINT CENTER | PO 105093 FLYERS & POSTERS FOR OCT HPAC LECTU | | 99.50 | 99.50 |
| | 10-A00-0141-0204 (2019) HIS.PRSVN.ADV.COMM - MISC. EXP | | 83.15 | | |
| | 10-A00-0100-0205 (2019) ADMIN. & EXEC. - GEN. EXPENSES | | 16.35 | | 99.50 |
| 49461 | 5668 - BEYER FORD LLC | PO 105070 PARTS | | 89.38 | 89.38 |
| | 10-C00-0220-0204 STREETS & ROADS - MISC. | | 89.38 | | 89.38 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|-----------|------------|-------------|
| 49462 | 3269 - BRADY DRISCOLL | PO 105075 CONSTRUCTION - MILEAGE 10/2019-12/2 | | 237.22 | |
| | 10-C00-0285-0213 | CONSTRUCTION - MILEAGE | 237.22 | | 237.22 |
| 49463 | 6386 - BURGIS ASSOCIATES, INC | PO 105198 PB Planner contract & application s | | 1,050.00 | |
| | 10-A00-0150-0225 | (2019) PLANNING BOARD - CONSULTANT | 1,050.00 | | |
| | | PO 105202 BOA Planner contract & application | | 75.00 | |
| | 10-A00-0155-0204 | (2019) BOARD OF ADJ. - MISCELLANEOUS | 75.00 | | 1,125.00 |
| 49464 | 3863 - CENTRAL JERSEY CONSTRUCTION | PO 105037 Hazardous Stump Removal - 120 Post | | 2,750.00 | |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 2,750.00 | | 2,750.00 |
| 49465 | 830 - CHERYL FERRANTE | PO 105193 Length of Service Award - Cheryl Fe | | 100.00 | |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 100.00 | | 100.00 |
| 49466 | 6239 - CHRIS DIACIK | PO 105073 CONSTRUCTION - MILEAGE 10/2019-12/2 | | 195.46 | |
| | 10-C00-0285-0213 | CONSTRUCTION - MILEAGE | 195.46 | | 195.46 |
| 49467 | 6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC | PO 104294 SPECIAL COUNCIL - DOWNTOWN REVITILI | | 1,501.50 | |
| | 10-A00-0135-0204 | (2019) LEGAL SERVICES - MISCELLANEOUS | 1,501.50 | | 1,501.50 |
| 49468 | 4239 - COMCAST | PO 105080 HD TV CONNECTION - POLICE DEPT -ACC | | 10.37 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 10.37 | | 10.37 |
| 49469 | 4239 - COMCAST | PO 105139 HIGH SPEED INTERNET - ACCT 84990528 | | 108.35 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 108.35 | | 108.35 |
| 49470 | 5264 - CONCERN BEHAVIORAL & MANAGEMENT SOL | PO 105119 2020 ADMINISTRATIVE FEE FOR CONCERN | | 500.00 | |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 500.00 | | 500.00 |
| 49471 | 6160 - CONSTELLATION NEW ENERGY INC | PO 105099 CONSTELLATION NEW ENERGY 10/24-11/2 | | 890.70 | |
| | 10-A00-0320-0225 | (2019) GAS - NATURAL | 890.70 | | 890.70 |
| 49472 | 6355 - CONVERGE ONE, INC | PO 105055 FULL COVERAGE MAINTENANCE - PHONE S | | 489.08 | |
| | 10-C00-0112-0206 | TECH.INF. SYSTEM - MAINTENANCE CONTRACTS | 489.08 | | 489.08 |
| 49473 | 6796 - DE LAGE LANDEN PUBLIC FINANCE LLC | PO 105104 LEASE PAYMENT - 2018 CHEVY TAHOE - | | 18,011.13 | |
| | 10-A00-0200-0250 | (2019) PURCHASE OF POLICE CARS | 18,011.13 | | 18,011.13 |
| 49474 | 3409 - DEBLYN SCREEN PRINTERS | PO 104856 Screen print basketball jerseys | | 725.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 725.00 | | 725.00 |
| 49475 | 6502 - DECOTIIS LAW | PO 103316 LEGAL SERVICES RE: OLD QUARRY FACIL | | 1,165.80 | |
| | 10-A00-0135-0204 | (2019) LEGAL SERVICES - MISCELLANEOUS | 1,165.80 | | 1,165.80 |
| 49476 | 4212 - DEER CARCASS REMOVAL SERVICE LLC | PO 105141 DEER CARCASS REMOVAL- NOV 2019* | | 105.00 | |
| | 10-A00-0260-0204 | (2019) ANIMAL CONTROL - MISCELLANEOUS | 105.00 | | 105.00 |
| 49477 | 5570 - EMR POWER SYSTEMS,LLC | PO 105157 service check inv 71472 12/16/2019 | | 100.00 | |
| | 10-C00-0145-0216 | BUILD. & GROUNDS - BUILD. MNT. | 100.00 | | 100.00 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 49478 | 6792 - FBINAA 10-204-5500-0 | PO 104950 School Shooting Leadership Training ACCOUNTS PAYABLE | 700.00 | 700.00 | 700.00 |
| 49479 | 8 - FEDERAL EXPRESS CORP. 10-C00-0102-0205 | PO 105143 SHIPMENT FROM CLERK TO OVERTON MUNICIPAL CLERK-GEN. EXPENSE | 67.76 | 67.76 | 67.76 |
| 49480 | 5330 - FERDINAND HAMADA 10-A00-0272-0208 | PO 104928 Reimbursement for referee fees for (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | 200.00 | 200.00 |
| 49481 | 1307 - FERRIERO ENGINEERING, INC 10-A00-0140-0211 | PO 103019 Memorial Park Pond Culvert Relocati (2019) ENGINEERING - ENGINEERING EXP. | 416.00 | 416.00 | |
| | 10-A00-0140-0205 | PO 105086 Misc. Engineering - December 2019* (2019) ENGINEERING - GENERAL EXPENSES | 6,072.29 | 10,337.90 | |
| | 10-A00-0220-0205 | (2019) STREETS & ROADS - GEN. EXPENSE | 4,265.61 | | 10,753.90 |
| 49482 | 83 - FOLEY, INCORPORATED 10-A00-0246-0207 | PO 103344 BLANKET PO FOR PARTS & REPAIRS (2019) VEHICLE MAINT.-STREETS & ROADS | 15.60 | 15.60 | 15.60 |
| 49483 | 1829 - GFOA OF NJ 10-C00-0100-0202 | PO 105161 2020 MEMBERSHIP DUES* ADMIN. & EXEC. - DUES & SUBSC. | 90.00 | 90.00 | 90.00 |
| 49484 | 2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-A00-0145-0251 | PO 104954 street light repairs (2019) BUILD. & GROUNDS - STREET LIGHTS | 476.77 | 476.77 | 476.77 |
| 49485 | 185 - GRAINGER 10-A00-0220-0205 | PO 104557 SUPPLIES & TOOLS (2019) STREETS & ROADS - GEN. EXPENSE | 160.00 | 160.00 | |
| | 10-C00-0290-0201 | PO 105096 Komelon Mechanical Measuring Wheel, FIRE PREVENTION - OFFICE SUPPLIES | 88.01 | 88.01 | 248.01 |
| 49486 | 6495 - GREG DEGRANDPRE 10-A00-0272-0208 | PO 104929 Reimbursement for referee fees for (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | 200.00 | 200.00 |
| 49487 | 3864 - GTEM INC 10-C00-0195-0230 | PO 105063 INFO-COP 2020 ANNUAL LICENSES RENEW POLICE - MAINTENANCE CONTRACTS | 2,887.50 | 2,887.50 | 2,887.50 |
| 49488 | 214 - INSTITUTE FOR PROF. DEVELO 10-C00-0100-0203 | PO 105022 THE PANDORA'S BOX OF ETHICS - RALPH ADMIN. & EXEC. - EDUCATION | 125.00 | 125.00 | 125.00 |
| 49489 | 4955 - REEGS, INC 10-A00-0246-0207 | PO 103147 BATTERIES (2019) VEHICLE MAINT.-STREETS & ROADS | 91.95 | 91.95 | 91.95 |
| 49490 | 124 - JAEGER LUMBER 10-C00-0145-0216 | PO 105176 2020 BLANKET PO FOR LUMBER & SUPPLI BUILD. & GROUNDS - BUILD. MNT. | 29.56 | 29.56 | 29.56 |
| 49491 | 87 - JCP&L 10-A00-0310-0220 | PO 105060 JCP&L 11/20-12/20/19* (2019) ELECTRICITY - BILLS | 315.23 | 315.23 | 315.23 |
| 49492 | 87 - JCP&L 10-A00-0310-0220 | PO 105098 JCP&L 11/20-12/19/19* (2019) ELECTRICITY - BILLS | 395.83 | 446.92 | |
| | 10-A00-0145-0231 | (2019) BUILD. & GROUNDS - LIBRARY TENANT | 46.50 | | |
| | 10-A00-0225-0202 | (2019) STREET LIGHTING | 4.59 | | 446.92 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| 49493 | 87 - JCP&L 10-C00-0225-0202 | PO 105152 JCP&L 10/23-11/19/19 MASTER ACCOUNT STREET LIGHTING | 192.31 | 192.31 | 192.31 |
| 49494 | 87 - JCP&L 10-A00-0310-0220 | PO 105167 JCP&L 12/13/19-1/13/20* (2019) ELECTRICITY - BILLS | 101.29 | 101.29 | 101.29 |
| 49495 | 5917 - JEFF CALVERT 10-A00-0272-0208 | PO 104930 Reimbursement for referee fees for (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | 200.00 | 200.00 |
| 49496 | 6655 - JENNIFER L. LIMING 10-205-5500-0003 | PO 105066 REFUND - 5TH-8TH GRADE BOYS BASKETB RECREATION REFUNDS | 155.00 | 155.00 | 155.00 |
| 49497 | 6554 - JOHNSON CONTROLS FIRE PROTECTION LP 10-C00-0145-0228 | PO.105129 (Feb 1 2020-Jan 31 2021) Lib. Sprin BUILD. & GROUNDS - LIBRARY MAINT. | 1,557.47 | 1,557.47 | 1,557.47 |
| 49498 | 6247 - JOY AUTO PARTS 10-A00-0246-0206 | PO 104862 OPEN PURCHASE ORDER FOR POLICE VEHI (2019) VEHICLE MAINT. - POLICE | 250.00 | 250.00 | 250.00 |
| 49499 | 3974 - LEONARD PERRE 10-C00-0285-0213 | PO 105072 CONSTRUCTION - MILEAGE 10/2019-12/2 CONSTRUCTION - MILEAGE | 78.88 | 78.88 | 78.88 |
| 49500 | 3801 - LOOSELEAF LAW PUB INC 10-C00-0195-0202 | PO 105058 NJ ATTORNEY GEN, CRIMINAL CODE AND POLICE - DUES & SUBSC. | 59.80 | 59.80 | 59.80 |
| 49501 | 5805 - LOUIS P. RAGO, ESQ 10-A00-0155-0215 | PO 105201 BOA Attorney contract & application (2019) BOARD OF ADJ. - ATTORNEY | 800.00 | 800.00 | 800.00 |
| 49502 | 358 - LUDLOW HEATING & COOLING CO. 10-A00-0145-0216 | PO 104782 replace motor Boro Garage heater (2019) BUILD. & GROUNDS - BUILD. MNT. | 1,000.00 | 1,000.00 | |
| | 10-C00-0145-0244 | PO 105036 police heat repairs ref# 119627 BUILD. & GROUNDS - POLICE | 1,390.20 | 1,390.20 | |
| | 10-C00-0145-0216 | PO 105106 sup. PO104782 Dec Billing Estimate BUILD. & GROUNDS - BUILD. MNT. | 476.13 | 476.13 | 2,866.33 |
| 49503 | 4349 - MAPLECREST FORD 10-C00-0246-0207 | PO 105165 PARTS & REPAIRS* VEHICLE MAINT.-STREETS & ROADS | 20.96 | 20.96 | 20.96 |
| 49504 | 6799 - MARCO TECHNOLOGIES 10-A00-0112-0206 | PO 105166 2019 SERVICE CONTRACT #006433-03 - (2019) TECH. INF. SYSTEM - MAINTENANCE CO | 113.21 | 113.21 | 113.21 |
| 49505 | 32 - MARY JANE CANOSE 10-A00-0100-0215 | PO 105094 REIMBURSEMENT FOR PLANT FOR DIANE G (2019) ADMIN. & EXEC. - MAYOR'S EXP. | 59.00 | 59.00 | 59.00 |
| 49506 | 1841 - MEEKER SHARKEY & HURLEY 10-C00-0170-0220 | PO 105113 LIBRARY TREASURER BOND 1/31/2020-1/ LIABILITY INSURANCE | 100.00 | 100.00 | 100.00 |
| 49507 | 6728 - NAPA OF CHESTER, INC 10-A00-0246-0207 | PO 104272 PARTS & SUPPLIES (2019) VEHICLE MAINT.-STREETS & ROADS | 35.76 | 35.76 | 35.76 |
| 49508 | 6532 - NICK DOBASH | PO 104984 MEAL ALLOWANCE - DEC 2019 | | 10.00 | 10.00 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|----------|------------|-------------|
| | 10-A00-0220-0205 | (2019) STREETS & ROADS - GEN. EXPENSE | 10.00 | | 10.00 |
| 49509 | 57 - NJ AMERICAN WATER CO. | PO 105100 NJ American Water 11/12-12/11/19* | | 7,444.56 | |
| | 10-A00-0145-0219 | (2019) BUILD. & GROUNDS - WATER BILLS | 360.56 | | |
| | 10-A00-0180-0220 | (2019) FIRE HYDRANT SERVICE | 7,084.00 | | 7,444.56 |
| 49510 | 57 - NJ AMERICAN WATER CO. | PO 105168 NJ American Water 12/31-2/14/20* | | 7,654.89 | |
| | 10-C00-0145-0219 | BUILD. & GROUNDS - WATER BILLS | 19.21 | | |
| | 10-A00-0145-0219 | (2019) BUILD. & GROUNDS - WATER BILLS | 551.68 | | |
| | 10-A00-0180-0220 | (2019) FIRE HYDRANT SERVICE | 7,084.00 | | 7,654.89 |
| 49511 | 57 - NJ AMERICAN WATER CO. | PO 105178 NJ AMERICAN WATER - 12/12-1/9/19* | | 703.76 | |
| | 10-A00-0145-0219 | (2019) BUILD. & GROUNDS - WATER BILLS | 703.76 | | 703.76 |
| 49512 | 5320 - OCA BENEFIT SERVICES | PO 105116 OCA ANNUAL BASE FEE 1/1/20-12/31/20 | | 500.00 | |
| | 10-C00-0100-0205 | ADMIN. & EXEC. - GEN. EXPENSES | 500.00 | | 500.00 |
| 49513 | 6635 - PATRICK BOSWORTH | PO 104932 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |
| 49514 | 6042 - PSE&G | PO 105101 DEC 2019* | | 704.17 | |
| | 10-A00-0320-0225 | (2019) GAS - NATURAL | 704.17 | | 704.17 |
| 49515 | 6042 - PSE&G | PO 105156 JAN 2020* | | 176.41 | |
| | 10-C00-0320-0225 | GAS - NATURAL | 176.41 | | 176.41 |
| 49516 | 1042 - READY REFRESH | PO 102527 2019 Bottled Water Borough Hall and | | 160.51 | |
| | 10-A00-0145-0234 | (2019) BUILD. & GROUNDS - CONSTRUCTION O | 160.51 | | |
| | | PO 105010 2020 Bottled Water Borough Hall and | | 118.30 | |
| | 10-C00-0145-0218 | BUILD. & GROUNDS - BOTTLED H2O | 96.20 | | |
| | 10-C00-0145-0234 | BUILD. & GROUNDS - CONSTRUCTION OFFICE | 22.10 | | |
| | | PO 105088 Supplement PO 102527 December Billi | | 256.99 | |
| | 10-C00-0145-0218 | BUILD. & GROUNDS - BOTTLED H2O | 256.99 | | 535.80 |
| 49517 | 31 - RECORDER PUBLISHING CO | PO 105194 Publications in Bernardsville News | | 77.52 | |
| | 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | 77.52 | | |
| | | PO 105195 Publications in Bernardsville News | | 202.98 | |
| | 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | 83.13 | | |
| | 10-C00-0140-0205 | ENGINEERING - GENERAL EXPENSES | 93.84 | | |
| | 10-C00-0150-0216 | PLANNING BOARD - ADVERTISING | 26.01 | | 280.50 |
| 49518 | 5864 - REILLY SWEEPING, INC | PO 104826 Downtown Street Sweeping - 2019 | | 505.00 | |
| | 10-A00-0220-0228 | (2019) STREETS & ROADS - SWEEPER | 505.00 | | 505.00 |
| 49519 | 4360 - RESEARCH & DESIGN LANDSCAPE LLC | PO 105084 Library Parking Lot Plowing and Sid | | 225.00 | |
| | 10-C00-0145-0229 | BUILD. & GROUNDS - LIBRARY SNOW REMV | 225.00 | | |
| | | PO 105083 PO and Amerman Lot Plowing, Borough | | 1,620.00 | |
| | 10-C00-0220-0215 | STREETS & ROADS - SNOW REMOVAL | 1,620.00 | | 1,845.00 |
| 49520 | 6769 - ROB RENZ | PO 104931 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |
| 49521 | 6443 - ROBERT ROSENDALE | PO 105074 CONSTRUCTION - MILEAGE 10/2019-12/2 | | 94.54 | |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|---|-----------|------------|-------------|
| | 10-C00-0285-0213 | CONSTRUCTION - MILEAGE | 94.54 | | 94.54 |
| 49522 | 180 - SAFETY-KLEEN SYSTEMS INC | PO 105071 PARTS CLEANER SERVICE 2020 | | 323.52 | |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 323.52 | | 323.52 |
| 49523 | 4961 - SAKOUTIS BROTHERS DISPOSAL | PO 104445 Garbage Container Removal and Dispo | | 1,917.10 | |
| | 10-A00-0235-0213 | (2019) LANDFILL - DISPOSAL OF WASTE | 1,917.10 | | 1,917.10 |
| 49524 | 5108 - SERVICEMASTER ABSOLUTE CLEANING LLC | PO 102403 2019 Cleaning Borough Hall | | 1,367.87 | |
| | 10-A00-0145-0225 | (2019) BUILD. & GROUNDS - CLEANING SERVI | 1,367.87 | | |
| | | PO 105008 2020 Cleaning Borough Hall | | 1,367.87 | |
| | 10-C00-0145-0225 | BUILD. & GROUNDS - CLEANING SERVICES | 1,367.87 | | 2,735.74 |
| 49525 | 6329 - SHAWN LAVERTY | PO 104933 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |
| 49526 | 6332 - SHI INTERNATIONAL CORP | PO 104763 SDL SOFTWARE - IMPLEMENTATION & ENT | | 1,650.00 | |
| | 10-A00-0290-0205 | (2019) FIRE PREVENTION - GENERAL EXP. | 1,650.00 | | 1,650.00 |
| 49527 | 3166 - SOM CTY CHIEFS ASSN. | PO 105059 2020 ANNUAL MEMBERSHIP DUES | | 200.00 | |
| | 10-C00-0195-0202 | POLICE - DUES & SUBSC. | 200.00 | | 200.00 |
| 49528 | 5463 - SOMERSET COUNTY TRANSPORTATION | PO 105115 SENIOR VAN - SEPT - OCT 2019* | | 847.60 | |
| | 10-A00-0280-0207 | (2019) SENIOR CITIZEN VAN - VEHICLE | 847.60 | | 847.60 |
| 49529 | 2249 - STATEWIDE STRIPING CORP. | PO 105138 Traffic Striping - Bernards Ave. St | | 2,196.00 | |
| | 10-C00-0220-0222 | STREETS & ROADS - ST. MARKING | 2,196.00 | | 2,196.00 |
| 49530 | 5405 - STEVE GRIBBEN | PO 104925 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |
| 49531 | 965 - SUBURBAN MUNICIPAL J. I. F. | PO 105173 4TH QUARTER 2019 & 1ST QUARTER 2020 | | 183,882.50 | |
| | 10-A00-0170-0220 | (2019) LIABILITY INSURANCE | 45,500.50 | | |
| | 10-A00-0171-0220 | (2019) WORKERS COMPENSATION INSURANCE | 45,964.00 | | |
| | 10-C00-0170-0220 | LIABILITY INSURANCE | 46,538.00 | | |
| | 10-C00-0171-0220 | WORKERS COMPENSATION INSURANCE | 45,880.00 | | 183,882.50 |
| 49532 | 5304 - SUBURBAN PROPANE | PO 105158 claremont fill 1/11/2020 Propane @ | | 988.30 | |
| | 10-C00-0145-0261 | BUILD. & GROUNDS - O/S - 251 CLAREMONT | 988.30 | | 988.30 |
| 49533 | 6303 - SYNCB/AMAZON | PO 104902 INSTANT COLD PACKS | | 55.00 | |
| | 10-A00-0272-0203 | (2019) RECREATION - GENERAL EXPENSES | 55.00 | | |
| | | PO 104910 MEMORY CARDS | | 129.65 | |
| | 10-A00-0195-0204 | (2019) POLICE - MISCELLANEOUS | 129.65 | | |
| | | PO 105038 INK (3 COLOR SET) - SUITE 103 | | 320.89 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 320.89 | | 505.54 |
| 49534 | 6768 - TERESE TAYLOR | PO 104927 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |
| 49535 | 6327 - TODD DUFFEY | PO 104926 Reimbursement for referee fees for | | 200.00 | |
| | 10-A00-0272-0208 | (2019) RECREATION - SPORTS/BASKETBALL | 200.00 | | 200.00 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|---|----------|------------|-------------|
| 49536 | 6525 - TOPOLOGY NJ LLC | PO 103622 PRELIMINARY INVESTIGATION RE: 65 MO | | 941.39 | |
| | 10-A00-0100-0221 (2019) ADMIN. & EXEC. - DOWNTOWN REVITAL | | 941.39 | | 941.39 |
| 49537 | 649 - TREASURER, STATE OF NJ | PO 105078 4th Q 2019 Marriage License Report | | 150.00 | |
| | 10-214-5500-0000 DUE TO STATE-- MARRIAGE LIC. | | 150.00 | | 150.00 |
| 49538 | 3431 - TREASURER-STATE OF NEW JERSEY | PO 105196 NJDEP Recycling Compliance Monitori | | 1,015.00 | |
| | 10-C00-0240-0225 RECYCLING - MISC. EXPENSES | | 1,015.00 | | 1,015.00 |
| 49539 | 388 - TREE TECH, INC | PO 105005 Remove Uprooted White Pine - Raving | | 1,535.00 | |
| | 10-C00-0160-0203 SHADE TREE COMM. - GENERAL EXP. | | 1,535.00 | | |
| | | PO 105076 Prune PoHaz Dead Wood from Oak Tree | | 425.00 | |
| | 10-A00-0160-0203 (2019) SHADE TREE COMM. - GENERAL EXP. | | 425.00 | | 1,960.00 |
| 49540 | 2865 - V. E. RALPH & SON, INC | PO 104879 VARIOUS MEDICAL SUPPLIES INCLUDING | | 1,012.30 | |
| | 10-A00-0195-0205 (2019) POLICE - GENERAL EQUIPMENT | | 1,012.30 | | 1,012.30 |
| 49541 | 5506 - VANDERHOOF TRANSPORTATION | PO 104845 Bus transportation to Shawnee Mt. S | | 745.00 | |
| | 10-A00-0272-0212 (2019) RECREATION - WINTER TRIPS | | 745.00 | | 745.00 |
| 49542 | 5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C | PO 105197 PB Attorney contract & application | | 262.50 | |
| | 10-A00-0150-0215 (2019) PLANNING BOARD - ATTORNEY | | 262.50 | | 262.50 |
| 49543 | 61 - VERIZON | PO 105061 TELEPHONE BILLS DEC 20- JAN 19, 202 | | 2,206.31 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 2,206.31 | | 2,206.31 |
| 49544 | 3488 - VERIZON | PO 105062 FIOS - ACCT# 554-658-975-0001-21 -1 | | 129.99 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 129.99 | | |
| | | PO 105150 FIOS - ACCT# 354-642-517-0001-63 - | | 129.99 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 129.99 | | 259.98 |
| 49545 | 61 - VERIZON | PO 105151 TELEPHONE BILL 908-221-9611 - 1/7-2 | | 344.85 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 344.85 | | 344.85 |
| 49546 | 61 - VERIZON | PO 105189 TELEPHONE BILLS JAN 13 - FEB 12* | | 170.39 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 170.39 | | 170.39 |
| 49547 | 5173 - VERIZON BUSINESS SERVICES | PO 105140 LONG DISTANCE JAN 2020 ACC #Y268702 | | 60.28 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 60.28 | | 60.28 |
| 49548 | 1632 - VERIZON WIRELESS (NEWARK) | PO 105102 WIRELESS PHONES 11/10/19-12/9/19* | | 3,307.41 | |
| | 10-A00-0305-0225 (2019) TELEPHONE - MOBILE PHONES | | 3,307.41 | | |
| | | PO 105144 WIRELESS PHONES 12/10/19-1/9/20* | | 2,530.78 | |
| | 10-C00-0305-0225 TELEPHONE - MOBILE PHONES | | 1,829.84 | | |
| | 10-C00-0195-0205 POLICE - GENERAL EQUIPMENT | | 700.94 | | 5,838.19 |
| 49549 | 1920 - VILLAGE OFFICE SUPPLY | PO 104881 NAME PLATES FOR COUNCIL MEMBERS- JE | | 31.50 | |
| | 10-A00-0102-0205 (2019) MUNICIPAL CLERK-GEN. EXPENSE | | 31.50 | | 31.50 |
| 49550 | 90 - VILLAGE SUPER MARKETS | PO 105082 OEM MISC | | 35.11 | |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---------------------------|---|---------|------------|-------------|
| | 10-C00-0210-0203 | EMERGENCY MGMT. - MISC. | 35.11 | | 35.11 |
| 49551 | 5318 - W.B.MASON CO,INC | PO 105089 OFFICE SUPPLIES - S099104231 | | 96.97 | |
| | 10-C00-0110-0201 | FINANCE DEPT - OFFICE SUPPLIES | 16.40 | | |
| | 10-C00-0120-0201 | TAX COLLECTOR - OFFICE SUPPLY | 9.00 | | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 37.53 | | |
| | 10-C00-0102-0205 | MUNICIPAL CLERK-GEN. EXPENSE | 27.98 | | |
| | 10-A00-0100-0201 | (2019) ADMIN. & EXEC. - OFFICE SUPPLY | 6.06 | | |
| | | PO 105132 OFFICE SUPPLIES - S099644205 | | 631.52 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 264.28 | | |
| | 10-C00-0145-0201 | BUILD. & GROUNDS - BLD SUPPLY | 367.24 | | |
| | | PO 105145 OFFICE SUPPLIES - S099698785 | | 72.98 | |
| | 10-C00-0145-0201 | BUILD. & GROUNDS - BLD SUPPLY | 31.73 | | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 41.25 | | 801.47 |
| 49552 | 1264 - WELDON ASPHALT CO. | PO 105120 BITUMINOUS CONCRETE & STONE - DECEM | | 537.70 | |
| | 10-A00-0220-0218 | (2019) STREETS & ROADS - ROAD REPAIR | 537.70 | | 537.70 |
| TOTAL | | | | | 322,469.60 |
| Total to be paid from Fund 10 CURRENT FUND | | 322,469.60 | | | |
| | | 322,469.60 | | | |

Checks Previously Disbursed

| | | | | |
|-------|--------------------------------|---|--------------|------------------|
| 49445 | NJ AMERICAN WATER CO. | PO# 105097 NJ AMERICAN WATER - 10/12-11/11/19 | 807.60 | 1/22/2020 |
| 49444 | NJ AMERICAN WATER CO. | PO# 105170 NJ AMERICAN WATER - 11/13-12/11/19 | 707.39 | 1/22/2020 |
| 49443 | NJ AMERICAN WATER CO. | PO# 105097 NJ AMERICAN WATER - 10/12-11/11/19 | 1,531.85 | 1/22/2020 |
| 49443 | NJ AMERICAN WATER CO. | TO CORRECT AMOUNT | -1,531.85 | 1/22/2020 *VOID* |
| 49442 | RALPH A.MARESCA,JR. PETTY CASH | PO# 104997 2020 PETTY CASH - FINANCE | 300.00 | 1/13/2020 |
| 49441 | KEVIN VALENTINE/PETTY CASH | PO# 104995 2020 PETTY CASH - POLICE | 250.00 | 1/13/2020 |
| 49440 | CHERYL FERRANTE, PETTY CASH | PO# 104996 2020 PETTY CASH - RECREATION | 150.00 | 1/13/2020 |
| 49439 | ANTHONY SURIANO - PETTY CASH | PO# 104998 2020 PETTY CASH - CLERK | 300.00 | 1/13/2020 |
| 10613 | SOMERSET HILLS BOARD OF ED. | SCHOOL TAX - JANUARY 2020 | 2,216,409.33 | 1/10/2020 |
| | | | 2,220,456.17 | |
| | | | -1,531.85 | *VOIDED |
| | | | 2,218,924.32 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|--------------|
| Fund 10 CURRENT FUND | 2,218,924.32 | 322,469.60 | 2,541,393.92 |
| BILLS LIST TOTALS | 2,218,924.32 | 322,469.60 | 2,541,393.92 |

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

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|---|----------|------------|----------------------|
| 161 | 57 - NJ AMERICAN WATER CO. 19-285-0500-5001 | PO 105172 NJ AMERICAN WATER 1/11-2/8/20* RESERVE FOR RAILROAD STATION | 37.50 | | 37.50 37.50 |
| 162 | 650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002 | PO 105077 December 2019 Monthly Dog Report DUE TO STATE - ANIMAL CONTROL | 70.20 | | 70.20 70.20 |
| 163 | 6714 - PAYBYPHONE TECHNOLOGIES INC 19-285-0500-5001 | PO 105067 SERVICE FEES - TRAIN STATION PARKIN RESERVE FOR RAILROAD STATION | 150.00 | | 150.00 150.00 |
| 164 | 3221 - PETER RUBINETTI PRIVATE DISPOSAL 19-285-0500-5001 | PO 105050 2020 Train Station Disposal Service RESERVE FOR RAILROAD STATION | 178.66 | | 178.66 178.66 |
| 165 | 4360 - RESEARCH & DESIGN LANDSCAPE LLC 19-285-0500-5001 | PO 105085 Train Station Parking Lot Snow Plow RESERVE FOR RAILROAD STATION | 220.00 | | 220.00 220.00 |
| 166 | 2186 - TREASURER-STATE OF NEW JERSEY 19-285-0500-2002 | PO 105079 3RD QUARTER 2019 CONSTRUCTION DCA F DUE TO STATE - DCA | 5,313.00 | | 5,313.00 5,313.00 |
| 167 | 3488 - VERIZON 19-285-0500-5001 | PO 105188 INTERNET SERVICE AT TRAIN STATION A RESERVE FOR RAILROAD STATION | 151.99 | | 151.99 151.99 |
| TOTAL | | | | | ----- 6,121.35 |
| Total to be paid from Fund 19 OTHER TRUSTS | | 6,121.35 | | | |
| | | <u>6,121.35</u> | | | |

Checks Previously Disbursed

| | | | | |
|-------|-----------------|------------------------------|----------|-----------|
| 19076 | PAYROLL ACCOUNT | PAYROLL - RAILROAD - 1/24/20 | 578.21 | 1/24/2020 |
| 19075 | PAYROLL ACCOUNT | PAYROLL - RAILROAD - 1/20/20 | 578.21 | 1/10/2020 |
| | | | ----- | |
| | | | 1,156.42 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|-----------------|
| Fund 19 OTHER TRUSTS | 1,156.42 | 6,121.35 | 7,277.77 |
| BILLS LIST TOTALS | 1,156.42 | 6,121.35 | <u>7,277.77</u> |

Report Printed 2020-01-22 15:47:20

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 01/10/2020 to 01/31/2020

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|---------------------------------|------------|------------|------------------|
| 1/10/2020 | 190 | | 20562 | | ACTION DATA SERVICES-PAYROLL | | 152,458.59 | 20-101-0100-2000 |
| | | | | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT | 152,458.59 | | |
| 1/10/2020 | 191 | | 20563 | | ACTION DATA SERVICES-PAYROLL | | 81,809.87 | 20-101-0100-2000 |
| | | | | 20-280-5600-0852 | FEDERAL | 23,743.00 | | |
| | | | | 20-280-5600-0853 | FICA SS EE | 8,102.59 | | |
| | | | | 20-280-5600-0854 | MEDICARE EE | 3,142.76 | | |
| | | | | 20-280-5600-0855 | NJ STATE TAX | 8,151.93 | | |
| | | | | 20-280-5600-0856 | EMPLOYEE SUI/SDI | 981.65 | | |
| | | | | 20-280-5600-0858 | PA STATE TAX | 18.82 | | |
| | | | | 20-280-5600-0870 | PERS | 8,631.98 | | |
| | | | | 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE | 543.15 | | |
| | | | | 20-280-5600-0890 | DEFERRED COMP | 3,186.86 | | |
| | | | | 20-280-5600-0898 | GARNISHMENTS | 548.77 | | |
| | | | | 20-280-5600-0901 | EMPLOYER SS | 8,102.59 | | |
| | | | | 20-280-5600-0902 | MED EMPLOYER | 3,142.76 | | |
| | | | | 20-280-5600-0903 | EMPLOYER SUI | 1,616.69 | | |
| | | | | 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5% | 444.73 | | |
| | | | | 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | 327.49 | | |
| | | | | 20-280-5600-0871 | PERS LOAN | 1,296.19 | | |
| | | | | 20-280-5600-0877 | PFRS | 7,485.75 | | |
| | | | | 20-280-5600-0878 | PFRS LOAN | 1,123.68 | | |
| | | | | 20-280-5600-0895 | PBA DUES | 332.00 | | |
| | | | | 20-280-5600-0893 | DPW DUES | 144.00 | | |
| | | | | 20-280-5600-0905 | AFLAC POST TAX | 25.35 | | |
| | | | | 20-280-5600-0906 | AFLAC PRE TAX | 105.45 | | |
| | | | | 20-280-5600-0879 | PFRS BACK DEDUCTION | 195.55 | | |
| | | | | 20-280-5600-0899 | PAYABLE - VISION | 416.13 | | |
| 1/24/2020 | 197 | | 20564 | | ACTION DATA SERVICES-PAYROLL | | 157,539.19 | 20-101-0100-2000 |
| | | | | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT | 157,539.19 | | |
| 1/24/2020 | 198 | | 20565 | | ACTION DATA SERVICES-PAYROLL | | 84,513.47 | 20-101-0100-2000 |
| | | | | 20-280-5600-0852 | FEDERAL | 23,234.08 | | |
| | | | | 20-280-5600-0853 | FICA SS EE | 9,371.04 | | |
| | | | | 20-280-5600-0854 | MEDICARE EE | 3,237.66 | | |
| | | | | 20-280-5600-0855 | NJ STATE TAX | 7,995.81 | | |
| | | | | 20-280-5600-0856 | EMPLOYEE SUI/SDI | 1,008.12 | | |
| | | | | 20-280-5600-0858 | PA STATE TAX | 18.82 | | |
| | | | | 20-280-5600-0870 | PERS | 8,811.03 | | |
| | | | | 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE | 555.08 | | |
| | | | | 20-280-5600-0890 | DEFERRED COMP | 3,186.86 | | |
| | | | | 20-280-5600-0898 | GARNISHMENTS | 548.77 | | |
| | | | | 20-280-5600-0901 | EMPLOYER SS | 9,371.04 | | |
| | | | | 20-280-5600-0902 | MED EMPLOYER | 3,237.66 | | |
| | | | | 20-280-5600-0903 | EMPLOYER SUI | 1,660.28 | | |
| | | | | 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5% | 791.73 | | |
| | | | | 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | 583.00 | | |
| | | | | 20-280-5600-0871 | PERS LOAN | 1,296.19 | | |
| | | | | 20-280-5600-0877 | PFRS | 7,680.27 | | |
| | | | | 20-280-5600-0878 | PFRS LOAN | 1,123.68 | | |
| | | | | 20-280-5600-0895 | PBA DUES | 332.00 | | |
| | | | | 20-280-5600-0893 | DPW DUES | 144.00 | | |
| | | | | 20-280-5600-0905 | AFLAC POST TAX | 25.35 | | |

Disbursements Journal - (20) PAYROLL AGENCY

From 01/10/2020 to 01/31/2020

| | | |
|------------------|---------------------|--------|
| 20-280-5600-0906 | AFLAC PRE TAX | 105.45 |
| 20-280-5600-0879 | PFRS BACK DEDUCTION | 195.55 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|------------|---------------|------------|
| 20-101-0100-2000 | CASH - MILLINGTON - PAYROLL | | | | 476,321.12 |
| 20-280-5600-0852 | PAYROLL TAXES PAYABLE - FEDERAL | | 46,977.08 | | |
| 20-280-5600-0853 | PAYROLL TAXES PAYABLE - FICA | | 17,473.63 | | |
| 20-280-5600-0854 | PAYROLL TAXES PAYABLE - MEDICARE | | 6,380.42 | | |
| 20-280-5600-0855 | PAYROLL TAXES PAYABLE - NJ STATE TAX | | 16,147.74 | | |
| 20-280-5600-0856 | PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD | | 1,989.77 | | |
| 20-280-5600-0858 | PAYROLL TAXES PAYABLE - PA TAX | | 37.64 | | |
| 20-280-5600-0870 | PAYABLE - P.E.R.S. | | 17,443.01 | | |
| 20-280-5600-0871 | PAYABLE - P.E.R.S. LOAN | | 2,592.38 | | |
| 20-280-5600-0874 | PAYABLE - P.E.R.S. - CONTRIBUTORY INS. | | 1,098.23 | | |
| 20-280-5600-0877 | PAYABLE - P.F.R.S. | | 15,166.02 | | |
| 20-280-5600-0878 | PAYABLE - P.F.R.S. - LOAN | | 2,247.36 | | |
| 20-280-5600-0879 | PAYABLE - P.F.R.S. - BACK DEDUCTIONS | | 391.10 | | |
| 20-280-5600-0882 | DCRP-5.5% (EMPLOYEE CONTRIBUTION) | | 1,236.46 | | |
| 20-280-5600-0883 | DCRP-3%(EMPLOYER CONTRIBUTION) | | 910.49 | | |
| 20-280-5600-0890 | PAYABLE - DEFERRED COMPENSATION PLAN | | 6,373.72 | | |
| 20-280-5600-0893 | PAYABLE - DPW UNION DUES | | 288.00 | | |
| 20-280-5600-0895 | PAYABLE - PBA DUES | | 664.00 | | |
| 20-280-5600-0898 | PAYABLE-GARNISHMENT | | 1,097.54 | | |
| 20-280-5600-0899 | PAYABLE - VISION | | 416.13 | | |
| 20-280-5600-0900 | PAYABLE - DIRECT DEPOSIT | | 309,997.78 | | |
| 20-280-5600-0901 | PAYROLL TAXES PAYABLE - EMPLOYER S.S | | 17,473.63 | | |
| 20-280-5600-0902 | PAYROLL TAXES PAYABL MED | | 6,380.42 | | |
| 20-280-5600-0903 | PAYROLL TAXES PAYABLE - EMPLOYER SUI | | 3,276.97 | | |
| 20-280-5600-0905 | AFLAC POST TAX | | 50.70 | | |
| 20-280-5600-0906 | AFLAC PRE TAX | | 210.90 | | |
| TOTALS (FOR RANGE): | | | | | |
| | | | | | 476,321.12 |
| | | | | | 476,321.12 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/22/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--------------------------------------|---|-------------------|------------|---------------------|
| 5500 | 5669 - BEYER FLEET, LLC | PO 103517 2020 FORD POLICE INTERCEPTOR UPFITT | | 49,000.00 | |
| | 33-215-2904-1005 | CAP ORD 19-1803 - POLICE SUV | 34,000.00 | | |
| | 33-215-2800-1038 | 18-1760 - POLICE - SUV - UNFUNDED | 15,000.00 | | 49,000.00 |
| 5501 | 6802 - DIANE RAMOS AND ADRIAN MICHAS | PO 105087 Drainage Easement for Whitenack Roa | | 1,000.00 | |
| | 33-215-2903-1000 | CAP ORD 19-1801 - WHITENACK ROAD | 1,000.00 | | 1,000.00 |
| 5502 | 6332 - SHI INTERNATIONAL CORP | PO 104763 SDL SOFTWARE - IMPLEMENTATION & ENT | | 3,000.00 | |
| | 33-215-2800-1036 | 18-1760 - ADMIN - VARIOUS CAP- UNFUNDED | 3,000.00 | | 3,000.00 |
| 5503 | 2560 - TILCON NEW YORK INC. | PO 103693 Mill & Pave Mt. Harmony Rd/Slope Se | | 122,700.04 | |
| | 33-215-1400-1002 | Ord. 15-1691Improvements VariousRoads | 122,700.04 | | 122,700.04 |
| 5504 | 6525 - TOPOLOGY NJ LLC | PO 104421 PLANNING SERVICES - QUIMBY LANE PHA | | 17,000.00 | |
| | 33-219-0803-1000 | RESERVE - QUIMBY LN PROFESSIONAL PLANNER | 17,000.00 | | 17,000.00 |
| TOTAL | | | | | ----- 192,700.04 |
| Total to be paid from Fund 33 CAPITAL FUND | | | 192,700.04 | | |
| | | | <u>192,700.04</u> | | |
| | | | 192,700.04 | | |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|--|-----------|------------|-------------|
| 9141 | 6063 - AMERICAN WEAR, INC 40-A00-0101-0206 (2019) SEWER - UNIFORMS | PO 105109 December Service | | 233.75 | 233.75 |
| | | | 233.75 | | 233.75 |
| 9142 | 5570 - EMR POWER SYSTEMS, LLC 40-A00-0101-0235 (2019) SEWER - MACHINERY REPAIRS | PO 105108 Qtrly. Generator Service | | 700.00 | 700.00 |
| | | | 700.00 | | 700.00 |
| 9143 | 87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY | PO 105153 JCP&L 10/23-11/20/19* | | 3,296.45 | 3,296.45 |
| | | | 3,296.45 | | 3,296.45 |
| 9144 | 57 - NJ AMERICAN WATER CO. 40-A00-0101-0229 (2019) SEWER - WATER BILLS | PO 105169 NJ AMERICAN WATER - 11/2/12/19-1/9/2 | | 86.42 | 86.42 |
| | | | 86.42 | | 86.42 |
| 9145 | 57 - NJ AMERICAN WATER CO. 40-A00-0101-0229 (2019) SEWER - WATER BILLS | PO 105178 NJ AMERICAN WATER - 12/12-1/9/19* | | 3,987.97 | 3,987.97 |
| | | | 3,987.97 | | 3,987.97 |
| 9146 | 4335 - PASSAIC VALLEY SEWERAGE COMMISSION 40-A00-0101-0226 (2019) SEWER - SLUDGE REMOVAL | PO 105135 December 2019 Sludge Disposal | | 2,452.80 | 2,452.80 |
| | | | 2,452.80 | | 2,452.80 |
| 9147 | 3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL | PO 105110 January Service | | 411.83 | 411.83 |
| | | | 411.83 | | 411.83 |
| 9148 | 1994 - RUSSELL REID 40-A00-0101-0226 (2019) SEWER - SLUDGE REMOVAL | PO 105136 December 2019 Sludge Hauling | | 2,714.88 | 2,714.88 |
| | | | 2,714.88 | | 2,714.88 |
| 9149 | 547 - HOME DEPOT CREDIT SERVICES 40-A00-0101-0216 (2019) SEWER - ALUM & CHLORINE | PO 105092 Delivered 12/8/19 | | 221.28 | 221.28 |
| | | | 221.28 | | 221.28 |
| 9150 | 183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-A00-0101-0226 (2019) SEWER - SLUDGE REMOVAL | PO 105081 11/1/19-11/30/19 | | 1,323.00 | 1,323.00 |
| | | | 1,323.00 | | 1,323.00 |
| 9151 | 1518 - USA BLUE BOOK 40-A00-0101-0214 (2019) SEWER - PUMP STATION MAINT. | PO 105137 Hour Meter Morrison Ave. P.S. | | 74.30 | 74.30 |
| | | | 74.30 | | 74.30 |
| 9152 | 61 - VERIZON 40-C00-0101-0301 SEWER - TELEPHONE | PO 105146 TELEPHONE BILLS - JAN 2020 - 201 X5 | | 321.19 | 321.19 |
| | | | 321.19 | | 321.19 |
| 9153 | 1920 - VILLAGE OFFICE SUPPLY 40-A00-0101-0201 (2019) SEWER - OFFICE SUPPLIES | PO 105134 Log Books | | 101.13 | 101.13 |
| | | | 101.13 | | 101.13 |
| TOTAL | | | | | 15,925.00 |
| Total to be paid from Fund 40 SEWER UTILITY FUND | | | 15,925.00 | | |
| | | | 15,925.00 | | |

Checks Previously Disbursed

| | | | | |
|------|-----------------------|---|----------|-----------|
| 9140 | NJ AMERICAN WATER CO. | PO# 105097 NJ AMERICAN WATER - 10/12-11/11/19 | 4,576.41 | 1/22/2020 |
| 9139 | NJ AMERICAN WATER CO. | PO# 105170 NJ AMERICAN WATER - 11/13-12/11/19 | 4,008.52 | 1/22/2020 |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------------------------|-----------------|-------------------------|------------------|------------------|-------------|
| 40298 | PAYROLL ACCOUNT | PAYROLL - SEWER 1/24/20 | 22,522.42 | 1/24/2020 | |
| 40297 | PAYROLL ACCOUNT | PAYROLL - SEWER 1/10/20 | 19,599.21 | 1/10/2020 | |
| | | | ----- | | |
| | | | | | 50,706.56 |
| | | | | | |
| Totals by fund | | Previous Checks/Voids | Current Payments | Total | |
| Fund 40 SEWER UTILITY FUND | | 50,706.56 | 15,925.00 | 66,631.56 | |
| BILLS LIST TOTALS | | 50,706.56 | 15,925.00 | 66,631.56 | |

**List of Bills - (5510101002000) CASH - MILLINGTON - SEWER CAPITAL
SEWER CAPITAL**

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/23/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|---|---|---|----------|------------|-------------------|
| 26 | 6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC | PO 104296 Engineering Services for Dayton Cre | | 2,046.42 | |
| | 55-215-0252-1001 | ORD 19-1817 - PRLIM ENG. - DAYTON CRESC | 2,046.42 | | 2,046.42 |
| TOTAL | | | | | ----- 2,046.42 |
| Total to be paid from Fund 55 SEWER CAPITAL | | 2,046.42 | | | |
| | | <u>2,046.42</u> | | | |
| | | 2,046.42 | | | |

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

Meeting Date: 01/27/2020 For bills from 01/14/2020 to 01/22/2020

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|---|----------|------------|-------------|
| 2069 | 6539 - BOUCHER & JAMES, INC | PO 105190 TANK EVALUATION - 271 MINE BROOK RO | | 4,120.00 | |
| | 72-286-5685-3001 | RESERVE FOR OPEN SPACE | 4,120.00 | | |
| | | PO 105191 PRELIMINARY ASSESSMENT REPORT - 271 | | 3,016.00 | |
| | 72-286-5685-3001 | RESERVE FOR OPEN SPACE | 3,016.00 | | 7,136.00 |
| 2070 | 6749 - DMC ASSOCIATES INC. LAND SURVEYORS | PO 104496 LAND SURVEYING SERVICES - 271 MINE | | 7,850.00 | |
| | 72-286-5685-3001 | RESERVE FOR OPEN SPACE | 7,850.00 | | 7,850.00 |
| 2071 | 1307 - FERRIERO ENGINEERING, INC | PO 104284 Memorial Pond Dam; Inspection, Revi | | 104.00 | |
| | 72-286-5685-3074 | ORD 2019-1799 - REMEDIATION OF DAM | 104.00 | | |
| | | PO 105086 Misc. Engineering - December 2019* | | 62.00 | |
| | 72-286-5685-3074 | ORD 2019-1799 - REMEDIATION OF DAM | 62.00 | | 166.00 |
| TOTAL | | | | | 15,152.00 |
| Total to be paid from Fund 72 OPEN SPACE TRUST | | 15,152.00 | | | |
| | | <u>15,152.00</u> | | | |
| | | 15,152.00 | | | |

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-30**

Support for the Celebration of the 100th Anniversary of Women's Suffrage

WHEREAS, the year 2020 marks the 100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote; and

WHEREAS, this centennial offers an opportunity to commemorate a milestone of democracy; that the right of citizens of the United States to vote shall not be denied or abridged by the federal or state governments on account of gender; and

WHEREAS, New Jersey has had a long, storied history in the suffrage movement with New Jersey women playing a crucial role in pursuing the rights of women to vote; and

WHEREAS, in 1776 women property owners were enfranchised under the New Jersey State Constitution, which was unique in the nation at the time. However, in 1807, the New Jersey Legislature eliminated the property requirement for voting rights and limited the ballot to white males; and

WHEREAS, in 1867 New Jersey residents Lucy Stone and Harry Blackwell organized the New Jersey Woman Suffrage Association (NJWSA), devoted to gaining women's suffrage; and

WHEREAS, in 1909 New Jersey's first open air suffrage rallies were held in Orange and Newark, led by Dr. Emma O. Gantz and Martha Klatshchken with NJWSA collecting 5,000 signatures for a petition in support of the federal amendment guaranteeing and protecting women's constitutional right to vote; and

WHEREAS, although the 1912 state referendum on woman's suffrage was soundly defeated in the New Jersey Legislature a corner was turned for the New Jersey suffrage movement; and

WHEREAS, in 1913 an automobile rally led by "General" Rosalie Jones traveled through New Jersey on the way to Washington, D.C., in a Suffrage Parade of over 8,000 marchers with many New Jersey women including event organizer Alice Paul; and

WHEREAS, in 1915 a second suffrage constitutional referendum was pursued in New Jersey, New York, Pennsylvania, and Massachusetts with active campaigns by many suffrage organizations, including the "Passing of the Torch of Liberty" via tug boats on the Hudson River from New York to New Jersey, but was defeated in all four states October 1915; and

WHEREAS, in 1917 New Jersey suffragists Allison Turnbull Hopkins, Julia Hulburt, Beatrice Reynolds Kinkead, and Minnie D. Abbott picketed in front of the White House as part of the Silent Sentinels and subsequently were arrested and imprisoned; and

WHEREAS, on June 4, 1919 Congress passed the 19th Amendment guaranteeing all American women the right to vote; and

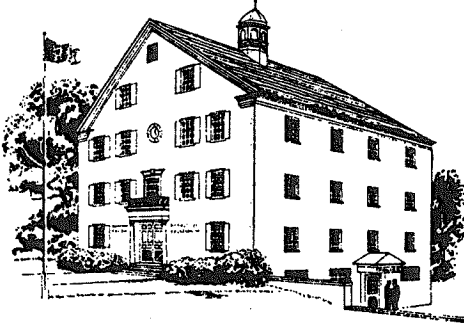
WHEREAS, on February 9, 1920, New Jersey became the 29th state to ratify the 19th Amendment granting women the right to vote; and

WHEREAS, shortly after the ratification of the 19th Amendment Margaret Laird and Jennie Van Ness were the first two women elected to the New Jersey Assembly in 1921 and in 1925 Rebecca Estelle Bourgeois Winston of Estell Manor was New Jersey's first woman mayor;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Bernardsville supports the efforts of New Jersey's Suffrage Centennial NJ Women Vote and strongly encourages local celebrations of this historic milestone; and

BE IT FURTHER RESOLVED, a copy of this resolution will be forwarded to the Governor, Secretary of State and New Jersey League of Municipalities.

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 Governing Body at a duly convened meeting held January 27, 2020.



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

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

RESOLUTION #20-31

AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS

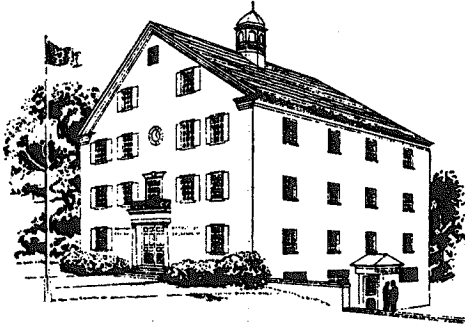
WHEREAS, thirteen official holidays of the Borough of Bernardsville are designated in the Employee Handbook; and

WHEREAS, the non-contractual employees of the Borough of Bernardsville have requested a "trade" as follows:

- (1) Election Day, Tuesday, November 3, 2020, will be a normal workday, and a day off in lieu of Election Day will be taken Friday, November 27, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Bernardsville, to authorize a trade of 2020 holidays for the non-contractual employees of the Borough of Bernardsville, as discussed herein.

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 January 27, 2020.



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

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

RESOLUTION #20-32

AUTHORIZING REFUND OF POLICE ESCROW FEES

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$525 to Montana Construction Corp, Inc., 80 Contant Avenue, Lodi, NJ 07644 as requested in an email from Celeste Rushton of Montana Construction.

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 January 27, 2020.

\\resolutions\escrowfees



Anthony Suriano <asuriano@bernardsvilleboro.org>

Montana Construction Police Escrow Account

Celeste Rushton <crushton@montanaconstructioninc.com>

Fri, Nov 8, 2019 at 1:53 PM

To: "asuriano@bernardsvilleboro.org" <asuriano@bernardsvilleboro.org>

Cc: Vincent Santaite <vsantaite@montanaconstructioninc.com>

Good afternoon,

I spoke with Tina in Finance and she asked me to send you an email request for the \$525.00 in the police escrow account. Please let me know when we can expect a check.

Thank you in advance for your assistance with this matter,

Celeste Rushton

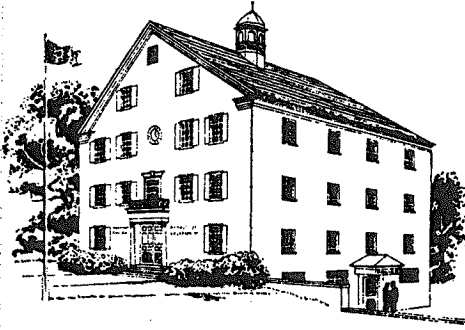
Accounts Payable Manager

MONTANA CONSTRUCTION CORP., INC.

80 Contant Avenue, Lodi, NJ 07644

973-478-5200 Fax: 973-478-7604

DISCLAIMER: This e-mail and all attachments are confidential. It may also be legally privileged. It may contain confidential information that is privileged or that constitutes the sender's confidential work product. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this e-mail and any attachment(s) is strictly prohibited. If you are not the intended recipient, you may not disclose or use any part of the text of this email or its attachments. If you are not the intended recipient, you must not review, retransmit, convert to hard copy, disseminate or otherwise use the contents of this information. If you have received this message in error, please delete it, and all copies from your system, without reading the content, and notify the sender immediately by return e-mail of the inadvertent transmission. Any drawings, sketches, plans, images, or data sent to you in error are to be understood as copyright protected and not subject to disclosure.



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

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

RESOLUTION #20-33

AUTHORIZING SALE OF VEHICLES FOR JUNK/PARTS

WHEREAS, the following vehicles identified below are currently not in operating condition:

| <u>Vehicle</u> | <u>Vin #</u> | <u>Estimated junk value</u> |
|----------------------|-------------------|-----------------------------|
| 2013 Ford Taurus | 1FAHP2M82DG143495 | \$400 |
| 2008 Ford Expedition | 1FMFU16568LA08729 | \$200 |

WHEREAS, the Police Department and Mechanic have advised that the vehicles are not fit or safe for use and recommend said vehicles be sold for scrap.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the sale of the vehicles listed herein for junk and/or parts.

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 January 27, 2020.

RESOLUTION #20-34

**REAPPOINTING BRADY DRISCOLL AS
PLUMBING SUBCODE OFFICIAL WITH TENURE**

WHEREAS, N.J.S.A. 52:27D -126 provides that:

“The appointing authority of any municipality shall appoint a construction official , any necessary subcode officials . . . to administer and enforce the code. The appointing authority may, by resolution or order as appropriate, set the total number of weekly hours of operation of the construction official's office and the total number of weekly work hours of the construction official, commensurate with the compensation paid to the construction official. The appointing authority shall not set the specific work hours of the construction official. . . .” ;and

WHEREAS, N.J.A.C. 5:23-4.4 provides that:

“Subcode officials shall enforce the provisions of those subcodes for which they are responsible in accordance with N.J.A.C. 5:23–3 and qualified in accordance with N.J.A.C. 5:23–5 and for which they have been appointed by the appointing authority. Each subcode official shall be responsible for the administration and enforcement of the appropriate subcode, subject to the procedures of the enforcing agency as administered by the construction official. However, each subcode official shall have exclusive decision-making authority with respect to the technical provisions of the subcode for which he has been appointed the official.”; and

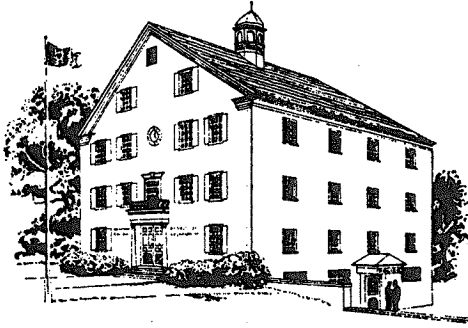
WHEREAS, the Borough of Bernardsville Plumbing Subcode Official’s term currently goes from 2/1/16 to 1/31/20 and needs to be renewed.

NOW, THEREFORE, BE IT RESOLVED, that Brady Driscoll, is hereby reappointed as Plumbing Subcode Official with tenure for the Borough of Bernardsville.

RESOLVED FURTHER, that Mr. Driscoll’s term shall be for a term of four (4) years, from February 1, 2020 to January 31, 2024 in accordance with N.J.S.A. 52:27D-126.

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 January 27, 2020.

electricalsubcodeofficial.res



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

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

RESOLUTION #20-35

SETTING RECREATION/POOL PROGRAMS FEES

WHEREAS, the 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/Pool 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 January 27, 2020.

\\resolutions\recfees

To: Anthony Suriano
From: Neil Mastrobuono
Date: January 15th, 2020
Re: Recreation Fees

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

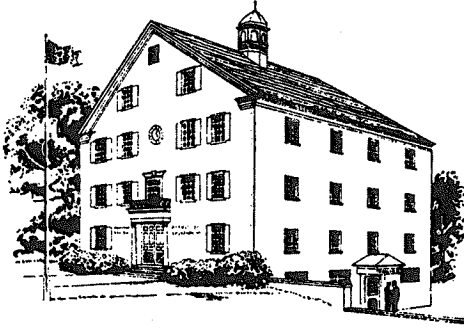
| Program(s) | Resident Fee | Non- Resident Fee |
|---|---------------------|--------------------------|
| Pool: Family Membership- Early Registration | \$425.00 | \$605.00 |
| Pool: Family Membership | \$495.00 | \$695.00 (same) |
| 6 Week Summer Camp 9:00am- 3:00pm | \$760.00 | \$880.00 |
| 6 Week Summer Camp 9:00am- 12:00pm | \$395.00 | \$455.00 |
| Camp Repeat and Encore Camp 9:00am- 3:00pm | \$175.00 | \$195.00 |
| Camp Repeat and Encore Camp 9:00am- 12:00pm | \$95.00 | \$115.00 |

Program Fees (as of 11/12/19)

| Convience Fee | Fees | |
|--|----------|---------------|
| | Resident | Non- Resident |
| Credit Card Convience Fee | 3% | 3% |
| Enrichment | Resident | Non- Resident |
| Chair Yoga | \$40.00 | \$40.00 |
| Basic Yoga | \$40.00 | \$40.00 |
| Mad Science | \$115.00 | \$115.00 |
| Bricks 4 Kidz | \$90.00 | \$90.00 |
| Junior Engineering | \$115.00 | \$115.00 |
| Field Hockey 3rd & 4th Grade | \$120.00 | \$120.00 |
| Field Hockey 5th- 8th Grade | \$145.00 | \$145.00 |
| Hot Shot Tennis | \$120.00 | \$120.00 |
| Putting the Show in Choir | \$240.00 | \$260.00 |
| Intro to Physical Computing, Technology and Programming | \$120.00 | \$120.00 |
| Young Rembrandts | \$110.00 | \$110.00 |
| Learn to Hand Sew | \$110.00 | \$110.00 |
| Kangaroo Kidz | \$115.00 | \$115.00 |
| Sports | | |
| Travel Basketball | \$200.00 | N/A |
| Travel Basketball with 5 Clinics | \$325.00 | N/A |
| K- 1st Grade Recreation Basketball | \$90.00 | \$110.00 |
| 2nd Grade Recreation Basketball | \$90.00 | \$110.00 |
| 3rd & 4th Grade Recreation Basketball (Early Registration) | \$90.00 | \$110.00 |
| 3rd & 4th Grade Recreation Basketball (Late Registration) | \$130.00 | \$150.00 |
| 5th- 8th Grade Recreation Basketball (Early Registration) | \$115.00 | \$135.00 |
| 5th- 8th Grade Recreation Basketball (Late Registration) | \$155.00 | \$175.00 |
| K- 2nd Grade Wrestling | \$65.00 | \$85.00 |
| 3rd- 8th Grade Wrestling | \$105.00 | \$125.00 |
| Soccer Academy | \$175.00 | \$195.00 |
| Cheerleading | \$30.00 | \$40.00 |
| Softball | \$30.00 | \$40.00 |
| Summer Camps | | |
| 6 Week Summer Camp 9:00am- 12:00pm | \$375.00 | \$435.00 |
| 6 Week Summer Camp 9:00am- 3:00pm | \$740.00 | \$860.00 |
| 6 Week Summer Camp Additional Hour | \$120.00 | \$140.00 |
| Camp Repeat and Encore Camp 8:00am- 12:00pm | \$85.00 | \$105.00 |
| Camp Repeat and Encore Camp 8:00am- 4:00pm | \$160.00 | \$180.00 |
| Extended Drop Off for Camp | \$20.00 | \$25.00 |
| Eureka! Take Flight to the Future | \$160.00 | \$180.00 |
| Space: Infinity & Beyond | \$160.00 | \$180.00 |
| Bricks 4 Kidz Computer Camp | \$170.00 | \$190.00 |
| Creative Flow (One Week) | \$150.00 | \$170.00 |
| Creative Flow (Two Weeks) | \$270.00 | \$290.00 |
| Youth Basketball | \$180.00 | \$200.00 |
| CSI with Mad Science | \$165.00 | \$185.00 |
| Brick City Engineers Lego Camp with Bricks 4 Kidz | \$170.00 | \$190.00 |
| Movie Mash Up Lego Camp with Bricks 4 Kidz | \$170.00 | \$190.00 |

| | | |
|---|----------|----------|
| Video Game Design | \$170.00 | \$190.00 |
| Camp Creativity (3-Day) | \$180.00 | \$200.00 |
| Camp Creativity (4-Day) | \$225.00 | \$245.00 |
| Softball Camp | \$120.00 | \$140.00 |
| Strength Training for Girls | \$120.00 | \$140.00 |
| Track Camp | \$155.00 | \$175.00 |
| Girls Basketball | \$210.00 | \$230.00 |
| Girls Lacrosse | \$200.00 | \$220.00 |
| Field Hockey | \$110.00 | \$130.00 |
| Soccer Skills | \$225.00 | \$245.00 |
| Art Camp | \$550.00 | \$570.00 |
| Recycled Creations | \$150.00 | \$170.00 |
| Fashion Design | \$395.00 | \$415.00 |
| Galaxy Far Away Space Camp | \$140.00 | \$160.00 |
| Mining and Crafting | \$145.00 | \$165.00 |
| Kinder Antics (3 Days) | \$130.00 | \$150.00 |
| Kinder Antics (2 Days) | \$70.00 | \$90.00 |
| Remote Control Mania | \$140.00 | \$160.00 |
| Theater Production 9:00am- 4:00pm | \$695.00 | \$715.00 |
| Theater Production 1:00pm- 4:00pm | \$465.00 | \$485.00 |
| Jet Setting Art | \$120.00 | \$140.00 |
| Woodshop | \$120.00 | \$140.00 |
| Learn to Quilt | \$150.00 | \$170.00 |
| Learn to Sew | \$120.00 | \$140.00 |
| 3D Drawing | \$120.00 | \$140.00 |
| Boys Baseball (One Week) | \$190.00 | \$210.00 |
| Boys Baseball (Two Weeks) | \$350.00 | \$370.00 |
| Pitching and Catching | \$95.00 | \$105.00 |
| Baseball "Big Field" Camp | \$145.00 | \$165.00 |
| Hitting Explosively | \$30.00 | \$40.00 |
| Mad Machines and Junior Engineers | \$160.00 | \$180.00 |
| Gymnastics | \$150.00 | \$170.00 |
| Radical Creations | \$160.00 | \$180.00 |
| Trips | | |
| Florham Park Roller Rink | \$35.00 | \$35.00 |
| Bowling Trip | \$40.00 | \$40.00 |
| Wild West City | \$40.00 | \$40.00 |
| Turtle Back Zoo | \$40.00 | \$40.00 |
| Sterling Mines | \$40.00 | \$40.00 |
| Alstede Farms | \$40.00 | \$40.00 |
| Shawnee Ski Trip (5 Trips) Transportation | \$135.00 | \$135.00 |
| Camelback Ski Trip (5 Trips) Transportation | \$135.00 | \$135.00 |
| Pool | | |
| Pool: Family Membership Before 4/30 | \$410.00 | \$595.00 |
| Pool: Family Membership After 5/1 | \$480.00 | \$695.00 |
| Pool: Babysitter Before 4/30 | \$180.00 | \$180.00 |
| Pool: Babysitter After 5/1 | \$220.00 | \$220.00 |
| Pool: Single Membership Before 4/30 | \$235.00 | \$380.00 |
| Pool: Single Membership After 5/1 | \$305.00 | \$495.00 |

| | | |
|--|------------------|------------------|
| Pool: Senior Membership | Free | \$140.00 |
| Guest Pass: 10 Passes | \$80.00 | \$80.00 |
| Guest Pass: 6 Passes | \$50.00 | \$50.00 |
| Guest Pass: Daily Fee | \$10.00 | \$10.00 |
| Guest Pass: Pass After 5:00pm | \$5.00 | \$5.00 |
| Guest Pass: Senior Guest | \$3.00 | \$3.00 |
| Guest Pass: After August 5th | \$5.00 | \$5.00 |
| Lost or Reprinted Pool Badge | \$5.00 | \$5.00 |
| Pool Parties | \$175.00 | \$175.00 |
| Swim Lessons | \$90.00 | \$90.00 |
| Camp Member Swim Lessons (Non- Pool Member) | \$125.00 | \$125.00 |
| Private Swim Lessons: Half Hour Sessions | \$45.00- \$50.00 | \$45.00- \$50.00 |
| Private Swim Lessons: Four Half Hour Sessions | \$160.00 | \$160.00 |
| Adult Swim Clinic | \$50.00 | \$50.00 |
| Adult Swim Clinic Non- Pool Member Additional Fee | \$25.00 | \$25.00 |
| Swim Team | \$100.00 | \$100.00 |
| Swim Team: Additional Children | \$90.00 | \$90.00 |
| Swim Team: 6th Child | Free | Free |
| Pre- Team | \$90.00 | \$90.00 |
| Youth Stroke Clinic | \$80.00 | \$80.00 |
| Lifeguard Class | \$400.00 | \$400.00 |
| Lifeguard Recertification | \$260.00 | \$260.00 |
| Field Use Fees | | |
| Profit/ Commerical Organizations (All Fields) | \$200.00/ hour | |
| Non Profit Organizations 80% Bernardsville Residents (Turf Field) | \$55.00/ hour | |
| Non Profit Organizations Less Than 80% B'Ville Res (Turf Field) | \$80.00/ hour | |
| Profit/ Commerical Organization/ Non- Resident Group Rosebowl Lights | \$25/ hour | |



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

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

RESOLUTION #20-36

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
MELICK-TULLY AND ASSOCIATES FOR GEOTECHNICAL SERVICES**

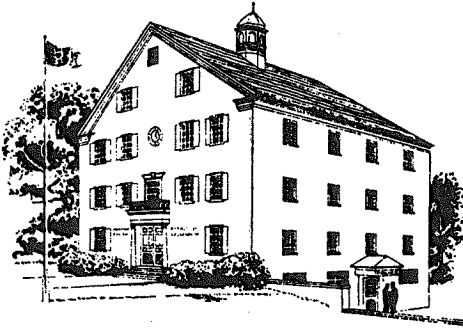
WHEREAS, there exists a need for services as discussed in an email from the Capital Projects Manager dated January 21, 2020, and a certification of funds has been filed by the C.M.F.O.

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

- (1) The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Melick-Tully and Associates for Geotechnical Services.
- (2) This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
- (3) The amount of this contract shall be for an amount not to exceed \$13,000.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in 72-286-5685-3074

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 January 27, 2020.



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

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

RESOLUTION #20-37

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
RK OCCUPATIONAL AND ENVIRONMENTAL ANALYSIS, INC.**

WHEREAS, there exists a need for services as discussed in an email from the Capital Projects Manager dated January 21, 2020, and a certification of funds has been filed by the C.M.F.O.

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

- (1) The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with RK Occupational and Environmental Analysis, Inc. for environmental testing and remediation expertise.
- (2) This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
- (3) The amount of this contract shall be for an amount not to exceed \$10,000.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in 10-C00-0145-0228.

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 January 27, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-38**

**ACCEPTING DEDICATION OF EASEMENT FOR STREAM BANK RESTORATION
ON WHITENACK ROAD AND AUTHORIZING PAYMENT
OF \$1,000 TO PROPERTY OWNERS**

WHEREAS, a small stream is eroding the Whitenack Road embankment and is beginning to undermine the road; and

WHEREAS, the plan to stabilize the embankment that has been approved by NJDEP requires some grading on property located at 590 Mine Brook Road and known as block 94, lot 1 on the Borough tax maps and necessitates the Borough's obtaining a 15-foot-wide drainage easement from the property owners, Diane Ramos and Adrian Michas; and

WHEREAS, the property owners have agreed to accept \$1,000 in payment for the required easement;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that the Borough hereby accepts the dedication of a 15-foot-wide drainage easement across property located at 590 Mine Brook Road and known as block 94, lot 1 on the Borough tax maps and authorizes the payment of \$1,000 to the property owners for the easement.

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, January 27, 2020.

Anthony Suriano, Clerk

RESOLUTION #20-39
AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

WHEREAS, it has been determined that the following appropriation reserves will be in need of additional funding and NJSA 40A:4-58 and 59 permit the transfer of funds from those line items where an excess exists to those appropriations that are expected to be insufficient,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective January 27, 2020:

| <u>Account Number</u> | <u>Account Name</u> | <u>S&W/OE</u> | <u>FROM</u> | <u>TO</u> |
|-----------------------|------------------------|-------------------|--------------|--------------|
| 10-A00-0101-0200 | HUMAN RESOURCES | OE | \$ 6,700.00 | XXXXXX |
| 10-A00-0180-0200 | FIRE HYDRANT SERVICE | S&W | \$ 7,000.00 | XXXXXX |
| 10-A00-0220-0100 | STREETS & ROADS | S&W | \$ 11,000.00 | XXXXXX |
| 10-A00-0100-0200 | ADMIN & EXEC | OE | XXXXXX | \$ 3,250.00 |
| 10-A00-0115-0100 | TAX ASSESSOR | S&W | XXXXXX | \$ 400.00 |
| 10-A00-0150-0200 | PLANNING BOARD | OE | XXXXXX | \$ 9,250.00 |
| 10-A00-0155-0200 | BOARD OF ADJUSTMENT | OE | XXXXXX | \$ 1,600.00 |
| 10-A00-0156-0100 | HOUSING/ZONING | S&W | XXXXXX | \$ 1,850.00 |
| 10-A00-0290-0100 | FIRE PREVENTION | S&W | XXXXXX | \$ 2,250.00 |
| 10-A00-0220-0200 | STREETS & ROADS (SNOW) | OE | XXXXXX | \$ 4,000.00 |
| 10-A00-0305-0200 | TELEPHONE | OE | XXXXXX | \$ 2,100.00 |
| | | | \$ 24,700.00 | \$ 24,700.00 |

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 January 27, 2020.

Anthony Suriano
Borough Clerk

RESOLUTION# 20-40
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-C00-0410-0250 | DEBT - BOND PRINCIPAL | | \$ 980,000.00 |
| 10-C00-0420-0250 | DEBT - BOND INTEREST | | \$ 290,223.00 |
| 10-C00-0260-0200 | ANIMAL CONTROL - OE | | \$ 500.00 |
| 10-C00-0100-0200 | ADMIN & EXEC - OE | | \$ 25,000.00 |
| 10-190-0700-0000 | AMOUNT TO BE RAISED BY TAXATION | \$ 1,295,723.00 | \$ - |
| TOTALS | | \$ 1,295,723.00 | \$ 1,295,723.00 |

SEWER UTILITY:

| <u>Account Number</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------------|-----------------------|---------------|---------------|
| 40-C00-0108-0251 | DEBT - BOND PRINCIPAL | | \$ 111,000.00 |
| 40-C00-0108-0250 | DEBT - BOND INTEREST | | \$ 30,512.01 |
| 40-192-0110-1000 | USER FEES | \$ 141,512.01 | \$ - |
| TOTALS | | \$ 141,512.01 | \$ 141,512.01 |

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 January 27, 2020

Anthony Suriano
Borough Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-41**

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
TOPOLOGY NJ LLC FOR PLANNING SERVICES IN CONNECTION WITH
QUIMBY LANE AREA**

WHEREAS, the Borough of Bernardsville has a need to acquire professional planning services in connection with Quimby Lane area via a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A - 20.4 or 20.5 as appropriate; and

WHEREAS, the Finance Officer has determined and certified in writing that the value of contracts with Topology will exceed \$17,500 in the aggregate; and

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 Council the availability of adequate funds to pay the maximum amount of this contract; and

WHEREAS, the contractor has submitted a proposal dated September 3, 2019, which is incorporated herein by reference; and

WHEREAS, the contractor 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 the contractor named herein from making any reportable contributions through the term of the contract, as well as a Borough pay-to-play certification.

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

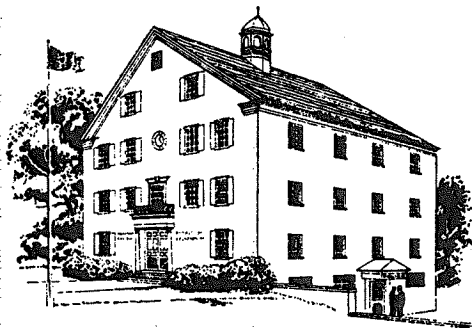
1. A professional planning services contract in connection with the Quimby Lane area is hereby awarded to Topology NJ LLC in accordance with its Phase 2 of its proposal, for an amount not to exceed \$25,000.
2. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution, and that notice of these awards be advertised once in the Bernardsville *News*.
3. The Contractor shall secure and maintain insurance with the following minimum limits:

| | |
|------------------------------------|----------------|
| Professional Liability/Malpractice | \$1,000,000.00 |
| Comprehensive General Liability | \$1,000,000.00 |
| Comprehensive Automobile Liability | \$1,000,000.00 |
| Workmen's Compensation | Statutory |

The certificates of insurance shall be acceptable to the Borough Risk Manager and the Borough Attorney.

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. These contracts 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 January 27, 2020.



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

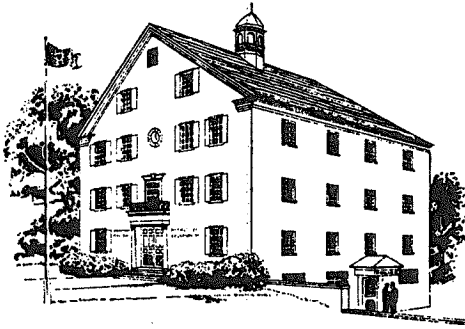
Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-42

**AUTHORIZING RELEASE OF A BOND FOR
STREET OPENING PERMIT NO. 3078 FOR 16 WOODLAND ROAD**

BE IT RESOLVED by the Borough Council, pursuant to a recommendation from the Public Works Manager in a letter dated January 23, 2020, to authorize the release of a \$350.00 bond to Michelle E. Finnerty, 120 Post Kunhardt Road, Bernardsville, NJ 07924.

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 January 27, 2020.



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

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

RESOLUTION #20-43

**AUTHORIZING RELEASE OF A BOND FOR
STREET OPENING PERMIT NO. 3121 FOR 189 ANDERSON HILL ROAD**

BE IT RESOLVED by the Borough Council, pursuant to a recommendation from the Public Works Manager in a letter dated January 23, 2020, to authorize the release of a \$350.00 bond to Lissa L. Merton, 108 Rock Road, Long Valley, NJ 07853.

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 January 27, 2020.

RESOLUTION #20-44
ACCEPTING MONTHLY DEPARTMENT REPORTS

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

| Department | Month |
|--|--------------|
| Animal Control | December |
| Bureau of Fire Prevention | * |
| Construction | December |
| | Quarterly |
| | Yearly |
| Court | * |
| Investment | * |
| Facilities | * |
| Library | * |
| Police | December |
| Property Maintenance/Landlord Registration | December |
| | Annual |
| Zoning | December |
| | Annual |
| Public Works | December |
| Recreation | * |
| Revenue Report | * |
| Sewer Operators Report | * |
| Tax Collector | December |

*No report received

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 January 27, 2020.
