

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

1. **CALL MEETING TO ORDER**

Mayor Mary Jane Canose
Council Member John Donahue
Council Member Jeffrey Hammond
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Thomas O’Dea
Council Member Christine Zamarra

2. **STATEMENT OF PRESIDING OFFICER**

Notice of this meeting was provided to the Bernardsville News, Courier News and the Star Ledger, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on January 3, 2020 and revised on October 10, 2020.

3. **PLEDGE OF ALLEGIANCE**

4. **PRESENTATIONS**

5. **OPEN SESSION**

<p>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.</p>

6. **ITEMS OF BUSINESS**

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

Mayor to open public hearing on Ordinance #2020-1861, **ESTABLISHING SPEED LIMITS ON LLOYD ROAD AND WASHINGTON CORNER ROAD AND SUPPLEMENTING AND AMENDING CHAPTER VII OF THE BOROUGH CODE ENTITLED “TRAFFIC”**

Mayor to close public hearing

I move to pass Ordinance #2020-1861 on final reading and adopt as published:

Second:
Roll call vote:

Mayor to open public hearing on Ordinance #2020-1862, **CONCERNING SUMP PUMPS AND SUPPLEMENTING AND AMENDING CHAPTER III OF THE BOROUGH CODE ENTITLED “POLICE REGULATIONS”**. Mayor to close public hearing

I move to pass Ordinance #2020-1862 on final reading and adopt as published:
Second:
Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2020-1863, **REMOVING THE DESIGNATION OF BERNARDS AVENUE AS A THROUGH STREET AND AMENDING CHAPTER 7 OF THE BOROUGH CODE ENTITLED “TRAFFIC”**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, November 23, 2020.

Second:
Voice Vote:

I move that Ordinance #2020-1864, **REQUIRING RECORDED DEED DECLARATIONS FOR PRIVATE STORMWATER MANAGEMENT FACILITIES AND SUPPLEMENTING AND AMENDING CHAPTER 12 OF THE BOROUGH CODE ENTITLED “ZONING”**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, November 23, 2020.

Second:
Voice Vote:

6B. RESOLUTIONS

#20-259 AUTHORIZING PAYMENT OF BILLS

- #20-260 APPOINTING MARK SYLVESTER AS FIRE PREVENTION OFFICIAL**
- #20-261 AUTHORIZATION OF TAX REFUND**
- #20-262 AUTHORIZATION OF SEWER REFUND**
- #20-263 ACCEPTING A DONATION FOR THE ENVIRONMENTAL COMMISSION CLASS OF 2020 GARDEN**
- #20-264 AWARDING A CONTRACT FOR SLUDGE REMOVAL**

I move to adopt Resolutions #20-259 to #20-264

Second:

Roll call vote:

- 6C. Environmental Commission, Recognition of Rosalie Ballantine’s 20 Years of Service
- 6D. Bernardsville Flower Market
- 6E. Diversity and Inclusion Program Update
- 6F. Outdoor Dining
- 6G. Best Practices
- 6H. Contractors Use of Municipal Property
- 6I. 271 Mine Brook Road – RFP’s for Sale of House Portion
- 6J. Discussion on Ordinance for Open Space Money for Pool Repairs
- 6K. Appointment of Magdala Tropnas Gonzales to the Cultural Arts Committee (Mayor’s Appointment with Council Consent)
- 6L. Mayor’s Update
- 6M. Correspondence
- 6N. Unfinished Business

60. New Business

7. **CLOSED SESSION**

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

Property Acquisition

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

Second:

Voice Vote:

8. **REOPEN AND ADJOURNMENT**

110920ag

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1861**

**ESTABLISHING SPEED LIMITS ON LLOYD ROAD AND WASHINGTON CORNER
ROAD AND SUPPLEMENTING AND AMENDING CHAPTER VII
OF THE BOROUGH CODE ENTITLED “TRAFFIC”**

WHEREAS, the Borough retained H. Ney Associates to conduct speed limit studies on Lloyd Road and Washington Corner Road; and

WHEREAS, H. Ney Associates, in an October 13, 2020 Speed Limit Study, recommended that the speed limit on Lloyd Road be lowered to 30 mile per hour; and

WHEREAS, the Speed Limit Study further recommended that the speed limit for the entirety of Washington Corner Road be 25 miles per hour;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter VII of the Borough Code entitled “Traffic” is hereby supplemented and amended as follows:

Section 1. New speed limits as described in the preamble are hereby established for Lloyd Road and Washington Corner Road and Section 7-21 of the Borough Code entitled “Speed Limits” is hereby supplemented and amended by adding those streets in alphabetical order as follows:

7-21 SPEED LIMITS.

The following described streets or parts of streets shall have the speed limits designated in such schedule. Regulatory and warning signs shall be erected and maintained to effect the above designated speed limits as authorized by the Department of Transportation.

<i>Name of Street</i>	<i>Direction</i>	<i>Speed</i>	<i>Location</i>
<u>Lloyd Road</u>	<u>Both</u>	<u>30 mph</u>	<u>Entire Length</u>
<u>Washington Corner Road</u>	<u>Both</u>	<u>25 mph</u>	<u>Entire Length</u>

Section 2. Regulatory and warning signs conforming to the current manual on Uniform Traffic Control Devices for Streets and Highways shall be erected and maintained to effect the above designated speed limits.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: _____

1st Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1862**

**CONCERNING SUMP PUMPS AND SUPPLEMENTING AND AMENDING CHAPTER
III OF THE BOROUGH CODE ENTITLED “POLICE REGULATIONS”**

WHEREAS, the constant discharge of water from sump pumps to Borough streets reduces the life of street surface and increases maintenance costs for the Borough;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter III of the Borough Code Entitled “Police Regulations” is hereby supplemented and amended as follows:

Section 1. There is hereby created a new subsection 3-21.3 entitled “Discharge of Stormwater Causing Damage to Streets, Sidewalk or Curbs” which reads as follows:

“§3-21.3 Discharge of Stormwater Causing Damage to Streets, Sidewalk or Curbs”

“A. Any sump pump discharge or mechanical discharge of any stormwater, leader drain discharge or other manmade diversions of stormwater directly into any Borough street or sidewalk which causes damage to the street, sidewalk or curbing. shall upon notice from the Borough Public Works Manager or the Borough Project Manager be mitigated within ten (10) days of receipt of such notice by either relocating the discharge pipe or taking such other steps that mitigate the potential of damage at the property owner’s sole expense. to the satisfaction of the Borough Public Works Manager. In addition the property owner shall be responsible for repairing the damaged street, sidewalk or curbing at his or her sole expense.

B. The discharge from any system installed or constructed after adoption of this ordinance must daylight not less than 10 ft. from the curb line or edge of the pavement. In such cases, the discharging of sump pumps, gutter/leader systems and/or dry wells directly onto the roadway is prohibited.

C. All existing non-conforming discharges must be brought into compliance at the time a roadway is milled, paved or reconstructed. Said corrective action will be at the expense of the property owner.”

Section 2. The existing §3-21.3 entitled “Penalties” is hereby renumbered subsection 3-

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

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

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

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

ATTEST:

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: _____

1st Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1863**

**REMOVING THE DESIGNATION OF BERNARDS AVENUE AS A THROUGH
STREET AND AMENDING CHAPTER 7 OF THE BOROUGH CODE
ENTITLED "TRAFFIC"**

WHEREAS, the Bernardsville Police Department has recommended removing the designation of Bernards Avenue as a through street;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, New Jersey that Chapter 7 of the Borough Code entitled "Traffic" is hereby amended as follows:

Section 1. §7-12 entitled "Through Streets" is amended by deleting the following location:

Pursuant to the provisions of *N.J.S.A. 39:4-140*, the streets or parts of streets described are hereby designated as through streets. Stop signs shall be installed on the rear right side of each street intersecting the through street, except where Yield signs are provided for in the designation.

<u>Name of Street</u>	<u>Limits</u>
Bernards Avenue	Between Pine Street and Mount Airy Road

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 or upon approval by the New Jersey Commissioner of Transportation, whichever is later.

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

ATTEST:

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

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

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1864**

**REQUIRING RECORDED DEED DECLARATIONS FOR PRIVATE STORMWATER
MANAGEMENT FACILITIES AND SUPPLEMENTING AND AMENDING CHAPTER
12 OF THE BOROUGH CODE ENTITLED “ZONING”**

WHEREAS, the Borough Zoning Officer, the Borough Zoning Enforcement Officer and the Borough Engineer have recommended that the stormwater management ordinance be amended to require homeowners to deed record stormwater maintenance plans;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, New Jersey that Chapter 12 of the Borough Land Use Ordinance entitled “Zoning” is hereby supplemented and amended as follows:

Section 1. Paragraph “b” of subsection 12-29.3 entitled “Operation and Maintenance of Stormwater Management Facilities” is hereby supplemented and amended to read as follows:

“b. Private entity is required to ensure adequate long term operation as well as preventative and corrective maintenance (including replacement) on all stormwater management facilities (Best Management Practices). The Operation and Maintenance Manual for all projects shall include forms to be submitted to the Borough Engineer by April 1 of each year. These inspection and maintenance forms shall report the maintenance of the system throughout the year. The private entity shall be required to record a declaration on the deed for the property requiring present and future owners of property containing private stormwater management facilities to maintain such facilities in accordance with an Operations and Maintenance Plan and the Stormwater Management Ordinance, section 12-29.3 et seq. of the Bernardsville Land Development Ordinance, and to file an annual report with the Borough Engineer on April 1 of each year describing maintenance activities for the previous 12 months. Neither a Certificate of Occupancy nor a Certificate of Approval shall be issued until this is finalized.”

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 or upon approval by the New Jersey Commissioner of Transportation, whichever is later.

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

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

RESOLUTION 20-259

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	3,217.39
04 Escrow	\$	300.00
06 Outside Employment	\$	24,512.57
10 Current Fund	\$	784,018.38
19 Other Trusts	\$	14,120.16
20 Payroll	\$	274,703.44
33 Capital Fund	\$	257,799.03
40 Sewer Utility Fund	\$	28,637.13
55 Sewer Capital	\$	-
70 COAH Trust	\$	1,861.30
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	4,370.93
TOTAL	\$	1,393,540.33

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

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/04/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2245	3353 - MARION T. BEDWELL SCHOOL	PO 107116 B WELL*		1,832.39	
	01-G19-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	674.89		
	01-G19-0110-0386	MUNICIPAL YOUTH SERVICES -BEDMINSTER 159	1,157.50		1,832.39
2246	4213 - SHERRIE CALISH	PO 107115 PROGRAM COORDINATOR SALARY - OCT 2020*		245.00	
	01-G20-0110-0367	2020 MUNICIPAL ALLIANCE 5TH QTR	245.00		245.00
2247	3141 - TRAFFIC SAFETY SERVICE LLC	PO 106948 Portable stop signs and bases for Storm		1,140.00	
	01-G19-0110-0400	EMAA/OEM GRANT (2017)	1,140.00		1,140.00
	TOTAL				3,217.39
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		3,217.39			

		3,217.39			

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/04/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2521	6386 - BURGIS ASSOCIATES, INC	PO 107119 BOA Planner contract & application servi		300.00	
	04-280-4019-0103	DISBURSEMENTS - BOA# 20-07 - BANK OF AME	300.00		300.00

TOTAL

300.00

Total to be paid from Fund 04 ESCROW

300.00

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300.00

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

From 10/30/2020 to 11/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/30/2020	3371		6188		PAYROLL ACCOUNT		19,325.00	06-101-0100-2000
				06-285-0600-1015	SA AND SONS	600.00		
				06-285-0600-1038	VOLLERS	8,175.00		
				06-285-0600-2016	EAGLE ROCK	300.00		
				06-285-0600-1017	CRJ	10,250.00		
10/31/2020	3373		6189		CURRENT FUND - MILLINGTON		5,137.50	06-101-0100-2000
				06-286-0600-5000	POLICE O/S DUTY ADMIN FEES TO CURRENT	5,137.50		
11/01/2020	3361		6187		CURRENT FUND - MILLINGTON		50.07	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST DUE TO CURRENT	50.07		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				24,512.57
06-191-0800-2000	DUE CURRENT---INTEREST			50.07	
06-285-0600-1015	SA & SONS		600.00		
06-285-0600-1017	CRJ CONST. CO.		10,250.00		
06-285-0600-1038	VOLLERS		8,175.00		
06-285-0600-2016	POLICE O/S DUTY - EAGLE ROCK UTILITY		300.00		
06-286-0600-5000	DUE TO CURRENT-POLICE FEE		5,137.50		
TOTALS (FOR RANGE):					
					24,512.57
					24,512.57

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60520	6973 - A BRYAN & TONI JO ALLOCCO 10-205-5500-0001 TAX OVERPAYMENTS	PO 107132 REFUND - DUPLICATE PAYMENT 4Q TAXES & 2N	4,675.39	4,675.39	4,675.39
60521	6311 - ACTION DATA SERVICES 10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE	PO 107069 PAYROLL INVOICE PERIOD END DATE 10/10/20	448.39	448.39	448.39
60522	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220 GASOLINE - PREMIUM GAS	PO 106888 GASOLINE - OCT 2020 (ESTIMATE)	3,062.18	3,062.18	4,417.20
	10-C00-0315-0220 GASOLINE - PREMIUM GAS	PO 107114 GASOLINE - AUG 2020	1,355.02	1,355.02	
60523	3985 - AMBASSADOR MEDICAL SERVICES, INC 10-C00-0220-0204 STREETS & ROADS - MISC.	PO 107087 Random Drug and Alcohol Testing	181.00	181.00	181.00
60524	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS	PO 104964 24 HOUR ANIMAL CONTROL COVERAGE - 2020	1,500.00	1,500.00	1,500.00
60525	6836 - ATLANTIC VISITING NURSE 10-C00-0250-0215 BOARD OF HEALTH-VISITING NURSE	PO 107076 4TH Quarter Contract 2020*	1,220.50	1,220.50	1,220.50
60526	2873 - BERNARDSVILLE CAR WASH 10-C00-0246-0206 VEHICLE MAINT. - POLICE	PO 106629 Car wash Tickets	594.00	594.00	594.00
60527	58 - BERNARDSVILLE FIRE COMPANY 10-C00-0185-0220 AID TO FIRE DEPT. - DONATION	PO 107095 4TH QUARTER CONTRIBUTION 2020*	22,500.00	22,500.00	22,500.00
60528	81 - BERNARDSVILLE FIRST AID SQUAD 10-C00-0205-0220 AID TO RESCUE CO. - DONATION	PO 107096 4TH QUARTER CONTRIBUTION 2020*	14,725.00	14,725.00	14,725.00
60529	4333 - BERNARDSVILLE HARDWARE 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE 10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY 10-C00-0272-0203 RECREATION - GENERAL EXPENSES	PO 107133 OCT 2020*	191.74 402.30 14.99	609.03	609.03
60530	165 - BERNARDSVILLE PUBLIC LIBRARY 10-C00-0360-0220 LIBRARY CONTRIBUTIONS	PO 107094 4TH QUARTER CONTRIBUTION*	208,983.79	208,983.79	208,983.79
60531	3269 - BRADY DRISCOLL 10-C00-0285-0213 CONSTRUCTION - MILEAGE	PO 106984 CONSTRUCTION - MILEAGE 7/1/20-9/30/20	298.43	298.43	298.43
60532	6386 - BURGIS ASSOCIATES, INC 10-C00-0150-0221 PLANNING BOARD - PLANNER 10-C00-0150-0227 PLANNING BOARD - DOWNTOWN REVITILIZATION	PO 107118 PB Planner contract & application servic	75.00 2,362.50	2,437.50	2,437.50
60533	6239 - CHRIS DIACIK 10-C00-0285-0213 CONSTRUCTION - MILEAGE	PO 106983 CONSTRUCTION - MILEAGE 7/1/20-9/30/20	449.08	449.08	449.08
60534	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 107065 XFINITY TV & INTERNET - ACCT# 849905289	213.40	213.40	213.40
60535	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 107066 XFINITY TV & INTERNET - ACCT#84990528900	44.31	44.31	44.31

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60536	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 107067 XFINITY TV & INTERNET - ACCT#84990528900 24.00	24.00	24.00
60537	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 107068 XFINITY ACCOUNT 8499052890036488 - 10/18 29.56	29.56	29.56
60538	6558 - COMMON GROUND URBAN DESIGN & PLANNING 10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	PO 106093 ARCHITECTURAL & DESIGN STANDARDS - DOWNT 600.00	600.00	600.00
60539	5806 - D & R PLUMBING AND HEATING LLC 10-C00-0271-0208	SWIM POOL - OPENING/CLOSING	PO 107086 Turn on Water to Pool Complex, repair br 1,575.00	1,575.00	1,575.00
60540	4827 - D'ONOFRIO & SONS INC 10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 105560 2020 Recreation Grass Cutting and Lawn M 3,600.00	3,600.00	3,600.00
60541	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	PO 107102 11/1-11/30/20 DENTAL BENEFITS PAYMENT I 2,377.76	2,377.76	2,377.76
60542	6167 - DIRECT ENERGY BUSINESS 10-C00-0320-0225	GAS - NATURAL	PO 107112 1 ANDERSON HILL RD SERVICE LOC ID 766866 78.70	78.70	78.70
60543	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	PO 105006 2020 Cleaning Suite 103 Construction Off 625.00	625.00	625.00
60544	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	PO 105007 2020 Cleaning Library Lower Level Common 625.00	625.00	625.00
60545	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	PO 106404 COVID Disinfecting - Lower Level Library 650.00	650.00	650.00
60546	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	PO 106638 Cleaning Suite 105 at Library - Recreati 550.00	550.00	550.00
60547	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	PO 106810 Weekly COVID Disinfecting at Suite 105 - 325.00	325.00	325.00
60548	6972 - ERIKA PLATEROTI & CHRISTOPHER POWERS 10-205-5500-0001	TAX OVERPAYMENTS	PO 107107 REFUND - DIRECT DEBIT PAYMENT TAKEN IN E 3,157.21	3,157.21	3,157.21
60549	83 - FOLEY, INCORPORATED 10-C00-0235-0204	LANDFILL - MISC.	PO 107061 Repair Bucket on Cat 953C Landfill Track 957.85	957.85	957.85
60550	120 - FOSTER & COMPANY, INC. 10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES	PO 103342 SUPPLIES 192.60	192.60	192.60
60551	1619 - GARDEN STATE LABORATORIES INC 10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	PO 105434 2020 Checking of pool chemicals 110.00	110.00	110.00
60552	6522 - H. NEY ASSOCIATES 10-C00-0140-0215	ENGINEERING - CONSULTANT	PO 106980 TRAFFIC STUDY - PROSPECT STREET 550.00	550.00	550.00

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60553	547 - HOME DEPOT CREDIT SERVICES 10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	PO 106905 Tools and supplies for the Police depart 527.79	527.79	527.79
60554	6671 - HQW ARCHITECTS, LLC 10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	PO 106767 Slope Roof Inspection and Findings Repor 1,250.00	1,250.00	1,250.00
60555	2871 - IACP NET 10-C00-0195-0202	POLICE - DUES & SUBSC.	PO 107080 ANNUAL IACP NET SERVICE ACCESS.12/1/20 - 525.00	525.00	525.00
60556	87 - JCP&L 10-C00-0310-0220 10-C00-0225-0202	ELECTRICITY - BILLS STREET LIGHTING	PO 107091 JCP&L /20-8/19/20* 2,843.70 7.55	2,851.25	2,851.25
60557	87 - JCP&L 10-C00-0310-0220	ELECTRICITY - BILLS	PO 107097 JCP&L 9/21-10/21/20* 386.59	386.59	386.59
60558	6378 - JOHNY ON THE SPOT 10-C00-0145-0249 10-C00-0145-0249 10-C00-0145-0249 10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS BUIL. & GROUNDS - PORTABLE TOILETS BUIL. & GROUNDS - PORTABLE TOILETS BUIL. & GROUNDS - PORTABLE TOILETS	PO 105029 2020 Annual Rental Handicap Portable Res 96.45 PO 105030 2020 Annual Rental Handicap Portable Res 96.45 PO 105031 2020 Annual Rental Handicap Portable Res 96.45 PO 105064 2020 Annual ADA and Standard Portable To 221.38	96.45 96.45 96.45 221.38	510.73
60559	6247 - JOY AUTO PARTS 10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	PO 103346 PARTS 374.48	374.48	374.48
60560	6223 - JP MONZO MUNICIPAL CONSULTING 10-C00-0110-0203	FINANCE DEPT - EDUCATION	PO 107056 WEBINAR - CARES ACT FUNDING FOR COVID - 100.00	100.00	100.00
60561	3974 - LEONARD PERRE 10-C00-0285-0213	CONSTRUCTION - MILEAGE	PO 107059 CONSTRUCTION - MILEAGE 7/1/20-9/30/20 113.85	113.85	113.85
60562	4185 - LIFESAVER, INC. 10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	PO 107079 20 PROVIDER MANUALS,1 INSTRUCTOR MANUAL 470.00	470.00	470.00
60563	6388 - LTI, INC 10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	PO 105561 2020 Borough Grass Cutting and Lawn Main 2,580.00	2,580.00	2,580.00
60564	2423 - MES- LAWREN 10-C00-0195-0215	POLICE - FIREARMS & AMMUNITION	PO 106953 Firearms range training targets 671.00	671.00	671.00
60565	98 - MJ NEILL, INC 10-C00-0315-0230	GASOLINE - DIESEL	PO 107111 DIESEL USAGE - OCT 2020* 1,167.89	1,167.89	1,167.89
60566	5168 - MORRIS BRICK AND STONE CO. 10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES	PO 103967 MASON SUPPLIES 348.00	348.00	348.00
60567	6728 - NAPA OF CHESTER, INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 105982 PARTS 20.16	20.16	20.16

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60568	5258 - NEW JERSEY PRESS MEDIA SOLUTIONS 10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING	PO 107089 NOTICE OF ORDINANCES	67.08	67.08	67.08
60569	6532 - NICK DOBASH 10-C00-0220-0206 STREETS & ROADS - UNIFORMS	PO 107100 REIMBURSEMENT FOR WORK BOOTS (AMAZON) -	135.00	135.00	135.00
60570	57 - NJ AMERICAN WATER CO. 10-C00-0180-0220 FIRE HYDRANT SERVICE	PO 107110 NJ American Water 8/29-9/29/20*	7,084.00	7,084.00	7,084.00
60571	590 - NORTHEAST COMMUNICATIONS 10-C00-0195-0219 POLICE - RADIO REPAIR	PO 106838 CROSS BAND REPEATER MOBILE REPLACEMENT	1,594.00	1,594.00	1,594.00
60572	3221 - PETER RUBINETTI PRIVATE DISPOSAL 10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE REMOVAL	PO 105011 2020 Solid Waste Removal Library (2) and	1,075.84	1,075.84	1,075.84
60573	895 - PIDGEON AND PIDGEON,P.C. 10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY	PO 107128 NOVEMBER LEGAL SERVICES FOR NEXT BIL	7,200.00	7,200.00	7,200.00
60574	5999 - PRAXAIR DISTRIBUTION INC 10-A00-0271-0206 (2019) SWIM POOL - CHEMICALS/WATER 10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER	PO 107072 CO2 Tank Rental for 2019 Season	24.37 144.11	168.48	168.48
60575	6042 - PSE&G 10-C00-0320-0225 GAS - NATURAL	PO 107088 9/25-10/25/20*	106.38	106.38	106.38
60576	6884 - QUADIEN T FINANCE USA, INC 10-C00-0156-0205 ZONING/HOUSE -GENERAL EXP.	PO 107039 INK CARTRIDGE FOR SUITE 103 - ACCOUNT 79	136.80	136.80	136.80
60577	3738 - R&R IRRIGATION CO. INC 10-C00-0145-0256 BUILD. & GROUNDS - IRRIGATION 10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	PO 105039 2020 Spring turn on/ mid-season inspecti	395.00 375.00	770.00	770.00
60578	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC 10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	PO 107093 Tree Pruning at Bernardsville Library	1,380.00	1,380.00	1,380.00
60579	1042 - READY REFRESH 10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O 10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE	PO 105010 2020 Bottled Water Borough Hall and Suit	50.00 40.80	90.80	90.80
60580	31 - RECORDER PUBLISHING CO 10-C00-0235-0204 LANDFILL - MISC. 10-C00-0220-0204 STREETS & ROADS - MISC. 10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE 10-C00-0120-0205 TAX COLLECTOR - GEN. EXPENSE 10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE 10-C00-0120-0205 TAX COLLECTOR - GEN. EXPENSE	PO 107090 Publications in Bernardsville News 10/15 PO 107129 Publications in Bernardsville News 10/8/ PO 107130 Publications in Bernardsville News 10/22	231.60 45.39 51.00 231.60 69.87 144.47 62.22 65.79	276.99 352.47 272.48	901.94
60581	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 106858 Repair Pavers at Train Station Sidewalk		1,850.00	

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	1,850.00		1,850.00
60582	5500 - RICOH USA,INC	PO 105430 OPEN P.O. FOR MAINTENANCE / TONER / EXTR		214.65	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	214.65		214.65
60583	2013 - RON SALKO	PO 107117 BOOT ALLOWANCE - ELIGIBLE 6/20- NEXT ELI		135.00	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	135.00		135.00
60584	3225 - SCHIFANO CONSTRUCTION COR	PO 106631 Mill and Pave Old Army Road and Pickle B		70,368.84	
	10-C00-0220-0217	STREETS & ROADS - RESURFACING	70,368.84		70,368.84
60585	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 106451 Weekly COVID Disinfecting at Boro Hall 1		1,375.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	1,375.00		1,375.00
60586	5463 - SOMERSET COUNTY TRANSPORTATION	PO 107057 SENIOR VAN -JUNE-SEPTEMBER 2020*		1,729.12	
	10-C00-0280-0207	SENIOR CITIZEN VAN - VEHICLE	1,729.12		1,729.12
60587	38 - STAPLES BUSINESS ADVANTAGE	PO 106580 POLICE OFFICE SUPPLIES		201.20	
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	201.20		201.20
60588	5802 - TRUGREEN	PO 105124 2020 (organic) Polo Grounds- Baseball/ S		265.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	265.00		
		PO 105125 2020 Kiwanis Baseball Fields-Playing Are		378.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	378.00		
		PO 105126 2020 Claremont Park Lawn Maintenance		196.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	196.00		
		PO 105128 2020 Rosebowl Field Lawn Maintenance		98.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	98.00		
		PO 105160 2020 Boro Hall Lawn Maintenance		187.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	187.00		1,124.00
60589	6195 - U.S. POSTAL SERVICE	PO 107060 POSTAGE - SUITE 103*		250.00	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	250.00		250.00
60590	2865 - V. E. RALPH & SON, INC	PO 107043 ADULT AND PEDIATRIC CARDIAC SCIENCE AED		1,297.00	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	1,297.00		1,297.00
60591	3488 - VERIZON	PO 107063 FIOS - ACCT# 554-658-975-0001-21 -10/21-		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		169.00
60592	61 - VERIZON	PO 107064 TELEPHONE BILLS SEPT 20- OCT 19, 2020*		2,482.95	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,482.95		2,482.95
60593	61 - VERIZON	PO 107077 FAX LINE - SUITE 103 - ACCOUNT 908 766-1		44.83	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	44.83		44.83
60594	868 - VIKING PEST CONTROL	PO 105028 2020 Annual Pest Control @ Borough Hall		138.44	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	138.44		138.44
60595	5318 - W.B.MASON CO,INC	PO 107062 SUPPLIES - S108138765		518.33	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	291.24		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	27.13		
	10-C00-0120-0201	TAX COLLECTOR - OFFICE SUPPLY	199.96		

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 107084 SUPPLIES SUITE 103 - C2091883		348.31	
10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES		34.58		
10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY		313.73		866.64
60596	4682 - WINDSTREAM	PO 107109 OCT 2020 PHONE CHARGES*		910.59	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		910.59		910.59
60597	4945 - WURTH USA INC	PO 106366 TOOLS AND SUPPLIES		39.82	
10-C00-0220-0224	STREETS & ROADS - SUPPLIES		39.82		39.82
TOTAL					395,128.84
Total to be paid from Fund 10 CURRENT FUND		395,128.84			
		395,128.84			

Checks Previously Disbursed

10689	PAYROLL ACCOUNT	PO# 107106	10/30/20 PAYROLL*	208,276.09	10/30/2020
10688	STATE OF NJ PENSIONS & BENEFITS	PO# 107101	HEALTH BENEFITS NOV 2020*	90,544.74	11/06/2020
10675	STATE OF NJ PENSIONS & BENEFITS	PO# 106662	HEALTH BENEFITS SEPT 2020*	90,068.71	9/11/2020
				388,889.54	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	388,889.54	395,128.84	784,018.38
BILLS LIST TOTALS	388,889.54	395,128.84	784,018.38

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/04/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
314	6043 - JCP&L 19-285-0500-5001	RESERVE FOR RAILROAD STATION	PO 107099 JCP&L 9/20/20-10/20/20*	5.76	5.76
315	3221 - PETER RUBINETTI PRIVATE DISPOSAL 19-285-0500-5001	RESERVE FOR RAILROAD STATION	PO 105050 2020 Train Station Disposal Service / Re	357.32	357.32
316	895 - PIDGEON AND PIDGEON,P.C. 19-285-0500-5001 19-285-0500-8002	RESERVE FOR RAILROAD STATION STORM RECOVERY TRUST - COVID-19	PO 107128 NOVEMBER LEGAL SERVICES FOR NEXT BIL	500.00 500.00	1,000.00 1,000.00
317	3738 - R&R IRRIGATION CO. INC 19-285-0500-5001	RESERVE FOR RAILROAD STATION	PO 105039 2020 Spring turn on/ mid-season inspecti	150.00	150.00
318	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC 19-285-0500-4001	RESERVE FOR SHADE TREES	PO 106281 Watering Shade Tree Route 202 Tree Plant	900.00	900.00
319	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 19-285-0500-8002	STORM RECOVERY TRUST - COVID-19	PO 106667 COVID-19 DISINFECTING - POLICE DEPARTMEN	4,158.00	4,158.00
320	61 - VERIZON 19-285-0500-5001	RESERVE FOR RAILROAD STATION	PO 107108 908-204-3475 347 38Y - TRAIN STATION FI	77.01	77.01
TOTAL					6,648.09

Total to be paid from Fund 19 OTHER TRUSTS

6,648.09

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6,648.09

Checks Previously Disbursed

19134	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	7,472.07	10/30/2020

			7,472.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	7,472.07	6,648.09	14,120.16
BILLS LIST TOTALS	7,472.07	6,648.09	14,120.16

Disbursements Journal - (20) PAYROLL AGENCY

From 10/30/2020 to 11/09/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/30/2020	3353		20638	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL NET PAYROLL	540.42	540.42	20-101-0100-2000
10/30/2020	3354		20639	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	161,641.88	161,641.88	20-101-0100-2000
10/30/2020	3355		20640	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	25,064.46	82,504.84	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	8,436.71		
				20-280-5600-0854	MEDICARE EE	3,306.30		
				20-280-5600-0855	NJ STATE TAX	8,438.03		
				20-280-5600-0856	EMPLOYEE SUI/SDI	130.69		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,371.29		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	570.06		
				20-280-5600-0890	DEFERRED COMP	3,536.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,436.71		
				20-280-5600-0902	MED EMPLOYER	3,306.30		
				20-280-5600-0903	EMPLOYER SUI	184.36		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	523.93		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	385.81		
				20-280-5600-0871	PERS LOAN	967.11		
				20-280-5600-0877	PFRS	8,034.27		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	156.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0878	PFRS LOAN	622.65		
11/01/2020	3360		20641	20-285-0500-1001	CURRENT FUND - MILLINGTON TRANSFER INTEREST DUE TO CURRENT	131.33	131.33	20-101-0100-2000
11/02/2020	3367	107103		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	27,442.58		
				20-260-0500-1003		2,442.39		
			20642		CURRENT ACCOUNT		29,884.97	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				274,703.44
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		27,442.58		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		2,442.39		
20-280-5600-0850	NET PAYROLL PAYABLE		540.42		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		25,064.46		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,436.71		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,306.30		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,438.03		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		130.69		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		
20-280-5600-0870	PAYABLE - P.E.R.S.		9,371.29		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		967.11		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		570.06		

Disbursements Journal - (20) PAYROLL AGENCY

From 10/30/2020 to 11/09/2020

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
20-280-5600-0877	PAYABLE - P.F.R.S.			8,034.27		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			622.65		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			523.93		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			385.81		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,536.86		
20-280-5600-0893	PAYABLE - DPW UNION DUES			156.00		
20-280-5600-0895	PAYABLE - PBA DUES			332.00		
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			161,641.88		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,436.71		
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,306.30		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			184.36		
20-280-5600-0905	AFLAC POST TAX			27.89		
20-280-5600-0906	AFLAC PRE TAX			105.45		
20-285-0500-1001	DUE TO CURRENT - INTEREST			131.33		
TOTALS (FOR RANGE):					274,703.44	274,703.44

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/04/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
6043	3225 - SCHIFANO CONSTRUCTION COR 33-215-1400-1002	PO 106630 Mill and Pave Lloyd Road MCCPC Contract Ord. 15-1691Improvements VariousRoads	108,686.43	108,686.43	108,686.43
6044	3225 - SCHIFANO CONSTRUCTION COR 33-215-2911-1000	PO 106632 Mill and Pave Meeker Road (NJAW) CAP ORD 2020-1842 - MEEKER, MT. HARMONY	84,191.70	84,191.70	84,191.70
6045	3225 - SCHIFANO CONSTRUCTION COR 33-215-1400-1004	PO 106633 Paving of Hull Road and Lindabury Avenue Ord. 15-1691DrainageVarious Roads	64,920.90	64,920.90	64,920.90

TOTAL

257,799.03

Total to be paid from Fund 33 CAPITAL FUND

257,799.03

257,799.03

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
10090	6973 - A BRYAN & TONI JO ALLOCCO 40-205-0500-1000 SEWER FEE OVERPAYMENT	PO 107132 REFUND - DUPLICATE PAYMENT 4Q TAXES & 2N	541.65	541.65	541.65
10091	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 107133 OCT 2020*	647.09	647.09	647.09
10092	5305 - CUSTOM ENVIRONMENTAL TECH. INC 40-C00-0101-0228 SEWER - POLYMER	PO 107074 Delivered 10/16/2020	846.00	846.00	846.00
10093	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 107102 11/1-11/30/20 DENTAL BENEFITS PAYMENT I	344.87	344.87	344.87
10094	547 - HOME DEPOT CREDIT SERVICES 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 106918 Safety Requirements per PEOSHA	397.36	397.36	397.36
10095	3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 107071 November 2020 Service	411.83	411.83	411.83
TOTAL					3,188.80
Total to be paid from Fund 40 SEWER UTILITY FUND		3,188.80			
		<u>3,188.80</u>			

Checks Previously Disbursed

40333	PAYROLL ACCOUNT	PAYROLL - SEWER 10/30/20	19,726.74	10/30/2020
40332	CURRENT ACCOUNT	PO# 107104 REIMBURSE NOV 2020 HB TO CURRENT	5,721.59	11/02/2020

			25,448.33	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	25,448.33	3,188.80	28,637.13
BILLS LIST TOTALS	25,448.33	3,188.80	28,637.13

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

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/05/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2109	5366 - CGP&H, LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106532 ADMINISTRATIVE AGENT&PLANNING SERVICES-A	217.50	
		COAH - ADMINISTRATIVE COSTS	PO 107054 PROFESSIONAL SERVICES TO ADMIN BORO HOUS	643.80	861.30
2110	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 107128 NOVEMBER LEGAL SERVICES FOR NEXT BIL	1,000.00	1,000.00
TOTAL					----- 1,861.30

Total to be paid from Fund 70 COAH TRUST

1,861.30
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Disbursements Journal - (85) RECREATION TRUST

From 10/02/2020 to 10/05/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/02/2020	3356		85154	85-286-5685-2001	GATEWAY CREDIT CARD FEES - OCTOBER	20.00	20.00	85-101-0100-2000
10/05/2020	3049		85150	85-286-0200-0002 85-286-0200-0003 85-286-0200-0004	CURRENT FUND - MILLINGTON SEPTEMBER ADMIN FEES SEPTEMBER RECREATION FEES SEPTEMBER POOL FEES	1,120.00 2,110.00 927.00	4,157.00	85-101-0100-2000
10/05/2020	3357		85155	85-286-5685-2001	CAPTUREPOINT CREDIT CARD FEES - OCTOBER	193.93	193.93	85-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
85-101-0100-2000	CASH - RECREATION TRUST				4,370.93
85-286-0200-0002	DUE TO CURRENT - ADMIN FEES		1,120.00		
85-286-0200-0003	DUE TO CURRENT - RECREATION		2,110.00		
85-286-0200-0004	DUE TO CURRENT - POOL		927.00		
85-286-5685-2001	RECREATION TRUST - CONVENIENCE FEES		213.93		
TOTALS (FOR RANGE):					4,370.93

**RESOLUTION #20-260
APPOINTING MARK SYLVESTER AS
FIRE PREVENTION OFFICIAL**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to appoint Mark Sylvester as Fire Prevention Official effective October 26, 2020 to December 31, 2020.

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 November 9, 2020.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #20-261
AUTHORIZATION OF TAX REFUND

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

Block & Lot	Quarter & Year	Amount	Reason for Refund	Issue Refund To
129/40	2020/4	\$3,157.21	Duplicate Payment	Erika Plateroti & Christopher Powers 4 Burrows Ave Bernardsville, NJ 07924
100/2.06	2020/4	\$4,675.39	Duplicate Payment	A Bryan & Toni Jo Allocco 8 Stirling Road Bernardsville, NJ 07924
80/5.05	2020/4	\$5,589.64	Duplicate Payment	Thomas & Gloria Byledbal 8 Laurelwood Drive Bernardsville, NJ 07924

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

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

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

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BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #20-262
AUTHORIZATION OF SEWER REFUND

WHEREAS, the following sewer overpayment exists due to an overpayment and/or an incorrect figure paid for the following parcel(s); and

Block & Lot & Account Number	Installment	Amount	Reason for Refund	Issue Refund To
100/2.06 947-0	2020-2	\$541.65	Duplicate Payment	A Bryan & Toni Jo Allocco 8 Stirling Road Bernardsville, NJ 07924

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

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

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

RESOLUTION #20-263

**ACCEPTING A DONATION FOR THE
ENVIRONMENTAL COMMISSION CLASS OF 2020 GARDEN**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to accept (a) donation(s) as listed below to be put into the Trust Fund for Donations for the Environmental Commission to be used for the Class of 2020 Garden.

<u>Donation From</u>	<u>Amount</u>
Rosalie Ballantine	\$100.00

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 November 9, 2020.

RESOLUTION #20-264

AWARDING A CONTRACT FOR SLUDGE REMOVAL

WHEREAS, bids were received for Sludge Removal, supported by the required documentation, as discussed in a memo from the Public Works Manager dated November 5, 2020.

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

(1) A contract is hereby awarded to the low bidder, R&D Trucking, Inc., of West Milford, NJ, for Items Nos. 1 and 2 at the unit prices of \$0.040 per gallon for Item #1 and \$0.037 per gallon for Item #2 for a two (2) year period for 2020-2022.

(2) The Mayor and Clerk are hereby authorized to sign a contract with R&D Trucking, Inc., which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Sewer - Sludge Removal (Acct. #40-C00-0101-0226) and Sewer - Sewer Jet Service (Acct. #40-C00-0101-0218) line items in the Sewer Operating Budget.

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 November 9, 2020.
