

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
September 14, 2020 – 7:00 p.m.

1. **CALL MEETING TO ORDER**

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

2. **STATEMENT OF PRESIDING OFFICER**

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

3. **PLEDGE OF ALLEGIANCE**

4. **PRESENTATIONS**

4A. Eagle Project – Borough Springs Trail

4B. Topology

5. **OPEN SESSION**

At this point in the meeting, the Mayor & Council welcome comments from any member of the public. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers shall limit their comments to 3 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.

6. **ITEMS OF BUSINESS**

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

Mayor to open public hearing on Ordinance #2020-1849, **AN ORDINANCE APPROPRIATING \$11,000 FROM THE BOROUGH OPEN SPACE TRUST FUND FOR REIMBURSEMENT TO THE SOMERSET HILLS LITTLE LEAGUE FOR RENOVATIONS TO THE KIWANIS LITTLE LEAGUE FIELD**

Mayor to close public hearing

I move to pass Ordinance #2020-1849 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2020-1850, **ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, N.J. AUTHORIZING THE ACQUISITION BY PURCHASE OR CONDEMNATION OF THE REAL PROPERTY LOCATED AT 63 BERNARDS AVENUE, BLOCK 102, LOT 12, BERNARDSVILLE, NEW JERSEY NOW OWNED BY THE ESTATE OF MICHAEL MENNELLA**

Mayor to close public hearing

I move to pass Ordinance #2020-1850 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2020-1851, **AN ORDINANCE ESTABLISHING AN EXPIRATION DATE FOR CONSTRUCTION RECORDS CLEARANCE CERTIFICATES AND SUPPLEMENTING AND AMENDING CHAPTER XII OF THE BOROUGH CODE ENTITLED "BUILDING AND HOUSING"**

Mayor to close public hearing

I move to pass Ordinance #2020-1851 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2020-1853, **APPROPRIATING AN ADDITIONAL \$60,000 FROM THE BOROUGH OPEN SPACE TRUST FUND FOR CONSTRUCTION OF THE POLO GROUNDS WALKING PATH**, funding from the Borough's Open Space Fund to the Polo Grounds Walking Path project, 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, September 28, 2020.

Second:
Voice Vote:

I move that Ordinance #2020-1854, **ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY ADOPTING THE REDEVELOPMENT PLAN FOR BLOCK 70, LOTS 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07 AND 6.08; BLOCK 71, LOTS 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12 AND 13 AND THE QUIMBY LANE RIGHT OF WAY AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ. (Quimby Lane)**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Tuesday, October 13, 2020.

Second:
Voice Vote:

6B. RESOLUTIONS

- #20-208A AUTHORIZING PAYMENT OF BILLS (as of August 19th)**
- #20-208B AUTHORIZING PAYMENT OF BILLS (after of August 19th)**
- #20-209 CHANGING THE CUSTODIAN OF THE RECREATION OFFICE PETTY CASH FUND**
- #20-210 AUTHORIZING DEER MANAGEMENT HUNT ON BOROUGH-OWNED PROPERTIES FOR THE 2020-2021 BOW HUNTING SEASON**
- #20-211 AUTHORIZING REFUND OF RENTAL REGISTRATION FOR JOSHUA & PATRICIA STILES FOR 144-1 ROUNDTOP ROAD**
- #20-212 AUTHORIZING RENEWAL OF A.B.C. LICENSES**
- #20-213 AUTHORIZATION TO REFUND OVERPAYMENT OF MUNICIPAL MATCH 2020/2021 MUNICIPAL ALLIANCE GRANT**

- #20-214 MEMORIALIZING THE APPOINTMENT OF TOM ANDERSON AS TEMPORARY PART TIME FIRE INSPECTOR**
- #20-215 EXTENDING TIME TO AWARD WALKING PATH CONTRACT**
- #20-216 AUTHORIZATION OF TAX REFUND**
- #20-217 CORRECTIVE ACTION PLAN FOR 2019 AUDIT REPORT OF THE BOROUGH OF BERNARDSVILLE, SOMERSET COUNTY, NEW JERSEY**
- #20-218 AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH BEVAN, MOSCA, & GIUDITTA AND EXETER ASSOCIATES, INC.**
- #20-219 AUTHORIZING THE MAYOR AND CLERK TO SIGN A PROFESSIONAL SERVICES CONTRACT WITH BURGIS ASSOCIATES**
- #20-220 AUTHORIZATION TO REFUND OVERPAYMENT OF MUNICIPAL MATCH 2020/2021 MUNICIPAL ALLIANCE GRANT**
- #20-221 AUTHORIZATION OF SEWER REFUND**

I move to adopt Resolutions #20-208A to #20-

Second:

Roll call vote:

- 6C. Draft Ordinance #2020-1852, SUPPLEMENTING AND AMENDING THE BOROUGH LAND USE ORDINANCE TO CREATE A NEW DOWNTOWN ZONING DISTRICT WITH FOUR DOWNTOWN SUBDISTRICTS WITH RELATED ZONING AND DESIGN REGULATIONS
- 6D. 271 Mine Brook Road Subdivision
- 6E. Renewal of Membership in the Suburban Municipal Joint Insurance Fund (JIF)
- 6F. Daylighting Drainage Ordinance
- 6G. Class of 2020 Garden
- 6H. Draft Resolution Re: JCP&L

- 6I. Facebook pages for Borough committees
- 6J. Speeding and traffic data and mitigation/Lloyd Rd
- 6K. Mayor’s Update
- 6L. Correspondence
 - 6L (1) Summer Swim Program
 - 6L (2) Request for Use of Library Parking Lot on September 19th
- 6M. Unfinished Business
- 6N. New Business

7. **CLOSED SESSION**

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

Personnel Matters

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

Second:
Voice Vote:

8. **REOPEN AND ADJOURNMENT**

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1849**

**AN ORDINANCE APPROPRIATING \$11,000 FROM THE BOROUGH OPEN SPACE
TRUST FUND FOR REIMBURSEMENT TO THE SOMERSET HILLS LITTLE
LEAGUE FOR RENOVATIONS TO THE KIWANIS LITTLE LEAGUE FIELD**

WHEREAS, 20% of Open Space Trust Fund moneys acquired prior to 2020, and 100% of the Borough's Open Space Trust Fund moneys acquired from 2020 forward, may be used for the development of lands acquired for recreation and conservation purposes; and

WHEREAS, "development" was defined in the 2008 public question to mean:

"[A]ny improvement to a land....area of eligible Borough property that is designed to expand or enhance its utilization for outdoor recreation...purposes and shall include the construction, renovation, or repair of any such improvement. This term may include any of the following types of ancillary improvements to eligible Borough properties: roadways, parking, landscaping, fencing, lighting, utilities, structures, and any other improvement that expands or enhances the use of property for outdoor recreation...purposes"; and;

WHEREAS, Somerset Hills Little League has contracted with Georgia Golf Construction, Inc. of Woodbine NJ for the repair and renovations of the Kiwanis Little League Field for a total estimated cost of \$21,550; and

WHEREAS, the Somerset Hills Little League has requested that the town contribute 50% of the cost of the project; and

WHEREAS, the Borough has deemed the project to be necessary and/or valuable developments to its open space inventory,

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

Section 1. Eleven Thousand (\$11,000) dollars is hereby appropriated from the Borough Open Space Trust fund to fund the developments described above.

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 of any portion thereof.

Section 4. 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: _____

First Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

ORDINANCE #2020-1850

**ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, N.J.
AUTHORIZING THE ACQUISITION BY PURCHASE OR
CONDEMNATION OF THE REAL PROPERTY LOCATED AT 63
BERNARDS AVENUE, BLOCK 102, LOT 12, BERNARDSVILLE,
NEW JERSEY NOW OWNED BY THE ESTATE OF MICHAEL
MENNELLA.**

WHEREAS, the New Jersey Supreme Court, through its rulings in In re Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Hous., 221 N.J. 1 (2015) (Mount Laurel IV); Hills Dev. Co. v. Twp.of Bernards 103 N.J. 1 (1986) (Mount Laurel III); S. Burlington Cty. NAACP v. Twp. of Mount Laurel, 92 N.J. 158 (1983) (Mount Laurel II); . Burlington Cty. NAACP v. Twp. of Mount Laurel, 67 N.J. 151,174 (1975) (Mount Laurel I) (the “Mount Laurel Decisions”), has determined that municipalities in New Jersey have a constitutional obligation to provide a realistic opportunity for a fair share of its region's present and prospective needs for housing for low and moderate income families; and

WHEREAS, the New Jersey State Legislature, in response to the Mount Laurel Decisions, adopted the Fair Housing Act, N.J.S.A. 53:27D-301 *et seq.* to codify the obligation of municipalities to provide a realistic opportunity for housing for low and moderate income families; and

WHEREAS, the Borough recognizes its obligation under the State Constitution, as further set forth in the Mount Laurel Decisions and the Fair Housing Act, to provide a realistic opportunity for housing for low and moderate income individuals and families; and

WHEREAS, on July 6, 2015, the Borough filed a declaratory judgment action, in accordance with Mount Laurel IV, seeking a declaration of its compliance with the Mount Laurel Decisions and the Fair Housing Act (the “Action”); and

WHEREAS, The Fair Share Housing Center (FSHC) intervened in the Action and, with the assistance of a special master, reached a settlement with the Borough (the “Fair Share Settlement”, annexed herein as Exhibit A) which sets forth the manner in which the Borough will ensure the opportunity for housing for low and moderate income families; and

WHEREAS, in accordance with the Fair Share Settlement, the Borough has determined to provide for the construction of affordable housing on certain Borough-owned properties, and to acquire other properties as it deems necessary in order to provide for the construction of affordable housing; and

WHEREAS, in the Fair Share Settlement, the Borough has identified the property located at 63 Bernards Avenue and shown on the tax maps of the Borough of Bernardsville as Block 102, Lot 12 as a site for the development of

Affordable Rental housing; and

WHEREAS, in accordance with N.J.S.A. 40A:12-5(a)(1) “any municipality, by ordinance, may provide for the acquisition of any real property, capital improvement, or personal property: (1) by purchase, gift, devise, lease, exchange, or condemnation;” and

WHEREAS, an appraiser retained by the City, Integra Realty Resources, determined the value of the Property to be \$ 1,020,000.00 as more fully set forth in the Appraisal entitled “Appraisal of Real Property- 63 Bernards Avenue, Bernardsville, Somerset County, New Jersey 07924” dated July 22, 2020, which is attached hereto as Exhibit B and made a part of this Ordinance; and

WHEREAS, the Borough Council wishes to authorize the Mayor and/or her designee to negotiate for the acquisition of the Property in an amount not to exceed the appraised value for the Property, and if negotiated purchase cannot be effectuated, to initiate eminent domain actions to acquire title to the Property under the Eminent Domain Act of 1971, N.J.S.A. 20:3-1 et seq. so long as all legal prerequisites for eminent domain are satisfied and to thereafter prosecute such eminent domain actions to completion and to arrange for the Borough to satisfy any judgments entered in such eminent domain proceedings.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE BOROUGH OF NEWARK, NEW JERSEY THAT:

Section 1. The appraisal of the Property prepared by the firm of Integra Realty Resources, LLC on behalf of the Borough is hereby accepted and approved in its entirety, including but not limited to the appraised value of \$ 1,020,000.00.

Section 2. After the effective date of this Ordinance, the Borough shall reserve the sum of \$1,020,000.00 from the Bernardsville Affordable Housing Trust Fund and the Chief Financial Officer has certified the availability of funds for the purposes set forth herein.

Section 3. The Mayor and/or her designee are hereby authorized to negotiate for the acquisition by voluntary purchase and, if voluntary purchase cannot be effectuated, to carry out the condemnation of 63 Bernards Avenue and shown on the tax maps of the Borough of Bernardsville as Block 102, Lot 12 (the “Property”) in the amount not to exceed the appraised value of the Property for the purpose of providing an opportunity for opportunity for housing for low and moderate income individuals and families.

Section 4. The Mayor and/or her designee are hereby authorized to execute any and all agreements and other legal documents necessary to

accomplish the acquisition of the Property, including but not limited to a written offer for the purchase of the aforementioned property, land sale contracts and deeds for the sale of the Property and Verified Complaints, Declarations of Taking, and any other necessary documents for eminent domain proceedings for the Property in accordance with the Eminent Domain Act of 1971, N.J.S.A. 20:3-1 et seq.

Section 5. In conjunction with said acquisition, the Borough hereby reserves and shall reserve any and all rights it had or may have to recover in any subsequent or pending action or by any administrative means, all costs of remediation and/or clean-up of contamination and/or removal of solid waste that have been incurred or may be incurred in the future by reason of conditions which were in existence as of or prior to the date of vesting of title and possession of the Property in the name of the City.

Section 6. In conjunction with said acquisition, the Borough hereby reserves and shall reserve the right to seek in its sole discretion, any and all available legal, administrative and equitable remedies to compel the record owners and/or responsible parties to remediate and/or clean up the Property in accordance with applicable state and federal statutory and regulatory provisions or to remove solid waste. The Borough is not and shall not be liable for the clean-up and removal costs of any discharge which occurred or began prior to the City's ownership.

Section 7. The Mayor, Borough Council, and such other officials, consultants, agents, employees and professionals of the Borough as may be necessary and appropriate are hereby authorized and directed to take any and all actions necessary to effectuate the purposes of this Ordinance.

Section 8. A copy of the Ordinance and any agreements authorized herein shall be placed on file with the Borough Clerk's Office.

Section 9. If any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

Section 10. This Ordinance shall take effect in accordance with the laws of the State of New Jersey after final passage and publication.

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

ATTEST:

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

STATEMENT

This Ordinance authorizes the acquisition by purchase or condemnation of the property located at 63 Bernards Avenue and shown on the tax maps of the Borough of Bernardsville as Block 102, Lot 12 in the amount not to exceed the appraised value of \$ 1,020,000.00 as of July 22, 2020.

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1851**

AN ORDINANCE ESTABLISHING AN EXPIRATION DATE FOR CONSTRUCTION RECORDS CLEARANCE CERTIFICATES AND SUPPLEMENTING AND AMENDING CHAPTER XII OF THE BOROUGH CODE ENTITLED "BUILDING AND HOUSING"

WHEREAS, Zoning Officer Geoff Price has recommended that Section 12-4 of the Borough Code be amended to provide that construction records clearance certificates only be valid for 90 days from the issue date;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville, in the County of Somerset, State of New Jersey that Chapter XII of the Borough Code entitled "Building and Housing" is hereby supplemented and amended as follows:

Section 1. Paragraph "a" of subsection 12-4.1 of Section 12-4 entitled "Construction Records Clearance Certificate" is amended to read as follows:

12-4 CONSTRUCTION RECORDS CLEARANCE CERTIFICATE

12-4.1 When Required.

a. No building or structure shall be occupied in whole or in part prior to the issuance of a certificate of construction records clearance (CRC). A *current* CRC shall be required prior to the sale of any residential or commercial structure and prior to the rental of any tenant space in a commercial structure within the Borough. *All CRC's shall expire ninety (90) days from the date of their issuance.*

.****

Section 2. In all other respects, section 12-4 shall remain unchanged.

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, Clerk

By: _____
Mayor Jane Canose, Mayor

Introduction: _____

1st Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2020-1853**

**APPROPRIATING AN ADDITIONAL \$60,000 FROM THE BOROUGH OPEN SPACE
TRUST FUND FOR CONSTRUCTION OF THE POLO GROUNDS WALKING PATH**

***STATEMENT OF PURPOSE:** To appropriate an additional \$60,000 from the Borough Open Space Trust Fund to supplement the \$50,000 previously appropriated by Ordinance #2019-1812 for the construction of the Polo Grounds Walking Path*

WHEREAS, up to 20% of the Borough’s Open Space Trust Fund monies may be used for the development of lands acquired for recreation and conservation purposes; and

WHEREAS, “development” was defined in the 2008 public question to mean:

“[A]ny improvement to a land . . . area of eligible Borough property that is designed to expand or enhance its utilization for outdoor recreation . . . purposes and shall include the construction, renovation, or repair of any such improvement. This term may include any of the following types of ancillary improvements to eligible Borough properties: roadways, parking, landscaping, fencing, lighting, utilities, structures, and any other improvement that expands or enhances the use of property for outdoor recreation . . . purposes.”; and

WHEREAS, the governing body wishes to construct a walking path at the Polo Grounds;

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

Section 1. An additional \$60,000 is hereby appropriated from the Borough Open Space Trust Fund (development) to be used for the construction of a walking path at the Polo Grounds.

Section 2. This \$60,000 supplements the \$50,000 previously appropriated for this purpose by Ordinance #2019-1812 (for a total of \$110,000).

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

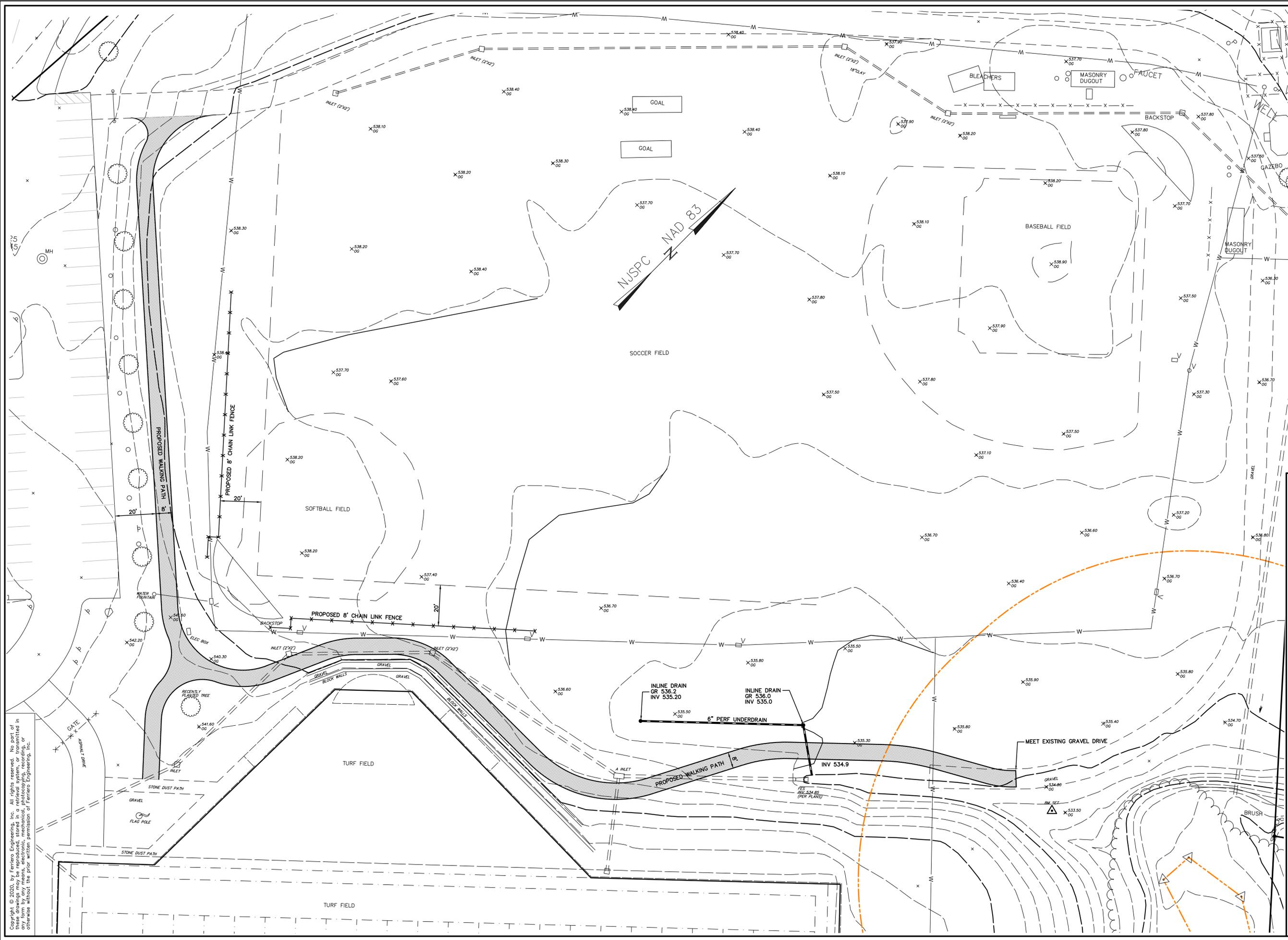
By: _____
Mary Jane Canose, Mayor

Introduction: _____

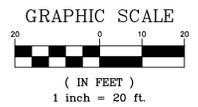
1st Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____



Copyright © 2020, by Ferrero Engineering, Inc. All rights reserved. No part of these drawings may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or otherwise without the prior written permission of Ferrero Engineering, Inc.



NO.	DATE	REVISION

DRAWN BY: SCALE: FIELD BOOK:
 RCB AS SHOWN N/A

CHKD BY: FILE:
 PWF 19BV102-BASEMAP

PAUL W. FERRERO
 N.J. PROFESSIONAL ENGINEER
 NO. GE32978



180 MAIN STREET P.O. BOX 571
 CHESTER, NEW JERSEY 07930
 908-879-6209
 CERTIFICATE OF AUTHORIZATION 246A27935400

CONSTRUCTION PLAN

POLO GROUNDS WALKING PATH
 BOROUGH OF BERNARDSVILLE
 SOMERSET COUNTY
 NEW JERSEY

U- Shape Path

Base Bid Option #1 (New Path Tennis Courts to Wetlands)	Alt. Bid # 1A (New Path - Porous Asphalt)	Option 1 &1A	Alt. Bid 2A (Exisiting Path Porous Asphalt)	Available Funding	Funding Ordinance
\$76,950.00	\$16,700.00	\$93,650.00	\$0.00	\$50,000.00	\$43,650.00
\$76,950.00	\$16,700.00	\$93,650.00	\$85,000.00	\$50,000.00	\$128,650.00

Loop Path

Base Bid Option #2 (New Path Tennis Courts to Wetlands + New Path Backstop to Existing Path)	Alt. Bid # 1A (New Paths - Porous Asphalt)	Option 1 &1A	Alt. Bid 2A (Exisiting Path Porous Asphalt)	Available Funding	Funding Ordinance
\$84,620.00	\$25,200.00	\$109,820.00	\$0.00	\$50,000.00	\$59,820.00
\$84,620.00	\$25,200.00	\$109,820.00	\$85,000.00	\$50,000.00	\$144,820.00

Polo Grounds Walking Path

Contractor	Base Bid Option #1 (New Path Tennis Courts to Wetlands)	Alt. Bid # 1A (New Path - Porous Asphalt)	Option 1 &1A	Alt. Bid # 1B (New Path - Stone Dust)	Option 1 & 1B	Alt. Bid # 1C (New Path- Paver Grit)	Option 1 & 1C
TC Landscaping	\$71,248.45	\$105,530.00	\$176,778.45	\$63,780.00	\$135,028.45	\$106,080.00	\$177,328.45
Thor Construction	\$76,190.00	\$36,240.00	\$112,430.00	\$36,150.00	\$112,340.00	\$66,700.00	\$142,890.00
Halecon	\$76,950.00	\$16,700.00	\$93,650.00	\$22,860.00	\$99,810.00	\$52,470.00	\$129,420.00
JAG Paving	\$109,975.00	\$41,150.00	\$151,125.00	\$37,300.00	\$147,275.00	\$46,700.00	\$156,675.00
Sunset Creations Inc.	\$151,640.00	\$31,760.00	\$183,400.00	\$39,385.00	\$191,025.00	\$63,825.00	\$215,465.00
AA Berms LLC	\$215,625.00	\$32,740.00	\$248,365.00	\$28,700.00	\$244,325.00	\$24,000.00	\$239,625.00
Alpine Construction	\$225,186.00	\$51,900.00	\$277,086.00	\$78,950.00	\$304,136.00	\$122,660.00	\$347,846.00
Research & Design Landscape LLC	NO BID	NO BID		NO BID		NO BID	
Salmon Bros. Inc.	NO BID	NO BID		NO BID		NO BID	
Kalogridis Contracting LLC	NO BID	NO BID		NO BID		NO BID	
Balitano Contracting Co. Inc.	NO BID	NO BID		NO BID		NO BID	
Your Way Construction, Inc.	NO BID	NO BID		NO BID		NO BID	
Diamond Construction	NO BID	NO BID		NO BID		NO BID	
Contractor	Base Bid Option #2 (New Path Tennis Courts to Wetlands + New Path Backstop to Existing Path)	Alt. Bid # 1A (New Paths - Porous Asphalt)	Option 2 & 1A	Alt. Bid # 1B (New Paths - Stone Dust)	Option 2 & 1B	Alt. Bid # 1C (New Paths- Paver Grit)	Option 2 & 1C
Halecon	\$84,620.00	\$25,200.00	\$109,820.00	\$35,460.00	\$120,080.00	\$80,820.00	\$165,440.00
TC Landscaping	\$87,752.92	\$180,000.00	\$267,752.92	\$107,080.00	\$194,832.92	\$176,900.00	\$264,652.92
Thor Construction	\$89,090.00	\$54,240.00	\$143,330.00	\$55,200.00	\$144,290.00	\$102,000.00	\$191,090.00
JAG Paving	\$125,050.00	\$58,800.00	\$183,850.00	\$54,000.00	\$179,050.00	\$68,400.00	\$193,450.00
Sunset Creations Inc.	\$172,390.00	\$46,260.00	\$218,650.00	\$58,810.00	\$231,200.00	\$96,250.00	\$268,640.00
AA Berms LLC	\$220,700.00	\$48,240.00	\$268,940.00	\$42,600.00	\$263,300.00	\$35,400.00	\$256,100.00
Alpine Construction	\$344,082.00	\$76,680.00	\$420,762.00	\$120,680.00	\$464,762.00	\$188,360.00	\$532,442.00
Research & Design Landscape LLC	NO BID	NO BID		NO BID		NO BID	
Salmon Bros. Inc.	NO BID	NO BID		NO BID		NO BID	
Kalogridis Contracting LLC	NO BID	NO BID		NO BID		NO BID	
Balitano Contracting Co. Inc.	NO BID	NO BID		NO BID		NO BID	
Your Way Construction, Inc.	NO BID	NO BID		NO BID		NO BID	
Diamond Construction	NO BID	NO BID		NO BID		NO BID	

Polo Grounds Walking Path

Contractor	Alt. Bid # 2A (Existing Path- Porous Asphalt)	Option 1 &2A	Alt. Bid # 2B (Existing Path- Stone Dust)	Option 1 &2B	Alt. Bid # 2C (Existing Path- Paver Grit)	Option 1 &2C
TC Landscaping	\$330,250.00	\$401,498.45	\$122,550.00	\$193,798.45	\$291,000.00	\$362,248.45
Thor Construction	\$106,650.00	\$182,840.00	\$98,850.00	\$175,040.00	\$176,850.00	\$253,040.00
Halecon	\$85,000.00	\$161,950.00	\$95,050.00	\$172,000.00	\$170,650.00	\$247,600.00
JAG Paving	\$94,200.00	\$204,175.00	\$80,600.00	\$190,575.00	\$98,600.00	\$208,575.00
Sunset Creations Inc.	\$111,800.00	\$263,440.00	\$125,275.00	\$276,915.00	\$187,675.00	\$339,315.00
AA Berms LLC	\$128,275.00	\$343,900.00	\$114,175.00	\$329,800.00	\$102,175.00	\$317,800.00
Alpine Construction	\$222,300.00	\$447,486.00	\$273,700.00	\$498,886.00	\$385,300.00	\$610,486.00
Research & Design Landscape LLC	NO BID		NO BID		NO BID	
Salmon Bros. Inc.	NO BID		NO BID		NO BID	
Kalogridis Contracting LLC	NO BID		NO BID		NO BID	
Balitano Contracting Co. Inc.	NO BID		NO BID		NO BID	
Your Way Construction, Inc.	NO BID		NO BID		NO BID	
Diamond Construction	NO BID		NO BID		NO BID	
Contractor	Alt. Bid # 2A (Existing Path- Porous Asphalt)	Option 2 &2A	Alt. Bid # 2B (Existing Path- Stone Dust)	Option 2 &2B	Alt. Bid # 2C (Existing Path- Paver Grit)	Option 2 &2C
Halecon	\$85,000.00	\$169,620.00	\$95,050.00	\$204,870.00	\$170,650.00	\$280,470.00
TC Landscaping	\$255,150.00	\$342,902.92	\$165,250.00	\$433,002.92	\$251,300.00	\$519,052.92
Thor Construction	\$106,650.00	\$195,740.00	\$98,850.00	\$242,180.00	\$176,850.00	\$320,180.00
JAG Paving	\$94,200.00	\$219,250.00	\$80,600.00	\$264,450.00	\$98,600.00	\$282,450.00
Sunset Creations Inc.	\$111,800.00	\$284,190.00	\$101,275.00	\$319,925.00	\$187,675.00	\$406,325.00
AA Berms LLC	\$128,275.00	\$348,975.00	\$114,175.00	\$383,115.00	\$102,175.00	\$371,115.00
Alpine Construction	\$222,300.00	\$566,382.00	\$273,700.00	\$694,462.00	\$385,300.00	\$806,062.00
Research & Design Landscape LLC	NO BID		NO BID		NO BID	
Salmon Bros. Inc.	NO BID		NO BID		NO BID	
Kalogridis Contracting LLC	NO BID		NO BID		NO BID	
Balitano Contracting Co. Inc.	NO BID		NO BID		NO BID	
Your Way Construction, Inc.	NO BID		NO BID		NO BID	
Diamond Construction	NO BID		NO BID		NO BID	

ORDINANCE #2020-1854

ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY ADOPTING THE REDEVELOPMENT PLAN FOR BLOCK 70, LOTS 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07 AND 6.08; BLOCK 71, LOTS 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12 AND 13 AND THE QUIMBY LANE RIGHT OF WAY AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ. (Quimby Lane)

WHEREAS, the Borough of Bernardsville, in the County of Somerset, New Jersey (the “**Borough**”), a public body corporate and politic of the State of New Jersey (the “**State**”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), to determine whether certain parcels of land within the Borough constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

WHEREAS, the Mayor and Borough Council adopted a Resolution on October 15, 2019 (Resolution #19-203) authorizing the Planning Board of the Borough of Bernardsville (the “**Planning Board**”) to conduct an investigation to determine if certain property identified as Block 70, Lots 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, and 6.08; Block 71, Lots 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12 and 13; Block 98, Lot 1; Block 124, Lot 1; and Block 144, Lot 1, as shown on the official Tax Map of the Borough (the “**Study Area**”), constitutes a non-condemnation “area in need of redevelopment,” in accordance with the Redevelopment Law; and

WHEREAS, on December 12, 2019 the Planning Board held a public hearing, duly noticed under the Redevelopment Law, and reviewed an investigation/report titled “Preliminary Investigation – Quimby Lane, Bernardsville, NJ” and dated November 25, 2019 prepared by Topology LLC, (the “**Study**”); and

WHEREAS, the Borough Planning Board, after conducting the required investigation and holding a public hearing on December 12, 2019 recommended that the Study Area met the statutory criteria; and

WHEREAS, the Borough Council on January 13, 2020 adopted a Resolution accepting the Planning Board’s recommendation that the area was found to meet the necessary statutory criteria, and designated the entire Study Area as a *Non-Condemnation Area in Need of Redevelopment*; and

WHEREAS, pursuant to the provisions of *N.J.S.A. 40A:12A-7(e and f)* and *N.J.S.A. 40A:12A-15* of the Redevelopment Law, the Borough’s staff and/or Planning Board professionals, is permitted to prepare a redevelopment plan; and

WHEREAS, a redevelopment plan for the Study Area titled “Quimby Lane Redevelopment Plan” dated September 14, 2020, has been prepared by Topology and submitted to the Borough Council for review (the “**Redevelopment Plan**”); and

WHEREAS, the Borough Council directs the Planning Board to conduct a hearing to review the Redevelopment Plan to determine if it is consistent with the Borough’s Masterplan; and

WHEREAS, upon receipt and review of the Planning Board's recommendations relating to the Redevelopment Plan, the Borough Council desires to adopt the Redevelopment Plan in order to effectuate a plan that is consistent with the goals and objectives of the Borough for the redevelopment of the Property; and

WHEREAS, the Borough Council believes that the adoption of the Redevelopment Plan is in the best interest of the Borough for the redevelopment of the Property.

NOW THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. Upon introduction of the Ordinance the Borough Clerk is hereby directed to forward a copy of this Ordinance and the Redevelopment Plan to the Borough Planning Board for a consistency review and comment pursuant to *N.J.S.A. 40A:12A-7(f)*.

Section 3. The Redevelopment Plan titled "Quimby Lane Redevelopment Plan" dated September 9, 2020 is hereby adopted pursuant to the terms of *N.J.S.A. 40A:12A-7* of the Redevelopment Law.

Section 4. The zoning district map in the zoning ordinance of the Borough is hereby amended to include the Property per the boundaries described in the Redevelopment Plan and the provisions thereon.

Section 5. If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

Section 6. A copy of this Ordinance and the Redevelopment Plan shall be available for public inspection at the office of the City Clerk during regular business hours.

Section 7. This Ordinance shall take effect in accordance with all applicable laws.

RESOLUTION 20- 208A

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	2,160.52
04 Escrow	\$	1,957.50
06 Outside Employment	\$	15,471.05
10 Current Fund	\$	4,528,407.89
19 Other Trusts	\$	29,211.25
20 Payroll	\$	273,789.52
33 Capital Fund	\$	776,380.65
40 Sewer Utility Fund	\$	39,930.78
55 Sewer Capital	\$	992.50
70 COAH Trust	\$	-
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	2,100.00
TOTAL	\$	5,670,401.66

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 september 14, 2020.

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2230	4767 - PROPAC, INC 01-G19-0110-0400 EMAA/OEM GRANT (2017)	PO 106463 OEM SHELTER SUPPLIES - QUOTE# 29151		1,573.20	1,573.20
			1,573.20		1,573.20
2231	1552 - TOWNSHIP OF BEDMINISTER 01-105-0100-1008 MUNICIPAL ALLIANCE - OTHER MUNI MATCH	PO 106554 OVERPAYMENT OF BEDMINSTER MATCH DUE TO 5		587.32	587.32
			587.32		587.32
	TOTAL				----- 2,160.52
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		2,160.52			
		=====			
		2,160.52			

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2503	1307 - FERRIERO ENGINEERING, INC	PO 106570 7/21/20 Review lot development plan and		175.00	
	04-280-7000-0041	ADVANTAGE CONTRACTING LLC	175.00		
		PO 106572 7/20/20 Review lot development plan. Pr		490.00	
	04-280-7016-0103	DISBURSEMENTS - LEANZA/MARSON POOLS (STO	490.00		
		PO 106573 7/8/20 Review lot development plan. Pri		385.00	
	04-280-7014-0103	DISBURSEMENTS - PANIK (STORMWATER)	385.00		
		PO 106574 7/29/20 Inspect drywells/leader drains.		210.00	
	04-280-7000-0103	ESCROW DISBURSEMENT- CARUSO (STORMWATER)	210.00		
		PO 106575 7/8/20 Review file drywell inspection st		70.00	
	04-280-7000-0054	ESCROW-PRESTIFILIPPO	70.00		
		PO 106576 7/20/20 Review lot development plan. Pr		560.00	
	04-280-7015-0103	DISBURSEMENTS - HARRISON - STORMWATER	560.00		1,890.00
2504	6629 - JOHN L. GRILLO	PO 106079 REFUND OF STORMWATER ESCROW - 27 PILL HI		67.50	
	04-280-7000-0025	ESCROW - GRILLO B123 L15	67.50		67.50

TOTAL

1,957.50

Total to be paid from Fund 04 ESCROW

1,957.50

=====

1,957.50

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

From 08/01/2020 to 08/07/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/05/2020	2431		6178	06-191-0800-2000	CURRENT FUND - MILLINGTON TRANSFER INTEREST DUE TO CURRENT	59.05	59.05	06-101-0100-2000
8/07/2020	2531		6179	06-285-0600-1017	PAYROLL ACCOUNT CRJ	7,825.00	15,412.00	06-101-0100-2000
				06-285-0600-1015	SA AND SONS	900.00		
				06-285-0600-1009	SOMERSET HILLS BOE	512.00		
				06-285-0600-1038	VOLLERS	6,175.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				15,471.05
06-191-0800-2000	DUE CURRENT---INTEREST			59.05	
06-285-0600-1009	SOMERSET HILLS BOE			512.00	
06-285-0600-1015	SA & SONS			900.00	
06-285-0600-1017	CRJ CONST. CO.			7,825.00	
06-285-0600-1038	VOLLERS			6,175.00	
TOTALS (FOR RANGE):					15,471.05
					15,471.05

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

Meeting Date: 09/14/2020 For bills from 08/07/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
275	5595 - ANIMAL CONTROL SOLUTIONS, LLC 19-285-0500-3001 RESERVE FOR ANIMAL CONTROL	PO 106499 8/4/20 EMERGENCY CARE FOR DOG	165.00	165.00	165.00
276	6731 - BRITTEN INC. 19-285-0500-9101 RESERVE FOR VETERANS' BANNERS	PO 105815 BANNER ARMS FOR VETERANS' BANNERS	162.72	162.72	162.72
277	57 - NJ AMERICAN WATER CO. 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 106571 NJ AMERICAN WATER 7/6/20-8/8/20*	132.60	132.60	132.60
278	6714 - PAYBYPHONE TECHNOLOGIES INC 19-285-0500-5001 RESERVE FOR RAILROAD STATION	PO 106504 SERVICE FEES - TRAIN STATION PARKING MET	150.00	150.00	150.00
279	6303 - SYNCB/AMAZON 19-285-0500-8002 STORM RECOVERY TRUST - COVID-19	PO 106309 Hand Sanitizer	319.60	319.60	319.60

TOTAL

929.92

Total to be paid from Fund 19 OTHER TRUSTS

929.92

=====
929.92

Checks Previously Disbursed

19119	CURRENT ACCOUNT	PO# 106527 TRANSFER OF CONST.FEES JULY 2020	20,604.00	8/14/2020
19118	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	8/07/2020
19117	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	7,472.07	8/07/2020
19116	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 8/7/20	180.26	8/07/2020

28,281.33

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	28,281.33	929.92	29,211.25
BILLS LIST TOTALS	28,281.33	929.92	29,211.25

=====

Disbursements Journal - (20) PAYROLL AGENCY

From 08/01/2020 to 08/10/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/05/2020	2430		20615	20-285-0500-1001	CURRENT FUND - MILLINGTON TRANSFER INTEREST DUE TO CURRENT	147.83	147.83	20-101-0100-2000
8/07/2020	2536		20616	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL NET PAYROLL	2,375.27	2,375.27	20-101-0100-2000
8/07/2020	2537		20617	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	168,399.34	168,399.34	20-101-0100-2000
8/07/2020	2538		20618	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	24,528.96	83,028.14	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	9,351.09		
				20-280-5600-0854	MEDICARE EE	3,395.17		
				20-280-5600-0855	NJ STATE TAX	8,431.89		
				20-280-5600-0856	EMPLOYEE SUI/SDI	259.70		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,469.19		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	590.01		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	9,351.09		
				20-280-5600-0902	MED EMPLOYER	3,395.17		
				20-280-5600-0903	EMPLOYER SUI	366.67		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	118.22		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	87.06		
				20-280-5600-0871	PERS LOAN	771.66		
				20-280-5600-0877	PFRS	7,878.19		
				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		
				20-280-5600-0872	PERS BACK DEDUCTIONS	250.02		
				20-280-5600-0875	PERS BACK CONT INS	33.34		
				20-280-5600-0899	VISION	374.55		
8/10/2020	2539	106506		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,210.68		
				20-260-0500-1003		1,628.26		
			20619		CURRENT ACCOUNT		19,838.94	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				273,789.52
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,210.68		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,628.26		
20-280-5600-0850	NET PAYROLL PAYABLE		2,375.27		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		24,528.96		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		9,351.09		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,395.17		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,431.89		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		259.70		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		
20-280-5600-0870	PAYABLE - P.E.R.S.		9,469.19		

Disbursements Journal - (20) PAYROLL AGENCY

From 08/01/2020 to 08/10/2020

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			771.66	
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS			250.02	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			590.01	
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.			33.34	
20-280-5600-0877	PAYABLE - P.F.R.S.			7,878.19	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			118.22	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			87.06	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,186.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES			156.00	
20-280-5600-0895	PAYABLE - PBA DUES			332.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0899	PAYABLE - VISION			374.55	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			168,399.34	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			9,351.09	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,395.17	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			366.67	
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			147.83	
TOTALS (FOR RANGE):				273,789.52	273,789.52

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
6009	6101 - COMMERCIAL INTERIORS DIRE 33-215-2912-1008 2020-1837 - GENERAL IMP/EQUIPMENT	PO 106189 Replace Carpet in Suite 105 - 1 Anderson	5,356.52	5,356.52	5,356.52
6010	6830 - MARAZITI FALCON, LLP 33-215-2902-1003 BOND ORD 19-1797 - COAH LAND - SOFT COST	PO 106190 PROFESSIONAL SERVICES CONTRACT - PURCHAS	2,983.50	2,983.50	2,983.50
6011	4340 - THE GREAT AMERICAN SIGN CO 33-215-2912-1008 2020-1837 - GENERAL IMP/EQUIPMENT	PO 106331 SIGNS FOR BOROUGH OFFICES AT LIBRARY	2,175.00	2,175.00	2,175.00
6012	6525 - TOPOLOGY NJ LLC 33-219-0803-1000 RESERVE - QUIMBY LN PROFESSIONAL PLANNER	PO 104421 PLANNING SERVICES - QUIMBY LANE PHASE 1	37.50	37.50	37.50
TOTAL					10,552.52
Total to be paid from Fund 33 CAPITAL FUND		10,552.52			
		<u>10,552.52</u>			

Checks Previously Disbursed

33136	DEPOSITORY TRUST COMPANY	PO# 106533	AUGUST DEBT SERVICE PAYMENT - PRI	610,000.00	8/14/2020
33135	DEPOSITORY TRUST COMPANY	PO# 106534	AUGUST DEBT SERVICE PAYMENT - INT	155,828.13	8/14/2020
				765,828.13	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	765,828.13	10,552.52	776,380.65
BILLS LIST TOTALS	765,828.13	10,552.52	776,380.65

**List of Bills - (401010100200) CASH - SEWER UTILITY
SEWER UTILITY FUND**

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
10019	6158 - AMERICAN AQUATIC TESTING, INC 40-C00-0101-0215 SEWER - TESTING	PO 106510 Performed 7/28/20	950.00	950.00	950.00
10020	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 106511 July 2020 Service	241.15	241.15	241.15
10021	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 106517 8/1-8/30/20 DENTAL BENEFITS PAYMENT INV	241.41	241.41	241.41
10022	6841 - HUDSON MACHINERY LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106515 Delivered 8/10/2020	99.50	99.50	99.50
10023	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 106568 JCP&L6 /22-7/21/20*	8,622.59	8,622.59	8,622.59
10024	322 - MGL FORMS PRINTING SOLUTIONS,LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106390 SEWER DELINQUENT NOTICES	230.00	230.00	230.00
10025	98 - MJ NEILL, INC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106548 8/5/20 Delivery	526.17	526.17	526.17
10026	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 106561 NJ AMERICAN WATER - 7/5-8/2/20*	90.87	90.87	90.87
10027	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 106495 July 2020 Service	153.01	153.01	153.01
10028	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106512 July 2020 Service	1,814.40	1,814.40	1,814.40
10029	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106516 June 2020 Service	1,883.00	1,883.00	1,883.00
10030	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 106526 TELEPHONE BILLS - JULY 2020 - 201 X52-12	323.43	323.43	323.43
10031	90 - VILLAGE SUPER MARKETS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106549 VARIOUS SUPPLIES	88.99	88.99	88.99

TOTAL

15,264.52

Total to be paid from Fund 40 SEWER UTILITY FUND

15,264.52

=====

15,264.52

Checks Previously Disbursed

40324	CURRENT ACCOUNT	PO# 106507 REIMBURSE AUG 2020 HB TO CURRENT	4,907.46	8/10/2020
40323	PAYROLL ACCOUNT	PAYROLL - SEWER 8/7/20	19,758.80	8/07/2020

			24,666.26	

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check# Vendor Description Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	24,666.26	15,264.52	39,930.78
BILLS LIST TOTALS	24,666.26	15,264.52	39,930.78

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
33	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC 55-215-0252-1001	PO 104296 Engineering Services for Dayton Crescent ORD 19-1817 - PRLIM ENG. - DAYTON CRESC	992.50	992.50	992.50
TOTAL				-----	992.50
Total to be paid from Fund 55 SEWER CAPITAL			992.50		
			=====		
			992.50		

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
182	5685 - DAVID SZOSTAK 85-286-5685-2015	PO 106361 MOUNTAINEER TRACK CAMP INSTRUCTOR RECREATION TRUST - MOUNTAINEER TRACK	1,500.00	1,500.00	1,500.00
183	5685 - DAVID SZOSTAK 85-286-5685-2015	PO 106411 Track Camp- 6 participants @ \$100.00 7/2 RECREATION TRUST - MOUNTAINEER TRACK	600.00	600.00	600.00
TOTAL				-----	2,100.00
Total to be paid from Fund 85 RECREATION TRUST		2,100.00	=====		
		2,100.00			

List of Bills - (10101006000) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60148	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	PO 106519 PAYROLL INVOICE PERIOD END DATE 7/18/20*	499.57	499.57
60149	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	PO 106523 2ND QUARTER PENSION FILING 2020*	887.40	887.40
60150	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	PO 106565 PAYROLL INVOICE PERIOD END DATE 8/1/20*	384.21	384.21
60151	179 - AIRGAS USA, LLC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 105090 CYLINDER RENTALS 2020	45.20	45.20
60152	2295 - ALLEGRA MARKETING, PRINT & MAIL 10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	PO 106502 F100 Construction Application File Folde	885.00	885.00
60153	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	GASOLINE - PREMIUM GAS	PO 106223 GASOLINE - JULY 2020 (ESTIMATE)	1,261.23	1,261.23
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	PO 106501 GASOLINE - AUG 2020 (ESTIMATE)	1,683.22	2,944.45
60154	3477 - AMERIGAS PROPANE LP 10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	PO 106560 Propane for Snack Shack at Pool	94.72	94.72
60155	4351 - APRUZZESE, McDERMOTT, MASTRO & MURPHY 10-C00-0101-0205	HUMAN RESOURCES - GEN. EXPENSE	PO 106530 JULY 2020 GENERAL LABOR SERVICES - ACCT#	8,815.00	8,815.00
60156	6530 - BART'S GLASS SHOP 10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 106536 Replacement windshield for 314 from Stor	290.00	290.00
60157	6682 - BCI TRUCK INC 10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	PO 103733 PARTS & SERVICE	1,072.66	1,072.66
60158	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 106518 HD TV CONNECTION - POLICE DEPT -ACCT# 84	10.36	10.36
60159	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 106559 HIGH SPEED INTERNET - ACCT 8499052890037	108.35	108.35
60160	5806 - D & R PLUMBING AND HEATING LLC 10-C00-0145-0244	BUILD. & GROUNDS - POLICE	PO 106494 Repair Leaking Flush Valve - Police Dept	150.00	150.00
60161	6502 - DECOTIIS LAW 10-C00-0135-0225	LEGAL SERVICES - LITIGATION	PO 106083 LEGAL SERVICES RE: OLD QUARRY FACILLITY	39.40	39.40
60162	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	PO 106517 8/1-8/30/20 DENTAL BENEFITS PAYMENT INV	1,770.19	1,770.19
60163	3742 - DRAGER SAFETY DIAGNOSTICS INC 10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	PO 106457 ALCOTEST CERT, TEMP. PROBE CERT, SET OF	179.00	179.00
60164	8 - FEDERAL EXPRESS CORP. 10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	PO 106543 SHIPMENT FROM CLERK TO SOMERSET COUNTY B	30.94	30.94

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60165	5718 - GOOGLE INC	PO 106500 GOOGLE APPS - E-MAIL SERVICE - SEPTEMBER		534.00	
	10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXP.	427.20		
	10-C00-0195-0232	POLICE - IT EXPENSES	106.80		534.00
60166	87 - JCP&L	PO 106567 JCP&L 6/20-7/19/20 MASTER ACCOUNT 200000		533.14	
	10-C00-0225-0202	STREET LIGHTING	533.14		533.14
60167	6378 - JOHNY ON THE SPOT	PO 105029 2020 Annual Rental Handicap Portable Res		96.45	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	96.45		
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	96.45		96.45
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	96.45		96.45
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	96.45		96.45
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	106.40		106.40
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	106.40		395.75
60168	1972 - LIN-GATE EQUIPMENT INC	PO 104706 SUPPLIES		94.00	
	10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE	94.00		94.00
60169	6388 - LTI, INC	PO 105561 2020 Borough Grass Cutting and Lawn Main		3,160.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	3,160.00		3,160.00
60170	358 - LUDLOW HEATING & COOLING CO.	PO 105043 2020 4 PM Service HVAC- Police		380.84	
	10-C00-0145-0258	BUILD. & GROUNDS - POLICE BUILDING	380.84		380.84
60171	4349 - MAPLECREST FORD	PO 106427 TRUCK REPAIR		718.02	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	718.02		718.02
60172	6799 - MARCO TECHNOLOGIES	PO 106497 2020 SERVICE CONTRACT #006433-03 - COPY		312.54	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	122.20		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	190.34		312.54
60173	1841 - MEEKER SHARKEY & HURLEY	PO 106493 GROUP ACCIDENT POLICY # 64097154 EXPIRAT		2,185.00	
	10-C00-0170-0220	LIABILITY INSURANCE	2,185.00		2,185.00
60174	5653 - MIRACLE CHEMICAL CO	PO 106442 Chemicals for pools - blanket		752.35	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	752.35		752.35
60175	78 - N.J.P.T.O.A.	PO 106542 2020 ANNUAL MEMBERSHIP DUES-TRAFFIC OFFI		50.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	50.00		50.00
60176	6728 - NAPA OF CHESTER, INC	PO 106540 48 BOTTLES OF OIL FOR POLICE TAHOES		215.52	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	215.52		215.52
60177	3986 - NATIONAL SAFETY COUNCIL	PO 106539 MEMBERSHIP RENEWAL 2020-2021 1-49 MEMBER		425.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	425.00		425.00
60178	5856 - NEW JERSEY BUSINESS SYSTEMS INC	PO 104968 WIRELESS WIFI RENEWAL THROUGH 12/31/20		1,296.00	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	1,296.00		1,296.00
60179	57 - NJ AMERICAN WATER CO.	PO 106562 NJ American Water 6/30-7/30/20*		7,263.64	

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,084.00		
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	179.64		7,263.64
60180	57 - NJ AMERICAN WATER CO.	PO 106563 NJ American Water 6/6-5/8/20*		917.35	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	917.35		917.35
60181	5320 - OCA BENEFIT SERVICES	PO 106496 OCA MONTHLY FEE JULY 2020*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
60182	5999 - PRAXAIR DISTRIBUTION INC	PO 106558 CO2 tank rental fee from 2019		211.61	
	10-A00-0271-0206	(2019) SWIM POOL - CHEMICALS/WATER	24.37		
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	187.24		211.61
60183	6915 - ROBERT MARKOWICK	PO 106508 Speedo Guard Flyback Female Bathing Suit		43.20	
	10-C00-0271-0215	SWIM POOL - LIFEGUARD UNIFORMS	43.20		43.20
60184	38 - STAPLES BUSINESS ADVANTAGE	PO 106541 POLICE OFFICE SUPPLIES. BATTERIES AND FL		154.81	
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	154.81		154.81
60185	5304 - SUBURBAN PROPANE	PO 106566 PROPANE FOR 150 PILL HILL RD*		421.06	
	10-C00-0320-0225	GAS - NATURAL	421.06		421.06
60186	6303 - SYNCB/AMAZON	PO 106264 taylor Replacement Reagent Refill Kits -		50.97	
	10-C00-0271-0209	SWIM POOL - WATER TESTING	50.97		
	10-C00-0271-0215	SWIM POOL - LIFEGUARD UNIFORMS	624.15		624.15
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	27.64		702.76
60187	6525 - TOPOLOGY NJ LLC	PO 105242 PROFESSIONAL SERVICES - QUIMBY LANE PHAS		12,500.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	12,500.00		12,500.00
60188	3141 - TRAFFIC SAFETY SERVICE LLC	PO 105446 SIGNS & POSTS		502.00	
	10-C00-0220-0229	STREETS & ROADS - SIGNS	502.00		
	10-C00-0165-0204	ENVIRON. COMM. - MISCELLANEOUS	448.00		448.00
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	312.00		312.00
		PO 106370 GREEN INFRASTRUCTURE DESIGN & IMPLEMENTA		448.00	
		PO 106394 Signs for Suite 103 & 105 Parking at Lib		312.00	
					1,262.00
60189	61 - VERIZON	PO 106556 TELEPHONE BILL 908-221-9611 - 8/7-9/6/20		522.81	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	522.81		522.81
60190	3488 - VERIZON	PO 106557 FIOS - ACCT# 354-642-517-0001-63 -8/10-9		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		129.99
60191	5173 - VERIZON BUSINESS SERVICES	PO 106555 LONG DISTANCE AUG 2020 ACC #Y2687028*		52.20	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	52.20		52.20
60192	1632 - VERIZON WIRELESS (NEWARK)	PO 106569 WIRELESS PHONES 7/10/20-8/9/20*		2,251.04	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,251.04		2,251.04
60193	868 - VIKING PEST CONTROL	PO 106564 Commercial Pest control Service		128.40	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	128.40		128.40

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

Meeting Date: 09/14/2020 For bills from 08/11/2020 to 08/19/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60194	90 - VILLAGE SUPER MARKETS 10-C00-0271-0204	PO 106476 POOL SWIM POOL - MISCELLANEOUS	184.17	184.17	184.17
60195	5318 - W.B.MASON CO,INC 10-C00-0285-0201 10-C00-0156-0201	PO 106407 SUPPLIES - SUITE 103 CONSTRUCTION - OFFICE SUPPLIES ZONING/HOUSE - OFFICE SUPPLY	13.82 237.13	250.95	
	10-C00-0100-0201 10-C00-0140-0201	PO 106492 SUPPLIES - S105692744 ADMIN. & EXEC. - OFFICE SUPPLY ENGINEERING - OFFICE SUPPLIES	52.58 2.63	55.21	306.16
60196	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 106514 BITUMINOUS CONCRETE & STONE - JULY 2020 STREETS & ROADS - ROAD REPAIR	459.67	459.67	459.67
60197	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 106520 BITUMINOUS CONCRETE & STONE - JULY 2020 STREETS & ROADS - ROAD REPAIR	3,171.77	3,171.77	3,171.77
60198	4397 - WELSH'S MOTOR SALES INC 10-C00-0246-0207	PO 106522 SERVICE VEHICLE MAINT.-STREETS & ROADS	129.20	129.20	129.20
TOTAL					60,120.45

Total to be paid from Fund 10 CURRENT FUND

60,120.45

60,120.45

Checks Previously Disbursed

10673	SOMERSET COUNTY, TREASURER	PO# 106538	3RD QUARTER COUNTY OPEN SPACE TAX	166,066.53	8/14/2020
10672	SOMERSET COUNTY, TREASURER	PO# 106537	3RD QUARTER COUNTY TAXES	1,731,789.55	8/14/2020
10671	PAYROLL ACCOUNT	PO# 106524	8/7/20 PAYROLL*	220,904.86	8/07/2020
10670	SOMERSET HILLS BOARD OF ED.		AUGUST SCHOOL TAX	2,259,903.92	8/10/2020
10669	STATE OF NJ PENSIONS & BENEFITS	PO# 106475	HEALTH BENEFITS AUG 2020*	89,622.58	8/14/2020
				4,468,287.44	

Totals by fund Previous Checks/Voids Current Payments Total

Fund 10 CURRENT FUND 4,468,287.44 60,120.45 4,528,407.89

BILLS LIST TOTALS 4,468,287.44 60,120.45 4,528,407.89

RESOLUTION 20-208B

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,766.88
04 Escrow	\$	6,739.25
06 Outside Employment	\$	25,875.00
10 Current Fund	\$	2,707,414.81
19 Other Trusts	\$	12,625.78
20 Payroll	\$	521,092.08
33 Capital Fund	\$	398,511.22
40 Sewer Utility Fund	\$	68,512.30
55 Sewer Capital	\$	4,800.00
70 COAH Trust	\$	1,139.30
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	39.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	5,850.00
TOTAL	\$	3,754,365.62

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 September 14, 2020.

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2232	4214 - ATLANTIC TACTICAL OF NJ 01-G19-0110-0369 BODY ARMOR	PO 105945 Contract replacement body armor for Alt		672.06	672.06
2233	4213 - SHERRIE CALISH 01-G19-0110-0364 2020 MUNICIPAL ALLIANCE GRANT (19/20)	PO 106585 PROGRAM COORDINATOR SALARY - JULY 2020*		376.25	376.25
	01-G20-0110-0367 2020 MUNICIPAL ALLIANCE 5TH QTR	PO 106689 PROGRAM COORDINATOR SALARY - AUG 2020*		131.25	507.50
2234	1552 - TOWNSHIP OF BEDMINISTER 01-105-0100-1008 MUNICIPAL ALLIANCE - OTHER MUNI MATCH	PO 106554 OVERPAYMENT OF BEDMINSTER MATCH DUE TO 5		587.32	587.32
TOTAL					----- 1,766.88
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,766.88			
		=====			
		1,766.88			

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2505	6386 - BURGIS ASSOCIATES, INC	PO 106723 PB Planner contract & application servic		187.50	
	04-280-5001-0103	DISBURSEMENTS - PB #655 - STIDWORTHY - B	187.50		187.50
2506	1307 - FERRIERO ENGINEERING, INC	PO 106590 Borough Engineer construction inspection		551.25	
	04-280-6001-0103	DISBURSEMENTS - INSP ESCROW#18-06 - CLAR	551.25		
	04-280-6001-0103	DISBURSEMENTS - INSP ESCROW#18-06 - CLAR	205.50	205.50	
	04-280-7000-0052	ESCROW-FALIVENE	350.00	350.00	
		PO 106721 BOA Engineer contract & application serv		4,340.00	
	04-280-4000-0108	ESCROW-DALLAS #19-02 B14 L11.04	175.00		
	04-280-4002-0103	DISBURSEMENTS - GALAWAY & CRANE - 9 CHUR	420.00		
	04-280-4014-0103	DISBURSEMENTS - BOA #20-02 - BV TWO - B1	1,085.00		
	04-280-4008-0103	DISBURSEMENTS - BOA - #17-02A - NGC - B6	175.00		
	04-280-4000-0093	ESCROW - ROBERTS #18-01 B50 L1	35.00		
	04-280-4015-0103	DISBURSEMENTS - BOA#20-03 - HAWN - B28,	665.00		
	04-280-4016-0103	DISBURSEMENTS - BOA#20-04 - NJAW BOOSTER	1,330.00		
	04-280-4017-0103	DISBURSEMENTS - BOA#20-05 - SEA BRIGHT S	455.00		5,446.75
2507	5805 - LOUIS P. RAGO, ESQ	PO 106720 BOA Attorney contract & application serv		300.00	
	04-280-4002-0103	DISBURSEMENTS - GALAWAY & CRANE - 9 CHUR	300.00		300.00
2508	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 106722 PB Attorney contract & application servi		805.00	
	04-280-5001-0103	DISBURSEMENTS - PB #655 - STIDWORTHY - B	805.00		805.00
TOTAL					6,739.25
Total to be paid from Fund 04 ESCROW					6,739.25

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

From 08/21/2020 to 09/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2020	2659		6180		PAYROLL ACCOUNT		20,700.00	06-101-0100-2000
				06-285-0600-1017	CRJ	15,350.00		
				06-285-0600-1038	VOLLERS	5,350.00		
9/04/2020	2670		6181		PAYROLL ACCOUNT		5,175.00	06-101-0100-2000
				06-285-0600-1017	CRJ	3,000.00		
				06-285-0600-1004	VERIZON	1,275.00		
				06-285-0600-1037	SUMMIT NUTRITIONAL	900.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				25,875.00
06-285-0600-1004	VERIZON		1,275.00		
06-285-0600-1017	CRJ CONST. CO.		18,350.00		
06-285-0600-1037	SUMMIT NUTRITIONALS		900.00		
06-285-0600-1038	VOLLERS		5,350.00		
TOTALS (FOR RANGE):					
					25,875.00
					25,875.00

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
280	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 106583 6/6/20 EMERGENCY CARE FOR DOG		105.00	
	19-285-0500-3001 RESERVE FOR ANIMAL CONTROL		105.00		
		PO 106695 9/3/20 EMERGENCY CARE FOR DOG		50.00	
	19-285-0500-3001 RESERVE FOR ANIMAL CONTROL		50.00		155.00
281	104 - BERNARDSVILLE PRINT CENTER	PO 105973 SIGNS FOR PLAYGROUNDS & FIELDS		58.50	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		58.50		58.50
282	6043 - JCP&L	PO 106606 JCP&L 7/20/20-8/20/20*		7.00	
	19-285-0500-5001 RESERVE FOR RAILROAD STATION		7.00		7.00
283	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 106584 May thru August 2020 Monthly Dog Report		15.00	
	19-285-0500-3002 DUE TO STATE - ANIMAL CONTROL		15.00		15.00
284	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 106708 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	19-285-0500-5001 RESERVE FOR RAILROAD STATION		150.00		150.00
285	895 - PIDGEON AND PIDGEON, P.C.	PO 106528 AUGUST LEGAL SERVICES FOR NEXT BILL		1,560.00	
	19-285-0500-5001 RESERVE FOR RAILROAD STATION		1,384.50		
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		175.50		1,560.00
286	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 106450 COVID-19 DISINFECTING - POLICE DEPARTMEN		3,830.00	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		3,830.00		
		PO 106551 COVID-19 DISINFECTING - POLICE DEPARTMEN		3,830.00	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		3,830.00		7,660.00
287	6330 - SPARTA 2002 DESIGNS & PROMOTIONS IN	PO 106381 100 BERNARDSVILLE POLICE PROTECTIVE FACE		750.00	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		750.00		750.00
288	2865 - V. E. RALPH & SON, INC	PO 106613 6 BOXES OF 3 PLY MASKS		161.70	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		161.70		161.70
289	3488 - VERIZON	PO 106599 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
	19-285-0500-5001 RESERVE FOR RAILROAD STATION		151.99		151.99
290	61 - VERIZON	PO 106664 908-204-3475 347 38Y - TRAIN STATION FI		73.64	
	19-285-0500-5001 RESERVE FOR RAILROAD STATION		73.64		73.64
291	90 - VILLAGE SUPER MARKETS	PO 106649 MISC COVID SUPPLIES-POLICE DEPT.		70.25	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		70.25		70.25
292	5901 - Y-PERS, INC	PO 105947 COVID-19 SUPPLIES		1,500.00	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		1,500.00		
		PO 106621 COVID-19 SUPPLIES		312.70	
	19-285-0500-8002 STORM RECOVERY TRUST - COVID-19		312.70		1,812.70

TOTAL

12,625.78

Total to be paid from Fund 19 OTHER TRUSTS

12,625.78

=====

12,625.78

Disbursements Journal - (20) PAYROLL AGENCY

From 08/21/2020 to 09/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2020	2653		20620		ACTION DATA SERVICES-PAYROLL		2,498.11	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	2,498.11		
8/21/2020	2654		20621		ACTION DATA SERVICES-PAYROLL		176,425.82	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	176,425.82		
8/21/2020	2655		20622		ACTION DATA SERVICES-PAYROLL		85,051.91	20-101-0100-2000
				20-280-5600-0852	FEDERAL	25,886.02		
				20-280-5600-0853	FICA SS EE	9,546.84		
				20-280-5600-0854	MEDICARE EE	3,542.21		
				20-280-5600-0855	NJ STATE TAX	8,790.17		
				20-280-5600-0856	EMPLOYEE SUI/SDI	245.71		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,469.19		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	590.01		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	9,546.84		
				20-280-5600-0902	MED EMPLOYER	3,542.21		
				20-280-5600-0903	EMPLOYER SUI	347.12		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	117.90		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	86.82		
				20-280-5600-0871	PERS LOAN	771.66		
				20-280-5600-0877	PFRS	7,943.03		
				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		
				20-280-5600-0872	PERS BACK DEDUCTIONS	250.02		
9/04/2020	2664		20623		ACTION DATA SERVICES-PAYROLL		462.32	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	462.32		
9/04/2020	2665		20624		ACTION DATA SERVICES-PAYROLL		156,462.89	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	156,462.89		
9/04/2020	2666		20625		ACTION DATA SERVICES-PAYROLL		80,326.55	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,013.68		
				20-280-5600-0853	FICA SS EE	8,866.14		
				20-280-5600-0854	MEDICARE EE	3,196.86		
				20-280-5600-0855	NJ STATE TAX	8,111.46		
				20-280-5600-0856	EMPLOYEE SUI/SDI	200.22		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,469.19		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	598.34		
				20-280-5600-0890	DEFERRED COMP	3,436.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,866.14		
				20-280-5600-0902	MED EMPLOYER	3,196.86		
				20-280-5600-0903	EMPLOYER SUI	282.69		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	180.36		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	132.83		
				20-280-5600-0871	PERS LOAN	967.11		
				20-280-5600-0877	PFRS	7,910.61		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	156.00		

Disbursements Journal - (20) PAYROLL AGENCY

From 08/21/2020 to 09/30/2020

20-280-5600-0905	AFLAC POST TAX	27.89
20-280-5600-0906	AFLAC PRE TAX	105.45
20-280-5600-0872	PERS BACK DEDUCTIONS	250.02
20-280-5600-0875	PERS BACK CONT INS	83.33
20-280-5600-0899	VISION	374.55

9/09/2020	2671	106686	20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,236.22
			20-260-0500-1003		1,628.26
		20626		CURRENT ACCOUNT	
					19,864.48
					20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				521,092.08
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,236.22		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,628.26		
20-280-5600-0850	NET PAYROLL PAYABLE		2,960.43		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		48,899.70		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		18,412.98		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		6,739.07		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		16,901.63		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		445.93		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		38.38		
20-280-5600-0870	PAYABLE - P.E.R.S.		18,938.38		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,738.77		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		500.04		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,188.35		
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		83.33		
20-280-5600-0877	PAYABLE - P.F.R.S.		15,853.64		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		298.26		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		219.65		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,623.72		
20-280-5600-0893	PAYABLE - DPW UNION DUES		312.00		
20-280-5600-0895	PAYABLE - PBA DUES		664.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,097.54		
20-280-5600-0899	PAYABLE - VISION		374.55		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		332,888.71		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		18,412.98		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		6,739.07		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		629.81		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		210.90		

TOTALS (FOR RANGE):

521,092.08 521,092.08
=====

**List of Bills - (3310101004000) CASH - CAPITAL
CAPITAL FUND
Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020**

Check#	Vendor	Description	Account	PO Payment	Check Total
6013	6913 - ADG CONTRACTING CORP 33-215-2907-1002 2019-1827 - UNFUNDED - VARIOUS ROADS	PO 106288 Hull/Lindabury Drainage, Curbing and Roa	300,129.62	300,129.62	300,129.62
6014	6913 - ADG CONTRACTING CORP 33-215-1400-1004 Ord. 15-1691DrainageVarious Roads	PO 106483 Lloyd Road Repairs	69,920.45	69,920.45	69,920.45
6015	1307 - FERRIERO ENGINEERING, INC 33-215-2912-1004 2020-1837 - WHITENACK ROAD 33-215-2800-1006 18-1760 - FACIL - WALKING PATH - UNFUND	PO 106659 July 2020 Engineering Invoices	17,818.76 700.00	18,518.76	18,518.76
6016	4513 - FINISHING TOUCH 33-215-2906-1002 2019-1816 - UNFUNDED - 271 MINE BROOK	PO 106505 Additional Repairs to Water Damaged in R	4,637.00	4,637.00	4,637.00
6017	2933 - GLENN MILLER ELECTRICAL CONTRACTING 33-215-2912-1008 2020-1837 - GENERAL IMP/EQUIPMENT	PO 106617 ELECTRICAL RECEPTACLES AT RECREATION SUI	1,130.00	1,130.00	1,130.00
6018	6671 - HQW ARCHITECTS, LLC 33-215-2800-1028 18-1760 - FACIL - LIBRARY ROOF - UNFUND	PO 103950 Roof top and Roof Library Lower Level	347.50	347.50	347.50
6019	6830 - MARAZITI FALCON, LLP 33-215-2902-1003 BOND ORD 19-1797 - COAH LAND - SOFT COST	PO 106190 PROFESSIONAL SERVICES CONTRACT - PURCHAS	1,891.95	1,891.95	1,891.95
6020	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC 33-215-2907-1003 2019-1827 - SOFT COSTS - VARIOUS ROADS	PO 106588 Stump Grinding Lindabury Project	480.00	480.00	480.00
6021	196 - SOMERSET COUNTY, TREASURER 33-215-2907-1003 2019-1827 - SOFT COSTS - VARIOUS ROADS	PO 106660 Traffic Control Lindabury /202 July 23,	815.15	815.15	815.15
6022	6948 - TOWNSHIP OF LONG HILL 33-215-2907-1003 2019-1827 - SOFT COSTS - VARIOUS ROADS	PO 106655 Hull/Lindabury Traffic Control	640.79	640.79	640.79

TOTAL

398,511.22

Total to be paid from Fund 33 CAPITAL FUND

398,511.22

=====

398,511.22

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
10032	135 - ALLEN PAPER & SUPPLY CO 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 106645 Polyliners, Paper towels, toilet tissue	559.47	559.47	559.47
10033	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106719 AUG 2020*	999.87	999.87	999.87
10034	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 106651 9/1-9/30/20 DENTAL BENEFITS PAYMENT INV	241.41	241.41	241.41
10035	6760 - EDWARD KRISTOFF 40-C00-0101-0202 SEWER - DUES & SUBSC. 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106643 License fee PO 106671 MEAL ALLOWANCE - AUG 2020	50.00 60.00	50.00 60.00	110.00
10036	6693 - EVOQUA WATER TECHNOLOGIES LLC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 106426 Panels for Disc Filter	3,350.00	3,350.00	3,350.00
10037	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 106552 Testing July 2020	2,375.00	2,375.00	2,375.00
10038	6212 - GLENN PLESNARSKI 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 106610 August 2020	100.00	100.00	100.00
10039	6212 - GLENN PLESNARSKI 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 106618 WEF Membership	117.00	117.00	117.00
10040	547 - HOME DEPOT CREDIT SERVICES 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 106728 Filter Maintenance	1,252.68	1,252.68	1,252.68
10041	6841 - HUDSON MACHINERY LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106709 Delivered 7/13/2020	99.50	99.50	99.50
10042	2780 - KEN KELEHER 40-C00-0101-0202 SEWER - DUES & SUBSC. 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106642 License and Association fees PO 106669 MEAL ALLOWANCE - JULY/AUG 2020	220.00 70.00	220.00 70.00	290.00
10043	4981 - MISSION COMMUNICATIONS, LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 106619 Alarm Floats for Siphon Manhole	113.00	113.00	113.00
10044	4289 - NICK DIGHT 40-C00-0101-0202 SEWER - DUES & SUBSC. 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106609 August 2020 PO 106670 MEAL ALLOWANCE - JULY/AUG 2020	117.00 30.00	117.00 30.00	147.00
10045	6059 - NJ AMERICAN WATER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106716 2ND QTR 2020 BASE CHARGE AND USAGE DATA	526.52	526.52	526.52
10046	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 106607 NJ AMERICAN WATER - 7/9/20-8/8/20*	4,679.42	4,679.42	4,679.42
10047	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 106707 Aug 2020 Service	145.86	145.86	145.86

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
10048	3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106644 September 2020 Service	411.83	411.83	411.83
10049	872 - PUMPING SERVICE CO. 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 106706 Found bad phase monitor, was replaced &	617.66	617.66	617.66
10050	1994 - RUSSELL REID 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106587 July 2020 Service	2,419.20	2,419.20	2,419.20
10051	6821 - SMART WATER, INC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 106713 3rd Quarter Service	600.00	600.00	600.00
10052	4434 - TOM SHADOOD 40-C00-0101-0205 SEWER - GENERAL EXPENSES 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 106668 MEAL ALLOWANCE - AUG 2020 PO 106698 Wastewater and Collections License Renew	20.00 103.00	20.00 103.00	123.00
10053	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106697 July 2020 Service	1,764.00	1,764.00	1,764.00
10054	4441 - ZEP SALES & SERVICE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106712 Delivered 8/28/2020	147.99	147.99	147.99
TOTAL					21,190.41
Total to be paid from Fund 40 SEWER UTILITY FUND		21,190.41			
		<u>21,190.41</u>			

Checks Previously Disbursed

40327	CURRENT ACCOUNT	PO# 106687 REIMBURSE SEPT 2020 HB TO CURRENT	5,721.59	9/09/2020
40326	PAYROLL ACCOUNT	PAYROLL - SEWER 8/7/2019/4/20	18,827.76	9/04/2020
40325	PAYROLL ACCOUNT	PAYROLL - SEWER 8/7/20	22,772.54	8/21/2020
			47,321.89	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	47,321.89	21,190.41	68,512.30
BILLS LIST TOTALS	47,321.89	21,190.41	68,512.30

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
34	6815 - NATIONAL WATER MAIN CLEANING COMPANY	PO 105342 Dayton Crescent 8" Sewer Lining and Manh		4,800.00	
	55-215-0253-1000	ORD 20-1830 - DAYTON CRES. SEWER REPAIRS	4,800.00		4,800.00
TOTAL					----- 4,800.00
Total to be paid from Fund 55 SEWER CAPITAL		4,800.00	=====		
		4,800.00			

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2102	5366 - CGP&H, LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106532 ADMINISTRATIVE AGENT&PLANNING SERVICES-A	378.80	378.80
2103	895 - PIDGEON AND PIDGEON,P.C. 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106528 AUGUST LEGAL SERVICES FOR NEXT BILL	760.50	760.50
TOTAL					----- 1,139.30
Total to be paid from Fund 70 COAH TRUST		1,139.30			
		=====			
		1,139.30			

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2095	895 - PIGEON AND PIGEON, P.C. 72-286-5685-3001	PO 106528 AUGUST LEGAL SERVICES RESERVE FOR OPEN SPACE - AQUISITION	FOR NEXT BILL 39.00	39.00	39.00
TOTAL					----- 39.00
Total to be paid from Fund 72 OPEN SPACE TRUST		39.00			
		<u>39.00</u>			
		39.00			

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/09/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
184	6712 - JON SIMONEAU	PO 106685 Bernards Mountain Foot Ball camp instruc		2,925.00	
	85-286-5685-3006 RECREATION TRUST - MOUNTAINEER FOOTBALL		2,925.00		2,925.00
185	6711 - RYAN MCCULLOUGH	PO 106684 Bernards Mountain Foot Ball camp instruc		2,925.00	
	85-286-5685-3006 RECREATION TRUST - MOUNTAINEER FOOTBALL		2,925.00		2,925.00
TOTAL					----- 5,850.00
Total to be paid from Fund 85 RECREATION TRUST		5,850.00			
		=====			
		5,850.00			

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60199	4059 - A & K EQUIPMENT CO 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 106658 PARTS 256.96	256.96	256.96
60200	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	PO 106681 PAYROLL INVOICE PERIOD END DATE 8/15/20* 489.31	489.31	489.31
60201	179 - AIRGAS USA,LLC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 105090 CYLINDER RENTALS 2020 45.20	45.20	45.20
60202	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	PO 106694 PAPER SUPPLIES - 8/28/20 33.85	33.85	33.85
60203	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	GASOLINE - PREMIUM GAS	PO 106501 GASOLINE - AUG 2020 (ESTIMATE) 781.82	781.82	781.82
60204	5263 - ALPHA DOG SOLUTIONS, INC 10-C00-0112-0207	TECH.INF.SYSTEM - BOROUGH WEBSITE	PO 106318 BOROUGH WEBSITE - JULY - DECEMBER 2020 1,420.00	1,420.00	1,420.00
60205	6063 - AMERICAN WEAR, INC 10-C00-0145-0225 10-C00-0145-0255	BUILD. & GROUNDS - CLEANING SERVICES BUILD. & GROUNDS - CLOTHING	PO 106472 2020 Cleaning Walkoff Rugs and Uniforms 42.00 47.52	89.52	89.52
60206	6063 - AMERICAN WEAR, INC 10-C00-0220-0206	STREETS & ROADS - UNIFORMS	PO 106718 UNIFORM CLEANING FOR ROAD DEPT. aug 2020 200.16	200.16	200.16
60207	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	PO 104964 24 HOUR ANIMAL CONTROL COVERAGE - 2020 3,000.00	3,000.00	3,000.00
60208	4214 - ATLANTIC TACTICAL OF NJ 10-C00-0195-0215 10-C00-0195-0216 10-C00-0195-0226	POLICE - FIREARMS & AMMUNITION POLICE - BODY ARMOR POLICE - SPECIAL OFFICER EQUIPMENS	PO 105694 Sig Sauer P320 Mags 623.84 PO 105945 Contract replacement body armor for Alt 1,749.52 PO 106627 EXTERIOR CARRIER FOR SLEO 2 WALLACE* 6.90	623.84 1,749.52 6.90	2,380.26
60209	6682 - BCI TRUCK INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 106597 PARTS 686.74	686.74	686.74
60210	761 - BERNARDSVILLE AUTO REPAIR,INC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106184 VEHICLE INSPECTION 155.00	155.00	155.00
60211	761 - BERNARDSVILLE AUTO REPAIR,INC 10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 106648 INSPECTION OF PATROL CAR # 308 77.50	77.50	77.50
60212	2873 - BERNARDSVILLE CAR WASH 10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 105816 Car wash Tickets 594.00	594.00	594.00
60213	4333 - BERNARDSVILLE HARDWARE 10-C00-0220-0205 10-C00-0145-0201 10-C00-0271-0204	STREETS & ROADS - GEN. EXPENSE BUILD. & GROUNDS - BLD SUPPLY SWIM POOL - MISCELLANEOUS	PO 106719 AUG 2020* 195.02 484.81 24.93	704.76	704.76
60214	2431 - BOB PICKELL		PO 106675 MEAL ALLOWANCE - AUG 2020	10.00	

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		10.00
60215	319 - BOLLINGER CO.	PO 106605 Youth and Adult Recreation Accident Insu		6,740.00	
	10-C00-0272-0206	RECREATION - ACCIDENT INSURANCE	6,740.00		6,740.00
60216	6946 - BRAD & DONNA FOX	PO 106622 REFUND 2020 TAX DUPLICATE PAYMENT - BLOC		3,241.62	
	10-205-5500-0001	TAX OVERPAYMENTS	3,241.62		3,241.62
60217	6386 - BURGIS ASSOCIATES, INC	PO 106723 PB Planner contract & application servic		4,232.50	
	10-C00-0150-0221	PLANNING BOARD - PLANNER	412.50		
	10-C00-0150-0227	PLANNING BOARD - DOWNTOWN REVITILIZATION	3,820.00		4,232.50
60218	5546 - CHERRY VALLEY TRACTOR SALES, INC	PO 106693 PARTS		1,416.59	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,416.59		1,416.59
60219	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 106333 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		390.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	390.00		390.00
60220	6543 - CLINTON FIRST AID & RESCUE SQUAD, INC.	PO 105521 EMT CORE REFRESHER TRAINING - RICHARD. C		300.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	300.00		300.00
60221	4239 - COMCAST	PO 106600 XFINITY TV & INTERNET - ACCT# 849905289		203.40	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	203.40		203.40
60222	4239 - COMCAST	PO 106601 XFINITY ACCOUNT 8499052890036488 - 8/18/		29.56	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	29.56		29.56
60223	4239 - COMCAST	PO 106602 XFINITY TV & INTERNET - ACCT#84990528900		44.31	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	44.31		44.31
60224	4239 - COMCAST	PO 106715 HD TV CONNECTION - POLICE DEPT -ACCT# 84		10.36	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	10.36		10.36
60225	4827 - D'ONOFRIO & SONS INC	PO 105560 2020 Recreation Grass Cutting and Lawn M		2,880.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,880.00		2,880.00
60226	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 106651 9/1-9/30/20 DENTAL BENEFITS PAYMENT INV		1,753.05	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	1,753.05		1,753.05
60227	6167 - DIRECT ENERGY BUSINESS	PO 106700 GAS BILLS - 8/27/20*		36.37	
	10-C00-0310-0220	ELECTRICITY - BILLS	36.37		36.37
60228	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 105006 2020 Cleaning Suite 103 Construction Off		500.00	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	500.00		500.00
60229	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 105007 2020 Cleaning Library Lower Level Common		500.00	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	500.00		500.00
60230	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC	PO 106404 COVID Disinfecting - Lower Level Library		520.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	520.00		520.00

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60231	1307 - FERRIERO ENGINEERING, INC	PO 106656 Engineering Mine Mount Road Section 2		227.41	
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXP.	227.41		
		PO 106659 July 2020 Engineering Invoices		2,472.82	
	10-C00-0140-0204	ENGINEERING - MISCELLANEOUS	2,472.82		
		PO 106724 PB Engineer contract & application servi		770.00	
	10-C00-0150-0227	PLANNING BOARD - DOWNTOWN REVITILIZATION	770.00		3,470.23
60232	6942 - FINGERS RADIATOR HOSPITAL, INC.	PO 106593 RADIATOR REPAIR		188.50	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	188.50		188.50
60233	120 - FOSTER & COMPANY, INC.	PO 103342 SUPPLIES		171.38	
	10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES	171.38		171.38
60234	185 - GRAINGER	PO 104557 SUPPLIES & TOOLS		9.58	
	10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE	9.58		
		PO 105559 TOOLS AND SUPPLIES		290.41	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	290.41		299.99
60235	1636 - HIGHVIEW GARAGE	PO 106646 FOUR WHEEL ALIGNMENT AND TIE RODS CAR 31		514.62	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	514.62		
		PO 106657 OIL CHANGE, LUBE AND ROTATE TIRES CAR 31		126.14	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	126.14		
		PO 106682 TIE RODS AND 4 WHEEL ALIGNMENT CAR 312		514.62	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	514.62		1,155.38
60236	6949 - JAMIE MURPHY	PO 106690 REFUND - SOMERSET HILLS OUTDOOR FALL BAS		50.00	
	10-205-5500-0003	RECREATION REFUNDS	50.00		50.00
60237	87 - JCP&L	PO 106614 JCP&L 7/20-8/19/20*		7,349.18	
	10-C00-0310-0220	ELECTRICITY - BILLS	4,410.35		
	10-C00-0225-0202	STREET LIGHTING	2,938.83		7,349.18
60238	87 - JCP&L	PO 106702 JCP&L 7/18-8/17/20*		94.42	
	10-C00-0310-0220	ELECTRICITY - BILLS	94.42		94.42
60239	87 - JCP&L	PO 106703 JCP&L 7/22-8/20/20*		1,779.54	
	10-C00-0310-0220	ELECTRICITY - BILLS	1,779.54		1,779.54
60240	1322 - JESCO, INC.	PO 103254 PARTS & REPAIRS		353.47	
	10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	353.47		353.47
60241	6941 - JOSHUA & PATRICIA STILES	PO 106582 REFUND OF RENTAL REGISTRATION FEE - 144-		150.00	
	10-192-0810-5008	FEES & PERMITS - ZONING/HOUSE	150.00		150.00
60242	6247 - JOY AUTO PARTS	PO 103346 PARTS		92.64	
	10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	92.64		92.64
60243	832 - KEN-RENT PARTY & TENT RENTAL	PO 106291 20 x 20 Tent for Summer Camp		2,097.00	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	2,097.00		2,097.00
60244	301 - KEVIN VALENTINE	PO 106579 REIMBURSEMENT FOR STORM FOOD FOR EMERGEN		228.62	
	10-C00-0210-0203	EMERGENCY MGMT. - MISC.	228.62		228.62

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60245	1568 - LARRY PHILLIPS	PO 106676 MEAL ALLOWANCE - AUG 2020		10.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		10.00
60246	6950 - LAWRENCE MONGNO	PO 106691 REFUND - SOMERSET HILLS OUTDOOR FALL BAS		100.00	
	10-205-5500-0003	RECREATION REFUNDS	100.00		100.00
60247	227 - LEN D'ELIA	PO 106674 MEAL ALLOWANCE - AUG 2020		10.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	135.00	135.00	145.00
60248	6143 - LETTERGRAPHIC	PO 106498 Aluminum signs bronze brushed with black		140.00	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	140.00		140.00
60249	4407 - LEXISNEXIS RISK SOLUTIONS	PO 105179 OPEN MONTHY ACCURINT SERVICE 11/19 - 12/		300.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	300.00		300.00
60250	5805 - LOUIS P. RAGO, ESQ	PO 106720 BOA Attorney contract & application serv		2,420.00	
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	2,420.00		2,420.00
60251	6388 - LTI, INC	PO 105561 2020 Borough Grass Cutting and Lawn Main		2,580.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	2,580.00		2,580.00
60252	358 - LUDLOW HEATING & COOLING CO.	PO 106652 AC Repair Police Dept		390.00	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	390.00		390.00
60253	4349 - MAPLECREST FORD	PO 105514 PARTS		203.19	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	203.19		
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	62.91	62.91	266.10
60254	6799 - MARCO TECHNOLOGIES	PO 106603 2020 SERVICE CONTRACT #006433-03 - COPY		144.33	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	122.20		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	22.13		144.33
60255	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 106546 ESTIMATED TAX BILL FORMS		471.00	
	10-C00-0120-0214	TAX COLLECTOR - BILLING	471.00		
	10-C00-0120-0214	TAX COLLECTOR - BILLING	295.00	295.00	766.00
60256	5653 - MIRACLE CHEMICAL CO	PO 106442 Chemicals for pools - blanket		614.73	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	614.73		614.73
60257	98 - MJ NEILL, INC	PO 106663 DIESEL USAGE - AUG 2020*		799.96	
	10-C00-0315-0230	GASOLINE - DIESEL	534.31		
	10-A00-0315-0230	(2019) GASOLINE - DIESEL	265.65		799.96
60258	5168 - MORRIS BRICK AND STONE CO.	PO 103967 MASON SUPPLIES		275.80	
	10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES	275.80		275.80
60259	6684 - MUNICIPAL CAPITAL FINANCE	PO 106581 2019 CHEVY TAHOE - PAYMENT 2 OF 3		19,221.69	
	10-C00-0200-0250	PURCHASE OF POLICE CARS	19,221.69		19,221.69

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60260	6728 - NAPA OF CHESTER, INC	PO 105901 PARTS		162.58	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	162.58		
		PO 105982 PARTS		24.64	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	24.64		187.22
60261	6398 - NATURAL GREEN LAWN CARE	PO 105376 Annual Turf Field Maintenance - Coop # E		2,150.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,150.00		2,150.00
60262	6532 - NICK DOBASH	PO 106680 MEAL ALLOWANCE - AUG 2020		10.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		10.00
60263	6136 - NICK SALVATORE	PO 106678 MEAL ALLOWANCE - AUG 2020		10.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		10.00
60264	57 - NJ AMERICAN WATER CO.	PO 106607 NJ AMERICAN WATER - 7/9/20-8/8/20*		825.78	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	825.78		825.78
60265	4260 - NJASRO	PO 105410 SAFE SCHOOLS RESOURCE OFFICER TRAINING -		395.00	
	10-C00-0195-0231	POLICE - SLEO III (SCHOOL) EXPENSES	395.00		395.00
60266	5320 - OCA BENEFIT SERVICES	PO 106711 OCA MONTHLY FEE AUG 2020*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
60267	3221 - PETER RUBINETTI PRIVATE DISPOSAL	PO 105011 2020 Solid Waste Removal Library (2) and		1,075.84	
	10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL	1,075.84		
		PO 106596 Disposal Service COM004167		494.64	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	494.64		1,570.48
60268	895 - PIDGEON AND PIDGEON, P.C.	PO 106528 AUGUST LEGAL SERVICES FOR NEXT BILL		3,913.50	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	3,913.50		3,913.50
60269	3972 - POSTER COMPLIANCE CENTER	PO 106665 Poster Compliance Renewal, 2020		271.80	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	271.80		271.80
60270	6042 - PSE&G	PO 106701 7/25-8/25/20*		58.63	
	10-C00-0320-0225	GAS - NATURAL	58.63		58.63
60271	6829 - QUADIENT, INC	PO 106641 RENTAL OF POSTAGE METER - SUITE 103 - AC		117.13	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	117.13		117.13
60272	6849 - R & R CONSTRUCTION, INC	PO 106324 EMERGENCY REPAIRS FOR JD 310SE BACKHOE		2,963.64	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	2,963.64		
		PO 106380 REPAIRS		3,250.00	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	3,250.00		6,213.64
60273	3738 - R&R IRRIGATION CO. INC	PO 106653 Sprinkler Repair - Olcott Square		214.50	
	10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION	214.50		214.50
60274	1042 - READY REFRESH	PO 105010 2020 Bottled Water Borough Hall and Suit		299.59	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	260.29		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	39.30		299.59

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60275	31 - RECORDER PUBLISHING CO 10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	PO 106704 Classified ad, Crossing Guard	39.92	39.92
60276	4955 - REEGS, INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 105926 BATTERIES	127.95	127.95
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 106604 BATTERY FOR PATROL CAR # 314	122.95	250.90
60277	5864 - REILLY SWEEPING, INC 10-C00-0220-0228	STREETS & ROADS - SWEEPER	PO 105940 Downtown + Street Sweeping - June - Aug	505.00	505.00
	10-C00-0220-0228	STREETS & ROADS - SWEEPER	PO 106446 Borough Wide Street Sweeping	1,024.00	1,529.00
60278	6498 - RICHARD VAUGHN 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106673 MEAL ALLOWANCE - AUG 2020	10.00	10.00
60279	3499 - RICHIE'S TIRE SERVICE INC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106328 TIRES & SERVICE	611.20	611.20
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 106612 4 GOODYEAR ALL SEASON TIRES FOR PATROL C	420.72	420.72
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 106688 TIRE SERVICE	444.48	1,476.40
60280	5500 - RICOH USA, INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	PO 105430 OPEN P.O. FOR MAINTENANCE / TONER / EXTR	214.65	214.65
60281	5910 - RIDGE PAINTING COMPANY, LLC 10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	PO 106513 Prep and Paint Suite 105 for Recreation	1,750.00	1,750.00
60282	488 - ROBERT COOK 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106677 MEAL ALLOWANCE - AUG 2020	10.00	10.00
60283	180 - SAFETY-KLEEN SYSTEMS INC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106616 PARTS CLEANER SERVICE 2020	323.52	323.52
60284	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	PO 105008 2020 Cleaning Borough Hall	1,367.87	1,367.87
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	PO 106451 Weekly COVID Disinfecting at Boro Hall 1	1,100.00	2,467.87
60285	392 - SOMERSET COUNTY RECYCLING PROGRAM 10-C00-0240-0215	RECYCLING - COUNTY PICKUP	PO 106639 3rd Quarter Curbside Recycling	17,493.27	17,493.27
60286	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0195-0201	POLICE - OFFICE SUPPLIES	PO 106580 POLICE OFFICE SUPPLIES	29.98	29.98
60287	5953 - STATE OF NJ DEPT LABOR WORKFORCE DE 10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	PO 106726 SEVEN ASSESMENTS LEVIED ON NJ EMPLOYERS	270.00	270.00
60288	5942 - SUJIN BECKERMAN 10-205-5500-0003	RECREATION REFUNDS	PO 106692 REFUND - SOMERSET HILLS OUTDOOR FALL BAS	40.00	40.00

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60289	3869 - TOM BATTISTA	PO 106672 MEAL ALLOWANCE - AUG 2020		10.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00		10.00
60290	3141 - TRAFFIC SAFETY SERVICE LLC	PO 106503 Watch for Pedestrians Symbol and Placard		1,334.25	
	10-C00-0220-0229	STREETS & ROADS - SIGNS	1,334.25		1,334.25
60291	388 - TREE TECH, INC	PO 106589 Remove Wood from Uprooted Tree at 199 01		245.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	245.00		245.00
60292	6195 - U.S. POSTAL SERVICE	PO 106640 POSTAGE - SUITE 103*		250.00	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	250.00		250.00
60293	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 106722 PB Attorney contract & application servi		3,307.50	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	2,222.50		
	10-C00-0150-0227	PLANNING BOARD - DOWNTOWN REVITILIZATION	1,085.00		3,307.50
60294	61 - VERIZON	PO 106598 TELEPHONE BILLS 8/13-9/12/20*		174.64	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	174.64		174.64
60295	61 - VERIZON	PO 106625 TELEPHONE BILLS AUG 20- SEPT 19, 2020*		3,415.05	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	3,415.05		3,415.05
60296	61 - VERIZON	PO 106634 FAX LINE - SUITE 103 - ACCOUNT 908 766-1		43.43	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	43.43		43.43
60297	3488 - VERIZON	PO 106635 FIOS - ACCT# 554-658-975-0001-21 -8/21-9		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		169.00
60298	1632 - VERIZON WIRELESS (NEWARK)	PO 106595 WIRELESS PHONES 7/10/20-8/9/20*		1,159.56	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	1,159.56		1,159.56
60299	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
60300	5318 - W.B.MASON CO, INC	PO 106620 SUPPLIES - S106271758		715.77	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	656.12		
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	3.20		
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	16.25		
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	40.20		
		PO 106654 SUPPLIES - S106856985		59.11	
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	46.63		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	12.48		774.88
60301	1264 - WELDON ASPHALT CO.	PO 106714 BITUMINOUS CONCRETE & STONE - AUG 2020		144.88	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	144.88		144.88
60302	1264 - WELDON ASPHALT CO.	PO 106725 BITUMINOUS CONCRETE & STONE - AUG 2020		182.16	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	182.16		182.16
60303	4682 - WINDSTREAM	PO 106710 AUG 2020 PHONE CHARGES*		897.52	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	897.52		897.52

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

Meeting Date: 09/14/2020 For bills from 08/24/2020 to 09/10/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
60304	494 - WORK N WEAR 10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE	PO 104486 SAFETY WEAR	52.00	52.00
60305	4945 - WURTH USA INC 10-C00-0220-0224	STREETS & ROADS - SUPPLIES	PO 106366 TOOLS AND SUPPLIES	293.83	293.83
60306	5901 - Y-PERS, INC 10-C00-0220-0224	STREETS & ROADS - SUPPLIES	PO 105724 SUPPLIES	383.56	383.56
60307	6531 - ZAK WOJTECH 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 106679 MEAL ALLOWANCE - AUG 2020	10.00	10.00
TOTAL					134,555.28
Total to be paid from Fund 10 CURRENT FUND		134,555.28			
		<u>134,555.28</u>			

Checks Previously Disbursed

10677	SOMERSET HILLS BOARD OF ED.	SEPTEMBER SCHOOL TAX	2,259,903.92	9/10/2020
10676	SPHERE COMMERCE	PARKING METER FEES	60.15	9/02/2020
10675	STATE OF NJ PENSIONS & BENEFITS	PO# 106662 HEALTH BENEFITS SEPT 2020*	90,068.71	9/11/2020
10674	PAYROLL ACCOUNT	PO# 106592 8/21/20 PAYROLL*	222,826.75	8/21/2020
			2,572,859.53	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,572,859.53	134,555.28	2,707,414.81
BILLS LIST TOTALS	2,572,859.53	134,555.28	<u>2,707,414.81</u>

RESOLUTION #20-209

CHANGING THE CUSTODIAN OF THE RECREATION OFFICE PETTY CASH FUND

WHEREAS, Cheryl Ferrante, Recreation Director, was the custodian of the Recreation Office Petty Cash Fund; and

WHEREAS, in accordance with NJSA 40:5-21, the Borough of Bernardsville is changing custodians to Robert Markowick, Recreation Director.

WHEREAS, Robert Markowick is covered by the Borough Blanket Bond provided (pursuant to statute) by the Suburban Municipal Joint Insurance Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville, County of Somerset, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 September 14, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-210
AUTHORIZING DEER MANAGEMENT HUNT ON BOROUGH-OWNED
PROPERTIES FOR THE 2020-2021 BOW HUNTING SEASON**

WHEREAS, The Green Team has presented evidence to the Borough of the negative impact of the deer population on the environment, health and quality of life; and

WHEREAS, the governing body created a subcommittee to develop options regarding deer management; and

WHEREAS, this subcommittee, the Green Team, the Environmental Commission, and the Shade Tree Commission have recommended that hunting be permitted on certain Borough-owned properties, including Borough Springs/Laurelwood, Whitenack, Charlotte Hill, Little Brook Sanctuary, 251 Claremont Road, and Peter's Tract; and

WHEREAS, the Council has decided to authorize a deer management hunt, subject to satisfying all requirements of the Police Department, adhering to all safety regulations, posting of properties, and conducting a public outreach program to the satisfaction of the Borough; and

WHEREAS, the subcommittee has recommended that Warren Blue Ridge Sportsman's Club, 1383 Schindler Drive, South Plainfield, NJ, a nonprofit hunting club, be authorized to conduct the initial deer management hunt; and

WHEREAS, Green Acres advised the Borough Attorney in a November 24, 2015 email that "the Borough's authorization to allow Warren Blue Ridge Sportsman's Club to carry out the deer management program on five specific properties is consistent with Green Acres regulations"; and

WHEREAS, the Mayor and Council may authorize future hunts at their discretion as they see fit;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing body of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that the Warren Blue Ridge Sportsman's Club is hereby authorized to conduct a deer management hunt on those Borough-owned properties described in the preamble, subject to the following terms and conditions:

1. The authorization shall be for the 2020-2021 bow hunting season, to be conducted according to ordinance and/or State Game laws
2. Members of the Warren Blue Ridge Sportsman's Club may only hunt with a bow and arrow during the appropriate hunting seasons and with the proper hunting licenses.
3. The Warren Blue Ridge Sportsman's Club shall comply with all the terms and conditions of the Bernardsville Deer Management Program 2020-2021 (as amended from time-to-time by the Borough Council), which is incorporated herein by reference.
4. The governing body can revoke this authorization in its sole discretion at any time, with or without cause.
5. The Warren Blue Ridge Sportsman's Club shall provide with certificates of insurance with all coverages required by the Borough Risk Manager with minimum limits of \$2,000,000, and naming the Borough as an additional insured. All such policies shall be subject to the approval of the Borough's Risk Manager.
6. Whenever requested by the Mayor and Council, the Warren Blue Ridge Sportsman's Club will provide the Mayor and Council with reports on the program, specifying the harvest of the deer to the Borough and to the State, their subsequent use in regard to butchering and an evaluation of the hunt and any recommendations for the future.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a motion adopted by the Borough Council at a duly convened meeting held Monday, September 14, 2020.

Anthony Suriano, Borough Clerk

**RESOLUTION #20-211
AUTHORIZING REFUND OF RENTAL REGISTRATION
FOR JOSHUA & PATRICIA STILES FOR 144-1 ROUNDTOP ROAD**

WHEREAS, A RENTAL REGISTRATION WAS SUBMITTED FOR BLOCK 81 LOT 28, ALSO KNOWN AS 144-1 ROUNDTOP ROAD; AND

WHEREAS, THE LANDLORD HAS DECIDED TO NO LONGER RENT THEIR RESIDENCE AT 144-1 ROUNDTOP ROAD, BLOCK 81 LOT 28; AND

WHEREAS, IT HAS BEEN CONFIRMED BY ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANT SHOULD RECEIVE A REFUND FOR \$150.00.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Finance Officer is hereby authorized to refund the following Rental registration.

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 81, Lot 28	Joshua & Patricia Stiles 220 Main St. #2 Wellfleet, MA 02667	\$150.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on September 14, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-212
AUTHORIZING RENEWAL OF A.B.C. LICENSES**

WHEREAS, applications for October 1, 2020 to June 30, 2021 were filed with the A.B.C.:

NAME	ADDRESS	TYPE	NUMBER
Due Terre LLC T/A Osteria Morini	107 Morristown Rd.	C	1803-33-004-010
Bernardsville Wine Co. LLC T/A Gary's Wine & Marketplace	100 Morristown Rd.	D	1803-44-007-007
Claremont Restaurant Group LLC T/A Claremont Tavern	121 Claremont Rd.	C	1803-33-002-006
Berkeley Wine Co., LLC T/A Adelpia Wine Co.	79 Morristown Rd.	D	1803-44-010-005

WHEREAS, inspection reports have been received from the Health Officer, Building, Zoning, Fire Officials and the Bernardsville Police Department, and no conditions were found which would preclude renewal; and

WHEREAS, each licensee has paid the appropriate fee to the Borough of \$2500; and

WHEREAS, Clearance Certificates for renewal have been received from the State of New Jersey Division of Taxation for each licensee and a Special Ruling to permit renewal has been received from the Division of A.B.C for inactive licenses.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, that the aforementioned licenses be renewed for the current licensing year, and that the Borough Clerk is hereby directed to issue and deliver said licenses, which shall be effective October 1, 2020.

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 September 14, 2020.

BOROUGH OF BERNARDSVILLE, NJ

**RESOLUTION #20-213
AUTHORIZATION TO REFUND
OVERPAYMENT OF MUNICIPAL MATCH
2020/2021 MUNICIPAL ALLIANCE GRANT**

WHEREAS, the Borough of Bernardsville received an estimated municipal match for the 2020/2021 Municipal Alliance Grant from the Township of Bedminster in the amount of \$1,227.34; and,

WHEREAS, due to COVID-19, the amount of the 2020/2021 Municipal Alliance grant has been reduced, therefore reducing the required match from the participating municipalities; and,

WHEREAS, the actual amount due for the Township of Bedminster is \$640.02,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Treasurer is hereby authorized to refund the Township of Bedminster in the amount of \$587.32.

Name and Address	Amount
Township of Bedminster One Miller Lane Bedminster, NJ 07921	\$ 587.32

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 September 14, 2020.

RESOLUTION #20-214

**MEMORIALIZING THE APPOINTMENT OF
TOM ANDERSON AS TEMPORARY PART TIME FIRE INSPECTOR**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to memorialize the appointment of Tom Anderson as a Temporary Part Time Fire Inspector at a salary of \$25.00/hr., up to 14 hours per week, effective August 19, 2020.

FURTHER RESOLVED the appointment is subject to provisions of the Employee Handbook of the Borough of Bernardsville.

FURTHER RESOLVED the temporary period of employment is not to exceed 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 September 14, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-215**

EXTENDING TIME TO AWARD WALKING PATH CONTRACT

WHEREAS, bids for the construction of a walking path at the Polo Grounds were received on July 23, 2020; and

WHEREAS, the apparent low bid in the amount of \$109,820 was received from Halecon Inc. of Bridgewater, New Jersey; and

WHEREAS, the Local Public Contracts Law provides in *N.J.S.A. 40A:11-24* that, “The contracting unit shall award the contract or reject all bids within . . . 60 days, except that the bids of any bidders who consent thereto may, at the request of the contracting unit, be held for consideration for such longer period as may be agreed . . .”; and

WHEREAS, the Borough cannot award this contract until additional monies are appropriated from the Open Space Trust Fund (development); and

WHEREAS, an ordinance is being introduced simultaneously herewith appropriating the additional funds; and

WHEREAS, it is anticipated that ordinance will be adopted at the October 13 Council meeting; and

WHEREAS, Halecon has agreed to extend the time in which the Borough has to award this bid for an additional 30 days;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that the time in which the Borough has to award a contract for the construction of the Polo Grounds walking path is hereby extended to October 21, 2020.

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, September 14, 2020.

Anthony Suriano, Clerk

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #20-216
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
44/8	2020/3	\$3241.62	Duplicate Payment	Brad & Donna Fox 70 Old Fort 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 September 14, 2020.

redemption.res

RESOLUTION #20-217

**CORRECTIVE ACTION PLAN FOR 2019 AUDIT REPORT OF THE
BOROUGH OF BERNARDSVILLE, SOMERSET COUNTY, NEW JERSEY**

WHEREAS, Local Finance Notice #92-15 issued July 8, 1992, requires that all municipalities prepare and submit a Corrective Action Plan as part of their annual audit process and in accordance with OMB Circulars and #92-15; and

WHEREAS, the resolution is submitted to the Division of Local Government Services, Department of Community Affairs and placed on file with the clerk sixty (60) days from the date the audit is received by the governing body; and

WHEREAS, the audit report was distributed to the governing body on July 22, 2020; and

WHEREAS, the corrective action plan responding to comments in the 2019 Audit Report has been prepared by Ralph A. Maresca, Jr., Chief Financial Officer and submitted to the governing body of the Borough of Bernardsville for their consideration.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Bernardsville, Somerset County, New Jersey, approves the corrective action plan discussed herein and directs the Chief Financial Officer of the Borough to carry out the Corrective Action Plan for the 2019 Audit Report and to forward a copy of this resolution to the Department of Community Affairs.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, do 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 September 14, 2020, adopted by not less than the legal vote needed of the members of the Borough Council.

Borough Clerk

RESOLUTION #20-218

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
BEVAN, MOSCA, & GIUDITTA AND EXETER ASSOCIATES, INC.**

WHEREAS, the Borough of Bernardsville adopted Resolution #20-156 on May 26, 2020 and entered into a Professional Services Contract with Bevan, Mosca, & Giuditta and Exeter Associates, Inc. for legal services in connection with opposing the proposed rate increase of NJ American Water Company; and

WHEREAS, the contract, which included participation from other municipalities, stated that the total compensation was not to exceed \$4,200 unless authorized by the governing body.

WHEREAS, one town dropped out of said contract and the cost for Bernardsville is \$5,388.57

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the total amount not to exceed by an additional \$1,800 for a total of \$6,000 for 2020.

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 September 14, 2020.

RESOLUTION #20-219

**AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH BURGIS ASSOCIATES**

WHEREAS, there exists a need for services for review and preparation of ordinances for downtown zoning and signage and a certification of funds has been approved 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 Burgis Associates.
- (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 \$6,000.

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-C00-155-0200.

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 September 14, 2020.

BOROUGH OF BERNARDSVILLE, NJ

**RESOLUTION #20-220
AUTHORIZATION TO REFUND
OVERPAYMENT OF MUNICIPAL MATCH
2020/2021 MUNICIPAL ALLIANCE GRANT**

WHEREAS, the Borough of Bernardsville received an estimated municipal match for the 2020/2021 Municipal Alliance Grant from the Borough of Far Hills in the amount of \$118.68; and,

WHEREAS, due to COVID-19, the amount of the 2020/2021 Municipal Alliance grant has been reduced, therefore reducing the required match from the participating municipalities; and,

WHEREAS, the actual amount due for the Borough of Far Hills is \$61.89,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Treasurer is hereby authorized to refund the Borough of Far Hills in the amount of \$56.76.

Name and Address	Amount
Borough of Far Hills 6 Prospect Street Far Hills, NJ 07931	\$ 56.76

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 September 14, 2020.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #20-221
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
61/5 – 465-0	2020-2	\$587.72	Duplicate Payment	Eileen F. Cosgrove 912 Cane Ash Ct Lexington, SC 29073

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 September 14, 2020.
