

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
June 22, 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. Stuart Koperweis, Economic Development Strategies

5. **APPROVAL OF MINUTES**

May 26, 2020
June 8, 2020
June 12, 2020

Motion:
Second:
Voice Vote:

6. **OPEN SESSION**

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

7. **ORDINANCES** (Public Hearing) – None

ORDINANCES (Introduction) - None

8. **RESOLUTIONS**

#20-168 AUTHORIZING PAYMENT OF BILLS

#20-169 ACCEPTING MONTHLY REPORTS

#20-170 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7000-0025 FOR JOHN GRILLO FOR 27 PILL HILL ROAD

#20-171 AUTHORIZING THE MAYOR AND CLERK TO SIGN THE 2020 RECYCLING AGREEMENT WITH SOMERSET COUNTY

#20-172 AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH MARAZITI, FALCON, LLP

#20-173 WAIVING EMERGENCY GENERATOR PERMIT FEES PURSUANT TO PROJECT BV-11 OF THE BOROUGH'S 2019 HAZARD MITIGATION PLAN (HMP)

#20-174 APPROVING MEMBERSHIP IN THE FIRE COMPANY

#20-175 AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT WITH RPM DEVELOPMENT, LLC TO DEVELOP AFFORDABLE HOUSING FOR THE BOROUGH

#20-176 APPROVING FAIR SHARE HOUSING CENTER MIDPOINT REVIEW STATUS REPORT

- #20-177 ADOPTED IN RECOGNITION OF THE SENSELESS DEATH OF GEORGE FLOYD AND IN SUPPORT OF THE CALL FOR ACTION**
- #20-178 AUTHORIZING MILLING AND PAVING OF OLD ARMY ROAD (MULLENS TO ANDERSON HILL) AND PICKLE BROOK ROAD**
- #20-179 AMENDING RESOLUTION #20-155 “HOLDING ENFORCEMENT OF CERTAIN BOROUGH ORDINANCES IN ABEYANCE IN ORDER TO ASSIST LOCAL BUSINESSES AS THEY REOPEN FOLLOWING THE LIFTING OF COVID-19 EXECUTIVE ORDERS” BY ADDING INSURANCE AND HOLD HARMLESS REQUIREMENTS**

I move that Resolutions #20-168 to #20-179 be adopted
Second:
Roll call vote:

9. REPORTS

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

10. ITEMS OF BUSINESS

- 10A. Request for Parking Decal Refund

- 10B. Ordinance To Set Refund Policy For Parking Decals
- 10C. BHS Student Parking at Bernardsville Library 2020-21
- 10D. Appeal Process for the Approval/Denial of Tree Removal Permits
- 10E. Request for Exemption from Moratorium for Road Opening at 360 Hardscrabble Road
- 10F. Appointment of Jeff Horowitz to the Housing Advisory Committee, term to 12/31/20 (Mayor’s appointment with Council consent)
- 10G. 271 Mine Brook Road, Survey Estimate/Subdivision Parcels
- 10H. Mayor’s Update
- 10I. Correspondence
- 10J. Unfinished Business
- 10K. New Business

11. **OPEN SESSION**

12. **CLOSED SESSION**

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

Collective Bargaining

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

RESOLUTION 20-168

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	-
04 Escrow	\$	1,716.63
06 Outside Employment	\$	21,325.00
10 Current Fund	\$	2,572,419.47
19 Other Trusts	\$	45,246.91
20 Payroll	\$	240,151.40
33 Capital Fund	\$	14,019.60
40 Sewer Utility Fund	\$	42,814.42
55 Sewer Capital	\$	-
70 COAH Trust	\$	2,597.60
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	19,037.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	159.17
TOTAL	\$	2,959,487.20

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 June 22, 2020.

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2214	1307 - FERRIERO ENGINEERING, INC	PO 106068 4/16/20 Review plans and O&M Manual. Pr		700.00	
	04-280-7011-0101	DEPOSITS - TARTAGLIONE/MARSON POOLS - ST	700.00		
		PO 106125 5/18/20 Inspect detention facilities. P		140.00	
	04-280-7000-0002	ESCROW-DALLAS 31 BOULDERWOOD B14 L11.04	140.00		
		PO 106126 5/15/20 Review plans; relocation of dryw		70.00	
	04-280-7000-0052	ESCROW-FALIVENE	70.00		
		PO 106127 5/1/20 Inspect drywells/leader drains.		261.63	
	04-280-7006-0103	DISBURSEMENTS - CIPRIANO - STORMWATER ES	261.63		
		PO 106128 5/12/20 Review Plans. Principal Enginee		245.00	
	04-280-7013-0102	INTEREST - LAFPEY - STORMWATER	245.00		1,416.63
2215	5805 - LOUIS P. RAGO, ESQ	PO 106118 BOA Attorney contract & application serv		300.00	
	04-280-4002-0103	DISBURSEMENTS - GALAWAY & CRANE - 9 CHUR	300.00		300.00
TOTAL					----- 1,716.63
Total to be paid from Fund 04 ESCROW		1,716.63			
		=====			
		1,716.63			

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

From 06/09/2020 to 06/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/12/2020	1829		6172		PAYROLL ACCOUNT		21,325.00	06-101-0100-2000
				06-285-0600-1038	VOLLERS	4,050.00		
				06-285-0600-1017	CRJ	15,775.00		
				06-285-0600-1006	AMERICAN WATER	900.00		
				06-285-0600-1015	SA AND SONS	600.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - MILLINGTON BANK - POLICE O/S DUTY				21,325.00
06-285-0600-1006	AMERICAN WATER/MEASURING			900.00	
06-285-0600-1015	SA & SONS			600.00	
06-285-0600-1017	CRJ CONST. CO.			15,775.00	
06-285-0600-1038	VOLLERS			4,050.00	
TOTALS (FOR RANGE):					
					21,325.00
					21,325.00

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/18/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50225	6311 - ACTION DATA SERVICES	PO 106042 PAYROLL INVOICE PERIOD END DATE 5/9/20		425.62	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	425.62		425.62
50226	6311 - ACTION DATA SERVICES	PO 106071 PAYROLL INVOICE PERIOD END DATE 6/4/20*		313.05	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	313.05		313.05
50227	179 - AIRGAS USA, LLC	PO 102982 TOOLS & SUPPLIES		45.20	
	10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE	45.20		45.20
50228	135 - ALLEN PAPER & SUPPLY CO	PO 106112 PAPER SUPPLIES - 6/8/20		67.70	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	67.70		67.70
50229	1806 - ALLIED OIL LLC (CORP)	PO 105880 GASOLINE - MAY 2020 (ESTIMATE)		1,390.76	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	1,390.76		
		PO 106129 GASOLINE - JUNE 2020 (ESTIMATE)		1,675.52	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	1,675.52		3,066.28
50230	5077 - ALLISON WALSH	PO 106148 REFUND - POOL MEMBERSHIP DUE TO PRORATED		45.00	
	10-192-0810-8000	SWIM POOL FEES	45.00		45.00
50231	6063 - AMERICAN WEAR, INC	PO 105013 2020 Cleaning Walkoff Rugs and Uniforms		148.00	
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	64.00		
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	84.00		148.00
50232	6063 - AMERICAN WEAR, INC	PO 106087 UNIFORM CLEANING FOR ROAD DEPT. MAY 2020		403.68	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	403.68		403.68
50233	6898 - AMY HENDERSHOT	PO 106157 REFUND - POOL MEMBERSHIP DUE TO PRORATED		80.00	
	10-192-0810-8000	SWIM POOL FEES	80.00		80.00
50234	6896 - AMY ISAACSON	PO 106155 REFUND - POOL MEMBERSHIP DUE TO PRORATED		80.00	
	10-192-0810-8000	SWIM POOL FEES	80.00		80.00
50235	6885 - ANN WAZETER	PO 106094 PRINTING FOR ANNUAL TREE GIVEAWAY EVENT		138.61	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	138.61		138.61
50236	5180 - ATLANTIC CORPORATE HEALTH	PO 103864 Physical for new membership Fire Co., LU		345.00	
	10-A00-0100-0205	(2019) ADMIN. & EXEC. - GEN. EXPENSES	345.00		345.00
50237	5180 - ATLANTIC CORPORATE HEALTH	PO 105451 Physica/Vaccinations1 for new membership		280.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	280.00		280.00
50238	4214 - ATLANTIC TACTICAL OF NJ	PO 104947 Firearms supplies and cleaning kits		779.80	
	10-A00-0195-0215	(2019) POLICE - FIREARMS & AMMUNITION	779.80		779.80
50239	6900 - BEACH WIRES	PO 106160 REFUND - POOL MEMBERSHIP DUE TO PRORATED		80.00	
	10-192-0810-8000	SWIM POOL FEES	80.00		80.00
50240	4333 - BERNARDSVILLE HARDWARE	PO 106058 MAY 2020*		384.60	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	60.74		
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	323.86		384.60

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/18/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50241	5669 - BEYER FLEET, LLC 10-204-5500-0 ACCOUNTS PAYABLE	PO 102254 PD Radio upgrade service fees	3,660.00	3,660.00	3,660.00
50242	6435 - C & D COMPUTER SUPPLIERS, INC 10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE	PO 106066 W-2 ENVELOPES*	60.86	60.86	60.86
50243	6901 - CARRIE O'DRISCOLL 10-192-0810-8000 SWIM POOL FEES	PO 106162 REFUND - POOL MEMBERSHIP DUE TO PRORATED	80.00	80.00	80.00
50244	6891 - CHRIS CARSWELL 10-192-0810-8000 SWIM POOL FEES	PO 106149 REFUND - POOL MEMBERSHIP DUE TO PRORATED	25.00	25.00	25.00
50245	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC 10-C00-0135-0204 LEGAL SERVICES - MISCELLANEOUS	PO 105361 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E	1,053.00	1,053.00	1,053.00
50246	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 106046 XFINITY TV & INTERNET - ACCT#84990528900	44.31	44.31	44.31
50247	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 106047 XFINITY ACCOUNT 8499052890036488 - 5/18/	29.56	29.56	29.56
50248	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 106059 XFINITY TV & INTERNET - ACCT#84990528900	42.00	42.00	42.00
50249	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 106069 HD TV CONNECTION - POLICE DEPT -ACCT# 84	10.36	10.36	10.36
50250	4239 - COMCAST 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 106120 HIGH SPEED INTERNET - ACCT 8499052890037	108.35	108.35	108.35
50251	5085 - CONSOLIDATED FIRE PROTECTON, INC 10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.	PO 106111 Troubleshoot Fire System Alarm - Replace	275.00	275.00	275.00
50252	6077 - CONSTELLATION NEW ENERGY INC 10-C00-0310-0220 ELECTRICITY - BILLS	PO 106121 UTILITY CHARGES 3/22-4/19/17*	23.41	23.41	23.41
50253	6502 - DECOTIIS LAW 10-C00-0135-0225 LEGAL SERVICES - LITIGATION	PO 106083 LEGAL SERVICES RE: OLD QUARRY FACILITY	1,757.50	1,757.50	1,757.50
50254	4212 - DEER CARCASS REMOVAL SERVICE LLC 10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS	PO 106091 DEER CARCASS REMOVAL- 6/5/20*	105.00	105.00	105.00
50255	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.	PO 105007 2020 Cleaning Library Lower Level Common	625.00	625.00	625.00
50256	6897 - DUNCAN WATT 10-192-0810-8000 SWIM POOL FEES	PO 106156 REFUND - POOL MEMBERSHIP DUE TO PRORATED	80.00	80.00	80.00

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CURRENT FUND**

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Check#	Vendor	Description	Account	PO Payment	Check Total
50257	6883 - DUNELLEN AUTO GLASS INC 10-C00-0246-0207	PO 106080 GLASS VEHICLE MAINT.-STREETS & ROADS	475.00	475.00	475.00
50258	6051 - ESRI 10-A00-0156-0205	PO 106103 Esri Desktop basic Single use primary ma (2019) ZONING/HOUSE -GENERAL EXP.	400.00	400.00	400.00
50259	1307 - FERRIERO ENGINEERING, INC 10-C00-0140-0204 10-C00-0140-0206 10-C00-0140-0211	PO 106140 May Engineering Various Projects ENGINEERING - MISCELLANEOUS ENGINEERING - STORMWATER ENGINEERING - ENGINEERING EXP.	210.00 210.00 2,030.00	2,450.00	2,450.00
50260	71 - FIRE FIGHTERS EQUIP CO. 10-C00-0195-0205	PO 105810 REPLACEMENT O2 BOTTLES AND REGULATORS POLICE - GENERAL EQUIPMENT	1,185.00	1,185.00	1,185.00
50261	185 - GRAINGER 10-A00-0220-0205	PO 104557 SUPPLIES & TOOLS (2019) STREETS & ROADS - GEN. EXPENSE	82.04 82.04	82.04	82.04
50262	1636 - HIGHVIEW GARAGE 10-C00-0246-0206	PO 106117 LUBE, OIL CHANGE AND FILTER FOR NEW CHAR VEHICLE MAINT. - POLICE	89.81 89.81	89.81	89.81
50263	6264 - HILARY DUDLEY 10-192-0810-8000	PO 106159 REFUND - POOL MEMBERSHIP DUE TO PRORATED SWIM POOL FEES	115.00	115.00	115.00
50264	3651 - ICC, INC 10-C00-0285-0201	PO 105950 CODE BOOKS SUITE 103 CONSTRUCTION - OFFICE SUPPLIES	140.00	140.00	140.00
50265	87 - JCP&L 10-C00-0310-0220 10-C00-0225-0202	PO 106110 JCP&L 4/18-5/17/20* ELECTRICITY - BILLS STREET LIGHTING	2,003.49 1,928.34	3,931.83	3,931.83
50266	87 - JCP&L 10-C00-0310-0220	PO 106122 JCP&L 4/22-5/20/20* ELECTRICITY - BILLS	719.93	719.93	719.93
50267	87 - JCP&L 10-C00-0310-0220	PO 106143 JCP&L 4/19-5/17/20* ELECTRICITY - BILLS	2,244.78	2,244.78	2,244.78
50268	6655 - JENNIFER L. LIMING 10-192-0810-8000	PO 106161 REFUND - POOL MEMBERSHIP DUE TO PRORATED SWIM POOL FEES	80.00	80.00	80.00
50269	6895 - JOE OLECHNOWICZ 10-192-0810-8000	PO 106154 REFUND - POOL MEMBERSHIP DUE TO PRORATED SWIM POOL FEES	80.00	80.00	80.00
50270	6378 - JOHNNY ON THE SPOT 10-C00-0145-0249 10-C00-0145-0249 10-C00-0145-0249 10-C00-0145-0249 10-C00-0145-0249	PO 105029 2020 Annual Rental Handicap Portable Res BUILD. & GROUNDS - PORTABLE TOILETS PO 105030 2020 Annual Rental Handicap Portable Res BUILD. & GROUNDS - PORTABLE TOILETS PO 105031 2020 Annual Rental Handicap Portable Res BUILD. & GROUNDS - PORTABLE TOILETS PO 105064 2020 Annual ADA and Standard Portable To BUILD. & GROUNDS - PORTABLE TOILETS	96.45 96.45 96.45 96.45 106.40	96.45 96.45 96.45 106.40	395.75
50271	6890 - JOSEPH UNGER	PO 106147 REFUND - POOL MEMBERSHIP DUE TO PRORATED	45.00	45.00	45.00

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

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Check#	Vendor	Description	Account	PO Payment	Check Total
	10-192-0810-8000	SWIM POOL FEES	45.00		45.00
50272	6889 - KEVIN KNOERZER	PO 106146 REFUND - POOL MEMBERSHIP DUE TO PRORATED		45.00	
	10-192-0810-8000	SWIM POOL FEES	45.00		45.00
50273	6421 - LAURA HARTNETT	PO 106150 REFUND - POOL MEMBERSHIP DUE TO PRORATED		80.00	
	10-192-0810-8000	SWIM POOL FEES	80.00		80.00
50274	6893 - LAUREN KALINOWSKI	PO 106152 REFUND - POOL MEMBERSHIP DUE TO PRORATED		80.00	
	10-192-0810-8000	SWIM POOL FEES	80.00		80.00
50275	6888 - LORELI STOCHAJ	PO 106145 REFUND - POOL MEMBERSHIP DUE TO PRORATED		70.00	
	10-192-0810-8000	SWIM POOL FEES	70.00		70.00
50276	1478 - LTD LANDSCAPING, INC	PO 106048 Hardwood Mulch for Library Beds		84.95	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	84.95		84.95
50277	6388 - LTI, INC	PO 105561 2020 Borough Grass Cutting and Lawn Main		2,450.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	2,450.00		2,450.00
50278	4349 - MAPLECREST FORD	PO 105514 PARTS		91.86	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	91.86		91.86
50279	6799 - MARCO TECHNOLOGIES	PO 106088 2020 SERVICE CONTRACT #006433-03 - COPY		894.43	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	894.43		894.43
50280	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 106060 TAX BILLS		707.10	
	10-C00-0120-0214	TAX COLLECTOR - BILLING	707.10		707.10
50281	6092 - NEIL MASTROBUONO	PO 106073 REIMBURSEMENT FOR SURVEY MONKEY ANNUAL P		384.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	384.00		384.00
50282	3667 - NET TRANSCRIPTS, INC	PO 106063 CASE # 2019-15463 PARADISO / ALT NICH0		210.05	
	10-C00-0195-0224	POLICE - TRANSCRIPTS	210.05		210.05
50283	5258 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 106114 NOTICE OF PENDING ORDINANCE		40.42	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	40.42		40.42
50284	57 - NJ AMERICAN WATER CO.	PO 106098 NJ American Water 4/30-5/28/20*		7,460.12	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	7,460.12		7,460.12
50285	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 106115 NJ MAGAZINE OCT 2020-JUNE 2021		25.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	25.00		25.00
50286	1554 - NJRPA	PO 106133 NJRPA Membership- Neil Mastrobuono		200.00	
	10-C00-0272-0204	RECREATION - EDUCATION	200.00		200.00
50287	5320 - OCA BENEFIT SERVICES	PO 106070 OCA MONTHLY FEE MAY 2020*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/18/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50288	3221 - PETER RUBINETTI PRIVATE DISPOSAL 10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE	PO 105011 2020 Solid Waste Removal Library (2) and REMOVAL	1,075.84	1,075.84	1,075.84
50289	6042 - PSE&G 10-C00-0320-0225 GAS - NATURAL	PO 106100 4/28-5/27/20*	323.69	323.69	323.69
50290	6829 - QUADIENT, INC 10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE	PO 106040 RENTAL OF POSTAGE METER - SUITE 103 - AC	101.85	101.85	101.85
50291	31 - RECORDER PUBLISHING CO 10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE	PO 106043 LEGAL NOTICE 5/7/20	14.79	14.79	
	10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE	PO 106044 LEGAL NOTICE 5/1/20	67.13	67.13	
	10-C00-0195-0202 POLICE - DUES & SUBSC.	PO 106074 CHIEF OF POLICE BERNARDSVILLE NEWS 1 YEA	130.00	130.00	
	10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE	PO 106104 LEGAL NOTICE 5/14/20	52.02	52.02	263.94
50292	6053 - REMOVE ALL, LLC 10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.	PO 106054 Move Library Items from Ste 105 to Ste 1	1,015.00	1,015.00	1,015.00
50293	3499 - RICHIE'S TIRE SERVICE INC 10-A00-0246-0206 (2019) VEHICLE MAINT. - POLICE	PO 104909 Police Vehicle Tires	703.44	703.44	703.44
50294	5500 - RICOH USA, INC 10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS	PO 105430 OPEN P.O. FOR MAINTENANCE / TONER / EXTR	691.86	691.86	
	10-C00-0190-0201 COMMUNICATIONS - OFFICE SUPPLY	PO 106072 OVERNIGHT SHIPPING FEE FOR DISPATCH TONE	41.00	41.00	732.86
50295	6892 - SAMEER AGARWAL 10-192-0810-8000 SWIM POOL FEES	PO 106151 REFUND - POOL MEMBERSHIP DUE TO PRORATED	80.00	80.00	80.00
50296	6190 - SEAL MASTER PRODUCTS AND SERVICES 10-C00-0220-0218 STREETS & ROADS - ROAD REPAIR	PO 105211 Crack Sealing Equipment Rental - 1 Week	5,692.00	5,692.00	5,692.00
50297	392 - SOMERSET COUNTY RECYCLING PROGRAM 10-C00-0240-0215 RECYCLING - COUNTY PICKUP	PO 106053 2nd Quarter Curbside Recycling	17,493.27	17,493.27	17,493.27
50298	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0195-0201 POLICE - OFFICE SUPPLIES	PO 106124 BACK ORDERED MX WRLS MASTER MOUSE METEOR	56.99	56.99	56.99
50299	4373 - STATE TREASURER 10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE	PO 106116 RMC Renewal for Anthony Suriano	50.00	50.00	50.00
50300	6899 - STEPHANIE GORSKI 10-192-0810-8000 SWIM POOL FEES	PO 106158 REFUND - POOL MEMBERSHIP DUE TO PRORATED	80.00	80.00	80.00
50301	6902 - SUZANNE SCOTT 10-192-0810-8000 SWIM POOL FEES	PO 106163 REFUND - POOL MEMBERSHIP DUE TO PRORATED	80.00	80.00	80.00
50302	6303 - SYNCB/AMAZON	PO 105913 COMPUTER WIPES		29.87	

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/18/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	29.87		29.87
50303	6894 - TANYA ORTIZ 10-192-0810-8000	PO 106153 REFUND - POOL MEMBERSHIP DUE TO PRORATED SWIM POOL FEES	80.00	80.00	80.00
50304	3983 - TEAM LIFE INC 10-C00-0195-0205	PO 105983 Replacement Defib batteries POLICE - GENERAL EQUIPMENT	837.00	837.00	837.00
50305	61 - VERIZON 10-C00-0305-0215	PO 106041 FAX LINE - SUITE 103 - ACCOUNT 908 766-1 TELEPHONE - PHONE BILLS	41.84	41.84	41.84
50306	3488 - VERIZON 10-C00-0305-0215	PO 106045 FIOS - ACCT# 554-658-975-0001-21 -5/21-6 TELEPHONE - PHONE BILLS	179.00	179.00	
	10-C00-0305-0215	PO 106119 FIOS - ACCT# 354-642-517-0001-63 -6/10-7 TELEPHONE - PHONE BILLS	129.99	129.99	308.99
50307	61 - VERIZON 10-C00-0305-0215	PO 106051 TELEPHONE BILLS MAY 20- MAY 19, 2020* TELEPHONE - PHONE BILLS	2,197.77	2,197.77	2,197.77
50308	61 - VERIZON 10-C00-0305-0215	PO 106109 TELEPHONE BILL 908-221-9611 - 6/7-7/6/20 TELEPHONE - PHONE BILLS	511.14	511.14	511.14
50309	5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215	PO 106130 LONG DISTANCE JUNE 2020 ACC #Y2687028* TELEPHONE - PHONE BILLS	52.63	52.63	52.63
50310	1632 - VERIZON WIRELESS (NEWARK) 10-C00-0305-0225 10-C00-0195-0205	PO 106137 WIRELESS PHONES 5/10/20-6/9/20* TELEPHONE - MOBILE PHONES POLICE - GENERAL EQUIPMENT	2,145.33 63.95	2,209.28	
	10-C00-0305-0225	PO 106138 WIRELESS PHONES 5/14/20-6/9/20* TELEPHONE - MOBILE PHONES	1,094.60	1,094.60	3,303.88
50311	868 - VIKING PEST CONTROL 10-C00-0145-0244	PO 106090 Treat for Carpenter Ants at Police Landf BUILD. & GROUNDS - POLICE	172.00	172.00	172.00
50312	2599 - VITAL COMMUNICATIONS, INC. 10-C00-0115-0205	PO 105899 FARMLAND/GROSS SALES FORMS FOR TAX YEAR TAX ASSESSOR - GENERAL EXP.	151.00	151.00	151.00
50313	2599 - VITAL COMMUNICATIONS, INC. 10-C00-0120-0214	PO 106061 TRANSFER MODIV FILE TO EDMUNDS FOR ESTIM TAX COLLECTOR - BILLING	100.00	100.00	100.00
50314	5318 - W.B.MASON CO,INC 10-C00-0140-0201	PO 106050 SUPPLIES - S103772946 ENGINEERING - OFFICE SUPPLIES	106.95	106.95	
	10-C00-0115-0201	PO 106064 SUPPLIES -S104255987 TAX ASSESSOR - OFFICE SUPPLIES	32.62	355.92	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	308.35		
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	14.95		
	10-C00-0100-0201	PO 106101 SUPPLIES -S104518525 ADMIN. & EXEC. - OFFICE SUPPLY	27.44	158.46	
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	131.02		
	10-C00-0285-0201	PO 106102 SUPPLIES - SUITE 103* s104529981 CONSTRUCTION - OFFICE SUPPLIES	111.96	292.17	
	10-C00-0290-0201	FIRE PREVENTION - OFFICE SUPPLIES	11.34		
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	168.87		913.50

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/18/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
50315	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 106067 BITUMINOUS CONCRETE & STONE - MAY 2020 STREETS & ROADS - ROAD REPAIR	670.52	670.52	670.52
50316	4682 - WINDSTREAM 10-C00-0305-0215	PO 106057 MAY 2020 PHONE CHARGES* TELEPHONE - PHONE BILLS	922.51	922.51	922.51
TOTAL					----- 78,010.49
Total to be paid from Fund 10 CURRENT FUND		78,010.49 ----- 78,010.49			

Checks Previously Disbursed

10649	SOMERSET HILLS BOARD OF ED.	JUNE SCHOOL TAX	2,216,409.34	6/10/2020
10648	STATE OF NJ PENSIONS & BENEFITS	PO# 106002 HEALTH BENEFITS JUNE 2020*	89,384.06	6/15/2020
10647	PAYROLL ACCOUNT	PO# 105997 5/29/20 PAYROLL*	188,557.48	6/01/2020
10646	SPHERE COMMERCE	PARKING METER FEES - JUNE 2020	58.10	6/02/2020
			----- 2,494,408.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,494,408.98	78,010.49	2,572,419.47
BILLS LIST TOTALS	2,494,408.98	78,010.49	2,572,419.47 -----

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
227	104 - BERNARDSVILLE PRINT CENTER 19-285-0500-8002	PO 105980 CDC FACEMASK & SOCIAL DISTANCING SIGNS - STORM RECOVERY TRUST - COVID-19	99.80	99.80	99.80
228	3581 - BRIAN KELLY 19-285-0500-8002	PO 105914 REIMBURSEMENT FOR COVID SUPPLIES - HOME STORM RECOVERY TRUST - COVID-19	53.77	53.77	53.77
229	6851 - FIREFIGHTER ONE LLC 19-285-0500-8002	PO 105819 3m Half Facepiece reusable Respirator 6 STORM RECOVERY TRUST - COVID-19	1,083.00	1,083.00	1,083.00
230	547 - HOME DEPOT CREDIT SERVICES 19-285-0500-8002	PO 105629 Open PO for Covid-19 Supplies STORM RECOVERY TRUST - COVID-19	81.88	81.88	81.88
231	6043 - JCP&L 19-285-0500-5001	PO 106123 JCP&L 4//20-5/20/20* RESERVE FOR RAILROAD STATION	9.61	9.61	9.61
232	2423 - MES- LAWREN 19-285-0500-8002	PO 105941 Surgical masks for Covid-19 STORM RECOVERY TRUST - COVID-19	479.50	479.50	479.50
233	322 - MGL FORMS PRINTING SOLUTIONS,LLC 19-285-0500-8002	PO 106000 ENVELOPES FOR ESTIMATED TAX BILLS DUE TO STORM RECOVERY TRUST - COVID-19	272.50	272.50	
	19-285-0500-8002	PO 106065 ESTIMATED TAX BILLS - DUE TO COVID-19 STORM RECOVERY TRUST - COVID-19	501.00	501.00	773.50
234	57 - NJ AMERICAN WATER CO. 19-285-0500-5001	PO 106108 NJ AMERICAN WATER 5/8/20-6/7/20* RESERVE FOR RAILROAD STATION	19.21	19.21	19.21
235	6714 - PAYBYPHONE TECHNOLOGIES INC 19-285-0500-5001	PO 105817 SERVICE FEES - TRAIN STATION PARKING MET RESERVE FOR RAILROAD STATION	150.00	150.00	150.00
236	3221 - PETER RUBINETTI PRIVATE DISPOSAL 19-285-0500-5001	PO 105050 2020 Train Station Disposal Service / Re RESERVE FOR RAILROAD STATION	178.66	178.66	178.66
237	4767 - PROPAC, INC 19-285-0500-8002	PO 105761 OEM SAFETY VESTS FOR VOLUTEERS STORM RECOVERY TRUST - COVID-19	618.95	618.95	618.95
238	6303 - SYNCB/AMAZON 19-285-0500-8002	PO 106030 PRODUCTS FOR COVID 19 STORM RECOVERY TRUST - COVID-19	698.98	698.98	
	19-285-0500-8002	PO 106081 DISINFECTANT WIPES FOR SUITE 103 STORM RECOVERY TRUST - COVID-19	49.99	49.99	748.97
239	61 - VERIZON 19-285-0500-5001	PO 106039 908-204-3475 347 38Y - TRAIN STATION FI RESERVE FOR RAILROAD STATION	71.19	71.19	71.19
240	5901 - Y-PERS, INC 19-285-0500-8002	PO 106052 DISINFECTANT SPRAY STORM RECOVERY TRUST - COVID-19	160.00	160.00	160.00
TOTAL					----- 4,528.04
Total to be paid from Fund 19 OTHER TRUSTS			4,528.04		

			4,528.04		

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
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Checks Previously Disbursed

19103	CURRENT ACCOUNT	PO# 106142 TRANSFER OF CONST.FEES MAY 2020 \$	3,944.00	6/16/2020	
19102	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	7,472.07	6/12/2020	
19101	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 6/12/20	180.26	6/12/2020	
226	PIDGEON AND PIDGEON,P.C.	PO# 106056 MAY LEGAL SERVICES*	2,671.50	6/10/2020	
19097	CURRENT ACCOUNT	PO# 105936 TRANSFER OF CONST.FEES APRIL 2020	26,451.04	5/27/2020	

			40,718.87		

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 19 OTHER TRUSTS	40,718.87	4,528.04	45,246.91

BILLS LIST TOTALS	40,718.87	4,528.04	45,246.91
			=====

Disbursements Journal - (20) PAYROLL AGENCY

From 06/08/2020 to 06/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/08/2020	1779	106031	10	20-280-5600-0899	WATSON AND SANTINI PAYMENT MAY-AUGUST 4 MON VISION SERVICE PLAN	166.32	166.32	20-101-0100-2000
6/11/2020	1821	106096	11	20-280-5600-0900	OVERTIME 6/12/20 BRIAN TESTA	1,225.50	1,225.50	20-101-0100-2000
6/11/2020	1822		11	20-280-5600-0900	wrong vendor BRIAN TESTA	-1,225.50	-1,225.50	20-101-0100-2000
6/11/2020	1823		12	20-280-5600-0900	OVERTIME 6/12/20 DANIEL BUTTEL	1,225.50	1,225.50	20-101-0100-2000
6/12/2020	1826		20600	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	158,267.90	158,267.90	20-101-0100-2000
6/12/2020	1827		20601	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	24,496.21	80,491.68	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	8,155.70		
				20-280-5600-0854	MEDICARE EE	3,207.89		
				20-280-5600-0855	NJ STATE TAX	8,475.39		
				20-280-5600-0856	EMPLOYEE SUI/SDI	315.77		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,252.99		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	575.59		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,155.70		
				20-280-5600-0902	MED EMPLOYER	3,207.89		
				20-280-5600-0903	EMPLOYER SUI	445.77		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	130.04		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	95.76		
				20-280-5600-0871	PERS LOAN	941.84		
				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	PAYABLE PERS BACK DEDUCTIONS	406.24		
				20-280-5600-0899	PAYABLE - VISION	374.55		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				240,151.40
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		24,496.21		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,155.70		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,207.89		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,475.39		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		315.77		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		

Disbursements Journal - (20) PAYROLL AGENCY

From 06/08/2020 to 06/30/2020

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0870	PAYABLE - P.E.R.S.				9,252.99
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN				941.84
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS				406.24
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.				575.59
20-280-5600-0877	PAYABLE - P.F.R.S.				7,878.19
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)				130.04
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)				95.76
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				540.87
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT				159,493.40
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S				8,155.70
20-280-5600-0902	PAYROLL TAXES PAYABLE MED				3,207.89
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI				445.77
20-280-5600-0905	AFLAC POST TAX				27.89
20-280-5600-0906	AFLAC PRE TAX				105.45
JUNE TOTALS (FOR RANGE):					240,151.40
					240,151.40

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				240,151.40
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL				24,496.21
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA				8,155.70
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE				3,207.89
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX				8,475.39
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD				315.77
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX				19.19
20-280-5600-0870	PAYABLE - P.E.R.S.				9,252.99
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN				941.84
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS				406.24
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.				575.59
20-280-5600-0877	PAYABLE - P.F.R.S.				7,878.19
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)				130.04
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)				95.76
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				540.87
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT				159,493.40
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S				8,155.70
20-280-5600-0902	PAYROLL TAXES PAYABLE MED				3,207.89
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI				445.77
20-280-5600-0905	AFLAC POST TAX				27.89
20-280-5600-0906	AFLAC PRE TAX				105.45
TOTALS (FOR RANGE):					240,151.40
					240,151.40

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
5535	1307 - FERRIERO ENGINEERING, INC	PO 106140 May Engineering Various Projects		1,605.64	
	33-215-1400-1002	Ord. 15-1691Improvements VariousRoads	1,185.64		
	33-215-2907-1001	2019-1827 - FUNDED - VARIOUS ROADS	420.00		1,605.64
5536	6671 - HQW ARCHITECTS, LLC	PO 103950 Roof top and Roof Library Lower Level		900.00	
	33-215-2800-1028	18-1760 - FACIL - LIBRARY ROOF - UNFUND	900.00		900.00
5537	5820 - JTG CONSTRUCTION INC	PO 102264 Slope Section Improvements - Public Bid		10,121.51	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	7,525.98		
	33-215-1400-1002	Ord. 15-1691Improvements VariousRoads	2,595.53		10,121.51
5538	6830 - MARAZITI FALCON, LLP	PO 105533 PROFESSIONAL SERVICES CONTRACT - PURCHAS		1,392.45	
	33-215-2902-1003	BOND ORD 19-1797 - COAH LAND - SOFT COST	1,392.45		1,392.45
TOTAL					----- 14,019.60
Total to be paid from Fund 33 CAPITAL FUND		14,019.60			
		----- 14,019.60			

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
9246	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 106037 April and May Service	483.42	483.42	483.42
9247	4352 - BERNARDS TOWNSHIP SEWERAGE AUTHORIT 40-C00-0101-0240 SEWER - BERNARDS/SEWER CHARGE	PO 106078 SEWER BILLS 6/1-12/31/20	1,500.00	1,500.00	1,500.00
9248	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106058 MAY 2020*	256.36	256.36	256.36
9249	2253 - EUROFINS QC, INC 40-C00-0101-0215 SEWER - TESTING	PO 105996 Service 5/2020	902.85	902.85	902.85
9250	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 106107 JCP&L 4/22-5/21/20*	10,045.74	10,045.74	10,045.74
9251	4289 - NICK DIGHT 40-C00-0101-0206 SEWER - UNIFORMS	PO 106033 Boot Allowance - next eligible 12/4/20	107.95	107.95	107.95
9252	6059 - NJ AMERICAN WATER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106049 1ST QTR 2020 BASE CHARGE AND USAGE DATA	526.28	526.28	526.28
9253	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 106099 NJ AMERICAN WATER - 5/5-6/2/20*	67.21	67.21	67.21
9254	4835 - ONE CALL CONCEPTS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 106082 May 2020 Service	138.71	138.71	138.71
9255	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106085 Period of 5/1 - 5/31/2020	1,886.40	1,886.40	1,886.40
9256	3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105970 June 2020 Service	411.83	411.83	411.83
9257	1994 - RUSSELL REID 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105955 April 2020 Service	1,505.28	1,505.28	1,505.28
9258	6821 - SMART WATER, INC 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 106038 2nd Qtr. Inspections 5/27/20	600.00	600.00	600.00
9259	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 106084 Billing Period 4/1 - 4/30/20	931.00	931.00	931.00
9260	6834 - USALCO BALTIMORE PLANT, LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE	PO 106032 Delivered 5/27/2020	4,411.19	4,411.19	4,411.19
9261	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 106086 TELEPHONE BILLS - MAY 2020 - 201 X52-128	312.28	312.28	312.28
TOTAL					----- 24,086.50

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 40 SEWER UTILITY FUND		24,086.50			
		=====			
		24,086.50			

Checks Previously Disbursed

40315	PAYROLL ACCOUNT	PAYROLL - SEWER 6/12/20	18,727.92	6/12/2020	

			18,727.92		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	18,727.92	24,086.50	42,814.42

BILLS LIST TOTALS	18,727.92	24,086.50	42,814.42
			=====

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2093	5366 - CGP&H, LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106095 ADMINISTRATIVE AGENT&PLANNING SERVICES-A	1,837.10	1,837.10

TOTAL -----
1,837.10

Total to be paid from Fund 70 COAH TRUST 1,837.10
=====
1,837.10

Checks Previously Disbursed

2092	PIDGEON AND PIDGEON,P.C.	PO# 106056 MAY LEGAL SERVICES*	760.50	6/10/2020

			760.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 70 COAH TRUST	760.50	1,837.10	2,597.60
BILLS LIST TOTALS	760.50	1,837.10	2,597.60
			=====

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

Meeting Date: 06/22/2020 For bills from 06/09/2020 to 06/17/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2087	6825 - BRANDSTETTER CAROL, INC	PO 105443 PROFFESIONAL SERVICES - PARK, RECREATION		7,600.00	
	72-286-5685-3075	ORD 2019-1812 - VARIOUS IMPROVEMENTS	7,600.00		7,600.00
2088	1307 - FERRIERO ENGINEERING, INC	PO 105994 2nd PO for Engineering and Design Servic		2,500.00	
	72-286-5685-3075	ORD 2019-1812 - VARIOUS IMPROVEMENTS	2,500.00		
		PO 106141 Dam Study Preliminary Plan to NJDEP Dam		8,820.00	
	72-286-5685-3074	ORD 2019-1799 - REMEDIATION OF DAM	8,820.00		11,320.00
TOTAL					18,920.00
Total to be paid from Fund 72 OPEN SPACE TRUST		18,920.00	*****		
		18,920.00			

Checks Previously Disbursed

2086	PIDGEON AND PIDGEON, P.C.	PO# 106056 MAY LEGAL SERVICES*	117.00	6/10/2020

				117.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 72 OPEN SPACE TRUST	117.00	18,920.00	19,037.00
BILLS LIST TOTALS	117.00	18,920.00	19,037.00

Disbursements Journal - (85) RECREATION TRUST

From 04/01/2020 to 04/06/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2020	1311		85132		GATEWAY		20.00	85-101-0100-2000
				85-286-5685-2001	CREDIT CARD FEES - APRIL 2020	20.00		
4/06/2020	1310		85131		CAPTUREPOINT		139.17	85-101-0100-2000
				85-286-5685-2001	CREDIT CARD FEES - APRIL 2020	139.17		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
85-101-0100-2000	CASH - MILLINGTON - RECREATION TRUST				159.17
85-286-5685-2001	RECREATION TRUST - CONVENIENCE FEES			159.17	
TOTALS (FOR RANGE):					

					159.17

					159.17

RESOLUTION #20-169
ACCEPTING MONTHLY DEPARTMENT REPORTS

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

Department	Month
Animal Control	May
Bureau of Fire Prevention	*
Capital/Engineering Project Management	*
Construction	May
Court	*
Investment	*
Facilities/Public Works	June
Library	May
Police	May
Property Maintenance/Landlord Registration	May
Zoning	May
Recreation	*
Revenue Report	*
Sewer Operators Report	*
Tax Collector	May

*No report received

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on June 22, 2020.

RESOLUTION #20-170
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7000-0025
FOR JOHN GRILLO
FOR 27 PILL HILL ROAD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 7/6/17 FOR BLOCK 123 LOT 15, ALSO KNOWN AS 27 PILL HILL RD.; AND

WHEREAS, THE PROJECT AT 27 PILL HILL ROAD HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$67.50.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$67.50.

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 following Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 123, Lot 15	John Grillo 120 Meeker Rd. Basking Ridge, NJ 07920	\$67.50

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 June 22, 2020.

RESOLUTION #20-171

**AUTHORIZING THE MAYOR AND CLERK
TO SIGN THE 2020 RECYCLING
AGREEMENT WITH SOMERSET COUNTY**

WHEREAS, the Borough of Bernardsville is desirous of contracting with the County of Somerset to provide for recycling; and

WHEREAS, Somerset County has provided a form of agreement, copy attached hereto and made a part hereof, and,

WHEREAS, the Chief Financial Officer has certified that funds are available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to authorize the Mayor and Clerk to sign the 2020 Recycling Agreement with Somerset County at a cost of \$24.33 per household (2019 was \$23.85 per household).

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 Account # 10-C00-0240-0215.

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 June 22, 2020.

RESOLUTION #20-172

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
MARAZITI, FALCON, LLP**

WHEREAS, the Borough of Bernardsville adopted Resolution #20-96 on March 9, 2020 and entered into a Professional Services Contract with Maraziti, Falcon, LLP to represent the Borough in connection with the acquisition of 210 North Finley Avenue for affordable housing purposes; and

WHEREAS, the contract stated that compensation would be at an amount not to exceed \$7,500 without prior approval by the Borough; and

WHEREAS, Maraziti, Falcon, LLP has been paid \$7,500 and their current invoice leaves a balance of \$245.55; and

WHEREAS, in addition the balance of \$245.55, Maraziti, Falcon, LLP has additional work to be done pertaining to their Professional Services Contract with the Borough of Bernardsville.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the amount not to exceed by an additional \$7,500 for a total of \$15,000 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 June 22, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-173**

**WAIVING EMERGENCY GENERATOR PERMIT FEES PURSUANT TO PROJECT
BV-11 OF THE BOROUGH'S 2019 HAZARD MITIGATION PLAN (HMP)**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to waive emergency generator permit fees pursuant to Project ID BV-11 of the Borough's 2019 Hazard Mitigation Plan (HMP).

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 June 22, 2020.

Anthony Suriano

RESOLUTION #20-174

APPROVING MEMBERSHIP IN THE FIRE COMPANY

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to approve a membership application to the Bernardsville Fire Company for the following:

German S. Vera
10 Tysley Street
Bernardsville, NJ 07924

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on June 22, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-175**

**AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT WITH RPM
DEVELOPMENT, LLC TO DEVELOP AFFORDABLE HOUSING
FOR THE BOROUGH**

WHEREAS, the Borough's November 22, 2017 Settlement Agreement with the Fair Share Housing Center ("FSHC") included the construction of 20 affordable senior rental units on property located at 210 North Finley Avenue (Block 125, Lot 25) and 30 affordable family units at scattered sites throughout the Borough; and

WHEREAS, on April 5, 2018, the Borough issued an RFQ/RFP seeking a developer to build municipally-sponsored scattered-site affordable housing projects that would be 100% affordable; and

WHEREAS, eight proposals were received in response to the RFP; and

WHEREAS, the Borough chose RPM Development, LLC ("RPM") who submitted a proposal for the development of scattered sites with 50 units of affordable housing units; and

WHEREAS, in order to make RPM's applications for the tax credits necessary to finance the construction of the units, the number of senior citizen units at the North Finley site had to be increased to 47 units and the number of units constructed on the scattered sites had to be increased to 48 units; and

WHEREAS, the Borough and RPM now wish to enter into a Development Agreement which sets forth the responsibilities of the parties;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that the Mayor and Clerk are hereby authorized and directed to execute the development agreement by and between the Borough of Bernardsville and RPM Development, LLC, the terms of which are incorporated herein by reference.

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, June 22, 2020.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-176**

**APPROVING FAIR SHARE HOUSING CENTER
MIDPOINT REVIEW STATUS REPORT**

WHEREAS, the Borough of Bernardsville (“Borough”) entered into a Mt. Laurel Settlement Agreement with the Fair Share Housing Center (“FSHC”) which was memorialized in a November 22, 2017 letter signed by both parties; and

WHEREAS, that Settlement Agreement provides in relevant part that:

“For the mid-point realistic opportunity review due on July 1, 2020, as required pursuant to *N.J.S.A. 52:27D-312*, the Borough will post on its municipal website with a copy provided to Fair Share Housing Center, a status report as to its implementation of its [affordable housing] plan and an analysis of whether any unbuilt sites or any unfulfilled mechanisms continue to present a realistic opportunity and whether any mechanisms to meet unmet needs, including mechanisms intended to satisfy durationally-adjusted obligations, should be revised or supplemented. Such postings shall invite any interested party to submit comments to the municipality with a copy to Fair Share Housing Center, regarding whether any sites no longer present a realistic opportunity and should be replaced and whether any mechanisms to meet unmet needs should be revised or supplemented. Any interested party may by motion request a hearing before the Court regarding those issues.”; and

WHEREAS, Dan Levin, AICP, Senior Planner at CGP&H, the Borough’s affordable housing consultant, has prepared a mid-point review status report on behalf of the Borough;

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

1. The governing body hereby adopts the mid-point review status report prepared by Dan Levin of CGP&H.
2. The Borough Clerk is hereby directed to post a copy of the mid-point review status report on the Borough website no later than July 1, 2020 and to send a copy to FSHC.

3. The posting on the Borough website shall invite any interested party to submit comments to the Borough, with a copy to FSHC, regarding whether any sites no longer represent realistic opportunity and should be replaced and whether any mechanisms to meet unmet needs should be revised and supplemented. It should also note that any interested party may by motion request a hearing before the Court regarding these issues.

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, June 22, 2020.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-177**

**ADOPTED IN RECOGNITION OF THE SENSELESS DEATH OF GEORGE FLOYD
AND IN SUPPORT OF THE CALL FOR ACTION**

WHEREAS, we all watched in horror and disbelief the death of George Floyd while in police custody; and

WHEREAS, the death of George Floyd is only the latest in a long history of violence and harm brought upon people of color, and

WHEREAS, following the death of George Floyd there has finally occurred an awakening of the historic and constant mistreatment of segments of our community in this borough, county, state and country as shown by the number and extent of the protests that have occurred in our cities and towns; and

WHEREAS, the public seeks answers and more importantly solutions to this issue, and

WHEREAS, the Borough of Bernardsville is committed to working towards making real, systemic, and transformational change necessary to rid our government, police, economy, and all other aspects of our society of the racism that daily harms so many of our citizens, and

Whereas, the Borough's professional law enforcement officers are entrusted daily with the protection and service to our community, and they hold that responsibility highly, and their goal is to ensure this continues for all of our citizens; and

WHEREAS, the Borough of Bernardsville intends to conduct a review of all polices, especially those involving public safety to ensure that they protect the rights of minorities and are not biased towards a select segment of the population, and

WHEREAS, the Borough of Bernardsville further calls for a review and overhaul of the review process for the handling of complaints against police or other public employees; and

WHEREAS, the Borough of Bernardsville calls upon State and Federal legislators to not just acknowledge the events surrounding the death of George Floyd but to act to correct the polices and legislation that allow such actions to occur.

NOW, THEREFORE, BE IT RESOLVED, by Council of the Borough of Bernardsville that a copy of this resolution be served upon all State and Federal representatives for the Borough.

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 June 22, 2020.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20- 178**

**AUTHORIZING MILLING AND PAVING OF OLD ARMY ROAD
(MULLENS TO ANDERSON HILL) AND PICKLE BROOK ROAD**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to affirm the Public Works Committee's recommendation to authorize milling and paving of Old Army Road (Mullens Lane to Anderson Hill Road) and Pickle Brook Road.

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 June 22, 2020.

Anthony Suriano

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-179**

**AMENDING RESOLUTION #20-155 “ HOLDING ENFORCEMENT OF CERTAIN
BOROUGH ORDINANCES IN ABEYANCE IN ORDER TO ASSIST LOCAL
BUSINESSES AS THEY REOPEN FOLLOWING THE LIFTING OF COVID-19
EXECUTIVE ORDERS” BY ADDING INSURANCE
AND HOLD HARMLESS REQUIREMENTS**

WHEREAS, on May 26, 2020, the governing body adopted Resolution #20-155 entitled “Resolution Holding Enforcement of Certain Borough Ordinances in Abeyance in Order to Assist Local Businesses as They Reopen Following the Lifting of COVID-19 Executive Orders”; and

WHEREAS, subsequent to the adoption of Resolution #20-155, the New Jersey Municipal Excess Liability Joint Insurance Fund (MEL), of which the Borough is a member, issued its June 2020 COVID-19 update which set forth the following guidelines with respect to outdoor dining/retail, third-party events/activities:

- “• Outdoor dining/retail, third party events/activities should be subject to the same risk management as any other third party use of municipal property, which includes sidewalks and parks.
- Utilize appropriate contract, include strong hold harmless/indemnification and obtain proper evidence of insurance. Consider adding specific language about communicable disease.”;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that Resolution #20-155 is hereby supplemented and amended as follows:

1. Any person, entity or business applying for a permit to conduct outside business activities, including but not limited to sidewalk sales and outside dining, on Borough property, including but not limited to streets, sidewalks and Borough parking lots, shall submit the following items as part of their application for a permit and no permit shall be issued until they are submitted and approved by the Borough:

- a. Certificate of Insurance acceptable to the Borough Risk manager and which names the Borough as an additional insured
 - b. In addition to providing the Certificate of Insurance required above, all such persons, entities and businesses shall execute a hold harmless agreement in form satisfactory to the Borough.
2. This Resolution shall take effect immediately and shall be retroactively applied to May 26, 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, June 22, 2020.

Anthony Suriano, Clerk