

DRAFT
BOROUGH OF HIGH BRIDGE – COUNCIL MEETING MINUTES

Date: April 8, 2020 – 7:30 p.m. – Location: WebEx online Council meeting

CALL TO ORDER BY MAYOR LEE

FLAG SALUTE: LEAD BY MAYOR LEE

ROLL CALL

Councilman Columbus present	Councilwoman Moore present	Mayor Lee present
Councilwoman Ferry present	Councilman Strange present	
Councilwoman Hughes present	Councilman Zappa present	

Also present were Administrator Bonnie Fleming, Municipal Clerk Adam Young and thirteen members of the public and press.

ANNOUNCEMENT FROM MAYOR LEE

The Mayor read statistics about the Covid-19 pandemic, held a moment of silence for those who have passed, spoke about plans to start a joint treatment center at Raritan Valley Community College, asked for PPE donations for personnel on the front lines, spoke about the closing of the public parks and trails, spoke about High Bridge closing certain areas to avoid groups from forming, asked people to call the local law enforcement phone number if needed, spoke about local members of High Bridge making masks available, thanked High Bridge staff, and wished all a Happy Passover.

PROCLAMATIONS

- A.** Arbor Day – Read by Mayor Lee
- B.** Earth Day – Read by Mayor Lee

READING AND APPROVAL OF MINUTES

Motion to dispense with the reading of the March 26, 2020 regular minutes: Hughes / Strange
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 6 yes
Motion to approve the March 26, 2020 regular minutes: Hughes / Strange
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 6 yes

PUBLIC COMMENTS: 5 MINUTES PER PERSON

Gordon Marks asked for an update on the McDonald Street project, asked if the current GPS support contract has been canceled for savings, and asked if the contract for the new fleet of golf carts has been entered into. Mayor Lee spoke about the essential building continuing. Councilman Columbus spoke about having the GPS application rolled out in the future and getting more information about this. Administrator Fleming says the carts are due in.

Linda Demarzo asked if the carts are gas or electric and the status of the golf cart contract. Mayor Lee spoke about the carts being gas carts as the budget did not allow for electric carts. Mayor Lee and Councilman Columbus spoke about the six year contract but that the technology is getting better and hopes that the contract can be looked out during that time to see if there is an option for electric carts.

Marie and Joe Furka stated that they are opposed to the trails being closed. Mayor Lee spoke that the Columbia Trail being closed was enacted by the Governor. The Furkas asked if the Borough had any feedback for the State and County for this issue. Mayor Lee spoke in support of closing the trail due to safe distancing concerns. The Furkas stated that there is no way to keep automobiles away from each other when parking, that it is an overreach of the government to punish all people for some people’s actions of not following the social distancing, spoke about opposing public officials having citizens call the Police if they see gatherings. Mayor Lee spoke about using other areas in the Borough, not gathering for the safety of others, and keeping this pandemic in perspective.

Kristen Evans asked how enforcement of keeping people off the trail will be done. Mayor Lee spoke that park rangers will be patrolling. Mayor Lee reiterated that closing parks is not easy for anyone but hopes that everyone can get by as best they can.

INTRODUCTION OF ORDINANCES

- A.** **Ordinance 2020-024:** Appropriating an additional \$80,354 from Grant Fund for StreetScape Phase 2

Motion to introduce **Ordinance 2020-024**: Strange / Columbus

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Mayor Lee states that the **Ordinance 2020-024** shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of April 23, 2020.

CONSENT AGENDA

RESOLUTION #	TITLE
Resolution - 114 - 2020	Accept resignation of Michael Steinwand
Resolution - 115 - 2020	Ch 159 – StreetScape grant
Resolution - 116 - 2020	Resolution to join Hunterdon Area Energy Cooperative
Resolution - 117 - 2020	Updated boards and committees

Mayor Lee and Councilman Zappa thanked Michael Steinwand for a job well done.

Motion to approve the consent agenda: Hughes / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

LEGAL ISSUES: NONE

COMMUNICATIONS

- A.** Resignation letter from Michael Steinwand
- B.** Monthly Tax and Finance Reports
- C.** Monthly Zoning Report
- D.** DEP Permit
- E.** Ch 159 – StreetScape grant award

BILL LIST

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$332,210.88**

Motion to approve bill list: Strange / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

ADJOURNMENT: PRESIDING OFFICER ASKS IF THERE IS ANY FURTHER BUSINESS

Motion to adjourn: Strange / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Next Council Meeting: April 23, 2020 - 7:30 pm – Fire House, 7 Maryland Ave., High Bridge, NJ or WebEx

Introduction: 04/08/2020
Publication: 04/16/2020
Adoption:
Publication:

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

ORDINANCE #2020-024

**ORDINANCE APPROPRIATING AN ADDITIONAL \$80,354
FROM GRANT FUND FOR STREETScape PHASE 2, IN
AND BY THE BOROUGH OF HIGH BRIDGE, IN THE
COUNTY OF HUNTERDON, NEW JERSEY.**

BE IT ORDAINED BY THE BOROUGH COMMON COUNCIL OF THE BOROUGH
OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, NEW JERSEY AS FOLLOWS:

Section 1. An additional \$80,354 is hereby appropriated from the Grant Fund by award from the Federal Highway Administration Transportation Assistance Program to provide to the Streetscape Phase II improvements, including all work and materials necessary therefore and incidental thereto, as described in Ordinance #2013-16, finally adopted August 15, 2013 appropriating \$215,000 from the New Jersey Department of Transportation Enhancement Program Grant (“Ordinance #2013-16”), and Ordinance #2014-04, finally adopted January 23, 2014 appropriating \$250,000 from the Capital Improvement Fund (“Ordinance #2014-04”), and Ordinance #2019-043, finally adopted December 19, 2019 appropriating \$102,510 from the Grant Fund (“Ordinance #2019-043”). The total appropriation for the project described in and authorized by Ordinance #2013-16, Ordinance #2014-04, Ordinance #2019-043, and Ordinance #2020-024 is now \$647,864.

Section 2. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with

the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect as provided by the law.

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

APPOINTMENT OF COMMISSIONER/ALTERNATE

RESOLUTION: 118-2020

ADOPTED:

RESOLUTION
<p>WHEREAS as a condition of membership in the Somerset County Joint Insurance Fund, it is necessary to designate a Borough Official to serve as a Commissioner, to represent the Borough of High Bridge.</p> <p>WHEREAS, Bonnie Fleming was appointed Commissioner by Resolution #028-2020, adopted January 2, 2020,</p> <p>NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that Jennifer Harrington be designated as the Alternate Commissioner for the Borough of High Bridge.</p>

I hereby certify that the foregoing is a true copy of the Resolution adopted by the Mayor and Council of the Borough of High Bridge, at their meeting of April 23, 2020.

Signature

Title

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

APPROVE TRAIL SIGNAGE

RESOLUTION: 119-2020

ADOPTED:

WHEREAS, the Recreation Committee has presented to the Borough Council, signage for placement on the Trails located on Block 19 Lot 68 in the Borough of High Bridge; and

WHEREAS, the trails are jointly owned and managed by the Borough of High Bridge and the New Jersey Water Supply Authority; and

WHEREAS, the New Jersey Water Supply Authority has approved the signage as attached; and

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey that the signs are approved for production as presented and that the formal rules and regulations for the Trails will be outlined by Ordinance to be approved by the Borough Council.



PLEASE READ

Blue Steel and **Green Flash** are bike only, downhill only trails.
No hikers. No pushing bike uphill.

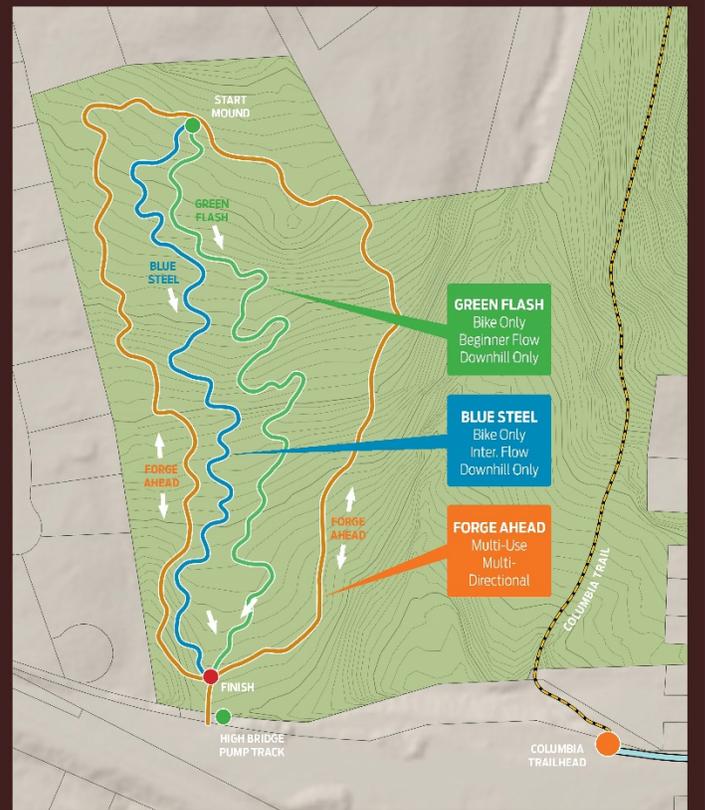
Forge Ahead is multi-use, multi-directional trail.
Bikers, please ride courteously and respect hikers and trail runners.

Do not ride beyond your skill level. **Pre-ride. Re-ride. Free-ride.**

Please do not ride bike flow trails when muddy!
This ruins the trails for everyone.

RULES

- Mountain biking is a high risk activity and accidents could result in injury.
- Ride to your ability. Progress slowly.
- Helmets are required. Pads are recommended.
- It is encouraged that you do not ride alone.
- Observe all warnings and directional signage.
- Downhill flow trails are one way. Do not walk or push your bike up the flow trails.
- Flow trails are for bike traffic only.
- No motorized vehicles.
- Wait until the rider in front of you has passed the first turn before leaving the start mound.
- Always be courteous to other riders and hikers.
- Maintain a safe distance. Call out when passing.
- Do not ride flow trails when muddy.





**FORGE
AHEAD**



**TWO-WAY
TRAFFIC**

7



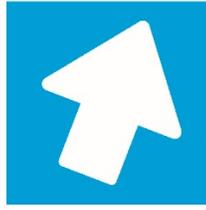
**GREEN
FLASH**



**DOWNHILL
ONLY**



5



**BLUE
STEEL**



**DOWNHILL
ONLY**



6



**DO NOT
ENTER**

**ONE-WAY
DOWN
HILL
BIKE
TRAFFIC**

4

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**SELF-EXAMINATION OF BUDGET RESOLUTION
*[as required by DCA]***

RESOLUTION: 120-2020

ADOPTED:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of High Bridge has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2020 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of High Bridge that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

LENGTH OF SERVICE AWARD

RESOLUTION 121-2020

ADOPTED:

WHEREAS, a Length of Service Awards Program was created in accordance with Chapter 388 of the Laws of 1997 to reward members of the volunteer Fire Department and Rescue Squad of the Borough of High Bridge for their loyal, diligent, and devoted services to the residents of the Borough of High Bridge, and

WHEREAS, a LOSAP plan was approved by the voters of the Borough of High Bridge at the Nov. 6, 2001 general election and established by resolution #46-2003, and

WHEREAS, annual contributions are provided to eligible members based upon an accumulation of points as determined by the High Bridge Fire Department and Rescue Squad point system schedule as set forth in resolution # 46-2003; and

WHEREAS, the High Bridge Fire Department and Rescue Squad are responsible for maintaining records and providing certifications as required by N.J.S.A. 40A:14-190 and 14-191, and

WHEREAS, the High Bridge Fire Department and High Bridge Rescue Squad hereby does submit a list of qualified members for 2019,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the 2020 contributions shall be made in accordance with the List of Eligible Members provided by the High Bridge Fire Department and High Bridge Rescue Squad.

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

STIPEND FOR OEM COORDINATOR

RESOLUTION: 122-2020

ADOPTED:

WHEREAS, Joseph Trilone has been performing the duties of Office of Emergency Management Coordinator since January 1, 1996; and

WHEREAS, the services provided have not been compensated through a salaried position of the Borough of High Bridge, and

WHEREAS, the Mayor and Council of the Borough of High Bridge find it necessary to provide a stipend for the extraordinary services provided by the Emergency Management Coordinator, Joseph Trilone, during the current state of emergency;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey that a stipend in the amount of \$2,000.00 be given to Joseph Trilone for his services as Office of Emergency Management Coordinator in 2020, effective immediately.

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**APPROVE HIGH BRIDGE BOARD OF HEALTH SPONSORSHIP OF A FREE
RABIES CLINIC**

RESOLUTION: 123-2020

ADOPTED:

WHEREAS, the Borough wishes to sponsor a Free Rabies Clinic for Dogs and Cats, and

WHEREAS, the event will take place on November 14, 2020 from 9:00AM to 11:00AM at the High Bridge Rescue Squad Building, 95 West Main St., High Bridge, and

WHEREAS, this event will be open to any resident of the State of New Jersey, and

WHEREAS, the cost for the Clinic will be paid from the Dog Fund.

NOW, THEREFORE, BE IT RESOLVED BY Mayor and Council of the Borough of High Bridge, County of Hunterdon and State of New Jersey that the Borough may hold a Free Rabies Clinic on November 14, 2020 from 9am to 11am.



HIGH BRIDGE FIRE DEPARTMENT
P.O. BOX 232 • HIGH BRIDGE, N.J. 08829
ORGANIZED 1899 INCORPORATED 1902

Date: February 4, 2020

To: Ms. Bonnie Fleming, Chief Financial Officer

From: Jeffrey Smith, Chief 

Re: LOSAP for 2019

The following is a list of the members that attained the mandated 50 points that makes them eligible for LOSAP for the year 2019.

1. Arnett, Cornelius
2. Banks, David
3. Brong, Mark
4. Crampton, James
5. Crampton, Michael
6. Crampton, Thomas
7. Crampton, William
8. Dietz, James
9. Eustis, Mitch
10. Finer, Andrew
11. Frech, Brandon
12. Hackney, John
13. Hann, Michael
14. Hinson, Timothy
15. Labuta, Brian
16. Leask, Arthur
17. Meyer, Christian
18. Ritz, Kevin
19. Smith, Jeffrey
20. Smith, Sean
21. Steinwand, Michael
22. Stemple, Timothy
23. Stephens, Drew
24. Task, Eric
25. Toke, Frederick
26. VanNatta, Craig



High Bridge Fire Department 2019 LOSAP

	Courses under 20 hrs.	Courses 25 to 40 hrs.	Courses over 40 hrs.	Work Detail / drill	Meetings	Fund Raising	Elected or appoint	Stand - by	Fire calls	Points for call	Other Activity	5Years of service	Total
Arnett, C.	5			15	5			5	87	20		20	50
Banks D.	5			2			25	2	187	20		18	72
Brong, M	5			20	11	4	25	7	160	20		9	101
Crampton, J	5		15	4	3				94	20		4	51
Crampton, M	5			6	4			1	114	20		18	54
Crampton, T	5			20	10	4	25	5	189	20		4	93
Crampton, W	5			7	2		25	1	18			18	58
Dietz, C	5			1					21	0		8	14
Dietz, J	5			14	10		25		125	20		12	86
Doyle, K	5			3	1			1	3			16	26
Eustis, M	5			14	9	4	25	7	92	20		4	88
Finer, A	5			10	10		25		70	20		1	71
Fiorella, V	5				4		10		3			7	26
Frech, B	5		15	20	10	4	10	8	196	20		0	92
Hackney, J	5		15	11	5			1	49	20			57
Hann, M	5			12	9			3	130	20		17	66
Hannigan, M	5			2	2			1	55	20		14	44
Hinson, T	5			20	10	4	25	10	231	20		0	94
Kneafsey, K	5											10	15
Labuta, B	5			18	9	4	15		112	20		18	89
Meyer, C	5		15	10	7			5	94	20			62
Leask, A	5			19	11		25	3	85	20		18	101
Miller, F	5											18	23
Regan, J	5			3	3				52	20		0	23
Ritz, K	5			20	11	4	25	4	218	20		3	92
Roll, R	5								4			0	5
Sciacca, A	5			33					35	10		9	24
Smith, J	5			20	11	4	25	2	298	20		18	105
Smith, S	5			20	11	5	25	6	224	20		4	96
Steinwand, M	5			20	9		10	2	41	10			56
Stemple, T	5			20	9	5	15	7	135	20		3	84
Stephens, D	5			18	8			1	43	10		18	60
Task, E	5			12	1			5	57	20			43
Toke, F	5			18	9			1	144	20		9	62

High Bridge Fire Department 2019 LOSAP

Vannatta, C	5			9	5		25	1	129	20		18	83
-------------	---	--	--	---	---	--	----	---	-----	----	--	----	----

Last Name	First Name	Mtg	Mtg Pts (Max 15)	Drill	Drill Pts (Max 15)	Activities	Activity Pts (Max 25)	Crew Pts (Max 15)	Positions (Max 25)	Training Hrs (Max 15)	Responses	Response Pts (Max 25 ea = .5)	Total Points	LOSAP
Acevedo	Alex		4				15	15	10			7	50+	YES
Acevedo	Ula		7					15	20			16	50+	YES
Deane	Rick		9				7	15	10			11.5	50+	YES
Hoos	Dave		10				2		25				50+	YES
McTiernan	Dan		8				25		20				50+	YES
Miller	Richard						5	15	20			10.5	50+	YES
Murphy	Mary Anne		11				1	15	20			4	50	YES
Turner	Brian		6				3	15	25			7.5	50+	YES
Silliman	Lisa		10				5	15	20			3	50+	YES
Silliman	John Pat		7				2	15	20			14.5	50+	YES
Silliman	John T.		10				3	15	25			25	50+	YES
Silliman	Jacqueline						3	15	20			12	50	YES
Sloyer	Melanie, Ikenson		11				12		25	15		0.5	50+	YES

Rescue Losap



PLEASE READ

Blue Steel and **Green Flash** are bike only, downhill only trails.
No hikers. No pushing bike uphill.

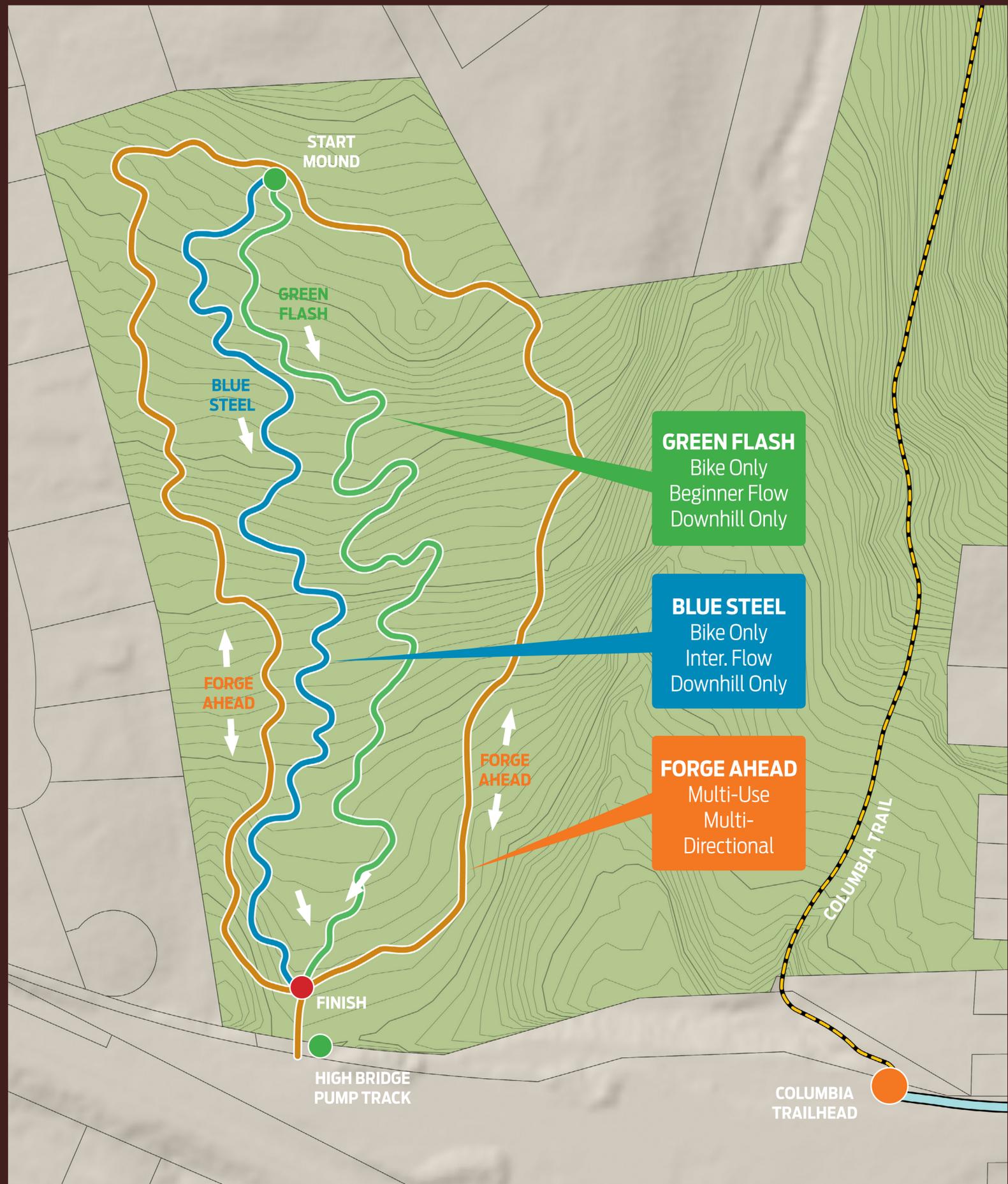
Forge Ahead is multi-use, multi-directional trail.
Bikers, please ride courteously and respect hikers and trail runners.

Do not ride beyond your skill level. **Pre-ride. Re-ride. Free-ride.**

Please do not ride bike flow trails when muddy!
This ruins the trails for everyone.

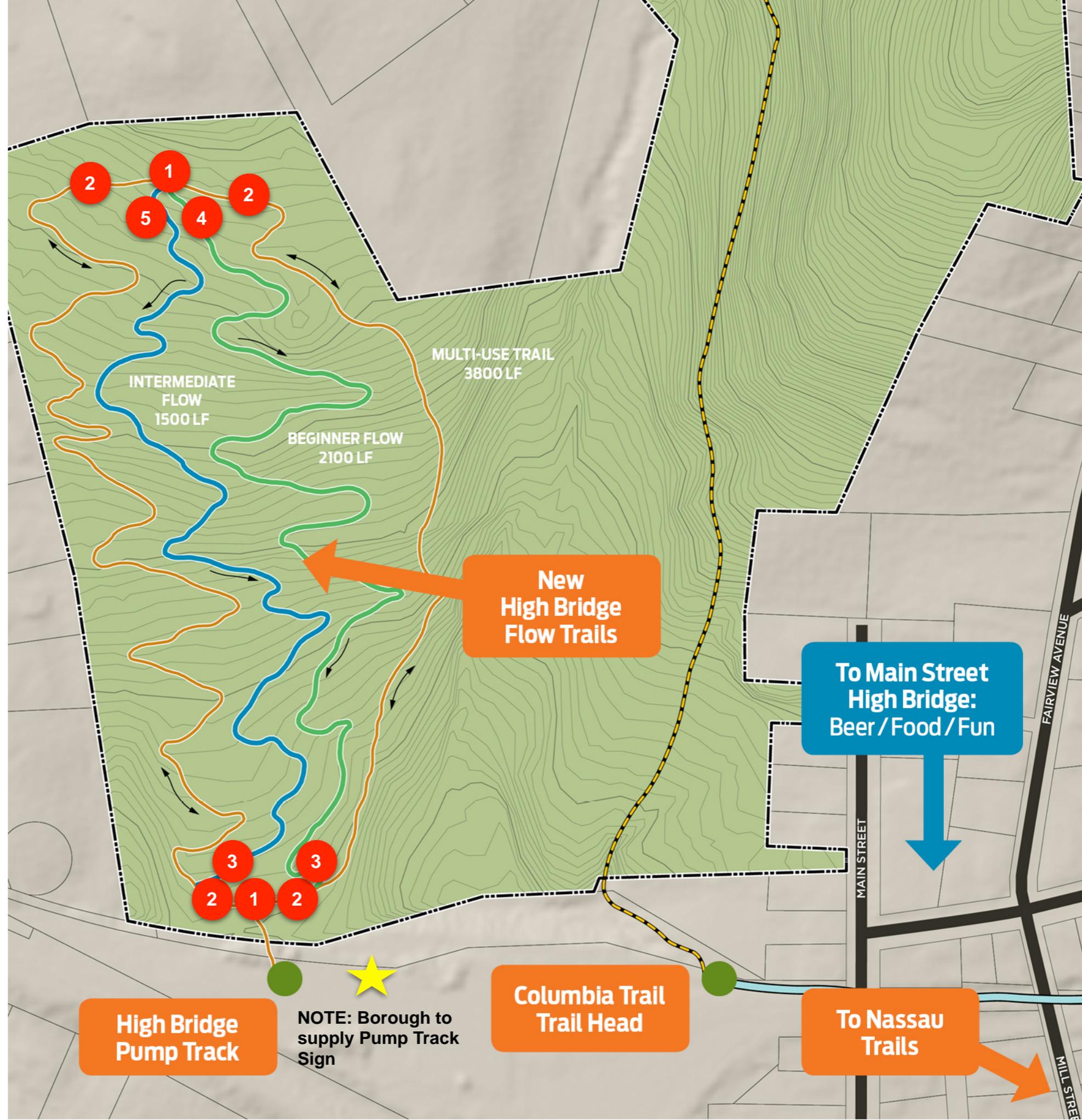
RULES

- Mountain biking is a high risk activity and accidents could result in injury.
- Ride to your ability. Progress slowly.
- Helmets are required. Pads are recommended.
- It is encouraged that you do not ride alone.
- Observe all warnings and directional signage.
- Downhill flow trails are one way. Do not walk or push your bike up the flow trails.
- Flow trails are for bike traffic only.
- No motorized vehicles.
- Wait until the rider in front of you has passed the first turn before leaving the start mound.
- Always be courteous to other riders and hikers.
- Maintain a safe distance. Call out when passing.
- Do not ride flow trails when muddy.



- 1** Primary Sign - 40x24": w/ rules, etc.
- 2** Forge Ahead multi-use trail directional signs
- 3** STOP - DO NOT ENTER, one way bike only traffic signs
- 4** Green Flash beginner downhill only direction bike flow trail sign
- 5** Blue Steel intermediate downhill only direction bike flow trail sign

★ NOTE: Borough to supply Pump Track Sign. Language has already been provided and approved.





**FORGE
AHEAD**



**TWO-WAY
TRAFFIC**



**DO NOT
ENTER**

**ONE-WAY
DOWN
HILL
BIKE
TRAFFIC**



**GREEN
FLASH**



**DOWNHILL
ONLY**





**BLUE
STEEL**



**DOWNHILL
ONLY**





**FORGE
AHEAD**



**TWO-WAY
TRAFFIC**

From: Julie Shelley <jshelley@njwsa.org>
Sent: Friday, April 17, 2020 8:46 AM
To: 'bfleming@highbridge.org' <bfleming@highbridge.org>
Subject: RE: Shared Trails

Hi Bonnie,

Thanks for reaching out. Stephen Strange shared these with me a couple of weeks ago and we approved them with two requests for additions: add "Trail use is at the user's risk" to the first bullet, and add "Please stay on the trails" somewhere on the sign. Can you make sure those changes are made?

Thanks again,

Julie

Memo

To: Mayor Lee

From: Bonnie Ann Fleming, Administrator/CFO/CTC *BAM*

CC: Borough Council

Date: 04/23/2020

Re: Monthly Report-March

Attached please find copies of the Weekly /Monthly Tax and Finance Department Reports for the month of March:

Including:

- Tax Collector's Monthly Receipts
- Tax Collector's Annual Report for 2019
- Capital Project Balances
- YTD Interest
- YTD Revenues
- Monthly Receipts and Disbursements

The 2020 Budget was amended for adoption to account for an adjustment to state aid appropriations and an assessors' correction to the taxable valuation. Sewer utility base fees were reduced, and solid waste fees increased. A PowerPoint presentation was provided outlining the highlights of the 2020 budget.

The User-Friendly Budget was prepared and filed on-line.

Ten Capital Ordinances for projects included in the 2020 budget were prepared for introduction on March 12.

Resolutions prepared for Council approval included setting of Special Events fees, refund of an escrow payment, approval of a grant application to be prepared by Dennis Bertland, and appropriation reserve transfers.

The 2019 audit was scheduled for the week of March 30.

A quarterly computer maintenance screening was scheduled for March 5.

OSHA300 forms recording Workers Compensation claims for 2019 were completed and filed.

Pricing for website re-creation were reviewed with various vendors. A resolution for contract award to Ellwood Studios was prepared for the March 12 Council Meeting.

Various bond ordinances and minutes referring to the Catanzaretti land purchase were provided to Kevin Applegat from Green Acres to confirm allowable uses of the land.

A resolution for the leasing of new gas golf carts was prepared for Council approval.

Administrator Duties:

I attended the Board of Education budget meeting held on March 9. I invited the Board members to attend an upcoming Council meeting to review their introduced budget.

A Municipal Housing Liaison was interviewed, and a resolution was provided for Council approval. This is a position each municipality is required to fill.

A meeting was held with Steve Weinberg, COAH coordinator to review the status of our affordable housing requirements.

A department head meeting was held on Wednesday, March 4 and a Staff Meeting was held on Friday March 6. The upcoming newsletter submissions and stages of records management were discussed. Our goal for 2020 is to reduce the storage of records to one outside unit.

A call for submissions for the 2nd and final newsletter of the year was emailed to past participants with a request that all submittals go directly to Lori Donnelly for production.

A meeting was held with Jennifer Tortoriello from the Adult Softball League to review costs of field usage for 2020.

A conference call was held with Dennis Bertland to review what is needed for the preparation of the grant application for Historic Registry application.

The regularly scheduled JIF Meeting was attended via conference call on March 25.

I attended an informational meeting at the Hunterdon County Library for the NJ Moves funding program. This is a spin-off of the NJ Infrastructure Bank. An application will be filed for the Washington Phase III/River Road project to review the costs compared to regular bond anticipation notes.

The fence installation for the dog park was coordinated with the vendor and NJ Transit.

A meeting was held with affected property owners to review the vacation of alley ordinance(s). The room was divided into neighborhoods and issues particular to each were noted, to be reviewed by the Borough attorney.

I responded to a concerned citizens request for more information on effects of radio frequency emitted by new water meters being installed. An opt out option was requested. This will need to be addressed by ordinance.

I scheduled Nana Duncan from the Thatcher Group to present development plans to the Mayor and Borough Council at the March 12 Council Meeting.

Alternate means of holding Council Meetings were reviewed following the Executive Orders issued by the Governor prohibiting public gatherings and requiring social distancing. A free version of Cisco WebEx was provided by Dave Kinsky for Borough use.

The informational Energy CoOp Meeting originally scheduled to be held on March 18 was transformed into a GoTo Meeting.

Social distancing was followed at Borough Hall by alternating staffing. After the stay at home order, the office was closed to the public. Calls are retrieved through email and returned. Forms, applications, payments, and permits are dropped off in the box in front of Borough Hall. Only one person at a time is permitted in Borough Hall to retrieve and process the contents of the drop off box.

COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

I herewith submit to you my report of receipts for the Month ending:

March 31, 2020

	QTR	CURRENT	YTD
CURRENT 2020	97.35%	\$ 117,881.34	\$ 3,336,698.26
TAXES YEAR 2019		\$ 12,539.83	\$ 37,853.96
TAXES YEAR 2021		\$ -	\$ -
MISC REV		\$ -	\$ -
TAX SALE COST		\$ -	\$ -
LIENS		\$ -	\$ 18,816.05
PILOT		\$ -	\$ 20,347.86
INTEREST/PENALTY		\$ 2,096.95	\$ 3,604.20
PREMIUM		\$ -	\$ -
DUE UTILITY COLLECTOR		\$ -	\$ -
REDEMPTIONS - MUNI LIENS		\$ -	\$ -
TOTAL		\$ 132,518.12	\$ 3,417,320.33


 Bonnie Ann Fleming
 Tax Collector

04/23/2020
 Date

	Amnt Rec	Muni Liens	Int	2019	2020	2018	Tax Liens	Misc	PILOT	Premiums	Util Rev	Cost Sale	Total
Jan	967,046.46	-	1,761.85	916,749.88	-	31,231.85	17,302.88	-	-	-	-	-	967,046.46
YTD Total	967,046.46	-	1,761.85	916,749.88	-	31,231.85	17,302.88	-	-	-	-	-	967,046.46
Feb	2,301,476.29	-	2,812.80	2,219,067.59	-	17,689.02	48,494.29	-	13,412.59	-	-	-	2,301,476.29
YTD Total	3,268,522.75	-	4,574.65	3,135,817.47	-	48,920.87	65,797.17	-	13,412.59	-	-	-	2,301,476.29
Mar	94,145.76	-	2,350.97	60,999.88	-	30,794.91	-	-	-	-	-	-	94,145.76
YTD Total	3,362,668.51	-	6,925.62	3,196,817.35	-	79,715.78	65,797.17	-	13,412.59	-	-	-	94,145.76
Apr	2,173,223.87	-	786.01	2,170,832.84	-	1,092.30	-	-	-	-	512.72	-	2,173,223.87
YTD Total	5,535,892.38	-	7,711.63	5,367,650.19	-	80,808.08	65,797.17	-	13,412.59	-	512.72	-	2,173,223.87
May	980,167.03	-	3,518.70	903,537.50	-	8,018.75	51,379.49	-	13,412.59	-	300.00	-	980,167.03
YTD Total	6,516,059.41	-	11,230.33	6,271,187.69	-	88,826.83	117,176.66	-	26,825.18	-	812.72	-	980,167.03
June	44,179.17	-	1,168.15	31,579.95	-	11,431.07	-	-	-	-	-	-	44,179.17
YTD Total	6,560,238.58	-	12,398.48	6,302,767.64	-	100,257.90	117,176.66	-	26,825.18	-	812.72	-	44,179.17
July	1,148,835.34	-	2,228.89	1,134,952.03	3,120.81	8,183.91	-	349.70	-	-	-	-	1,148,835.34
YTD Total	7,709,073.92	-	14,627.37	7,437,719.67	3,120.81	108,441.81	117,176.66	349.70	26,825.18	-	812.72	-	1,148,835.34
Aug	2,393,052.48	-	9,920.66	2,342,028.65	6,817.94	19,735.49	-	-	14,549.74	-	-	-	2,393,052.48
YTD Total	10,102,126.40	-	24,548.03	9,778,748.32	9,938.75	128,177.30	117,176.66	349.70	41,374.92	-	812.72	-	2,393,052.48
Sept	106,511.44	-	5,470.32	60,241.64	1,136.95	40,012.23	-	(349.70)	-	-	-	-	106,511.44
YTD Total	10,208,637.84	-	30,018.35	9,839,989.96	11,075.70	168,189.53	117,176.66	-	41,374.92	-	812.72	-	106,511.44
Oct	1,211,499.66	-	6,847.41	1,101,410.52	3,605.47	39,557.40	-	-	-	47,600.00	11,687.42	791.44	1,211,499.66
YTD Total	11,420,137.50	-	36,865.76	10,941,400.48	14,681.17	207,746.93	117,176.66	-	41,374.92	47,600.00	12,500.14	791.44	1,211,499.66
Nov	2,314,464.60	-	2,669.48	2,284,190.43	8,756.55	-	4,298.40	-	14,549.74	-	-	-	2,314,464.60
YTD Total	13,734,602.10	-	39,535.24	13,225,590.91	23,437.72	207,746.93	121,475.06	-	55,924.66	47,600.00	12,500.14	791.44	2,314,464.60
Dec	122,180.12	-	4,572.86	72,000.81	36,709.06	-	8,897.39	-	-	-	-	-	122,180.12
YTD Total	13,856,782.22	-	44,108.10	13,297,591.72	60,146.78	207,746.93	130,372.45	-	55,924.66	47,600.00	12,500.14	791.44	122,180.12

2014 - 2020 CAPITAL PROJECT BALANCES

ORD	PROJECT	TOTAL APPROPRIATED	CASH ON HAND-CIF	TOTAL COST	BORROWED	CANCELLED	GRANTS	BALANCE
#22-2020	Road Improvements	\$ 65,000.00	\$ 65,000.00		\$ -	\$ -	\$ -	\$ 65,000.00
#21-2020	Sewer Pump	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ -	\$ 50,000.00
#16-2020	Prelim Eng-Road Imp	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -	\$ -	\$ 25,000.00
#15-2020	Water-McDonald St.	\$ 37,500.00	\$ 37,500.00		\$ -	\$ -	\$ -	\$ 37,500.00
#15-2020	Engineering - McDonald St.	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -	\$ 35,000.00
#10-2020	Bucket Truck	\$ 16,000.00	\$ 16,000.00		\$ -	\$ -	\$ -	\$ 16,000.00
#8-2020	Sewer Alarm	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	\$ 10,000.00
#7-2020	Sewer Camera	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	\$ 10,000.00
#42-2019	Golf Improvements	\$ 62,800.00	\$ 62,800.00	\$ 35,995.00	\$ -	\$ -	\$ -	\$ 26,805.00
#38-2019	McDonald Street Improvements	\$ 365,000.00	\$ 20,000.00	\$ 362,653.00	\$ -	\$ -	\$ 345,000.00	\$ 2,347.00
#30-2019	Pole Lighting	\$ 35,000.00	\$ 50,000.00	\$ 33,450.00				\$ 1,550.00
#26-2019	Water Meters & Equipment	\$ 50,000.00	\$ 50,000.00	\$ 45,740.00				\$ 4,260.00
#17-2019	Water System Improvements	\$ 1,000,000.00	\$ -	\$ 6,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 994,000.00
#14-2019	LiveScan Equipment	\$ 26,000.00	\$ 26,000.00	\$ 23,953.00	\$ -	\$ -	\$ -	\$ 2,047.00
#11-2019	McDonald St-Water Main	\$ 121,000.00	\$ 121,000.00	\$ 120,540.00	\$ -	\$ -	\$ -	\$ 460.00
#10-2019	Sewer Pump	\$ 20,000.00	\$ 20,000.00	\$ 19,324.00	\$ -	\$ -	\$ -	\$ 676.00
#9-2019	Washington Ave-Phase II	\$ 360,000.00	\$ 112,500.00	\$ 356,176.88	\$ -	\$ -	\$ 247,500.00	\$ 3,823.12
#35-2018	Surveillance Equipment	\$ 65,000.00	\$ 65,000.00	\$ 62,328.81	\$ -	\$ -	\$ -	\$ 2,671.19
#29/#33-2018	Mine Rd-Bypass	\$ 135,000.00	\$ 135,000.00	\$ 107,384.00	\$ -	\$ -	\$ -	\$ 27,616.00
#13-2018	Asset Management Plan	\$ 100,000.00	\$ -	\$ 80,000.00	\$ 100,000.00	\$ -	\$ -	\$ 20,000.00
#06-2018	Washington Ave -Phase I	\$ 421,000.00	\$ -	\$ 398,660.92	\$ 175,000.00	\$ -	\$ 180,000.00	\$ 22,339.08
#16-2013/#4-2014	Streetscape Phase 2	\$ 567,510.00	\$ 250,000.00	\$ 484,407.45	\$ -	\$ -	\$ 317,510.00	\$ 83,102.55

A/C #	CURRENT 417	GREEN ACRES 441	DOG 433	WATER 567+utility	WATER CAP 575	SEWER 492+util	SEWER CAP 508	SOLID WASTE 516+utility	SW CAP 524	SUI 591	HISTORIC PRESVTN 954	REHAB ESC 484	REC TRUST 611	DEV ESC 425	SPECIAL EVENTS 583	TOTAL
JANUARY	4,493.33	11.58	8.18	258.15	82.52	649.88	99.13	101.24	5.72	104.75	3.95	50.62	4.36	0.25	7.00	5,880.66
FEBRUARY	4,534.25	7.25	7.25	235.09	60.24	810.63	92.74	71.14	5.35	98.09	3.70	47.40	4.08	0.23	6.66	5,984.10
MARCH	2,782.70	5.99	3.95	152.95	32.62	392.37	51.23	73.00	2.96	54.32	2.04	26.21	2.26	0.13	6.01	3,588.74
APRIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	11,810.28	24.82	19.38	646.19	175.38	1,852.88	243.10	245.38	14.03	257.16	9.69	124.23	10.70	0.61	19.67	15,453.50

YEAR TO DATE REVENUE AS OF: MARCH 2020

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 13,983,900.34	\$ (3,336,698.26)	\$ 10,647,202.08	76.14%
Delinquent Taxes	\$ 163,900.00	\$ (37,853.96)	\$ 126,046.04	76.90%
PILOT	\$ -	\$ (20,347.86)	\$ (20,347.86)	#DIV/0!
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ -	\$ 5,400.00	100.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 580.00	\$ (130.00)	\$ 450.00	77.59%
Municipal Court	\$ 20,000.00	\$ (9,314.74)	\$ 10,685.26	53.43%
Interest and Costs on Taxes	\$ 35,000.00	\$ (3,604.20)	\$ 31,395.80	89.70%
Interest	\$ 40,000.00	\$ (11,810.28)	\$ 28,189.72	70.47%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 1,000,000.00	\$ (75,587.17)	\$ 924,412.83	92.44%
Misc Rev - Unanticipated	\$ -	\$ (28,116.79)	\$ (28,116.79)	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 17,579.00	\$ -	\$ 17,579.00	100.00%
Energy Receipts Tax	\$ 274,330.00	\$ -	\$ 274,330.00	100.00%
Garden State Trust	\$ 19,947.00	\$ -	\$ 19,947.00	100.00%
Fees & Permits:				
Uniform Construction Fees	\$ 70,000.00	\$ (14,704.00)	\$ 55,296.00	78.99%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ -	\$ -	#DIV/0!
Cable TV	\$ 11,177.00	\$ -	\$ 11,177.00	100.00%
Hunt Cty Open Space	\$ 10,920.00	\$ -	\$ 10,920.00	100.00%
Green Acres Grant	\$ 30,483.00	\$ -	\$ 30,483.00	100.00%
Body Armor Fund	\$ 1,087.54	\$ (1,087.54)	\$ -	0.00%
CH 159 Drunk Driving Enfrmnt Fund	\$ -	\$ -	\$ -	
Clean Community Grant	\$ -	\$ -	\$ -	#DIV/0!
County Economic Development Grant	\$ 4,500.00	\$ -	\$ 4,500.00	#DIV/0!
Distracted Driving Grant	\$ -	\$ -	\$ -	#DIV/0!
DWI Grant - somerset County	\$ -	\$ -	\$ -	#DIV/0!
Sustainable Jersey Grant -	\$ -	\$ -	\$ -	#DIV/0!
Recycling Tonnage	\$ 3,046.05	\$ -	\$ 3,046.05	100.00%
Open Space & Rec Plan	\$ -	\$ -	\$ -	#DIV/0!
Highlands - WWMP	\$ -	\$ -	\$ -	#DIV/0!
Highlands - Master Plan	\$ -	\$ -	\$ -	#DIV/0!
Surplus:	\$ 900,000.00	\$ -	\$ 900,000.00	100.00%
Total Revenue Anticipated&MRNA	\$ 2,607,949.59	\$ (202,556.54)	\$ 2,405,393.05	92.23%
Amnt to be Raised - Municipal	\$ 3,484,068.46	\$ -	\$ 3,484,068.46	100.00%
Local/Reg/Cty/Lib/Open Taxes	\$ 10,500,000.00	\$ (3,336,698.26)	\$ 7,163,301.74	68.22%
Total Tax Levy	\$ 13,984,068.46	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: MARCH 2020

DETAIL:

Misc Revenue : other

Parking Permits	\$	300.00
Certified Tax List	\$	20.00
Newsletter Ads	\$	290.00
CCO Permits	\$	1,600.00
Zoning	\$	600.00
Copies	\$	-
Driveway /Opening Permits	\$	-
Tree Removal Permits	\$	-
Planning Bd Applications	\$	300.00
Road Opening Permits	\$	150.00
Vender Permit - Franchise	\$	-
Towing Application	\$	-
Landlord Registration	\$	8,100.00
Vacant Property Registration	\$	15,500.00
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	-
Misc-Police/Clerk/CFO/Tax Coll	\$	1,190.79
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	-
Recycling Day	\$	-
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	66.00
Total	\$	28,116.79

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,735.50	5.99	0.00	12,741.49
Premium	40,400.00	19.02	19.02	40,400.00
Dog	8,723.82	230.15	678.80	8,275.17
Capital	742,190.18	350.17	50,004.67	692,535.68
Water Utility	211,699.27	70,281.13	28,358.18	253,622.22
Water Capital	70,578.50	32.62	16,532.62	54,078.50
Sewer Utility	875,818.10	120,069.25	443,863.84	552,023.51
Sewer Capital	108,826.99	51.23	51.23	108,826.99
Solid Waste Utility	22,919.60	46,923.37	31,290.29	38,552.68
Solid Waste Cap	6,280.78	2.96	2.96	6,280.78
Sui	115,389.12	225.95	0.00	115,615.07
Historic Preservation	4,342.25	2.04	0.00	4,344.29
Rehab Escrow	55,672.54	26.21	0.00	55,698.75
Recreation Trust	4,797.79	2.26	0.00	4,800.05
Special Events	8,968.63	8,056.01	0.00	17,024.64
Dev Escrow	81,345.04	420,540.83	1,218.75	500,667.12
Current	3,035,235.39	53,187.72	286,601.51	2,801,821.60
TOTAL FUNDS	\$ 5,405,923.50	\$ 720,006.91	\$ 858,621.87	\$ 5,267,308.54

GOLF

	P&L Receipts	P&L Exp	Difference
Jan	\$ 50,470.00	\$ 56,805.00	\$ (6,335.00)
Feb	\$ 31,002.00	\$ 50,200.00	\$ (19,198.00)
Mar	\$ 28,932.00	\$ 65,421.00	\$ (36,489.00)
Apr			\$ -
May			\$ -
Jun			\$ -
Jul			\$ -
Aug			\$ -
Sep			\$ -
Oct			\$ -
Nov			\$ -
Dec			\$ -
TOTAL	\$ 110,404.00	\$ 172,426.00	\$ (62,022.00)

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
33 - ALLIED OIL LLC	PO 26544 DPW - GASOLINE ACCT #171331/001		650.90	
10544621 Gas		650.90		
	PO 26545 DIESEL - DPW - ACCT #171330/001		770.66	
10544630 DIESEL		770.66		1,421.56
2183 - ARF RENTAL SERVICES, INC	PO 26581 SPECIAL EVENTS - PORTABLE TOILETS - MAR		228.86	
10537099 Special Events-Misc.		228.86		228.86
98 - CLINTON NAPA	PO 26906 Covid 19		61.25	
10529028 Dept. of Public Works-OE-Vehicle Repair		61.25		
	PO 26907 DPW - OE - VEHICLE REPAIR - SUPPLIES		12.90	
10529028 Dept. of Public Works-OE-Vehicle Repair		12.90		
	PO 26908 DPW Equipment - Huber Maintainer		228.05	
10529028 Dept. of Public Works-OE-Vehicle Repair		228.05		302.20
987 - COMCAST	PO 26539 INTERNET/PHONE - RESCUE SQUAD - ACCT # 8		251.24	
10510120 INTERNET		89.95		
10544123 Telpehone - Squad		161.29		
	PO 26540 DPW - INTERNET A/C 09574 832139-01-5 NEW		290.51	
10510120 INTERNET		109.90		
10544122 Telephone - Garage		180.61		541.75
213 - COUNTY OF HUNTERDON	PO 26802 BUILDINGS & GROUNDS - OFFICE - ENVELOPES		45.00	
10517121 BUILDINGS & GROUNDS-OFFICE SUPPLIES		45.00		45.00
213 - COUNTY OF HUNTERDON	PO 26911 BUILDINGS & GROUNDS - STREETS - BANNERS		96.00	
10517029 Buildings & Grounds - Streets		96.00		96.00
835 - CRISTAL ASSOCIATES LLC	PO 26689 BUILDNGS/GROUNDS - OE - MISC - JANITORIA		365.05	
10517059 Buildings & Grounds - Janitorial		365.05		365.05
1349 - DEER CARCASS REMOVAL SERVICE LLC	PO 26593 BUILDINGS & GROUNDS - DEER CARCASS REMO		114.00	
10517050 Buildings & Grounds - Deer Carcass Remv		114.00		114.00
111 - HUNTERDON MILL & MACHINE	PO 26533 DPW - OE - PARTS - CUST #3410318		14.37	
10529025 Dept. of Public Works-OE-Equipment/Hdwr		14.37		14.37
2312 - IMPERIAL COPY PRODUCTS, INC	PO 26576 BUILDINGS & GROUNDS - COPIER LEASE		136.30	
10517123 BUILDINGS & GROUNDS-COPIER LEASE		136.30		136.30
90 - JCP&L	PO 26625 STREET LIGHTING - MAR 2020 - ACCT#200000		4,503.03	
10543520 STREET LIGHTING		2,736.07		
10543024 Electricity - DPW		104.96		
10543025 Electricity - Boro Hall		192.62		
10543034 Electricity - Washington Ave.		40.92		
10543022 Electricity - Fire		638.21		
10543031 Electricity - Rt 513		4.68		
10543021 Electricity - Rescue Squad		208.96		
10543032 Electricity - Boro Commons		12.54		
10543027 Electricity - Solitude Museum/Garage		19.62		
10543033 Electricity - Bridge Street		6.05		
10543023 Electricity - Police		538.40		4,503.03

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
131 - L&L LAWN & GARDEN EQUIPMENT, INC 10529036	PO 26910 DPW - OE - VEHICLE MAINT Dept. of Public Works-OE-Vehicle Maintee		157.00	157.00
827 - LAWSON PRODUCTS, INC. 10529034	PO 26870 DPW - OE - MATERIALS - MISC SUPPLIES Dept. of Public Works-OE-Building Mats		518.16	518.16
2064 - MARCO TECHNOLOGIES, LLC 10517123	PO 26592 BUILDINGS & GROUNDS - POLICE BLDG - COPI BUILDINGS & GROUNDS-COPIER LEASE		302.40	302.40
214 - NJ ADVANCE MEDIA 10511032	PO 26542 ADVERTISING - ACCT #1160892 / 1164892 ADVERTISING		214.24	214.24
1857 - OFFICE CONCEPTS GROUP 10517040	PO 26812 BUILDINGS & GROUNDS - NEW BORO HALL & PD Buildings & Grounds - New Boro Hall		1,500.00	1,500.00
171 - POWERCO, INC. 10529036	PO 26873 DPW - OE - VEHICLE MAINT Dept. of Public Works-OE-Vehicle Maintee		142.06	142.06
2583 - PRINCIPAL LIFE INSURANCE CO 10522072	PO 26699 GROUP INSURANCE - DENTAL - POLICY #11121 Employee Group Insurance:Dental		1,628.15	1,628.15
2438 - STANDARD INSURANCE CO 10522073	PO 26703 GROUP INSURANCE - LIFE - POLICY #00-1641 Employee Group Insurance:Life Ins		418.40	418.40
169 - STATE OF NJ-DIV PENSIONS&BENE 10522071 101408	PO 26505 INSURANCE - GROUP HEALTH - APR 2020 ID# Employee Group Insurance:Health RESERVE - HEALTH BENEFITS		9,747.00 5,096.68	14,843.68
2397 - UNUM 10522073	PO 26707 GROUP INSURANCE - LTD - POLICY #0658658 Employee Group Insurance:Life Ins		155.21	155.21
934 - VALIC FINANCIAL ADVISORS, INC. 10526520	PO 26905 LOSAP - 2019 LOSAP CONTRIBUTION		27,300.00	27,300.00
2141 - VSP VISION CARE 10522074	PO 26711 GROUP INSURANCE - VISION - ACCOUNT #30 0 Employee Group Insurance:Vision		230.28	230.28
2296 - WELLS FARGO VENDOR FIN 10517123	PO 26577 BUILDINGS & GROUNDS - COPIER LEASE BUILDINGS & GROUNDS-COPIER LEASE		338.89	338.89
1777 - WESTERN PEST SERVICES 10517040	PO 26570 BUILDINGS & GROUNDS - BORO HALL - ACCT # Buildings & Grounds - New Boro Hall		46.00	
10517098	PO 26571 BUILDINGS & GROUNDS - RESCUE - RAT - ACC Buildings & Grounds - Rescue Squad		102.00	
10517091	PO 26572 BUILDINGS & GROUNDS - POLICE - RAT - ACC Buildings & Grounds - Police Bldg		102.00	250.00
2587 - Y-PERS, INC 10529029	PO 26755 DPW - OE - UNIFORMS - GLOVES Dept. of Public Works-OE-Uniforms		122.66	122.66

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
DOG FUND				
153 - NJ DEPT OF HEALTH & SENIOR SERVICES	PO 26604 MAR 2020 DOG FEES		12.00	
231320	RESERVE FOR STATE DEPT OF HEALTH FEES	12.00		12.00
WATER UTILITY FUND				
176 - EUROFINS QC, INC	PO 26616 WATER - OE - ANAYLSIS		609.50	
60510045	WATER - OE - WATER ANAYLSIS	609.50		609.50
90 - JCP&L	PO 26637 WATER- STREET LIGHT - MAR 2020 - ACCT 20		3,898.26	
60510098	WATER - OE - ELECTRIC	3,898.26		3,898.26
1694 - ONE CALL CONCEPTS, INC	PO 26561 WATER - OE - MISC - ONE CALL MESSAGES -		43.08	
60510099	WATER - OE - MISCELLANEOUS	43.08		43.08
2583 - PRINCIPAL LIFE INSURANCE CO	PO 26700 WATER - GROUP INSURANCE - DENTAL - POLIC		338.57	
60510040	WATER - OE - INSURANCE - GROUP	338.57		338.57
331 - SAMUEL STOTHOFF CO.,INC.	PO 26779 WATER - OE - REPAIRS -		4,339.70	
60510051	WATER - OE - REPAIRS/CONTRACTS	4,339.70		4,339.70
2438 - STANDARD INSURANCE CO	PO 26704 WATER - GROUP INSURANCE - LIFE - POLICY		91.52	
60510040	WATER - OE - INSURANCE - GROUP	91.52		91.52
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 26505 INSURANCE - GROUP HEALTH - APR 2020 ID#		4,881.45	
60510040	WATER - OE - INSURANCE - GROUP	4,881.45		4,881.45
2397 - UNUM	PO 26708 WATER - GROUP INSURANCE - LTD - POLICY #		24.43	
60510040	WATER - OE - INSURANCE - GROUP	24.43		24.43
2141 - VSP VISION CARE	PO 26712 WATER - GROUP INSURANCE - VISION -ACCOUW		61.72	
60510040	WATER - OE - INSURANCE - GROUP	61.72		61.72
SEWER UTILITY FUND				
90 - JCP&L	PO 26649 SEWER- STREET LIGHTING - MAR 2020 -20000		1,264.37	
62510098	SEWER - OE - ELECTRIC	1,264.37		1,264.37
2499 - McGOWAN LLC	PO 26780 WATER / SEWER - OE - CONTRACTS - BACKUP		650.00	
62510051	SEWER - OE - REPAIRS/CONTRACTS	650.00		650.00
2583 - PRINCIPAL LIFE INSURANCE CO	PO 26701 SEWER - GROUP INSURANCE - DENTAL - POLIC		277.21	
62510040	SEWER - OE - INSURANCE - GROUP	277.21		277.21
2438 - STANDARD INSURANCE CO	PO 26705 SEWER - GROUP INSURANCE - LIFE - POLICY		63.45	
62510040	SEWER - OE - INSURANCE - GROUP	63.45		63.45
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 26505 INSURANCE - GROUP HEALTH - APR 2020 ID#		2,868.56	
62510040	SEWER - OE - INSURANCE - GROUP	2,868.56		2,868.56

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2397 - UNUM 62510040	PO 26709 SEWER - GROUP INSURANCE - LTD - POLICY # SEWER - OE - INSURANCE - GROUP	19.00	19.00	19.00
2141 - VSP VISION CARE 62510040	PO 26713 SEWER - GROUP INSURANCE - VISION -ACCOUN SEWER - OE - INSURANCE - GROUP	37.98	37.98	37.98
SEWER CAPITAL FUND				
873 - EASTCOM ASSOCIATES, INC. 639129	PO 26872 CAPITAL - SEWER CAMERA - ORD 2020-07 SEWER CAMERA-ORD 2020-7-\$10,000	8,920.95	8,920.95	8,920.95
SOLID WASTE UTILITY FUND				
2583 - PRINCIPAL LIFE INSURANCE CO 64510040	PO 26702 SOLID WASTE - GROUP INSURANCE - DENTAL - SOLID WASTE-OE-GROUP INSURANCE	167.57	167.57	167.57
2438 - STANDARD INSURANCE CO 64510040	PO 26706 SOLID WASTE - GROUP INSURANCE - LIFE - P SOLID WASTE-OE-GROUP INSURANCE	39.49	39.49	39.49
169 - STATE OF NJ-DIV PENSIONS&BENE 64510040	PO 26505 INSURANCE - GROUP HEALTH - APR 2020 ID# SOLID WASTE-OE-GROUP INSURANCE	2,088.89	2,088.89	2,088.89
2397 - UNUM 64510040	PO 26710 SOLID WASTE - GROUP INSURANCE - LTD - PO SOLID WASTE-OE-GROUP INSURANCE	10.67	10.67	10.67
2141 - VSP VISION CARE 64510040	PO 26714 SOLID WASTE - GROUP INSURANCE - VISION - SOLID WASTE-OE-GROUP INSURANCE	26.11	26.11	26.11
DEVELOPER ESCROW TRUST FUND				
48 - CARTER VANRENSELAER CALDWELL 7118586	PO 26858 ESCROW - 38 MAIN ST - ANGSTADT AANGSTADT- PB#03-2019	882.75	882.75	882.75
1398 - MASER CONSULTING PA 7118564	PO 26891 ESCROW - RIVERVIEW VILLAGE - 81 WEST MAI RIVERVIEW VILLAGE-81 WEST MAIN-#18-001	441.50	441.50	441.50
1398 - MASER CONSULTING PA 711320	PO 26892 ESCROW - PERC TEST - 97 MINE RD WAIVER- PERC TESTS	481.00	481.00	481.00
SPECIAL EVENTS				
2501 - KARYN GOVE 781011	PO 26909 EVENTS - EASTER EGG HUNT EASTER/FALL EVENTS	247.50	247.50	247.50

TOTAL

88,676.48

Total to be paid from Fund 10 CURRENT FUND	55,889.25
Total to be paid from Fund 23 DOG FUND	12.00
Total to be paid from Fund 60 WATER UTILITY FUND	14,288.23
Total to be paid from Fund 62 SEWER UTILITY FUND	5,180.57
Total to be paid from Fund 63 SEWER CAPITAL FUND	8,920.95
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	2,332.73
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	1,805.25

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 78 SPECIAL EVENTS	247.50			

	88,676.48			

Checks Previously Disbursed

40920	HIGH BRIDGE BOROUGH-PAYROLL	CASH	3,087.23	4/09/2020
40920	HIGH BRIDGE BOROUGH-PAYROLL	CASH	5,906.27	4/09/2020
40920	HIGH BRIDGE BOROUGH-PAYROLL	CASH	7,608.63	4/09/2020
40920	HIGH BRIDGE BOROUGH-PAYROLL	CASH	52,395.52	4/09/2020
32520	HIGH BRIDGE BOROUGH-PAYROLL	CASH	3,094.52	3/25/2020
32520	HIGH BRIDGE BOROUGH-PAYROLL	CASH	5,725.77	3/25/2020
32520	HIGH BRIDGE BOROUGH-PAYROLL	CASH	7,768.10	3/25/2020
32520	HIGH BRIDGE BOROUGH-PAYROLL	CASH	53,314.24	3/25/2020

			138,900.28	

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----	-----	-----	-----
Fund 10 CURRENT FUND	105,709.76	55,889.25	161,599.01
Fund 23 DOG FUND		12.00	12.00
Fund 60 WATER UTILITY FUND	15,376.73	14,288.23	29,664.96
Fund 62 SEWER UTILITY FUND	11,632.04	5,180.57	16,812.61
Fund 63 SEWER CAPITAL FUND		8,920.95	8,920.95
Fund 64 SOLID WASTE UTILITY FUND	6,181.75	2,332.73	8,514.48
Fund 71 DEVELOPER ESCROW TRUST FUND		1,805.25	1,805.25
Fund 78 SPECIAL EVENTS		247.50	247.50
-----	-----	-----	-----
BILLS LIST TOTALS	138,900.28	88,676.48	227,576.76
			=====