

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
February 28, 2022 – 7:00 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member Jay Ambelang
Council Member Diane Greenfield
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Al Ribeiro
Council Member Christine Zamarra

2. STATEMENT OF PRESIDING OFFICER

Notice of this meeting was provided to the Bernardsville News and Courier News, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 27, 2021.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

4A. Candidates for Board of Adjustment Vacancy

5. APPROVAL OF MINUTES

January 24, 2022, January 31, 2022, and February 14, 2022

Motion:
Second:
Voice Vote:

6. OPEN SESSION (FOR ITEMS NOT ON THE AGENDA)

To make a comment or ask a question during the meeting, please raise your hand using one of the following alternatives:

1. Windows or Mac platform: Click on “Participants” at the bottom of the screen, then click on “raise hand.” (Windows shortcut: Alt+Y; Mac shortcut: Option+Y).

2. Android or iOS device: Click on “raise hand” in the bottom left corner of your screen.

*3. Telephone: Press *9.*

The host will be notified that you have raised your hand. When it is your turn to speak, you may be prompted to unmute yourself. While unmuted, your profile picture and name will be displayed to the host and panelists (or a portion of your phone number if participating by telephone) but you will not be visible.

In lieu of speaking at the meeting, members of the public may email their questions or comments to the Borough Clerk at asuriano@bernardsvilleboro.org. Written questions or comments must be submitted by noon the Wednesday preceding the meeting.

Spoken comments will be limited to three minutes per speaker. Any written questions or comments received prior to noon on the Wednesday preceding the meeting will be read or summarized on the record after all spoken comments have been made.

Comments unrelated to a governmental issue, or comments containing offensive, profane or indecent language or language constituting hate speech, will not be accepted.

If providing a comment or asking a question in writing, include your name, address, and the subject of your comment or question.

Please note that the “chat” and “Q&A” functions will be disabled during the meeting.

7. ORDINANCES (Public Hearing)

Spoken comments will be limited to three minutes per speaker.

Mayor to open public hearing on Ordinance #2022-1909, ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN THE CALENDAR YEAR 2022

Mayor to close public hearing

I move to pass Ordinance #2022-1909 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2022-1910, **CONCERNING SEWER CONNECTION FEES AND SEWER USER RATES AND ALLOCATION AND AMENDING CHAPTER XVI OF THE BOROUGH CODE ENTITLED “SEWER REGULATIONS”**

Mayor to close public hearing

I move to pass Ordinance #2022-1910 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction) - None

8. **RESOLUTIONS**

#22-50 AUTHORIZING PAYMENT OF BILLS

#22-51 RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$741,000 BOND ANTICIPATION NOTES OF THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY

#22-52 URGING THE SWIFT PASSAGE OF S-330 WHICH RESTORES ENERGY TAX RECEIPTS

#22-53 APPOINTING TYLER SCHWARTZ AS A PROBATIONARY POLICE OFFICER UPON SATISFACTION OF CONDITIONS

#22-54 ESTABLISHING A LIMIT FOR CASH TRANSACTIONS

#22-55 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

#22-56 AUTHORIZING REFUND OF ESCROW FEES - PB APPLICATION #652 (34 & 36 HIGHVIEW AVE), HOWLEY

#22-57 SETTING RECREATION FEES

#22-58 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7017-0100 FOR MR. & MRS. MAX ROBERTS FOR 200 OLD ARMY RD.

I move that resolutions #22-50 to #22-58 be adopted

Second:

Roll call vote:

9. REPORTS

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

Animal Control (January)

Capital/Engineering Project Manager (February)

Construction (January)

Facilities/Public Works (January)

Library (February)

Police (January)

Property Maintenance/Landlord Registration (January)

Tax & Sewer Collection (December, January)

Finance Department – Tax (December, January)

Zoning (January)

Motion:

Second:

Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Organization Development and Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

9I1. Council Liaison Reports

10. **ITEMS OF BUSINESS**

10A. Shade Tree Committee Request – Removal of Ash Trees, Planting Replacement Trees and Watering for Stirling Road/Cedar Lane

10B. Fire Company 125th Anniversary

10C. Mayor’s Appointment of Joseph Bonk to HPAC

10D. Correspondence

10D (1). Environmental Commission Letter Requesting Resolution Against Prohibiting Municipal Control For Stormwater Protection

10E. Unfinished Business

10F. New Business

11. **OPEN SESSION (FOR ITEMS NOT ON THE AGENDA)**

See instructions in #6 first open session

12. **CLOSED SESSION**

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

Contract Negotiations, Deliberation on Board of Adjustment Vacancy,
Anticipated Litigation, and Personnel Matters

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

ORDINANCE #2022-1909
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN THE CALENDAR YEAR 2022

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Bernardsville in the County of Somerset finds it may be advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council of the Borough of Bernardsville hereby determines at that 3.5% increase in the budget for said year, amounting to \$112,366.10 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary (Cost of Living Adjustment of 2.5% for 2022); and,

WHEREAS, the Borough Council of the Borough of Bernardsville hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Bernardsville, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Borough of Bernardsville shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased to 3.5%, amounting to \$393,281.34, and that the CY 2022 municipal budget for the Borough of Bernardsville be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Attest: _____ Mayor

Introduced:
Published:
Adopted:
Published:

ORDINANCE #2022-1910
CONCERNING SEWER CONNECTION FEES AND SEWER USER RATES
AND ALLOCATION AND AMENDING CHAPTER XVI
OF THE BOROUGH CODE ENTITLED “SEWER REGULATIONS”

BE IT ORDAINED by the Council of the Borough of Bernardsville, in the County of Somerset, New Jersey that section 16-1 entitled “Rates, Fees and Charges for Use of Sewerage System” in Chapter XVI of the Borough Code entitled “Sewer Regulations” is hereby amended as follows:

Section 1. Subsection 16-1.4 entitled “User Charge” is hereby amended to read as follows:

16-1.4 User Charge. The following user fees are hereby established for annual use of the Sewerage System commencing January 1, 2022:

- a. A minimum annual user fee shall be charged for each residential and nonresidential connection in the amount of \$345.00
- b. Included within each user fee shall be a facility fee of \$345.00 for each connection plus a water use component of \$480.00 for each service unit or additional part thereof prorated.

In all other respects, subsection 16-1.4 shall remain unchanged.

Section 2. Subsection 16-1.3 entitled “Connection Fees” is hereby amended to read as follows:

16-1.3 Connection Fees. The following connection fees are hereby established for any direct or indirect connection to the Sewerage System commencing January 1, 2022:

- a. The connection fee for residential and nonresidential use shall be \$7,200.00 for each service unit.

In all other respects, subsection 16-1.3 shall remain unchanged.

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

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

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

Attest:

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

Introduced:

Published:

Adopted:

Published:

sewerfee.ord

RESOLUTION 22-50

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	60.00
04 Escrow	\$	975.00
06 Outside Employment	\$	256.00
10 Current Fund	\$	4,570,594.31
19 Other Trusts	\$	40,469.37
20 Payroll	\$	249,184.85
33 Capital Fund	\$	218,130.61
40 Sewer Utility Fund	\$	56,472.54
55 Sewer Capital	\$	370.00
70 COAH Trust	\$	5,386.31
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	15,835.07
 TOTAL	 \$	 5,157,734.06

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 February 28, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2309	3742 - DRAGER SAFETY DIAGNOSTICS INC	PO 110033 12 BOTTLES CERTIFIED WET BATH SIMULATOR		60.00	
	01-G00-0110-0384	DRUNK DRIVING ENFORCEMENT FUND	60.00		60.00
TOTAL					----- 60.00
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		60.00			
		=====			
		60.00			

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2612	6386 - BURGIS ASSOCIATES, INC	PO 110498 BOA Planner contract & application servi		975.00	
04-280-4029-0103	DISBURSEMENTS - BOA#21-08 - INCARNATO - B46,		375.00		
04-280-4033-0103	DISBURSEMENTS - BOA #21-12 - JEPSSEN - B119, L		150.00		
04-280-4032-0103	DISBURSEMENTS - BOA#21-11 - VIGNEAULT - B113,		450.00		975.00
TOTAL					----- 975.00
Total to be paid from Fund 04 ESCROW		975.00	=====		
		975.00			

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Boro of Bernardsville

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

From 02/18/2022 to 02/19/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/18/2022	447		6242		PAYROLL ACCOUNT		256.00	06-101-0100-2000
				06-285-0600-1009	HIGH SCHOOL BOE	256.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				256.00
06-285-0600-1009	SOMERSET HILLS BOE			256.00	
TOTALS (FOR RANGE):				256.00	256.00
		=====	=====	=====	=====

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62945	5098 - AA CHEMDRY OF NORTH JERSEY	PO 110183 Borough Hall Carpet Cleaning		317.62	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		317.62		317.62
62946	6311 - ACTION DATA SERVICES	PO 110507 PAYROLL INVOICE PERIOD END DATE 1/29/22*		299.55	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		299.55		299.55
62947	6311 - ACTION DATA SERVICES	PO 110561 4THQUARTER PENSION FILING 12/31/21*		925.20	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		925.20		925.20
62948	6311 - ACTION DATA SERVICES	PO 110562 PAYROLL INVOICE W2 PROCESSING AND CLOSIN		1,939.69	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		1,939.69		1,939.69
62949	179 - AIRGAS USA,LLC	PO 110512 Cyl. rental		45.20	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		45.20		45.20
62950	7149 - ALFRED'S SPORTS SHOP	PO 110355 Wrestling Apparel		940.00	
	10-A00-0272-0209 (2021) RECREATION - SPORTS/WRESTLING		940.00		940.00
62951	135 - ALLEN PAPER & SUPPLY CO	PO 110306 C-FOLD TOWELS		102.00	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		102.00		
		PO 110518 TOWELS		99.00	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		99.00		201.00
62952	1806 - ALLIED OIL LLC (CORP)	PO 110255 GASOLINE - JAN 2022 (ESTIMATE)		1,585.89	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		1,585.89		
		PO 110401 GASOLINE - FEB 2022 (ESTIMATE)		7,937.85	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		7,937.85		9,523.74
62953	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY	PO 110566 JAN-JUNE 2022 GENERAL LABOR SERVICES - A		3,993.17	
	10-C00-0101-0205 HUMAN RESOURCES - GEN. EXPENSE		3,993.17		3,993.17
62954	4547 - ATLANTIC SALT, INC	PO 110360 Bulk Rock Salt - 220 Tons; Somerset Cou		13,288.24	
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		13,288.24		13,288.24
62955	6530 - BART'S GLASS SHOP	PO 110538 Replacement windshield 318		340.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		340.00		340.00
62956	2873 - BERNARDSVILLE CAR WASH	PO 110140 CAR WASH TICKETS		594.00	
	10-A00-0195-0204 (2021) POLICE - MISCELLANEOUS		594.00		594.00
62957	6360 - C-3 TECHNOLOGIES LLC	PO 110275 General Air Pollution Permit for 2000 Ga		1,115.00	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		1,115.00		
		PO 110501 Replace Broken Drop Tube/Valve at Boroug		1,898.06	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		1,898.06		3,013.06
62958	6679 - CERTIFIED LABORATORIES	PO 110517 Gear-oil/shop		335.00	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		335.00		335.00
62959	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 108544 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		331.50	
	10-A00-0100-0221 (2021) ADMIN. & EXEC. - DOWNTOWN REVITALIZATI		331.50		331.50
62960	4239 - COMCAST	PO 110511 HD TV CONNECTION- POLICE DEPT -ACCT# 849		38.48	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		38.48		38.48

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62961	4239 - COMCAST	PO 110526 HIGH SPEED INTERNET - ACCT 8499052890037		111.85	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		111.85		111.85
62962	5264 - CONCERN BEHAVIORAL & MANAGEMENT SOL	PO 110520 2022 ANNUAL ADMINISTRATIVE FEE FOR CONCE		500.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		500.00		500.00
62963	5085 - CONSOLIDATED FIRE PROTECTON,INC	PO 110475 Fire Alarm Heat Sensor Detector Replace		355.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		355.00		355.00
62964	5085 - CONSOLIDATED FIRE PROTECTON,INC	PO 110552 Replace Batteries In Borough Hall Fire A		164.88	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		164.88		164.88
62965	6167 - DIRECT ENERGY BUSINESS	PO 110521 1 ANDERSON HILL RD SERVICE LOC ID 766866		576.03	
	10-C00-0320-0225 GAS - NATURAL		576.03		576.03
62966	3421 - DRIVERS LICENSE GUIDE CO	PO 110495 2022 I.D. CHECKING GUIDE		31.95	
	10-C00-0195-0202 POLICE - DUES & SUBSC.		31.95		31.95
62967	15 - EDWARD KERWIN	PO 110153 REIMBURSEMENT FOR 2021 EXPENSES		1,718.93	
	10-A00-0115-0205 (2021) TAX ASSESSOR - GENERAL EXP.		1,718.93		1,718.93
62968	1307 - FERRIERO ENGINEERING,INC	PO 110564 Various Engineering February 2022		140.00	
	10-C00-0140-0205 ENGINEERING - GENERAL EXPENSES		140.00		140.00
62969	120 - FOSTER & COMPANY, INC.	PO 110482 Hyd-Hoz/ftg/con.		283.32	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		283.32		283.32
62970	1025 - GANN LAW BOOKS	PO 110497 BOA & PB Annual Subscription to Planning		167.00	
	10-C00-0155-0202 BOARD OF ADJ. - DUES & SUBSC.		83.50		
	10-C00-0150-0202 PLANNING BOARD - DUES & SUBSC.		83.50		167.00
62971	87 - JCP&L	PO 110527 JCP&L 12/22-1/20/22 MASTER ACCOUNT 20000		45.44	
	10-C00-0225-0202 STREET LIGHTING		45.44		45.44
62972	87 - JCP&L	PO 110556 JCP&L 1/19-2/17/22*		2,492.32	
	10-C00-0225-0202 STREET LIGHTING		2,492.32		2,492.32
62973	6043 - JCP&L	PO 110557 JCP&L 12/18-1/20/22		4.10	
	10-C00-0310-0220 ELECTRICITY - BILLS		4.10		4.10
62974	87 - JCP&L	PO 110563 JCP&L 1/21-2/17/22*		473.51	
	10-C00-0310-0220 ELECTRICITY - BILLS		422.39		
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		51.12		473.51
62975	6378 - JOHNY ON THE SPOT	PO 110198 Portable Restroom Rental - Train Station		222.64	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		222.64		
		PO 110199 Portable Restroom Rental - Polo, Rose Bo		419.62	
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS		419.62		642.26
62976	6247 - JOY AUTO PARTS	PO 109202 OPEN P.O. FOR POLICE VEHICLE PARTS		569.66	

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10-A00-0246-0206	(2021) VEHICLE MAINT. - POLICE		569.66		
		PO 110262 Parts Blanket ST AND ROADS		673.96	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		673.96		1,243.62
62977	4407 - LEXISNEXIS RISK SOLUTIONS	PO 110473 JANUARY 2022 MINIMUM COMMITMENT PAYMENT		150.00	
10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS		150.00		150.00
62978	4349 - MAPLECREST FORD	PO 110434 Moulding for #114		80.47	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		80.47		
		PO 110496 SHAFT/RETAINER CAR 302. ARM ASSEMBLYS CA		490.82	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		490.82		571.29
62979	6799 - MARCO TECHNOLOGIES	PO 110551 2022 SERVICE CONTRACT #006433-06 - INV 2		166.20	
10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		128.31		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		37.89		166.20
62980	327 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 110270 CURRENT FUND CHECKS		818.50	
10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE		818.50		818.50
62981	3466 - MIKE'S TOWING & RECOVERY, INC	PO 110481 #101 tow to garage		240.00	
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		240.00		240.00
62982	6728 - NAPA OF CHESTER, INC	PO 110533 Backhoe hyd. hoses		147.89	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		147.89		147.89
62983	5258 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 110550 Courier News Ordinance Ads		56.16	
10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING		18.72		
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		37.44		56.16
62984	5714 - NJ ADVANCE MEDIA,LLC	PO 110524 Grass Cutting and Lawn Maintenance Adver		97.65	
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		97.65		97.65
62985	57 - NJ AMERICAN WATER CO.	PO 110554 NJ American Water 12/9-1/11/22*		658.35	
10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS		658.35		658.35
62986	211 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 110540 2022 MEMBERSHIP DUES CHIEF VALENTINE		275.00	
10-C00-0195-0202	POLICE - DUES & SUBSC.		275.00		275.00
62987	1554 - NJRPA	PO 110529 NJRPA Conference		849.00	
10-C00-0272-0204	RECREATION - EDUCATION		849.00		849.00
62988	6351 - PADOVANI ROOFING AND CONSTR	PO 110166 Roof Repairs to Sewer Administration Bui		3,400.00	
10-A00-0145-0216	(2021) BUILD. & GROUNDS - BUILD. MNT.		3,400.00		3,400.00
62989	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 110493 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
10-C00-0145-0254	BUILD. & GROUNDS - PARKING LOTS		150.00		150.00
62990	5503 - PROFESSIONAL CLIMATE CONTROL	PO 110523 Replace Switches and Troubleshoot Electr		900.00	
10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.		900.00		900.00
62991	6042 - PSE&G	PO 110522 BILL DATE 12/2/21*		1,982.54	
10-C00-0320-0225	GAS - NATURAL		1,982.54		1,982.54

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62992	1042 - READY REFRESH	PO 110202 2022 Bottled Water Borough Hall, DPW, Se		268.24	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	201.22		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	20.61		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	46.41		268.24
62993	4955 - REEGS, INC	PO 110376 OPEN P.O. FOR POLICE VEHICLE BATTERIES		363.85	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	363.85		
		PO 110504 Battery #115		133.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	133.95		497.80
62994	3499 - RICHIE'S TIRE SERVICE INC	PO 110543 1 TIRE FOR CAR 310		111.98	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	111.98		111.98
62995	180 - SAFETY-KLEEN SYSTEMS INC	PO 110503 Parts cleaner 1/yr.		535.14	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	535.14		535.14
62996	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 110185 2022 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,645.02		
		PO 110196 2022 Janitorial Services Suite 103, Suit		999.65	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.16		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
		PO 110197 2022 Cleaning of Commuter Area/Restrooms		302.04	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	302.04		2,946.71
62997	196 - SOMERSET COUNTY, TREASURER	PO 110514 Somerset Cty Prosecutor Officer for Traf		287.70	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	287.70		287.70
62998	7236 - SPORTSWORLD, LLC	PO 110179 Director/Coordinator Summer Uniforms		636.00	
	10-A00-0272-0210	(2021) RECREATION - SUMMER CAMP	636.00		636.00
62999	3141 - TRAFFIC SAFETY SERVICE LLC	PO 110136 Misc. Signs and Posts		3,545.26	
	10-A00-0220-0221	(2021) STREETS & ROADS - STREET SIGNS	758.90		
	10-A00-0220-0229	(2021) STREETS & ROADS - SIGNS	2,786.36		3,545.26
63000	3431 - TREASURER-STATE OF NEW JERSEY	PO 110531 NJDEP Air Quality Permit for Gas Tank/Di		190.00	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	190.00		190.00
63001	6195 - U.S. POSTAL SERVICE	PO 110560 POSTAGE - SUITE 103*		500.00	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	500.00		500.00
63002	61 - VERIZON	PO 110508 TELEPHONE BILL 908-221-9611 - 2/7-3/6/22		557.55	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	557.55		557.55
63003	3488 - VERIZON	PO 110544 FIOS - ACCT# 354-642-517-0001-63 - 2/10-		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		
		PO 110549 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	151.99		281.98
63004	61 - VERIZON	PO 110548 TELEPHONE BILL 908-766-3842 - 2/13-3/12/		37.21	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	37.21		37.21

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63005	5173 - VERIZON BUSINESS SERVICES	PO 110510 TELEPHONE BILL 908-221-9611 - invoice 2/		44.95	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		44.95		44.95
63006	1632 - VERIZON WIRELESS (NEWARK)	PO 110545 ACC #442265347 - 00004 WIRELESS PHONES		215.29	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		215.29		
		PO 110546 ACC #442265347 - 00002 WIRELESS PHONES		569.78	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		569.78		
		PO 110547 ACC#442265347-00001* WIRELESS PHONES 2/		2,393.51	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		2,393.51		3,178.58
63007	5318 - W.B.MASON CO, INC	PO 110006 OFFICE SUPPLIES S120019557 INVOICES 225		49.84	
	10-A00-0102-0205 (2021) MUNICIPAL CLERK-GEN. EXPENSE		36.09		
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		13.75		
		PO 110448 SUPPLIES -SUITE 103		144.60	
	10-C00-0156-0201 ZONING/HOUSE - OFFICE SUPPLY		89.30		
	10-C00-0285-0201 CONSTRUCTION - OFFICE SUPPLIES		55.30		
		PO 110525 HARD HAT		13.75	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		13.75		208.19
63008	380 - WEST CHESTER MACHINERY CORP	PO 110505 Spinner motor #115		300.01	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		300.01		300.01
TOTAL					69,665.54
Total to be paid from Fund 10 CURRENT FUND		69,665.54			
		=====			
		69,665.54			

Checks Previously Disbursed

10825	SOMERSET HILLS BOARD OF ED.	PO# 110491 SCHOOL TAX - FEBRUARY 2022	2,321,798.32	2/10/2022
10826	SOMERSET COUNTY, TREASURER	PO# 110515 1ST QUARTER COUNTY OPEN SPACE TAX	169,644.44	2/15/2022
10827	SOMERSET COUNTY, TREASURER	PO# 110516 1ST QUARTER COUNTY TAXES	1,793,485.54	2/15/2022
10829	PAYROLL ACCOUNT	CASH- CURRENT - 2/18/22	215,935.96	2/18/2022
10830	SPHERE COMMERCE	PARKING METER FEES	64.51	2/02/2022

			4,500,928.77	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	4,500,928.77	69,665.54	4,570,594.31
BILLS LIST TOTALS	4,500,928.77	69,665.54	4,570,594.31
			=====

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
401	7220 - ANOTHER LIEN, LLC	PO 110509 REDEMPTION - TSC 21-00005 - BLOCK 72, 10		4,595.13	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	1,895.13		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	2,700.00		4,595.13
402	872 - PUMPING SERVICE CO.	PO 109422 Emergency Temporary UV Disinfection Syst		10,889.00	
	19-285-0500-8001	RESERVE FOR STORM RECOVERY	10,889.00		
		PO 110362 Emergency Temporary UV Disinfection Syst		21,778.00	
	19-285-0500-8001	RESERVE FOR STORM RECOVERY	21,778.00		32,667.00
TOTAL					37,262.13
Total to be paid from Fund 19 OTHER TRUSTS		37,262.13			
		37,262.13			

Checks Previously Disbursed

19198	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	3,207.24	2/04/2022
				3,207.24

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	3,207.24	37,262.13	40,469.37
BILLS LIST TOTALS	3,207.24	37,262.13	40,469.37

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 02/15/2022 to 02/28/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2022	439	110502		20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	17,643.67		
				20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,709.48		
			10828		CURRENT ACCOUNT		19,353.15	20-101-0100-2000
2/18/2022	440		10829		ACTION DATA SERVICES-PAYROLL		101.56	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	101.56		
2/18/2022	441		10829		ACTION DATA SERVICES-PAYROLL		-101.56	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	-101.56		
2/18/2022	442		20788		ACTION DATA SERVICES-PAYROLL		101.56	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	101.56		
2/18/2022	443		20789		ACTION DATA SERVICES-PAYROLL		145,973.50	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	145,973.50		
2/18/2022	444		20790		ACTION DATA SERVICES-PAYROLL		83,756.64	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,953.83		
				20-280-5600-0853	FICA SS EE	8,536.86		
				20-280-5600-0854	MEDICARE EE	3,075.49		
				20-280-5600-0855	NJ STATE TAX	8,228.96		
				20-280-5600-0856	EMPLOYEE SUI/SDI	963.35		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,735.83		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	582.53		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	8,536.86		
				20-280-5600-0902	MED EMPLOYER	3,075.49		
				20-280-5600-0903	EMPLOYER SUI	1,359.99		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	430.92		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	317.32		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	8,593.10		
				20-280-5600-0895	PBA DUES	340.00		
				20-280-5600-0893	DPW DUES	168.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0871	PERS LOAN	426.19		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,228.86		
				20-280-5600-0879	PFRS BACK DEDUCTION	410.90		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				249,184.85
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		17,643.67		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,709.48		
20-280-5600-0850	NET PAYROLL PAYABLE		101.56		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		23,953.83		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,536.86		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,075.49		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,228.96		

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 02/15/2022 to 02/28/2022

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD				963.35	
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX				19.59	
20-280-5600-0870	PAYABLE - P.E.R.S.				9,735.83	
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN				426.19	
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS				664.06	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.				582.53	
20-280-5600-0877	PAYABLE - P.F.R.S.				8,593.10	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN				924.56	
20-280-5600-0879	PAYABLE - P.F.R.S. - BACK DEDUCTIONS				410.90	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)				430.92	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)				317.32	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN				3,228.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES				168.00	
20-280-5600-0895	PAYABLE - PBA DUES				340.00	
20-280-5600-0898	PAYABLE-GARNISHMENT				50.61	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT				145,973.50	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S				8,536.86	
20-280-5600-0902	PAYROLL TAXES PAYABL MED				3,075.49	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI				1,359.99	
20-280-5600-0905	AFLAC POST TAX				27.89	
20-280-5600-0906	AFLAC PRE TAX				105.45	
TOTALS (FOR RANGE):					249,184.85	249,184.85
=====					=====	=====

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6185	1307 - FERRIERO ENGINEERING, INC	PO 109230 Bernards Ave & Bernards Ave Neighborhood		2,790.00	
33-215-2912-1002	2020-1837 - PRELIM. ENGINEERING - ROADS		2,790.00		
		PO 110015 Engineering of Seney Dr Pickle Ball Cour		8,143.04	
33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.		8,143.04		
		PO 110564 Various Engineering February 2022		849.04	
33-215-2913-1003	O/S ORD 19-1799 - REMEDIATION OF DAM		374.00		
33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED		90.04		
33-215-2800-1005	18-1760 - FACIL - WALKING PATH - FUNDED		385.00		11,782.08
6186	6491 - MESSERCOLA EXCAVATING INC.	PO 108855 Various Road Improvements Chestnut Ave.		64,695.40	
33-215-2919-1002	2021-1874 - VARIOUS ROADS - GRANTS		50,895.40		
33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED		13,800.00		64,695.40
TOTAL					76,477.48
Total to be paid from Fund 33 CAPITAL FUND		76,477.48			
		<u>76,477.48</u>			
		76,477.48			

Checks Previously Disbursed

33165	DEPOSITORY TRUST COMPANY	PO# 110483 DEBT SERVICE PAYMENT	141,653.13	2/14/2022

				141,653.13

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	141,653.13	76,477.48	218,130.61
BILLS LIST TOTALS	141,653.13	76,477.48	<u>218,130.61</u>

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10472	135 - ALLEN PAPER & SUPPLY CO	PO 110519 TOILET TISSUE AND HAND TOWELS		210.14	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		210.14		210.14
10473	6063 - AMERICAN WEAR, INC	PO 110479 December 2021 & January 2022 Service		482.30	
	40-C00-0101-0206 SEWER - UNIFORMS		482.30		482.30
10474	87 - JCP&L	PO 110528 JCP& L 10/20-11/18/21*		1,160.67	
	40-C00-0101-0227 SEWER - ELECTRICITY		1,160.67		1,160.67
10475	2780 - KEN KELEHER	PO 110534 BOOTS KELEHER		120.00	
	40-C00-0101-0206 SEWER - UNIFORMS		120.00		120.00
10476	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 110367 SEWER BILL ENVELOPES - B044-14		226.50	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		226.50		226.50
10477	57 - NJ AMERICAN WATER CO.	PO 110555 NJ AMERICAN WATER - 1/12-2/8/22*		94.25	
	40-C00-0101-0229 SEWER - WATER BILLS		94.25		94.25
10478	3071 - NJ WATER ASSOCIATION	PO 110506 2022 Annual Membership		530.00	
	40-C00-0101-0202 SEWER - DUES & SUBSC.		530.00		530.00
10479	4835 - ONE CALL CONCEPTS	PO 110477 January 2022 Service		75.79	
	40-C00-0101-0204 SEWER - MISCELLANEOUS		75.79		75.79
10480	4335 - PASSAIC VALLEY SEWERAGE COMISSION	PO 110476 2022 Sludge Disposal		1,968.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,968.00		1,968.00
10481	6042 - PSE&G	PO 110522 BILL DATE 12/2/21*		154.33	
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		154.33		154.33
10482	872 - PUMPING SERVICE CO.	PO 110480 SBR Blower #3		3,112.61	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		3,112.61		3,112.61
10483	4434 - TOM SHADOOD	PO 110535 BOOTS SHADOOD NEXT ELIGIBLE 8/28/22		129.95	
	40-C00-0101-0206 SEWER - UNIFORMS		129.95		129.95
10484	61 - VERIZON	PO 110513 TELEPHONE BILLS - JAN 2022 - 201 X52-128		291.35	
	40-C00-0101-0301 SEWER -TELEPHONE		291.35		291.35
TOTAL					8,555.89
Total to be paid from Fund 40 SEWER UTILITY FUND			8,555.89		
			8,555.89		

Checks Previously Disbursed

40384	TREASURER STATE OF NEW JERSEY	PO# 110354 2022 Permit Renewal	200.00	1/25/2022
40385	PAYROLL ACCOUNT	PAYROLL - SEWER 2/4/22	21,055.14	2/04/2022
40386	CURRENT ACCOUNT	PO# 110433 REIMBURSE 1/1-1/31/22 HB TO CURRE	6,108.49	2/15/2022

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
40387	PAYROLL ACCOUNT	PAYROLL - SEWER 2/18/22	20,553.02	2/18/2022	

					47,916.65
Totals by fund					
		Previous Checks/Voids	Current Payments		Total

	Fund 40 SEWER UTILITY FUND	47,916.65	8,555.89		56,472.54

	BILLS LIST TOTALS	47,916.65	8,555.89		56,472.54

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
39	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC	PO 109749 Consultant Engineering for UV Disinfecti		370.00	
	55-215-0255-1000	ORD 2021-1903 - UV DISINFECTION SYSTEM	370.00		370.00
TOTAL					----- 370.00
Total to be paid from Fund 55 SEWER CAPITAL		370.00			
		=====			
		370.00			

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2175	6830 - MARAZITI FALCON, LLP	PO 108621 PROFESSIONAL SERVICES CONTRACT - 210 NO		741.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		741.00		
		PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO		4,645.31	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		4,645.31		5,386.31
TOTAL					----- 5,386.31
Total to be paid from Fund 70 COAH TRUST		5,386.31	=====		
		5,386.31			

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

Meeting Date: 02/28/2022 For bills from 02/15/2022 to 02/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
337	7249 - PREETI CHANDRA	PO 110532 REFUND - DEVELOPMENT TENNIS - AGES 8-11		205.00	
	85-286-5685-4033	TENNIS FOUNDATION	167.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	38.00		205.00
338	7037 - US SPORTS INSTITUTE	PO 109708 Soccer Camp		6,023.40	
	85-286-5685-3008	RECREATION TRUST - USA SPORTS	6,023.40		6,023.40
339	5506 - VANDERHOOF TRANSPORTATION	PO 109711 Ski Trip 3		3,180.00	
	85-286-5685-4007	SHAWNEE SKI TRIP	3,180.00		
		PO 109712 Ski Trip 4		3,180.00	
	85-286-5685-4007	SHAWNEE SKI TRIP	3,180.00		
		PO 109713 Ski Trip 5		3,180.00	
	85-286-5685-4007	SHAWNEE SKI TRIP	3,180.00		9,540.00
TOTAL					15,768.40
Total to be paid from Fund 85 RECREATION TRUST		15,768.40			
		15,768.40			

Checks Previously Disbursed

85215	GATEWAY	CREDIT CARD FEES	20.00	1/05/2022
85220	CAPTUREPOINT	CREDIT CARD FEES	46.67	2/04/2022
				66.67

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	66.67	15,768.40	15,835.07
BILLS LIST TOTALS	66.67	15,768.40	15,835.07

Resolution #22-51

EXTRACT from the minutes of a regular meeting of the Borough Council of the

Borough of Bernardsville, in the County of Somerset, New Jersey, held at the Municipal Building, 166 Mine Brook Road, Bernardsville, New Jersey, on February 28, 2022, at 7:00 o'clock P.M.

PRESENT:

ABSENT:

* * *

_____ introduced and moved the adoption of the following resolution and
_____ seconded the motion:

**RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING
\$741,000 BOND ANTICIPATION NOTES OF THE BOROUGH OF BERNARDSVILLE,
IN THE COUNTY OF SOMERSET, NEW JERSEY.**

**BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, AS
FOLLOWS:**

Section 1. Pursuant to a bond ordinance of the Borough of Bernardsville (the “Borough”) entitled: “Bond ordinance providing for the acquisition of lands for affordable housing purposes in and by the Borough of Bernardsville, in the County of Somerset, New Jersey, appropriating \$800,000 therefor (inclusive of \$50,000 for soft costs) and authorizing the issuance of \$761,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on March 11, 2019 (#2019-1797), bond anticipation notes of the Borough in a principal amount not exceeding \$741,000 shall be issued for the purpose of temporarily financing the

improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 2. All bond anticipation notes (the “notes”) issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer of the Borough (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer and shall be signed and sealed by officials and officers of the Borough in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes at not less than par from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes hereunder is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 3. Any note issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough’s faith and credit are hereby pledged to the punctual payment of the principal of and interest on the notes and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of the notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to the notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to the notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to the notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the Borough, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on the notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

Section 5. All action heretofore taken by Borough officials and professionals with regard to the sale and award of the notes is hereby ratified, confirmed, adopted and approved.

Section 6. This resolution shall take effect immediately.

Upon motion of _____, seconded by _____
_____, the foregoing resolution was adopted by the following vote:

AYES:

NOES:

CERTIFICATE

I, **ANTHONY SURIANO**, Borough Clerk of the Borough of Bernardsville, in the County of Bernardsville, New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the Borough Council of said Borough, duly called and held on February 28, 2022, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Borough, and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Borough this 28th day of February, 2022.

(SEAL)

Anthony Suriano
Borough Clerk

BOROUGH OF BERNARDSVILLE

**RESOLUTION #22-52
URGING THE SWIFT PASSAGE OF S-330
WHICH RESTORES ENERGY TAX RECEIPTS**

WHEREAS, taxes on gas and electric utilities were originally collected by the host municipalities to be used for local purposes and to compensate the public for the use of their rights of way; and

WHEREAS, when the State made itself the collection agent for these taxes, it promised to dedicate the proceeds to municipal property tax relief; since, just as municipalities collect property taxes for the benefit of school districts, counties, and other entities, the State is supposed to collect Energy Taxes for the benefit of municipal governments; and

WHEREAS, for years, though, State budget makers have diverted funding from Energy Taxes to fund State programs; and instead of being spent on local programs and services and used to offset property taxes, the money has been spent as successive Legislatures and Administrations have seen fit; and

WHEREAS, the diversion of dedicated energy tax receipts to the State's General Fund further jeopardizes this critical property tax relief funding in future years; and

WHEREAS, by reducing Consolidated Municipal Property Tax Relief Act (CMPTRA), which is also comprised of revenues that should be returned to municipalities, State Budget makers have been able to continue collecting Energy Taxes, while keeping additional revenue that should have been returned to provide property tax relief; and

WHEREAS, the cumulative impact of years of underfunding has left many municipalities with serious needs and burdensome property taxes; and

WHEREAS, local elected officials are in the best position to decide the best use of these resources, which were always intended to fund local programs and services; and

WHEREAS, Senator Singleton and Senate President Scutari have introduced legislation (S-330) that will restore, over a five-year period, Energy Tax Receipts to municipalities;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Bernardsville in the county of Somerset urges the Legislature to swiftly pass this legislation and Governor Murphy sign the legislation prior to passage of the FY2023 State budget; and

BE IT FURTHER RESOLVED that a copy of this Resolution is forwarded to Senator Bucco, Assemblywoman Dunn, Assemblyman Bergen, Senate President Scutari, Assembly Speaker Coughlin, Governor Murphy, and the League of Municipalities.

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 February 28, 2022.

RESOLUTION #22-53
APPOINTING TYLER SCHWARTZ AS A PROBATIONARY POLICE
OFFICER UPON SATISFACTION OF CONDITIONS

WHEREAS, Chief of Police Kevin J. Valentine has recommended the conditional appointment of Tyler Schwartz as a probationary Bernardsville Borough Police Officer; and

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

1. Tyler Schwartz is hereby appointed as a Probationary Police Officer in the Bernardsville Police Department, effective pursuant to the fulfillment of conditions in the conditional offer of employment including:
 - A. Successful completion of a medical examination as detailed in Step Five of the selection process.
 - B. Successful completion of a psychological examination as detailed in Step Five of the selection process.
 - C. Successful completion of a background investigation as detailed in Step Six of the selection process. (To include successful completion of Law Enforcement Applicant Drug Testing as required in accordance with the New Jersey Attorney General's policy regarding drug testing).
 - D. Certification of successfully completing the NJPTC BCPO Training Program. (PTC BCPO Certificate)
 - E. Relinquishment of any current law enforcement position prior to appointment and a certification that no training, equipment or other expenses are due or payable by the Borough of Bernardsville to any previous law enforcement employer, any other agency or the State of New Jersey.
 - F. Proof of vaccination against COVID 19 prior to your appointment.
2. Officer Schwartz shall be paid an annual salary as determined by the borough council in accordance with the collective bargaining agreement with PBA Local #365 in effect on this date.
3. In accordance with Step 6 of the selection process regulations, Officer Schwartz shall serve a one (1) year probationary period commencing on the effective date of appointment, which is to be determined as March 15, 2022 to March 15, 2023.
4. Officer Schwartz starting salary will be at Step 8 of the collective bargaining agreement.

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 February 28, 2022.

BOROUGH OF BERNARDSVILLE
RESOLUTION #22-54
ESTABLISHING A LIMIT FOR CASH TRANSACTIONS

WHEREAS, the availability of many electronic payment options, including automatic debits (ACH) , online credit card payments and online banking options offered by personal and business banking accounts in addition to payment by personal check and property taxes paid by mortgage lenders have made the receipt of large cash payments an increasingly rare occurrence, and;

WHEREAS, large cash payments can create safety and security risks for the Borough staff;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bernardsville, County of Somerset, New Jersey that, effective immediately, no cash transactions totaling over Five Thousand Dollars (\$5,000.00) will be accepted by any Borough office or official for any reason. Payments over this threshold must be paid by check or by electronic means. In any instance where a personal check or electronic payment cannot be accepted (Tax Sale, repayment of bounced check, etc), payment shall be made by Cashier's Check.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 28, 2022.

RESOLUTION# 22-55
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0271-0200	SWIM POOL - OE	\$ -	\$ 20,000.00
10-C00-0272-0200	RECREATION - OE	\$ -	\$ 10,000.00
10-C00-0275-0250	CELEBRATION OF PUBLIC EVENTS		\$ 1,500.00
10-C00-0305-0200	TELEPHONE	\$ -	\$ 10,000.00
10-C00-0315-0200	GASOLINE	\$ -	\$ 20,000.00
10-C00-0320-0200	NATURAL GAS	\$ -	\$ 5,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 66,500.00	\$ -
TOTALS		\$ 66,500.00	\$ 66,500.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on February 28, 2022

Anthony Suriano
Borough Clerk

RESOLUTION #22-56

**AUTHORIZING REFUND OF ESCROW FEES -
PB APPLICATION #652 (34 & 36 HIGHVIEW AVE), HOWLEY**

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$178.00 to Chris & Susan Howley, 71 Post Kennel Road, Far Hills, NJ 07931, as requested in an email dated February 22, 2022 from Frank Mottola, PB Admin. Officer.

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 February 28, 2022.

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RESOLUTION #22-57

SETTING RECREATION PROGRAM FEES

WHEREAS, the Recreation Director and/or Recreation Committee recommends the attached schedule of fees, copy attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council to authorize the attached Recreation Program Schedule of Fees.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 28, 2022.

Program Fees

Convience Fee	Fees	
	Resident	Non- Resident
Credit Card Convience Fee	3%	3%
Summer Camps		
6 Week Summer Camp 9:00am- 12:00pm	\$475.00	\$535.00
6 Week Summer Camp 9:00am- 3:00pm	\$950.00	\$1,070.00
1 Week of Summer Camp 9:00am-3:00pm	\$200.00	\$225.00
1 Week of Summer Camp 9:00am-12:00pm	\$125.00	\$150.00
Swim Lessons for Non Pool Members in summer camp	\$150.00	\$150.00
Add on Hour of Summer Camp for 6 week camp 8:00am-9:00am or 3:00pm-4:00pm	\$125.00	\$135.00
Encore Camp/Camp Repeat Full Day	\$200.00	\$225.00
Encore Camp/Camp Repeat Discount for 6 week attendees	\$175.00	\$200.00
Encore Camp/Camp Repeat Half Day	\$125.00	\$150.00
Encore Camp/Camp Repeat Half Day Discount for 6 week attendees	\$100.00	\$125.00
1 Week Summer Camp July 5th-8th Week (4 days)	\$175.00	\$200.00

RESOLUTION #22-58
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7017-0100
FOR MR. & MRS. MAX ROBERTS
FOR 200 OLD ARMY RD.

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 7/14/20 FOR BLOCK 50 LOT 1, ALSO KNOWN AS 200 OLD ARMY RD.; AND

WHEREAS, THE PROJECT AT 200 OLD ARMY RD.. HAS BEEN COMPLETED AND A CO 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 \$264.50.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$264.50.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the CFO is hereby authorized to refund the following Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 50, Lot 1	Max Roberts 200 Old Army Rd. Bernardsville, NJ 07924	\$264.50

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 February 28,2022.
