

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
February 24, 2020 – 7:00 p.m.

1. CALL MEETING TO ORDER

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

2. STATEMENT OF PRESIDING OFFICER

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

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

None

5. APPROVAL OF MINUTES

January 27, 2020
February 10, 2020

Motion:
Second:
Voice Vote:

6. OPEN SESSION

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

7. **ORDINANCES** (Public Hearing)

Mayor to open public hearing on Ordinance #2020-1831, **AN ORDINANCE REZONING LOTS 21 AND 22 IN BLOCK 111, LOTS 11 AND 11.01 IN BLOCK 112, LOTS 13, 14 AND 15 IN BLOCK 113 AND LOTS 1.01, 15, 15.01 AND 16 IN BLOCK 114 FROM R-4 TO R-5 AND AMENDING ARTICLE XII ENTITLED “ZONING” OF THE BOROUGH LAND DEVELOPMENT CODE**

Mayor to close public hearing

I move to pass Ordinance #2020-1831 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2020-1834, **ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 9, 2020.

Second:

Voice Vote:

I move that Ordinance #2020-1835, **BOND ORDINANCE APPROPRIATING \$1,000,000 AND AUTHORIZING THE ISSUANCE OF \$952,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 9, 2020.

Second:
Voice Vote:

I move that Ordinance #2020-1836, **BOND ORDINANCE APPROPRIATING \$961,000 AND AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 9, 2020.

Second:
Voice Vote:

I move that Ordinance #2020-1837, **BOND ORDINANCE APPROPRIATING \$200,000 AND AUTHORIZING THE ISSUANCE OF \$190,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE IN THE COUNTY OF SOMERSET, NEW JERSEY**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 9, 2020.

Second:
Voice Vote:

8. RESOLUTIONS

#20-61 AUTHORIZING PAYMENT OF BILLS

#20-62 ACCEPTING MONTHLY REPORTS

#20-63 SETTING RECREATION/POOL PROGRAMS FEES

#20-64 AUTHORIZING RELEASE OF A BOND FOR STREET OPENING PERMIT NO. 3038 FOR 89 MOUNT AIRY ROAD

- #20-65 AUTHORIZING RELEASE OF A BOND FOR STREET OPENING PERMIT NO. 3141 FOR 27 PILL HILL ROAD**
- #20-66 APPOINTING NICHOLAS SCHWED AS AN OEM VOLUNTEER**
- #20-67 APPOINTING RON SALKO AS ASSISTANT FOREMAN**
- #20-68 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #20-69 AUTHORIZING A REFUND TO THE SOMERSET HILLS BOARD OF EDUCATION FOR OVERPAYMENT OF SLEO III CONTRACT**
- #20-70 AUTHORIZING TRANSFER OF APPROPRIATION RESERVES**
- #20-71 AUTHORIZING THE MAYOR TO SIGN A STORAGE SHED INSURANCE AGREEMENT BETWEEN SOMERSET HILLS LACROSSE AND THE BOROUGH OF BERNARDSVILLE**
- #20-72 DESIGNATING FIELD TREATMENTS IN 2020**
- #20-73 REGARDING REPLACEMENT OF COUNTY BRIDGE NO. G1409 WASHINGTON CORNER ROAD AND HARDSCRABBLE ROAD**
- #20-74 CREATING LAND USE COMMITTEE TO WORK WITH TOPOLOGY ON REDEVELOPMENT PLANS**
- #20-75 AUTHORIZING PROFESSIONAL SERVICES CONTRACTS WITH TOPOLOGY TO PREPARE A REDEVELOPMENT PLAN FOR 65 MORRISTOWN ROAD AND TO SUPPORT THE WORK OF THE DOWNTOWN REDEVELOPMENT COMMITTEE**

I move that Resolutions #20-61 to #20-75 be adopted
Second:
Roll call vote:

9. REPORTS

- 9A. Municipal Attorney**
- 9B. Council Public Safety Committee**

- 9C. Council Finance Committee
- 9D. Council Personnel Committee
- 9E. Council Engineering, Technology & Public Works Committee
- 9F. Other committee/commission reports
 - 9F1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer
 - 9F2. Council Liaison Reports

10. ITEMS OF BUSINESS

- 10A. Somerset County Foodstock Challenge
- 10B. Comcast Municipal Consent Public Hearing Date (Tentatively April 13, 2020)
- 10C. Community Well Testing
- 10D. Mayor's Update
- 10E. Correspondence
 - 10E(1). Email from Raritan Headwaters Requesting Flyer on the Borough Website Advertising Stream Cleanup
- 10F. Unfinished Business
- 10G. New Business

11. OPEN SESSION

12. CLOSED SESSION

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

Personnel Matters

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

Seconded:

Vote:

13. REOPEN AND ADJOURNMENT

022420ag

[as amended January 27, 2020]

**BERNARDSVILLE BOROUGH
ORDINANCE 2020-1831**

**AN ORDINANCE REZONING LOTS 21 AND 22 IN BLOCK 111, LOTS 11 AND 11.01
IN BLOCK 112, LOTS 13, 14 AND 15 IN BLOCK 113 AND LOTS 1.01, 15, 15.01 AND 16
IN BLOCK 114 FROM R-4 TO R-5 AND AMENDING ARTICLE XII ENTITLED
“ZONING” OF THE BOROUGH LAND DEVELOPMENT CODE**

WHEREAS, the owners of property located at 42 Maple Street and known as Block 113, Lot 15 on the Borough Tax Maps have requested that their property be rezoned from R-4 to R-5; and

WHEREAS, the Mayor and Council forwarded this request to the Planning Board for review and recommendation; and

WHEREAS, Borough Planner John P. Szabo, Jr., P.P., AICP, in a December 11, 2019 memorandum to the Planning Board recommended that the property owners’ request be granted and further that the “remainder 2 lots between Maple Street and Garibaldi Street” and the “properties along the northerly frontage of Pine Street” also be rezoned to “promote better consistency”; and

WHEREAS, Frank Mottola, the Administrative Officer of the Planning Board, in a December 13, 2019 email, informed the Borough Clerk that “After thorough study and consideration, the [Planning Board] voted to endorse the . . . recommendations by its Planner, John Szabo, regarding the requested zone line modification”; and

WHEREAS, the governing body agrees with the recommendations of the Borough Planner as endorsed by the Planning Board;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article XII of the Borough

Land Development Code be supplemented and amended as follows:

Section 1. Subsection 12-2.2 entitled “Zoning Map,” as previously amended, is further supplemented and amended by adding the following new subparagraph 10 to paragraph “a” entitled “Zoning Map Amendments”:

“10. The Map is amended to change the designation of Lots 21 and 22 in Block 111, Lots 11 and 11.01 in Block 112, Lots 13, 14 and 15 in Block 113 and Lots 1.01, 15, 15.01 and 16¹ in Block 114 from R-4 Residence district to R-5 Residence district.”

Section 2. Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

Section 3. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By:
Mary Jane Canose, Mayor

¹ Lot16 in Block 114 is currently a split zone lot that is in both R5 & R4 zones and will now be entirely in R5.

**ORDINANCE #2020-1834
CALENDAR YEAR 2020
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

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% 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 advisable and necessary to increase its CY 2020 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 \$106,064.20 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; 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 2020 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 \$371,224.90, and that the CY 2020 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 #2020-1835

**BOND ORDINANCE APPROPRIATING \$1,000,000, AND
AUTHORIZING THE ISSUANCE OF \$952,000 BONDS OR
NOTES OF THE BOROUGH, FOR VARIOUS
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE
UNDERTAKEN BY THE BOROUGH OF
BERNARDSVILLE, IN THE COUNTY OF SOMERSET,
NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than
two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,000,000 including the aggregate sum of \$48,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,000,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the

principal amount of \$952,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$952,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Chestnut Avenue, Ravine Lake Road, Rippling Brook Way, Pheasant Hill Drive and Laurelwood Drive, together with all the aforesaid all structures, appurtenances, milling, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$800,000	\$761,600
(b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including Chestnut Avenue, Ravine Lake Road, Rippling Brook Way, Pheasant Hill Drive and Laurelwood Drive, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>200,000</u>	<u>190,400</u>
Totals	\$1,000,000	\$952,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is sixteen (16) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$952,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$100,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by 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. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, 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 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 plus accrued interest from their dates to the dates of delivery thereof. 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 pursuant to this bond ordinance 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 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget 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 and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

ORDINANCE #2020-1836

**BOND ORDINANCE APPROPRIATING \$961,000, AND
AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR
NOTES OF THE BOROUGH, FOR VARIOUS
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE
UNDERTAKEN BY THE BOROUGH OF
BERNARDSVILLE, IN THE COUNTY OF SOMERSET,
NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than
two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$961,000 including the aggregate sum of \$46,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$961,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal

amount of \$915,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$915,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Crestview Drive, Pickle Brook Road and Carriage House Road, together with all the aforesaid all structures, appurtenances, milling, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$861,000	\$820,000
(b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including Crestview Drive, Pickle Brook Road and Carriage House Road, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>100,000</u>	<u>95,000</u>
Totals	\$961,000	\$915,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 13.11 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$915,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$95,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by 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. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, 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 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 plus accrued interest from their dates to the dates of delivery thereof. 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 pursuant to this bond ordinance 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 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget 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 and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

ORDINANCE #2020-1837

**BOND ORDINANCE APPROPRIATING \$200,000, AND AUTHORIZING THE
ISSUANCE OF \$190,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS
IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE
BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than
two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$200,000 including the aggregate sum of \$10,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$200,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$190,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable

notes of the Borough in a principal amount not exceeding \$190,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various streets and locations in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation Whitenack Road, including also preliminary costs, surveys and engineering associated with the improvement of various roads in the Borough, together with all the aforesaid all structures, appurtenances, milling, curb and sidewalk reconstruction, retaining walls, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$90,000	\$85,700
(b) Acquisition by purchase of new and additional computer equipment for use by the Administration Department of the Borough, together with all equipment, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	4,000	3,400
(c) Acquisition by purchase and installation, as necessary, of new and additional equipment, including without limitation, traffic control supplies, furnishings, electrical equipment, emergency shelter supplies and CERT equipment for use by the Office of Emergency Management of the Borough, a heater for use at the Pole Barn in the Borough, tractor attachments for use by the Department of Public Works of the Borough, cameras, radios, body armor and furnishings for use by the Police Department of the Borough, furnishings and equipment for use by the Administration Department of the Borough, and furnishings for use by the municipal swimming pool in the Borough, together with all appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved		

approved

	<u>106,000</u>	<u>100,000</u>
Totals	\$200,000	\$190,000

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 12.6 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$190,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$20,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by 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. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, 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 from time to time at not less than par at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. 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 pursuant to this bond ordinance 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 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the

Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget 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 and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

RESOLUTION 20-61

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	3,548.21
04 Escrow	\$	3,202.78
06 Outside Employment	\$	21,525.00
10 Current Fund	\$	4,611,020.76
19 Other Trusts	\$	17,544.42
20 Payroll	\$	264,546.51
33 Capital Fund	\$	29,321.67
40 Sewer Utility Fund	\$	52,827.00
55 Sewer Capital	\$	3,191.25
70 COAH Trust	\$	-
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	4,179.15
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	-
TOTAL	\$	5,010,906.75

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 24, 2020

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2204	1776 - BERNARDSVILLE MIDDLE SCHOOL 01-G19-0110-0385 MUNICIPAL YOUTH SERVICES - CHAPTER 159	PO 105343 YOUTH SUMMIT SPEAKER	2,000.00	2,000.00	
2205	6738 - HVI SERVICES, LLC 01-G18-0110-0380 RECYCLING TONNAGE GRANT (2015)	PO 104388 Recycle Asphalt and Concrete from Road R	167.02	167.02	
2206	1611 - POSITIVE PROMOTIONS INC 01-G19-0110-0364 2020 MUNICIPAL ALLIANCE GRANT (19/20)	PO 105363 POSITIVE PROMOTIONS*	357.19	357.19	
2207	5864 - REILLY SWEEPING, INC 01-G19-0110-0361 CLEAN COMMUNITIES (2019) - CHAPTER 159	PO 104179 Downtown Street Sweeping - 2019	1,024.00	1,024.00	
TOTAL				3,548.21	
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		3,548.21			
		<u>3,548.21</u>			
		3,548.21			

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2192	6386 - BURGIS ASSOCIATES, INC	PO 105402 PB Planner contract & application servic			
	04-280-5001-0103	DISBURSEMENTS - PB #655 - STIDWORTHY - B	37.50	37.50	
2193	6614 - DPH HOLDING, LLC	PO 105355 REFUND OF STREET OPENING BOND - RESOLUTI			
	04-280-9999-1001	ESCROW - RESERVE FOR INACTIVE ACCOUNTS	350.00	350.00	
2194	1307 - FERRIERO ENGINEERING, INC	PO 105378 1/13/2020 Review Plans and O&M manual.			
	04-280-7004-0103	DISBURSEMENTS - COLWELL - STORMWATER	70.00		
		PO 105379 1/16/2020 Review Lot Development Plan.			
	04-280-7000-0103	ESCROW DISBURSEMENT- CARUSO (STORMWATER)	210.00		
		PO 105397 Borough Engineer construction inspection			
	04-280-6000-0063	ESCROW-NGC DEVP ENG INSP SCH A,B,C	861.25		
		PO 105404 BOA Engineer contract & application serv			
	04-280-4008-0103	DISBURSEMENTS - BOA - #17-02A - NGC - B6	140.00		
	04-280-4000-0099	ESCROW-DELLO RUSSO #18-06 B37 L13	35.00		
	04-280-4000-0098	ESCROW-126 CLAREMONT RD LLC B37 L12	35.00		
	04-280-4000-0104	ESCROW- PERSKY #18-12 B129 L1	70.00		
	04-280-4000-0108	ESCROW-DALLAS #19-02 B14 L11.04	840.00	2,261.25	
2195	6818 - ROUX ENVIRONMENTAL	PO 105353 REFUND OF STREET OPENING BOND - RESOLUTI			
	04-280-6000-0079	ESCROW-ROUX ENV STREET OPENING #3145	350.00	350.00	
2196	6667 - SOMERSET HILLS COUNTRY CLUB	PO 105352 REFUND OF STORMWATER ESCROW BALANCE - RE			
	04-280-7000-0038	ESCROW-SOMERSET HILLS COUNTRY CLUB	133.75	133.75	
2197	6606 - WILLIAM D. BAIRD III	PO 105354 REFUND OF STORMWATER ESCROW BALANCE - RE			
	04-280-7000-0039	ESCROW -WILLIAM BAIRD 39 WASHINGTON AVE	70.28	70.28	
TOTAL				3,202.78	
Total to be paid from Fund 04 ESCROW		3,202.78			
		<u>3,202.78</u>			

VENDOR: 86 - PAYROLL ACCOUNT
BOROUGH OF BERNARDSVILLE
BERNARDSVILLE NJ 07924-0000

DIRECT DISB
Check# 6159

Disb. Journal Entry

ENTRY# 585 DATE: 02/07/2020
Posted By: tmarkewicz

Account Number	Description	Debit	Credit
06-101-0100-2000	PAYROLL O/S DUTY - 2/7/20		21,525.00
06-285-0600-1013	SCHIAFANO	600.00	
06-285-0600-1007	PSEG	20,925.00	
		21,525.00	21,525.00

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
49711	6311 - ACTION DATA SERVICES	PO 105383 PAYROLL INVOICE PERIOD END DATE 2/1/20*			
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	337.56	337.56	
49712	6311 - ACTION DATA SERVICES	PO 105384 4TH QUARTER PENSION FILING 12/31/19*			
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	933.00	933.00	
49713	179 - AIRGAS USA, LLC	PO 102982 TOOLS & SUPPLIES			
	10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE	45.20	45.20	
49714	1806 - ALLIED OIL LLC (CORP)	PO 105348 GASOLINE - FEBRUARY 2020 (ESTIMATE)			
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	3,987.38	3,987.38	
49715	5263 - ALPHA DOG SOLUTIONS, INC	PO 104965 BOROUGH WEBSITE - JANUARY - JUNE 2020			
	10-C00-0112-0207	TECH.INF.SYSTEM - BOROUGH WEBSITE	1,420.00	1,420.00	
49716	4547 - ATLANTIC SALT, INC	PO 104501 Bulk Rock Salt - 220Tons; Somerset Coun			
	10-A00-0220-0215	(2019) STREETS & ROADS - SNOW REMOVAL	1,737.47		
		PO 104819 Bulk Rock Salt - 220 Tons; Somerset Cou			
	10-A00-0220-0215	(2019) STREETS & ROADS - SNOW REMOVAL	300.52		
		PO 104899 Bulk Rock Salt - 220 Tons; Somerset Cou			
	10-A00-0220-0215	(2019) STREETS & ROADS - SNOW REMOVAL	649.97		
		PO 104958 Bulk Rock Salt - 220 Tons; Somerset Cou			
	10-A00-0220-0215	(2019) STREETS & ROADS - SNOW REMOVAL	3,424.82	6,112.78	
49717	4214 - ATLANTIC TACTICAL OF NJ	PO 101402 Uniforms for SLEO 3 Brynes			
	10-204-5500-0	ACCOUNTS PAYABLE	179.95	179.95	
49718	6682 - BCI TRUCK INC	PO 103733 PARTS & SERVICE			
	10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	46.35	46.35	
49719	2431 - BOB PICKELL	PO 105333 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	40.00	40.00	
49720	149 - BOROUGH OF BERNARDSVILLE	PO 105375 1Q-2020 PROPERTY TAXES - 1 ANDERSON HILL			
	10-192-0821-1006	LIBRARY RENTAL - PROPERTY TAXES	5,151.05	5,151.05	
49721	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 105361 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E			
	10-C00-0135-0204	LEGAL SERVICES - MISCELLANEOUS	351.00	351.00	
49722	4239 - COMCAST	PO 105349 HD TV CONNECTION - POLICE DEPT -ACCT# 84			
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	10.37	10.37	
49723	4239 - COMCAST	PO 105390 HIGH SPEED INTERNET - ACCT 8499052890037			
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	108.35	108.35	
49724	5264 - CONCERN BEHAVIORAL & MANAGEMENT SOL	PO 105345 EAP SERVICES PROVIDED TO CLIENT			
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	550.00	550.00	
49725	6355 - CONVERGE ONE, INC	PO 105055 FULL COVERAGE MAINTENANCE - PHONE SYSTEM			
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	244.54	244.54	

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
49726	2610 - CYDRAKE	PO 105325 Repair Lockset Suite 105 - Library			
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	173.75	173.75	
49727	6305 - D&J TRUCK AND RV REPAIR, LLC	PO 105322 TRUCK INSPECTIONS			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	92.50	92.50	
49728	6500 - DAN HART	PO 105332 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	40.00		
		PO 105382 REIMBURSEMENT FOR WORK BOOTS - NEXT ELIG			
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	135.00	175.00	
49729	6502 - DECOTIIS LAW	PO 105347 LEGAL SERVICES RE: OLD QUARRY FACILITY			
	10-C00-0135-0225	LEGAL SERVICES - LITIGATION	1,544.02	1,544.02	
49730	3078 - DELL MARKETING LP	PO 104697 3 REPLACEMENT WORK STATIONS FOR THE COMM			
	10-A00-0190-0205	(2019) COMMUNICATIONS - GENERAL EXP.	2,929.23	2,929.23	
49731	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 105369 FEB 2020 DENTAL BENEFITS PAYMENT*			
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,457.29	2,457.29	
49732	3421 - DRIVERS LICENSE GUIDE CO	PO 105297 2020 I. D. CHECKING GUIDE			
	10-C00-0195-0202	POLICE - DUES & SUBSC.	29.95	29.95	
49733	1307 - FERRIERO ENGINEERING, INC	PO 104284 Memorial Pond Dam; Inspection, Revised I			
	10-A00-0140-0215	(2019) ENGINEERING - CONSULTANT	1,092.50		
		PO 105377 Engineering Services - Invoices dated 2/			
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXP.	752.94		
	10-C00-0140-0206	ENGINEERING - STORMWATER	700.00		
		PO 105404 BOA Engineer contract & application serv			
	10-C00-0155-0217	BOARD OF ADJ. - ENGINEER	210.00	2,755.44	
49734	4353 - GALLS, LLC	PO 104949 Police OEM supplies and emergency respon			
	10-A00-0210-0203	(2019) EMERGENCY MGMT. - MISC.	54.90	54.90	
49735	6545 - GPANJ	PO 105344 QPA MEMBERSHIP DUES 2020 - TINA MARKEWI			
	10-C00-0110-0203	FINANCE DEPT - EDUCATION	100.00	100.00	
49736	3864 - GTBM INC	PO 105274 ARBITRATOR SWAP. FROM CRASHED VEHICLE IN			
	10-C00-0195-0225	POLICE-COMPUTER MAINT/SOFTWARE	800.00	800.00	
49737	3179 - IACP	PO 105278 LIFE MEMBER ACTIVE DUES 1/1/20 - 12/31/2			
	10-C00-0195-0202	POLICE - DUES & SUBSC.	190.00	190.00	
49738	214 - INSTITUTE FOR PROF. DEVELO	PO 104313 SEMINARS - RALPH MARESCA			
	10-A00-0100-0203	(2019) ADMIN. & EXEC. - EDUCATION	250.00		
		PO 105360 POINT COUNTERPOINT 11/7/19- TINA MARKEWI			
	10-A00-0100-0203	(2019) ADMIN. & EXEC. - EDUCATION	125.00	375.00	
49739	87 - JCP&L	PO 105372 JCP&L 12/20/19-1/21/20 MASTER ACCOUNT 20			
	10-C00-0225-0202	STREET LIGHTING	187.35	187.35	
49740	87 - JCP&L	PO 105393 JCP&L 9/21-10/21/18*			

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0310-0220	ELECTRICITY - BILLS	101.12	101.12	
49741	6820 - JEFFREY HAMMOND	PO 105408 REIMBURSEMENT FOR TRAVEL EXPENSES - NJLM			
	10-A00-0100-0216	(2019) ADMIN. & EXEC. - JEFFREY HAMMOND	489.84	489.84	
49742	1322 - JESCO, INC.	PO 103254 PARTS & REPAIRS			
	10-A00-0246-0207	(2019) VEHICLE MAINT.-STREETS & ROADS	111.15	111.15	
49743	301 - KEVIN VALENTINE	PO 105065 Reimbursement for Lodging for Training			
	10-C00-0195-0208	POLICE-EDUCATION-CONFERENCE & TRAVEL EXP	345.88	345.88	
49744	1568 - LARRY PHILLIPS	PO 105334 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	40.00	40.00	
49745	227 - LEN D'ELIA	PO 105331 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	40.00	40.00	
49746	4407 - LEXISNEXIS RISK SOLUTIONS	PO 105179 OPEN MONTHY ACCURINT SERVICE 11/19 - 12/			
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	150.00	150.00	
49747	4185 - LIFESAVER, INC.	PO 104696 CPR RECERT/RICHARD. CPR INITIAL INSTRUCT			
	10-A00-0195-0203	(2019) POLICE - EDUCATION & TRAINING EXP	364.00	364.00	
49748	1972 - LIN-GATE EQUIPMENT INC	PO 105296 BACKPACK BLOWER			
	10-C00-0220-0223	STREETS & ROADS - NEW EQUIP.	539.00	539.00	
49749	5805 - LOUIS P. RAGO, ESQ	PO 105403 BOA Attorney contract & application serv			
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	800.00	800.00	
49750	6799 - MARCO TECHNOLOGIES	PO 105315 MAINTENANCE OF COPIER AT SUITE 103			
	10-C00-0112-0205	TECH.INF.SYSTEM - GENERAL EXP.	314.73	314.73	
49751	32 - MARY JANE CANOSE	PO 105364 REIMBURSEMENT - TRAVEL COSTS - NJ PLANNI			
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	247.12	247.12	
49752	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 105222 ENVELOPES			
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	177.00	177.00	
49753	6532 - NICK DOBASH	PO 105338 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00	10.00	
49754	6136 - NICK SALVATORE	PO 105336 MEAL ALLOWANCE - JAN 2020			
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	10.00	10.00	
49755	57 - NJ AMERICAN WATER CO.	PO 105371 NJ AMERICAN WATER - 12/319-1/30/20*			
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,062.60	1,062.60	
49756	57 - NJ AMERICAN WATER CO.	PO 105394 NJ American Water 11/12-12/11/19*			
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	246.85	246.85	

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
49757	5485 - NJ CRIMINAL INTERDICTION LLC 10-A00-0195-0203	PO 104163 BECOMING THE TITLE 39 EXPERT CLASS-DeMOT (2019) POLICE - EDUCATION & TRAINING EXP	95.00	95.00	
49758	6 - NJ DEPT.COMMUNITY AFFAIRS 10-C00-0100-0205	PO 105370 UCC Subscriptions- Account #3407* ADMIN. & EXEC. - GEN. EXPENSES	100.00	100.00	
49759	5320 - OCA BENEFIT SERVICES 10-C00-0100-0205	PO 105356 OCA MONTHLY FEE JAN 2020* ADMIN. & EXEC. - GEN. EXPENSES	50.00	50.00	
49760	31 - RECORDER PUBLISHING CO 10-C00-0102-0207 10-C00-0271-0204	PO 105405 Publications in Bernardsville News 2/6/2 MUNICIPAL CLERK-ADVERTISING SWIM POOL - MISCELLANEOUS	20.91 45.39	66.30	
49761	4955 - REEGS, INC 10-A00-0246-0207 10-C00-0246-0206	PO 103147 BATTERIES (2019) VEHICLE MAINT.-STREETS & ROADS PO 105277 NEW BATTERY FOR CAR 305 VEHICLE MAINT. - POLICE	41.95 122.95	164.90	
49762	4360 - RESEARCH & DESIGN LANDSCAPE LLC 10-C00-0145-0229	PO 105084 Library Parking Lot Flowing and Sidewalk BUILD. & GROUNDS - LIBRARY SNOW REMV	450.00	450.00	
49763	488 - ROBERT COOK 10-C00-0220-0205	PO 105335 MEAL ALLOWANCE - JAN 2020 STREETS & ROADS - GEN. EXPENSE	10.00	10.00	
49764	2013 - RON SALKO 10-C00-0220-0205	PO 105330 MEAL ALLOWANCE - JAN 2020 STREETS & ROADS - GEN. EXPENSE	40.00	40.00	
49765	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225	PO 105008 2020 Cleaning Borough Hall BUILD. & GROUNDS - CLEANING SERVICES	1,367.87	1,367.87	
49766	542 - SOMERSET COUNTY GOVERNING 10-C00-0100-0215	PO 105269 SCGOA Meeting on February 12, 2020 (Cano ADMIN. & EXEC. - MAYOR'S EXP.	35.00	35.00	
49767	1352 - SOMERSET HILLS BOARD OF ED. 10-400-6510-0	PO 105381 REFUND OF 2018/2019 SLEO III CONTRACT EX BUDGET OPERATIONS	30,124.94	30,124.94	
49768	3391 - STATE TOXICOLOGY LABORATORY 10-A00-0195-0213	PO 102461 5 APPLICANT AND OFFICER DRUG TESTS (2019) POLICE - MEDICAL EXPENSES	180.00	180.00	
49769	6303 - SYNCB/AMAZON 10-C00-0112-0205 10-C00-0272-0203 10-C00-0272-0203	PO 105155 INK TECH.INF.SYSTEM - GENERAL EXP. PO 105210 BINGO SET RECREATION - GENERAL EXPENSES PO 105244 LACROSS NETS/LOCK RECREATION - GENERAL EXPENSES	1,072.57 44.99 252.95	1,370.51	
49770	3635 - TCTA MEMBERSHIP SERVICES 10-C00-0120-0202	PO 105314 2020 MEMBERSHIP - LESLIE ROBERSON TAX COLLECTOR - DUES & SUBSC.	100.00	100.00	
49771	3869 - TOM BATTISTA 10-A00-0220-0205	PO 105282 MEAL ALLOWANCE - RETRO 2018-2019 (2019) STREETS & ROADS - GEN. EXPENSE	67.50		

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 105329 MEAL ALLOWANCE - JAN 2020			
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		30.00	97.50	
49772	6525 - TOPOLOGY NJ LLC	PO 103348 DOWNTOWN REVITALIZATION - TRAIN STATION			
10-A00-0100-0221	(2019) ADMIN. & EXEC. - DOWNTOWN REVITAL		3,389.34	3,389.34	
49773	1552 - TOWNSHIP OF REDMINISTER	PO 105359 SHARED SERVICES - MUNICIPAL COURT - JANU			
10-C00-0357-0201	Municipal Court Shared Service-OE		23,680.53	23,680.53	
49774	388 - TREE TECH, INC	PO 105164 Remove Declining Silver Maple #70 Mt. Ai			
10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.		1,850.00	1,850.00	
49775	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 105401 PB Attorney contract & application servi			
10-A00-0150-0227	(2019) PLANNING BOARD - DOWNTOWN REVITIL		1,190.00		
10-C00-0150-0215	PLANNING BOARD - ATTORNEY		367.50	1,557.50	
49776	3488 - VERIZON	PO 105391 FIOS - ACCT# 354-642-517-0001-63 - 2/10-			
10-C00-0305-0215	TELEPHONE - PHONE BILLS		129.99	129.99	
49777	5173 - VERIZON BUSINESS SERVICES	PO 105392 LONG DISTANCE FEB 2020 ACC #Y2687028*			
10-C00-0305-0215	TELEPHONE - PHONE BILLS		58.14	58.14	
49778	1632 - VERIZON WIRELESS (NEWARK)	PO 105407 WIRELESS PHONES 2/10/20-3/9/20*			
10-C00-0305-0225	TELEPHONE - MOBILE PHONES		1,601.01		
10-C00-0195-0205	POLICE - GENERAL EQUIPMENT		95.91	1,696.92	
49779	5318 - W.B.MASON CO, INC	PO 105319 SUPPLIES - S100387028			
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		77.94		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		13.96		
		PO 105339 SUPPLIES - S100584296			
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		77.94		
10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY		191.52		
10-C00-0155-0201	BOARD OF ADJ. - OFFICE SUPPLY		219.44	580.80	
49780	1264 - WELDON ASPHALT CO.	PO 105380 BITUMINOUS CONCRETE & STONE - JANUARY 20			
10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR		4,609.44	4,609.44	
49781	494 - WORK N WEAR	PO 104486 SAFETY WEAR			
10-A00-0220-0205	(2019) STREETS & ROADS - GEN. EXPENSE		170.00	170.00	
49782	5901 - Y-PERS, INC	PO 102438 CLEAN UP SUPPLIES			
10-A00-0220-0224	(2019) STREETS & ROADS - SUPPLIES		305.75	305.75	
49783	6531 - ZAK WOJTECH	PO 105337 MEAL ALLOWANCE - JAN 2020			
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		40.00	40.00	
TOTAL				108,751.68	

Total to be paid from Fund 10 CURRENT FUND

108,751.68

108,751.68

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
Checks Previously Disbursed					
10623	SOMERSET COUNTY, TREASURER	1ST QUARTER COUNTY OPEN SPACE TAXE	169,178.26	2/14/2020	
10622	SOMERSET COUNTY, TREASURER	1ST QUARTER COUNTY TAXES	1,812,706.47	2/14/2020	
10621	SPHERE COMMERCE	PARKING METER FEES - JANUARY 2019	82.19	2/03/2020	
10619	PAYROLL ACCOUNT	PO# 105324 2/7/20 PAYROLL*	212,842.77	2/07/2020	
10617	SOMERSET HILLS BOARD OF ED.	FEBRUARY SCHOOL TAX	2,216,409.33	2/10/2020	
10616	STATE OF NJ PENSIONS & BENEFITS	PO# 105257 HEALTH BENEFITS FEB 2020*	91,050.06	2/12/2020	

			4,502,269.08		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	4,502,269.08	108,751.68	4,611,020.76
BILLS LIST TOTALS	4,502,269.08	108,751.68	<u>4,611,020.76</u>

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
174	6816 - JAMES HARTNETT	PO 105346 REFUND OF TRAIN STATION PARKING DECAL FE			
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	300.00	300.00	
175	57 - NJ AMERICAN WATER CO.	PO 105399 NJ AMERICAN WATER 1/9-2/10/20*			
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	19.21	19.21	
176	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 105323 JANUARY 2020 SERVICE FEES - TRAIN STATION			
	19-285-0500-5001	RESERVE FOR RAILROAD STATION	150.00	150.00	
TOTAL				469.21	
Total to be paid from Fund 19 OTHER TRUSTS		469.21			
		469.21			

Checks Previously Disbursed

19080	CURRENT ACCOUNT	PO# 105326 TRANSFER OF CONST.FEES DEC2020 \$1	16,472.00	2/10/2020
19079	PAYROLL ACCOUNT	PAYROLL - RAILROAD - 2/7/20	578.21	2/07/2020
19078	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	2/07/2020
			17,075.21	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	17,075.21	469.21	17,544.42
BILLS LIST TOTALS	17,075.21	469.21	17,544.42

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 02/01/2020 to 02/29/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2020	580		20568		ACTION DATA SERVICES-PAYROLL		158,951.97	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	158,951.97		
2/07/2020	581		20569		ACTION DATA SERVICES-PAYROLL		85,887.35	20-101-0100-2000
				20-280-5600-0852	FEDERAL	24,179.38		
				20-280-5600-0853	FICA SS EE	8,934.17		
				20-280-5600-0854	MEDICARE EE	3,260.81		
				20-280-5600-0855	NJ STATE TAX	8,274.13		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,021.87		
				20-280-5600-0858	PA STATE TAX	18.82		
				20-280-5600-0870	PERS	8,926.33		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	562.77		
				20-280-5600-0890	DEFERRED COMP	3,186.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,934.17		
				20-280-5600-0902	MED EMPLOYER	3,260.81		
				20-280-5600-0903	EMPLOYER SUI	1,683.04		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	687.37		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	506.16		
				20-280-5600-0871	PERS LOAN	1,296.19		
				20-280-5600-0877	PFRS	7,827.44		
				20-280-5600-0878	PFRS LOAN	1,123.68		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	144.00		
				20-280-5600-0905	AFLAC POST TAX	25.35		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0879	PFRS BACK DEDUCTION	440.00		
				20-280-5600-0872	PAYABLE PERS BACK DEDUCTIONS	124.99		
				20-280-5600-0875	PAYABLE PERS BACK CONTRIBUTORY INSURANCE	66.66		
				20-280-5600-0899	PAYABLE - VISION	416.13		
2/10/2020	718	105258		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,078.93		
				20-260-0500-1003		1,628.26		
			20570		CURRENT ACCOUNT		19,707.19	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - MILLINGTON - PAYROLL				264,546.51
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,078.93		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,628.26		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		24,179.38		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,934.17		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,260.81		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,274.13		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,021.87		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		18.82		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,926.33		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,296.19		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		124.99		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		562.77		

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 02/01/2020 to 02/29/2020

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.			66.66	
20-280-5600-0877	PAYABLE - P.F.R.S.			7,827.44	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			1,123.68	
20-280-5600-0879	PAYABLE - P.F.R.S. - BACK DEDUCTIONS			440.00	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			687.37	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			506.16	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,186.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES			144.00	
20-280-5600-0895	PAYABLE - PBA DUES			332.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			548.77	
20-280-5600-0899	PAYABLE - VISION			416.13	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			158,951.97	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,934.17	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,260.81	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,683.04	
20-280-5600-0905	AFLAC POST TAX			25.35	
20-280-5600-0906	AFLAC PRE TAX			105.45	
TOTALS (FOR RANGE):					
				264,546.51	264,546.51
					=====

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
5510	6807 - BAKO CONSTRUCTION & RESTORATION, INC	PO 105224 Mold Remediation work in Detectives Offi			
	33-215-2800-1036	18-1760 - ADMIN - VARIOUS CAP- UNFUNDED	13,500.00	13,500.00	
5511	1307 - FERRIERO ENGINEERING, INC	PO 102288 Washington Corner Rd - Survey and Design			
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	4,904.00		
		PO 105377 Engineering Services - Invoices dated 2/			
	33-215-2903-1000	CAP ORD 19-1801 - WHITENACK ROAD	3,816.50		
	33-215-2907-1001	2019-1827 - FUNDED - VARIOUS ROADS	5,408.00		
	33-215-1400-1002	Ord. 15-1691Improvements VariousRoads	1,533.17	15,661.67	
5512	6671 - HQW ARCHITECTS, LLC	PO 103950 Roof top and Roof Library Lower Level			
	33-215-2800-1028	18-1760 - FACIL - LIBRARY ROOF - UNFUND	160.00	160.00	
TOTAL				29,321.67	
Total to be paid from Fund 33 CAPITAL FUND		29,321.67			
		<u>29,321.67</u>			
		29,321.67			

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
9165	6158 - AMERICAN AQUATIC TESTING, INC 40-C00-0101-0215 SEWER - TESTING	PO 105316 IC25	950.00	950.00	
9166	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 105293 January 2020 Service	138.00	138.00	
9167	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 105369 FEB 2020 DENTAL BENEFITS PAYMENT*	380.64	380.64	
9168	6561 - FAIRMOUNT REPAIR & SERVICES 40-A00-0101-0214 (2019) SEWER - PUMP STATION MAINT.	PO 104892 Dayton Crescent Pipe Repair	5,700.00	5,700.00	
9169	547 - HOME DEPOT CREDIT SERVICES 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 105318 Purchase 1/15.2020	159.23	159.23	
9170	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 105373 JCP&L 1*	11,667.59	11,667.59	
9171	2780 - KEN KELEHER 40-C00-0101-0206 SEWER - UNIFORMS	PO 105320 WORK BOOTS - NEXT WORK BOOT ALLOWANCE IS	135.00	135.00	
9172	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 105371 NJ AMERICAN WATER - 12/319-1/30/20*	6,021.40	6,021.40	
9173	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 105388 NJ AMERICAN WATER - 1/4/20-2/4/20*	86.42	86.42	
9174	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 105358 January 2020 Service	84.32	84.32	
9175	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105357 01/01/2020 - 01/31/2020	1,210.20	1,210.20	
9176	3221 - PETER RUBINETTI PRIVATE DISPOSAL 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 105317 February 2020 Service	411.83	411.83	
9177	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 105367 TELEPHONE BILLS - FEB 2020 - 201 X52-128	315.11	315.11	
TOTAL				27,259.74	
Total to be paid from Fund 40 SEWER UTILITY FUND		27,259.74			
		27,259.74			

Checks Previously Disbursed

40301	CURRENT ACCOUNT	PO# 105259 REIMBURSE FEB 2020 HB TO CURRENT	5,721.59	2/10/2020
40299	PAYROLL ACCOUNT	PAYROLL - SEWER 2/7/20	19,845.67	2/07/2020

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
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25,567.26

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 40 SEWER UTILITY FUND	25,567.26	27,259.74	52,827.00
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BILLS LIST TOTALS	25,567.26	27,259.74	<u>52,827.00</u>
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**List of Bills - (5510101002000) CASH - MILLINGTON - SEWER CAPITAL
SEWER CAPITAL**

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
27	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC	PO 104296 Engineering Services for Dayton Crescent			
	55-215-0252-1001	ORD 19-1817 - PRLIM ENG. - DAYTON CRESC	3,191.25	3,191.25	
TOTAL				----- 3,191.25	
Total to be paid from Fund 55 SEWER CAPITAL		3,191.25			
		<u>3,191.25</u>			
		3,191.25			

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

Meeting Date: 02/24/2020 For bills from 02/11/2020 to 02/20/2020

Check#	Vendor	Description	Account	PO Payment	Check Total
2073	6539 - BOUCHER & JAMES, INC 72-286-5685-3001 RESERVE FOR OPEN SPACE	PO 105368 PRELIMINARY ASSESSMENT REPORT - 271 MINE	28.75	28.75	
2074	1307 - FERRIERO ENGINEERING, INC 72-286-5685-3074 ORD 2019-1799 - REMEDIATION OF DAM	PO 104284 Memorial Pond Dam; Inspection, Revised I	1,150.40	1,150.40	
2075	5741 - THE LAND CONSERVANCY OF NJ 72-286-5685-3001 RESERVE FOR OPEN SPACE	PO 103269 TECHNICAL SERVICES RE: OPEN SPACE - RES	3,000.00	3,000.00	
TOTAL				----- 4,179.15	
Total to be paid from Fund 72 OPEN SPACE TRUST		4,179.15			
		<u>4,179.15</u>			

RESOLUTION #20-62
ACCEPTING MONTHLY DEPARTMENT REPORTS

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

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

*No report received

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 24, 2020.



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-63

SETTING RECREATION/POOL PROGRAMS 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/Pool 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 24, 2020.

To: Anthony Suriano
From: Neil Mastrobuono
Date: January 15th, 2020
Re: Recreation Fees

The following program(s) and fee(s) need to be revised to the Recreation Setting of Fees.

Program(s)	Resident Fee	Non- Resident Fee
Pool: Family Membership- Early Registration	\$425.00	\$605.00
Pool: Family Membership	\$495.00	\$695.00 (same)
6 Week Summer Camp 9:00am- 3:00pm	\$760.00	\$880.00
6 Week Summer Camp 9:00am- 12:00pm	\$395.00	\$455.00
Camp Repeat and Encore Camp 9:00am- 3:00pm	\$175.00	\$195.00
Camp Repeat and Encore Camp 9:00am- 12:00pm	\$95.00	\$115.00

To: Anthony Suriano

From: Neil Mastrobuono

Date: February 19th, 2020

Re: Recreation Fees

The following program(s) and fee(s) need to be revised to the Recreation Setting of Fees.

Program(s)	Resident Fee	Non- Resident Fee
After School Enrichment: Let's Play! — <i>New Program</i>	\$100.00	\$100.00
Summer Camp: Kinder-Antics — <i>Vendor Raised Fee</i>	\$145.00	\$165.00
Summer Camp: Softball Camp — <i>Vendor Raised Fee</i>	\$135.00	\$155.00
Summer Camp: Girls Strength Training — <i>Vendor Raised Fee</i>	\$135.00	\$155.00
Summer Camp: Track Camp — <i>Vendor Raised Fee</i>	\$170.00	\$190.00
Summer Camp: Baseball "Big Field" Camp — <i>Vendor Lowered Fee, Shorter Program</i>	\$110.00	\$130.00
Summer Camp: "Multi- Sports" Camp — <i>New Program</i>	\$220.00	\$250.00
Summer Camp: "FUN"damentals — <i>New Program</i>	\$130.00	\$150.00
Summer Camp: Soccer with the United Soccer Academy — <i>New Program</i>	\$235.00	\$255.00

Program Fees (as of 11/12/19)

Convience Fee	Fees	
	Resident	Non- Resident
Credit Card Convience Fee	3%	3%
Enrichment	Resident	Non- Resident
Chair Yoga	\$40.00	\$40.00
Basic Yoga	\$40.00	\$40.00
Mad Science	\$115.00	\$115.00
Bricks 4 Kidz	\$90.00	\$90.00
Junior Engineering	\$115.00	\$115.00
Field Hockey 3rd & 4th Grade	\$120.00	\$120.00
Field Hockey 5th- 8th Grade	\$145.00	\$145.00
Hot Shot Tennis	\$120.00	\$120.00
Putting the Show in Choir	\$240.00	\$260.00
Intro to Physical Computing, Technology and Programming	\$120.00	\$120.00
Young Rembrandts	\$110.00	\$110.00
Learn to Hand Sew	\$110.00	\$110.00
Kangaroo Kidz	\$115.00	\$115.00
Sports		
Travel Basketball	\$200.00	N/A
Travel Basketball with 5 Clinics	\$325.00	N/A
K- 1st Grade Recreation Basketball	\$90.00	\$110.00
2nd Grade Recreation Basketball	\$90.00	\$110.00
3rd & 4th Grade Recreation Basketball (Early Registration)	\$90.00	\$110.00
3rd & 4th Grade Recreation Basketball (Late Registration)	\$130.00	\$150.00
5th- 8th Grade Recreation Basketball (Early Registration)	\$115.00	\$135.00
5th- 8th Grade Recreation Basketball (Late Registration)	\$155.00	\$175.00
K- 2nd Grade Wrestling	\$65.00	\$85.00
3rd- 8th Grade Wrestling	\$105.00	\$125.00
Soccer Academy	\$175.00	\$195.00
Cheerleading	\$30.00	\$40.00
Softball	\$30.00	\$40.00
Summer Camps		
6 Week Summer Camp 9:00am- 12:00pm	\$375.00	\$435.00
6 Week Summer Camp 9:00am- 3:00pm	\$740.00	\$860.00
6 Week Summer Camp Additional Hour	\$120.00	\$140.00
Camp Repeat and Encore Camp 8:00am- 12:00pm	\$85.00	\$105.00
Camp Repeat and Encore Camp 8:00am- 4:00pm	\$160.00	\$180.00
Extended Drop Off for Camp	\$20.00	\$25.00
Eureka! Take Flight to the Future	\$160.00	\$180.00
Space: Infinity & Beyond	\$160.00	\$180.00
Bricks 4 Kidz Computer Camp	\$170.00	\$190.00
Creative Flow (One Week)	\$150.00	\$170.00
Creative Flow (Two Weeks)	\$270.00	\$290.00
Youth Basketball	\$180.00	\$200.00
CSI with Mad Science	\$165.00	\$185.00
Brick City Engineers Lego Camp with Bricks 4 Kidz	\$170.00	\$190.00
Movie Mash Up Lego Camp with Bricks 4 Kidz	\$170.00	\$190.00

Video Game Design	\$170.00	\$190.00
Camp Creativity (3-Day)	\$180.00	\$200.00
Camp Creativity (4-Day)	\$225.00	\$245.00
Softball Camp	\$120.00	\$140.00
Strength Training for Girls	\$120.00	\$140.00
Track Camp	\$155.00	\$175.00
Girls Basketball	\$210.00	\$230.00
Girls Lacrosse	\$200.00	\$220.00
Field Hockey	\$110.00	\$130.00
Soccer Skills	\$225.00	\$245.00
Art Camp	\$550.00	\$570.00
Recycled Creations	\$150.00	\$170.00
Fashion Design	\$395.00	\$415.00
Galaxy Far Away Space Camp	\$140.00	\$160.00
Mining and Crafting	\$145.00	\$165.00
Kinder Antics (3 Days)	\$130.00	\$150.00
Kinder Antics (2 Days)	\$70.00	\$90.00
Remote Control Mania	\$140.00	\$160.00
Theater Production 9:00am- 4:00pm	\$695.00	\$715.00
Theater Production 1:00pm- 4:00pm	\$465.00	\$485.00
Jet Setting Art	\$120.00	\$140.00
Woodshop	\$120.00	\$140.00
Learn to Quilt	\$150.00	\$170.00
Learn to Sew	\$120.00	\$140.00
3D Drawing	\$120.00	\$140.00
Boys Baseball (One Week)	\$190.00	\$210.00
Boys Baseball (Two Weeks)	\$350.00	\$370.00
Pitching and Catching	\$95.00	\$105.00
Baseball "Big Field" Camp	\$145.00	\$165.00
Hitting Explosively	\$30.00	\$40.00
Mad Machines and Junior Engineers	\$160.00	\$180.00
Gymnastics	\$150.00	\$170.00
Radical Creations	\$160.00	\$180.00
Trips		
Florham Park Roller Rink	\$35.00	\$35.00
Bowling Trip	\$40.00	\$40.00
Wild West City	\$40.00	\$40.00
Turtle Back Zoo	\$40.00	\$40.00
Sterling Mines	\$40.00	\$40.00
Alstede Farms	\$40.00	\$40.00
Shawnee Ski Trip (5 Trips) Transportation	\$135.00	\$135.00
Camelback Ski Trip (5 Trips) Transportation	\$135.00	\$135.00
Pool		
Pool: Family Membership Before 4/30	\$410.00	\$595.00
Pool: Family Membership After 5/1	\$480.00	\$695.00
Pool: Babysitter Before 4/30	\$180.00	\$180.00
Pool: Babysitter After 5/1	\$220.00	\$220.00
Pool: Single Membership Before 4/30	\$235.00	\$380.00
Pool: Single Membership After 5/1	\$305.00	\$495.00

Guest Pass: 10 Passes	\$80.00	\$80.00
Guest Pass: 6 Passes	\$50.00	\$50.00
Guest Pass: Daily Fee	\$10.00	\$10.00
Guest Pass: Pass After 5:00pm	\$5.00	\$5.00
Guest Pass: Senior Guest	\$3.00	\$3.00
Guest Pass: After August 5th	\$5.00	\$5.00
Lost or Reprinted Pool Badge	\$5.00	\$5.00
Pool Parties	\$175.00	\$175.00
Swim Lessons	\$90.00	\$90.00
Camp Member Swim Lessons (Non- Pool Member)	\$125.00	\$125.00
Private Swim Lessons: Half Hour Sessions	\$45.00- \$50.00	\$45.00- \$50.00
Private Swim Lessons: Four Half Hour Sessions	\$160.00	\$160.00
Adult Swim Clinic	\$50.00	\$50.00
Adult Swim Clinic Non- Pool Member Additional Fee	\$25.00	\$25.00
Swim Team	\$100.00	\$100.00
Swim Team: Additional Children	\$90.00	\$90.00
Swim Team: 6th Child	Free	Free
Pre- Team	\$90.00	\$90.00
Youth Stroke Clinic	\$80.00	\$80.00
Lifeguard Class	\$400.00	\$400.00
Lifeguard Recertification	\$260.00	\$260.00
Field Use Fees		
Profit/ Commerical Organizations (All Fields)	\$200.00/ hour	
Non Profit Organizations 80% Bernardsville Residents (Turf Field)	\$0/ hour *	
Non Profit Organizations Less Than 80% B'Ville Res (Turf Field)	\$80.00/ hour	
Profit/ Commerical Organization/ Non- Resident Group Rosebowl Lights	\$25/ hour	

* pending County approval



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-64

AUTHORIZING RELEASE OF A BOND FOR STREET OPENING PERMIT NO. 3038 FOR 89 MOUNT AIRY ROAD

BE IT RESOLVED by the Borough Council, pursuant to a recommendation from the Public Works Manager in a letter dated February 6, 2020, to authorize the release of a \$350.00 bond to Shantivan Solutions LLC, 263 East Blackwell Street, Dover, NJ 07801.

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 24, 2020.



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-65

**AUTHORIZING RELEASE OF A BOND FOR
STREET OPENING PERMIT NO. 3141 FOR 27 PILL HILL ROAD**

BE IT RESOLVED by the Borough Council, pursuant to a recommendation from the Public Works Manager in a letter dated February 11, 2020, to authorize the release of a \$350.00 bond to John Grillo, 120 Meeker Road, Basking Ridge, NJ 07920.

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 24, 2020.



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-66

APPOINTING NICHOLAS SCHWED AS AN OEM VOLUNTEER

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to appoint Nicholas Schwed as an OEM volunteer as recommended by Police Chief Kevin Valentine in a email dated February 11, 2020.

FURTHER RESOLVED, upon completion of training, Nicholas Schwed will be eligible for appointment to the CERT Team.

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 24, 2020.

OEM Volunteer



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-67

APPOINTING RON SALKO AS ASSISTANT FOREMAN

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, to
appoint Ron Salko as Assistant Foreman effective February 11, 2020 at a salary of \$82,000
subject to provisions of the Public Works Employees Association Agreement and the Employee
Handbook of the Borough of Bernardsville.

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 February 24, 2020.

\\resolutions\asst-foreman

RESOLUTION# 20-68
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-C00-0285-0200	CONSTRUCTION - OE		\$ 1,000.00
10-C00-0141-0204	HPAC - OE		\$ 200.00
10-C00-0320-0200	GAS (NATURAL)		\$ 1,000.00
10-C00-0350-0202	UNEMPLOYMENT INSURANCE		\$ 5,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 7,200.00	\$ -
TOTALS		\$ 7,200.00	\$ 7,200.00

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 24, 2020

Anthony Suriano
Borough Clerk



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

**BERNARDSVILLE BOROUGH
RESOLUTION #20-69**

**AUTHORIZING A REFUND TO THE SOMERSET HILLS BOARD OF EDUCATION
FOR OVERPAYMENT OF SLEO III CONTRACT**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the Treasurer/Assistant CFO to issue a refund to the Somerset Hills Board of Education in the amount of \$30,124.94 as note in the attached spreadsheet from Leslie Roberson, Treasurer/Assistant CFO dated February 18, 2020.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held Monday, February 24, 2020.

Anthony Suriano

SLEO III - Somerset Board of Education
Contract True Up Worksheet

2018/2019 Contract Amount:	\$	115,000.00	
2019 Sept-December Contract	\$	42,354.33	
Total Contracted Through 2019	\$	157,354.33	
Salaries charged Sept 2018-Dec 2019	\$	92,478.13	(See Attached)
Incidentals	\$	34,751.27	(See Attached)
Total Expended by Borough	\$	127,229.40	
Paid to date	\$	157,354.33	
Contract Balance	\$	(30,124.94)	Due to Somerset Hills BOE


Leslie Roberson, Treasurer/Assistant CFO

2/18/2020
Date

RESOLUTION #20-70
AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

WHEREAS, it has been determined that the following appropriation reserves will be in need of additional funding and NJSA 40A:4-58 and 59 permit the transfer of funds from those line items where an excess exists to those appropriations that are expected to be insufficient,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective February 24, 2020:

<u>Account Number</u>	<u>Account Name</u>	<u>S&W/OE</u>	<u>FROM</u>	<u>TO</u>
10-A00-0220-0200	STREETS & ROADS	OE	\$ 10,000.00	XXXXXX
10-A00-0150-0200	PLANNING BOARD	OE	XXXXXX	\$ 10,000.00
			\$ 10,000.00	\$ 10,000.00

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 24, 2020.

Anthony Suriano
Borough Clerk



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-71

**AUTHORIZING THE MAYOR TO SIGN A STORAGE SHED INSURANCE
AGREEMENT BETWEEN SOMERSET HILLS LACROSSE
AND THE BOROUGH OF BERNARDSVILLE**

BE IT RESOLVED, to authorize the Mayor to sign a storage shed insurance agreement between Somerset Hills Lacrosse and the Borough of Bernardsville, copy attached hereto and made a part hereof.

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 24, 2020.

\\resolution\auth-mayor-sign-shed

**BOROUGH OF BERNARDSVILLE
STORAGE SHED INSURANCE AGREEMENT**

WHEREAS, the Borough of Bernardsville ("Borough") allows *Somerset Hills Lacrosse* to store its athletic equipment in a shed(s) or structure owned by the Borough between the Polo and Evankow Fields; and

WHEREAS, the Borough's insurance does not cover equipment it does not own; and

WHEREAS, under the circumstances, *Somerset Hills Lacrosse* must provide its own insurance;

NOW THEREFORE in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. *Somerset Hills Lacrosse* shall be permitted to use the Borough's shed or structure at no cost, for an indefinite term which may be terminated by the Borough upon thirty (30) days written notice.
2. *Somerset Hills Lacrosse* shall provide liability insurance in an amount sufficient to cover the value of its equipment and shall file a certificate of insurance evidencing such coverage with the Borough Clerk.
3. Such policy of insurance shall name the Borough as an additional insured.
4. *Somerset Hills Lacrosse* acknowledges that it is storing its equipment in the Borough's shed or structure at its own risk and that the Borough has no liability or responsibility whatsoever with respect to such equipment.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, or caused these presents to be signed by their proper corporate officers and their corporate seal to be hereto affixed, this ____ day of _____, 2020.

Attest:

Anthony Suriano, Borough Clerk

Attest/Witness:

**BOROUGH OF BERNARDSVILLE
IN THE COUNTY OF SOMERSET**

By: _____

Mary Jane Canose, Mayor

Somerset Hills Lacrosse

By: _____



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-72

DESIGNATING FIELD TREATMENTS IN 2020

BE IT RESOLVED that treatments on fields for 2020 will be as follows:

Synthetic Treatments:

Inside fenced baseball playing area @ Rose Bowl, Claremont, Kiwanis (2), Borough Hall (we were losing the sod area) plus Preventive Grub Treatment.

Polo Grounds and Evankow – Organic Treatments plus Preventative Grub Treatment (we lost Evankow last year to grubs)

Organic Treatments:

All other areas: Library, Pool, Playgrounds, Common areas of Kiwanis are Organic Treatment Only (no Preventive Grub Treatment)

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held February 24, 2020.



Borough of Bernardsville

***166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County***

Administration (908) 766-3000 Fax (908) 766-2401

RESOLUTION #20-73

REGARDING REPLACEMENT OF COUNTY BRIDGE NO. G1409 WASHINGTON CORNER ROAD AND HARDSCRABBLE ROAD

WHEREAS: the County of Somerset is making preparations for the replacement of County Bridge No. G1409, Washington Corner Road over Indian Grove Brook; and

WHEREAS: the replacement will be funded and project managed by the County of Somerset; and

WHEREAS: The County of Somerset Division of Engineering has recommended design Option #3 based on such criteria as roadway safety, hydraulic and environmental requirements, and aesthetics; and

WHEREAS: the Borough's engineer has reviewed the plans and agrees with The County of Somerset Division of Engineering recommendation; and

WHEREAS: the Bernardsville Borough Public Works Committee has reviewed the options and recommends to the full Council that Option #3 for the replacement of County Bridge No. G1409, Washington Corner Road over Indian Grove Brook be accepted.

NOW, THEREFORE, BE IT RESOLVED; The Council of the Borough of Bernardsville accepts the recommendation of The County of Somerset Division of Engineering to proceed with Option #3 for the replacement of County Bridge No. G1409, Washington Corner Road over Indian Grove Brook.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held February 24, 2020.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-74**

**CREATING LAND USE COMMITTEE TO WORK WITH
TOPOLOGY ON REDEVELOPMENT PLANS**

WHEREAS, the governing body has authorized and directed the Planning Board to conduct a preliminary investigation to determine whether properties identified as Block 70, Lots 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07 and 6.08; Block 71, Lots 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12, and 13; Block 98, Lot 1; Block 124, Lot 1 and Block 144, Lot 1 constitute a non-condemnation area in need of redevelopment pursuant to the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.*; and

WHEREAS, the governing body has designated property located at 65 Morristown Road and known as Block 125, Lot 13 as a condemnation area in need of redevelopment pursuant to the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.*; and

WHEREAS, the Borough is considering other properties for possible redevelopment; and

WHEREAS, all decisions regarding redevelopment will ultimately be made by the governing body; and

WHEREAS, under the circumstances, it is appropriate to have a governing body committee to work with the planners to draft redevelopment plans;

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

1. There is hereby created a Land Use Committee consisting of the Mayor and two Council members to work with the Borough's redevelopment planner in drafting redevelopment plans.

2. The Land Use Committee is authorized to consult with Borough professionals in carrying out its duties.
3. The Committee will keep the Council advised of its activities and all final decisions will be made by the full governing body.
4. The following mayoral appointments to the Committee are hereby confirmed:

Mayor Mary Jane Canose
Councilman John Donahue
Councilman Tom O'Dea

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, February 24, 2020.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #20-75**

**AUTHORIZING PROFESSIONAL SERVICES CONTRACTS WITH TOPOLOGY TO
PREPARE A REDEVELOPMENT PLAN FOR 65 MORRISTOWN ROAD AND TO
SUPPORT THE WORK OF THE DOWNTOWN REDEVELOPMENT COMMITTEE**

WHEREAS, Topology has submitted a proposal dated January 14, 2020 to prepare the redevelopment plan for the property located at 65 Morristown Road and known as Block 125, Lot 13 on the Borough Tax Maps for the fixed fee total of \$6,500, plus reimbursable costs not to exceed \$1,000 without prior approval; and

WHEREAS, Topology has submitted a second proposal dated January 22, 2020 to provide supportive services to the Downtown Redevelopment Committee for the blended rate of \$150/hour, not to exceed \$5,000 without prior written approval of the governing body, plus reimbursable costs not to exceed \$1,000 without prior approval; and

WHEREAS, the Borough may enter into other professional services agreements with Topology during 2020; and

WHEREAS, it is anticipated that the aggregate amount of those professional services agreements will exceed \$17,500; and

WHEREAS, the Borough wishes to acquire these services via non-fair and open processes pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Topology has completed and submitted a Business Entity Disclosure Certification which certifies that the business entity has not made any reportable contributions to a political or candidate committee in the Borough of Bernardsville in the previous one year, and that the contract will prohibit the contractor named herein from making any reportable contributions through the term of the contract.

WHEREAS, contracts for professional services may be awarded without public bidding pursuant to *N.J.S.A. 40A:11-5(1)(a)(I)*; and

WHEREAS, the Chief Financial Officer has certified in writing to the Board the availability of adequate funds to pay the maximum amount of these contracts;

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

1. The Borough of Bernardsville does hereby authorize a professional services contract with Topology NJ LLC to prepare the redevelopment plan in accordance with its January 14, 2020 proposal for the property located at 65 Morristown Road and known as Block 125, Lot 13 on the Borough Tax Maps for the lump sum total of \$6,500, plus reimbursable costs not to exceed \$1,000 without prior approval.

2. The Borough of Bernardsville does hereby authorize a professional services contract with Topology NJ LLC to provide supportive services to the Downtown Redevelopment Committee in accordance with its January 22, 2020 proposal at the blended rate of \$150/hour not to exceed \$5,000 without prior written approval plus reimbursable costs not to exceed \$1,000 without prior approval.
3. The Mayor and Borough Clerk are hereby authorized to enter into professional services contracts with Topology NJ LLC in form acceptable to the Borough Attorney.
4. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution, and that notice of these awards be advertised one in the Bernardsville News.
5. The Borough Clerk in accordance with the provisions of *N.J.S.A. 40A:11-5(1)(a)(I)*, is directed to publish a notice once in the official newspaper stating the nature, duration, service and amount of these contracts.
6. The Borough Clerk shall make copies of this resolution available for public inspection at the Borough Hall, 166 Mine Brook Road, Bernardsville, New Jersey, during regular business hours.
7. These contracts shall be charged to budget line item(s) _____. The certification of available funds by the Financial Officer shall be attached to the original of this resolution and shall be maintained in the files of the Borough Clerk.

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 Monday, February 24, 2020.

Anthony Suriano