

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
January 11, 2021 – 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 December 24, 2020.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

5. OPEN SESSION

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.

6. ITEMS OF BUSINESS

6A. ORDINANCES (Public Hearing) – None

ORDINANCES (Introduction)

I move that Ordinance #2021-1871, **CONCERNING SEWER CONNECTION FEES AND SEWER USER RATES AND ALLOCATION AND AMENDING CHAPTER XVI OF THE BOROUGH CODE ENTITLED “SEWER REGULATIONS”** 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, January 25, 2021.

Second:

Voice Vote:

6B. RESOLUTIONS

#21-20 AUTHORIZING PAYMENT OF BILLS

#21-21 AWARDING A CONTRACT FOR DRAINAGE IMPROVEMENTS TO WASHINGTON CORNER ROAD AND CARRIAGE HOUSE ROAD

#21-22 AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS

#21-23 AUTHORIZING REFUND OF POLICE OFF-DUTY ESCROW FUND BALANCES

- #21-24 AWARDING CONTRACT FOR SALE OF 271 MINE BROOK ROAD (BLOCK 81, LOT 6.01) TO HIGHEST BIDDER**
- #21-25 AUTHORIZING AN AGREEMENT WITH THE SOMERSET HILLS REGIONAL SCHOOL DISTRICT TO PROVIDE SPECIAL POLICE OFFICERS IN DISTRICT SCHOOLS**
- #21-26 AUTHORIZING REFUND OF OVERPAYMENT OF 2020 TAXES FOR COUNTY BOARD OF TAXATION APPEAL 41 CENTER STREET**
- #21-27 CONSENTING TO THE APPOINTMENT BY THE MAYOR OF THOMAS J. CZERNIECKI, PP, AICP, AS BOROUGH ADMINISTRATOR**
- #21-28 ESTABLISHING MECHANISM FOR APPOINTMENT OF FIRE SUBCODE OFFICIAL DENNIS BUTLER AS ACTING CONSTRUCTION OFFICIAL WHEN THE CONSTRUCTION OFFICIAL IS ABSENT**
- #21-29 AUTHORIZING PERMISSION FOR THE USE OF AND WAIVING OF FEES FOR THE USE OF THE BOROUGH OWNED PROPERTY ACROSS FROM BOROUGH HALL FOR THE STORAGE OF MATERIALS AND EQUIPMENT IN SUPPORT OF THE CRESTVIEW DRIVE AND CHESTNUT AVENUE CONSTRUCTION PROJECTS**

I move to adopt Resolutions #21-20 to #21-29

Second:

Roll call vote:

- 6C. Girl Scout Cookie Sales
- 6D. Extension of Peddlers License
- 6E. Correspondence
 - 6E (1). CARES Grant Funding for School Districts
- GF. Mayor's Update
- 6G. Unfinished Business

6H. New Business

7. **CLOSED SESSION**

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

Personnel Matters and Pending Litigation

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

Second:

Voice Vote:

8. **REOPEN AND ADJOURNMENT**

011121ag

ORDINANCE #2021-1871
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, 2021:

- a. A minimum annual user fee shall be charged for each residential and nonresidential connection in the amount of \$330.00
- b. Included within each user fee shall be a facility fee of \$330.00 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, 2021:

- 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 21-20

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	5,347.00
04 Escrow	\$	-
06 Outside Employment	\$	6,525.00
10 Current Fund	\$	271,785.86
19 Other Trusts	\$	4,748.19
20 Payroll	\$	747,761.44
33 Capital Fund	\$	19,500.00
40 Sewer Utility Fund	\$	66,371.43
55 Sewer Capital	\$	-
70 COAH Trust	\$	8,907.00
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	97.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust		
TOTAL	\$	1,131,043.42

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 January 11, 2021.

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/06/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2255	6963 - CS PRODUCTS DBA CONSOHOCKEN STEEL PRODUC	PO 106892 30 CY Heavy Duty Roll-Off Container		5,172.00	
	01-G20-0110-0361	CLEAN COMMUNITIES (2020) - CHAPTER 159	5,172.00		5,172.00
2256	4213 - SHERRIE CALISH	PO 107478 PROGRAM COORDINATOR SALARY - DEC 2020*		175.00	
	01-G20-0110-0365	2021 MUNICIPAL ALLIANCE - BORO (20/21)	175.00		175.00
TOTAL					5,347.00
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		5,347.00	=====		
		5,347.00			

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Boro of Bernardsville

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

From 12/11/2020 to 12/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2020	3816		6193		PAYROLL ACCOUNT		5,850.00	06-101-0100-2000
				06-285-0600-1006	AMERICAN WATER	450.00		
				06-285-0600-1082	VILLAGE SHOPRITE	2,250.00		
				06-285-0600-1038	VOLLERS	3,150.00		
12/24/2020	3942		6194		PAYROLL ACCOUNT		675.00	06-101-0100-2000
				06-285-0600-1015	SA AND SONS	300.00		
				06-285-0600-1006	AMERICAN WATER	375.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				6,525.00
06-285-0600-1006	AMERICAN WATER/MEASURING			825.00	
06-285-0600-1015	SA & SONS			300.00	
06-285-0600-1038	VOLLERS			3,150.00	
06-285-0600-1082	POLICE O/S DUTY - SHOPRITE/VILLAGE			2,250.00	
TOTALS (FOR RANGE):					6,525.00
					6,525.00

List of Bills - (1910101001000) CASH - OTHER TRUSTS

OTHER TRUSTS

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/06/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
341	3094 - EDMUNDS GOVTECH	PO 107514 2021 SOFTWARE MAINTANCE*		543.00	
	19-285-0500-3001	RESERVE FOR ANIMAL CONTROL	543.00		543.00
TOTAL					543.00
Total to be paid from Fund 19 OTHER TRUSTS		543.00			
		=====			
		543.00			

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Disbursements Journal - (19) OTHER TRUSTS (Accounting Year

From 12/24/2020 to 12/25/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2020	3940		19141		PAYROLL ACCOUNT		4,205.19	19-101-0100-1000
				19-285-0500-9001	PAYROLL - ACCUMULATED ABSENCES - ROME	4,205.19		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
19-101-0100-1000	CASH - OTHER TRUSTS				4,205.19
19-285-0500-9001	RESERVE FOR ACCUMULATED ABSENCES		4,205.19		
TOTALS (FOR RANGE):			4,205.19		4,205.19

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Disbursements Journal - (20) PAYROLL AGENCY (Accounting Year)

From 12/11/2020 to 12/30/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2020	3812		20650		ACTION DATA SERVICES-PAYROLL		148,420.58	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	148,420.58		
12/11/2020	3813		20651		ACTION DATA SERVICES-PAYROLL		78,106.56	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,301.30		
				20-280-5600-0853	FICA SS EE	7,779.94		
				20-280-5600-0854	MEDICARE EE	3,050.96		
				20-280-5600-0855	NJ STATE TAX	8,022.89		
				20-280-5600-0856	EMPLOYEE SUI/SDI	65.42		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,102.76		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	555.16		
				20-280-5600-0890	DEFERRED COMP	3,461.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	7,779.95		
				20-280-5600-0902	MED EMPLOYER	3,050.96		
				20-280-5600-0903	EMPLOYER SUI	92.39		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	268.74		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	364.97		
				20-280-5600-0871	PERS LOAN	961.14		
				20-280-5600-0877	PFRS	8,074.19		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	156.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0878	PFRS LOAN	622.65		
				20-280-5600-0899	VISION	361.98		
12/14/2020	3808	107231		20-280-5600-0900	REPLACEMENT CHECK FOR 11/13 PAYROLL - RETUR	54.15		
			19		HARRISON LESNICK		54.15	20-101-0100-2000
12/22/2020	3828		218		RILEY MILLS		-179.59	20-101-0100-2000
				20-260-0500-0000	R20-296 - CANCEL STALE DATED CHECK - RILEY	-179.59		
12/22/2020	3829		306		RILEY MILLS		-49.60	20-101-0100-2000
				20-260-0500-0000	R20-296 - CANCEL STALE DATED CHECK - LUCY T	-49.60		
12/22/2020	3830		306		RILEY MILLS		49.60	20-101-0100-2000
				20-260-0500-0000	R20-296 - CANCEL STALE DATED CHECK - LUCY T	49.60		
12/22/2020	3831		306		LUCY TAYLOR		-49.60	20-101-0100-2000
				20-260-0500-0000	R20-296 - CANCEL STALE DATED CHECK - LUCY T	-49.60		
12/24/2020	3937		20652		ACTION DATA SERVICES-PAYROLL		556.60	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	556.60		
12/24/2020	3938		20653		ACTION DATA SERVICES-PAYROLL		143,763.77	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	143,763.77		
12/24/2020	3939		20654		ACTION DATA SERVICES-PAYROLL		76,859.60	20-101-0100-2000
				20-280-5600-0852	FEDERAL	22,729.37		
				20-280-5600-0853	FICA SS EE	7,954.06		
				20-280-5600-0854	MEDICARE EE	2,983.60		
				20-280-5600-0855	NJ STATE TAX	7,809.02		
				20-280-5600-0856	EMPLOYEE SUI/SDI	40.11		
				20-280-5600-0858	PA STATE TAX	19.19		

Disbursements Journal - (20) PAYROLL AGENCY (Accounting Year)

From 12/11/2020 to 12/30/2020

20-280-5600-0870	PERS	9,040.16
20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	550.99
20-280-5600-0890	DEFERRED COMP	3,461.84
20-280-5600-0898	GARNISHMENTS	548.77
20-280-5600-0901	EMPLOYER SS	7,954.06
20-280-5600-0902	MED EMPLOYER	2,978.78
20-280-5600-0903	EMPLOYER SUI	56.67
20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	265.59
20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	195.57
20-280-5600-0871	PERS LOAN	961.14
20-280-5600-0877	PFRS	8,066.69
20-280-5600-0895	PBA DUES	332.00
20-280-5600-0893	DPW DUES	156.00
20-280-5600-0905	AFLAC POST TAX	27.89
20-280-5600-0906	AFLAC PRE TAX	105.45
20-280-5600-0878	PFRS LOAN	622.65

12/30/2020	3943	20655	CURRENT FUND - MILLINGTON	300,229.37	20-101-0100-2000
			20-260-0500-0000 TO CLEAR INTERFUND	300,229.37	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				747,761.44
20-260-0500-0000	DUE CURRENT FUND		300,000.18		
20-280-5600-0850	NET PAYROLL PAYABLE		556.60		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		46,030.67		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		15,734.00		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		6,034.56		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		15,831.91		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		105.53		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		38.38		
20-280-5600-0870	PAYABLE - P.E.R.S.		18,142.92		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,922.28		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,106.15		
20-280-5600-0877	PAYABLE - P.F.R.S.		16,140.88		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,245.30		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		534.33		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		560.54		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,923.70		
20-280-5600-0893	PAYABLE - DPW UNION DUES		312.00		
20-280-5600-0895	PAYABLE - PBA DUES		664.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,097.54		
20-280-5600-0899	PAYABLE - VISION		361.98		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		292,238.50		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		15,734.01		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		6,029.74		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		149.06		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		210.90		

TOTALS (FOR RANGE):

747,761.44 747,761.44

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List of Bills - (3310101004000) CASH - CAPITAL
CAPITAL FUND
Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6060	6825 - BRANDSTETTER CAROL, INC	PO 105443 PROFFESIONAL SERVICES - PARK, RECREATION		4,500.00	
	33-215-2915-1000	O/S ORD 19-1812 - VARIOUS IMPROVEMENT	4,500.00		4,500.00
6061	5546 - CHERRY VALLEY TRACTOR SALES,INC	PO 106978 Grass Cut Attachment for Tractor -		15,000.00	
	33-215-2912-1003	2020-1837 - GRASS ATTACHMENT	15,000.00		15,000.00
TOTAL					19,500.00
Total to be paid from Fund 33 CAPITAL FUND		19,500.00			
		=====			
		19,500.00			

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10133	6158 - AMERICAN AQUATIC TESTING, INC 40-A00-0101-0215 (2020) SEWER - TESTING	PO 107472 Performed 12/15/2020	950.00	950.00	950.00
10134	4352 - BERNARDS TOWNSHIP SEWERAGE AUTHORIT 40-C00-0101-0240 SEWER - BERNARDS/SEWER CHARGE	PO 107502 SEWER BILLS 12/1/20-5/31/21	1,500.00	1,500.00	1,500.00
10135	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 107532 1/1-1/31/21 DENTAL BENEFITS PAYMENT INV	380.64	380.64	380.64
10136	3094 - EDMUNDS GOVTECH 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 107514 2021 SOFTWARE MAINTENANCE*	3,630.00	3,630.00	3,630.00
10137	1619 - GARDEN STATE LABORATORIES INC 40-A00-0101-0215 (2020) SEWER - TESTING	PO 107404 November 2020 Service	1,170.00	1,170.00	1,170.00
10138	872 - PUMPING SERVICE CO. 40-A00-0101-0214 (2020) SEWER - PUMP STATION MAINT.	PO 107477 DOS 12/10/2020 - emergency blower motor	10,028.00	10,028.00	10,028.00
10139	6383 - SUPLEE, CLOONEY & COMPANY 40-C00-0101-0210 SEWER - AUDIT EXPENSES	PO 107519 2020 AUDIT & ANNUAL FINANCIALS/ 2020 BUD	4,704.00	4,704.00	4,704.00
10140	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-A00-0101-0226 (2020) SEWER - SLUDGE REMOVAL	PO 107473 October 2020 Sludge disposal	4,123.00	4,123.00	4,123.00
TOTAL				-----	26,485.64
Total to be paid from Fund 40 SEWER UTILITY FUND		26,485.64	=====		
		26,485.64			

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Boro of Bernardsville

Disbursements Journal - (40) SEWER UTILITY FUND (Accounting

From 12/24/2020 to 12/25/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2020	3941		40338		PAYROLL ACCOUNT		18,508.18	40-101-0100-2000
				40-C00-0101-0101	SEWER - SALARY AND WAGES	15,588.43		
				40-C00-0101-0140	SEWER - OVERTIME	1,766.98		
				40-C00-0107-3001	SEWER - SOCIAL SECURITY	960.46		
				40-C00-0101-0232	HB WAIVER KRISTOFF	192.31		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
40-101-0100-2000	CASH - SEWER UTILITY				18,508.18
40-C00-0101-0101	SEWER - SALARY & WAGES		15,588.43		
40-C00-0101-0140	SEWER - S&W OVERTIME		1,766.98		
40-C00-0101-0232	SEWER - HEALTH BENEFITS WAIVER		192.31		
40-C00-0107-3001	SEWER - SOCIAL SECURITY		960.46		
TOTALS (FOR RANGE):			18,508.18		18,508.18
		=====	=====	=====	=====

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Boro of Bernardsville

Disbursements Journal - (40) SEWER UTILITY FUND (Accounting

From 12/11/2020 to 12/11/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2020	3815		40337		PAYROLL ACCOUNT		21,377.61	40-101-0100-2000
				40-C00-0101-0101	SEWER - SALARY AND WAGES	17,362.71		
				40-C00-0101-0140	SEWER - OVERTIME	2,794.89		
				40-C00-0107-3001	SEWER - SOCIAL SECURITY	1,027.70		
				40-C00-0101-0232	HB WAIVER KRISTOFF	192.31		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
40-101-0100-2000	CASH - SEWER UTILITY				21,377.61
40-C00-0101-0101	SEWER - SALARY & WAGES		17,362.71		
40-C00-0101-0140	SEWER - S&W OVERTIME		2,794.89		
40-C00-0101-0232	SEWER - HEALTH BENEFITS WAIVER		192.31		
40-C00-0107-3001	SEWER - SOCIAL SECURITY		1,027.70		
TOTALS (FOR RANGE):			21,377.61		21,377.61
=====					

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/06/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2115	6386 - BURGIS ASSOCIATES, INC	PO 107520 PLANNING SERVICES - ALTOMARE REZONING -		2,440.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		2,440.00		2,440.00
2116	5366 - CGP&H, LLC	PO 107465 PROFESSIONAL SERVICES TO ADMIN BORO HOUS		222.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		222.00		222.00
2117	6046 - LANZA & LANZA LLP	PO 107539 MT LAUREL LITIGATION - 1/4/20		200.00	
	70-286-5685-4010 COAH - RESERVE FOR COAH		200.00		200.00
2118	6830 - MARAZITI FALCON, LLP	PO 107471 PROFESSIONAL SERVICES CONTRACT - PURCHAS		3,666.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		3,666.00		3,666.00
2119	895 - PIDGEON AND PIDGEON,P.C.	PO 107365 DECEMBER 2020 LEGAL SERVICES		2,379.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		2,379.00		2,379.00
TOTAL					8,907.00
Total to be paid from Fund 70 COAH TRUST		8,907.00			
		=====			
		8,907.00			

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/06/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2099	895 - PIDGEON AND PIDGEON,P.C.	PO 107365 DECEMBER 2020	LEGAL SERVICES	97.50	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	97.50		97.50
TOTAL					97.50
Total to be paid from Fund 72 OPEN SPACE TRUST		97.50			
		=====			
		97.50			

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60805	6311 - ACTION DATA SERVICES	PO 107535 PAYROLL INVOICE PERIOD END DATE 12/28/20		398.74	
	10-A00-0110-0205 (2020) FINANCE DEPT. - GENERAL EXPENSE		398.74		398.74
60806	1806 - ALLIED OIL LLC (CORP)	PO 107327 GASOLINE - DEC 2020 (ESTIMATE)		1,522.21	
	10-A00-0315-0220 (2020) GASOLINE - PREMIUM GAS		1,522.21		1,522.21
60807	5263 - ALPHA DOG SOLUTIONS, INC	PO 107508 BOROUGH WEBSITE - JANUARY - JUNE 2021		1,420.00	
	10-C00-0112-0207 TECH.INF.SYSTEM - BOROUGH WEBSITE		1,420.00		1,420.00
60808	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 107498 24 HOUR ANIMAL CONTROL COVERAGE - 2021		1,500.00	
	10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS		1,500.00		1,500.00
60809	4547 - ATLANTIC SALT, INC	PO 107073 Bulk Rock Salt - 220 Tons; Somerset Cou		6,636.54	
	10-A00-0230-0215 (2020) MUNICIPAL SVCS. ACT. - O/E		6,239.85		
	10-A00-0220-0215 (2020) STREETS & ROADS - SNOW REMOVAL		396.69		6,636.54
60810	6682 - BCI TRUCK INC	PO 106597 PARTS		86.65	
	10-A00-0246-0207 (2020) VEHICLE MAINT.-STREETS & ROADS		86.65		86.65
60811	239 - BERNARDS TOWNSHIP	PO 107526 INTERLOCAL FIRE PREVENTION SERVICES - OC		16,168.00	
	10-A00-0290-0205 (2020) FIRE PREVENTION - GENERAL EXP.		16,168.00		16,168.00
60812	6386 - BURGIS ASSOCIATES, INC	PO 107521 PLANNING SERVICES RE: TRAIL SYSTEM THROU		225.00	
	10-A00-0100-0205 (2020) ADMIN. & EXEC. - GEN. EXPENSES		225.00		225.00
60813	5546 - CHERRY VALLEY TRACTOR SALES, INC	PO 106978 Grass Cut Attachment for Tractor -		574.55	
	10-A00-0220-0224 (2020) STREETS & ROADS - SUPPLIES		574.55		574.55
60814	4239 - COMCAST	PO 107469 HIGH SPEED INTERNET - ACCT 8499052890037		108.35	
	10-A00-0305-0215 (2020) TELEPHONE - PHONE BILLS		108.35		108.35
60815	4239 - COMCAST	PO 107479 XFINITY TV & INTERNET - ACCT#84990528900		56.03	
	10-A00-0305-0215 (2020) TELEPHONE - PHONE BILLS		56.03		56.03
60816	4239 - COMCAST	PO 107480 XFINITY ACCOUNT 8499052890036488 - 12/18		29.56	
	10-A00-0305-0215 (2020) TELEPHONE - PHONE BILLS		29.56		29.56
60817	4239 - COMCAST	PO 107481 XFINITY TV & INTERNET - ACCT#84990528900		44.31	
	10-A00-0305-0215 (2020) TELEPHONE - PHONE BILLS		44.31		44.31
60818	4239 - COMCAST	PO 107511 XFINITY TV & INTERNET - ACCT# 849905289		213.40	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		213.40		213.40
60819	5085 - CONSOLIDATED FIRE PROTECTON, INC	PO 107461 Trouble Condition Fire Alarm System - Re		220.00	
	10-A00-0145-0216 (2020) BUILD. & GROUNDS - BUILD. MNT.		220.00		220.00
60820	6963 - CS PRODUCTS DBA CONSOHOCKEN STEEL PRODUC	PO 106892 30 CY Heavy Duty Roll-Off Container		820.00	
	10-A00-0235-0204 (2020) LANDFILL - MISC.		820.00		820.00
60821	6995 - DARREN & JESSICA O'CONNOR	PO 107530 REFUND - 2020 TAXES - BLOCK 109, LOT 13		447.61	
	10-205-5500-0001 TAX OVERPAYMENTS		443.42		
	10-400-6510-0 BUDGET OPERATIONS		4.19		447.61

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60822	6796 - DE LAGE LANDEN PUBLIC FINANCE LLC 10-A00-0200-0250	PO 107462 LEASE PAYMENT - 2018 CHEVY TAHOE - CONTR (2020) PURCHASE OF POLICE CARS	18,011.13	18,011.13	18,011.13
60823	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	PO 107532 1/1-1/31/21 DENTAL BENEFITS PAYMENT INV GROUP INSURANCE - DENTAL BNFTS	2,358.43	2,358.43	2,358.43
60824	6167 - DIRECT ENERGY BUSINESS 10-A00-0320-0225	PO 107537 1 ANDERSON HILL RD SERVICE LOC ID 766866 (2020) GAS - NATURAL	149.39	149.39	149.39
60825	3094 - EDMUNDS GOVTECH 10-C00-0120-0210	PO 107514 2021 SOFTWARE MAINTNEANCE* TAX COLLECTOR - COMPUTERS	3,515.00	3,515.00	3,515.00
60826	15 - EDWARD KERWIN 10-A00-0115-0205	PO 107527 REIMBURSEMENT OF 2020 EXPENSES* (2020) TAX ASSESSOR - GENERAL EXP.	1,617.90	1,617.90	1,617.90
60827	5570 - EMR POWER SYSTEMS,LLC 10-A00-0145-0216	PO 107460 Service Check - Borough Hall Generator (2020) BUILD. & GROUNDS - BUILD. MNT.	105.00	105.00	105.00
60828	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225	PO 107531 JAN 2021 DENTAL BENEFITS PAYMENT - FLAGS GROUP INSURANCE - DENTAL BNFTS	127.95	127.95	127.95
60829	1829 - GFOA OF NJ 10-C00-0100-0202	PO 107515 2021 MEMBERSHIP DUES* ADMIN. & EXEC. - DUES & SUBSC.	90.00	90.00	90.00
60830	2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-A00-0145-0215	PO 107489 Replace Three Street Light Bulbs - Troub (2020) BUILD. & GROUNDS - GROUND MNT.	1,757.00	1,757.00	1,757.00
60831	185 - GRAINGER 10-204-5500-0	PO 104948 Emergency Mgt Equipment and Supplies ACCOUNTS PAYABLE	837.76	837.76	837.76
60832	214 - INSTITUTE FOR PROF. DEVELO 10-A00-0100-0203	PO 107153 WEBINARS - RALPH MARESCA (2020) ADMIN. & EXEC. - EDUCATION	150.00	150.00	150.00
	10-A00-0100-0203	PO 107459 WEBINAR - AFS WITH THE FAST SYSTEM - RAL (2020) ADMIN. & EXEC. - EDUCATION	50.00	50.00	200.00
60833	6043 - JCP&L 10-A00-0310-0220	PO 107506 JCP&L 11/20/20-12/20/20* (2020) ELECTRICITY - BILLS	5.12	5.12	5.12
60834	87 - JCP&L 10-A00-0225-0202	PO 107517 JCP&L 11/17-12/16/20* (2020) STREET LIGHTING	2,943.96	2,943.96	2,943.96
60835	87 - JCP&L 10-A00-0310-0220	PO 107518 JCP&L 11/19-12/18/20* (2020) ELECTRICITY - BILLS	2,275.43	2,283.24	2,283.24
	10-A00-0225-0202	(2020) STREET LIGHTING	7.81		
60836	87 - JCP&L 10-A00-0310-0220	PO 107528 JCP&L 11/19-12/18/20* (2020) ELECTRICITY - BILLS	365.68	365.68	365.68
60837	6378 - JOHNY ON THE SPOT 10-A00-0145-0249	PO 105064 2020 Annual ADA and Standard Portable To (2020) BUILD. & GROUNDS - PORTABLE TOILE	201.21	201.21	201.21

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60838	6388 - LTI, INC	PO 105561 2020 Borough Grass Cutting and Lawn Main		2,300.00	
	10-A00-0145-0230	(2020) BUILD. & GROUNDS - LIB SP/FALL CL	1,000.00		
	10-A00-0145-0215	(2020) BUILD. & GROUNDS - GROUND MNT.	1,300.00		2,300.00
60839	4349 - MAPLECREST FORD	PO 107468 studs + hex-nuts tr.111		21.74	
	10-A00-0246-0207	(2020) VEHICLE MAINT.-STREETS & ROADS	21.74		21.74
60840	6799 - MARCO TECHNOLOGIES	PO 107464 2020 SERVICE CONTRACT #006433-03 - INV 1		194.29	
	10-A00-0112-0206	(2020) TECH.INF. SYSTEM - MAINTENANCE CO	122.20		
	10-A00-0100-0201	(2020) ADMIN. & EXEC. - OFFICE SUPPLY	72.09		194.29
60841	1841 - MEEKER SHARKEY & HURLEY	PO 107504 LIBRARY TREASURER BOND 1/29/2021-1/29/20		100.00	
	10-C00-0170-0220	LIABILITY INSURANCE	100.00		100.00
60842	98 - MJ NEILL, INC	PO 107542 DIESEL USAGE - DEC 2020*		1,776.35	
	10-A00-0315-0230	(2020) GASOLINE - DIESEL	1,776.35		1,776.35
60843	6659 - MODERN GROUP, LTC	PO 106975 Replace Declining Batteries - Library Ge		1,485.68	
	10-A00-0145-0228	(2020) BUILD. & GROUNDS - LIBRARY MAINT.	1,485.68		1,485.68
60844	4319 - MUNICIPAL SOFTWARE INC	PO 107512 2021 FUND ACCOUNTING/ FINANCE SERVER REN		8,926.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	8,926.00		8,926.00
60845	870 - MYRON CORP	PO 106958 75 NOVARA MANAGER DATE LOG CALENDARS		263.70	
	10-A00-0195-0201	(2020) POLICE - OFFICE SUPPLIES	263.70		263.70
60846	6135 - NJ DEPT OF TRANSPORTATION	PO 107490 NJDOT Permit 271 Mine Brook Road Subdivi		90.00	
	10-C00-0140-0204	ENGINEERING - MISCELLANEOUS	90.00		90.00
60847	211 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 106834 NJ INTERNAL AFFAIRS INVESTIGATION CLASS-		449.00	
	10-A00-0195-0203	(2020) POLICE - EDUCATION & TRAINING EXP	449.00		449.00
60848	4926 - NJSACOP	PO 106898 "BUDGETING FOR THE POLICE EXEC." COURSE.		597.00	
	10-A00-0195-0203	(2020) POLICE - EDUCATION & TRAINING EXP	597.00		597.00
60849	5320 - OCA BENEFIT SERVICES	PO 107507 OCA ANNUAL BASE FEE 1/1/21-12/31/2021*		500.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	500.00		500.00
60850	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 107522 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	10-A00-0145-0254	(2020) BUILD. & GROUNDS - PARKING LOTS	150.00		150.00
60851	895 - PIDGEON AND PIDGEON,P.C.	PO 107365 DECEMBER 2020 LEGAL SERVICES		12,142.50	
	10-A00-0135-0215	(2020) LEGAL SERVICES - BORO ATTORNEY	12,103.50		
	10-A00-0135-0227	(2020) LEGAL SERVICES - COVID	39.00		12,142.50
60852	6040 - POWERDMS, INC	PO 107467 PowerDMS Standards for NJSACOP		491.64	
	10-A00-0195-0230	(2020) POLICE - MAINTENANCE CONTRACTS	491.64		491.64
60853	6042 - PSE&G	PO 107499 11/21-12/23/2020*		1,285.34	
	10-A00-0320-0225	(2020) GAS - NATURAL	1,285.34		1,285.34

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60854	6829 - QUADIENT, INC	PO 107509 RENTAL OF POSTAGE METER - SUITE 103 - AC		117.13	
	10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE		117.13		
		PO 107510 LEASE PAYMENT - BOROUGH HALL METER - LEA		653.31	
	10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE		653.31		770.44
60855	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 105588 Borough Hall Landscape Bed Maintenance		640.00	
	10-A00-0145-0215 (2020) BUILD. & GROUNDS - GROUND MNT.		640.00		640.00
60856	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 106279 Weekly Lawn Maintenance - 271 Mine Brook		280.00	
	10-A00-0145-0263 (2020) BUILD. & GROUNDS - O/S - 271 MINE		280.00		280.00
60857	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 107225 Fall Cleanup Prior to Final Lawn Cut - 2		1,125.00	
	10-A00-0145-0263 (2020) BUILD. & GROUNDS - O/S - 271 MINE		1,125.00		1,125.00
60858	1042 - READY REFRESH	PO 105010 2020 Bottled Water Borough Hall and Suit		258.36	
	10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O		182.25		
	10-A00-0145-0234 (2020) BUILD. & GROUNDS - CONSTRUCTION O		76.11		258.36
60859	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 107493 Library Snow Plowing and Sidewalk Cleari		535.00	
	10-C00-0145-0229 BUILD. & GROUNDS - LIBRARY SNOW REMV		535.00		
		PO 107494 Train Station Plowing & Sidewalk Clearin		550.00	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		550.00		
		PO 107495 Post Office/Amerman Lot Plowing & Boroug		2,374.00	
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		2,374.00		3,459.00
60860	5500 - RICOH USA, INC	PO 107248 OPEN P.O. FOR MAINTENANCE/TONER/EXTRA CO		1,561.44	
	10-A00-0195-0230 (2020) POLICE - MAINTENANCE CONTRACTS		1,561.44		1,561.44
60861	6915 - ROBERT MARKOWICK	PO 107488 REIMBURSEMENT FOR AWARDS - SNOWMAN COMPE		73.23	
	10-A00-0272-0213 (2020) RECREATION - NEW PROGRAMS		73.23		73.23
60862	6994 - SPATIAL DATA LOGIC, INC	PO 107513 SDL Enterprise License up to 6 seats, su		9,900.00	
	10-C00-0156-0206 ZONING/HOUSE - COMPUTER EXP.		4,950.00		
	10-C00-0285-0206 CONSTRUCTION - COMPUTER EXPENSES		4,950.00		9,900.00
60863	6383 - SUPLEE, CLOONEY & COMPANY	PO 107519 2020 AUDIT & ANNUAL FINANCIALS/ 2020 BUD		35,196.00	
	10-C00-0111-0215 FIN. ADM. - ANNUAL AUDIT		35,196.00		35,196.00
60864	3635 - TCTA MEMBERSHIP SERVICES	PO 107529 2021 MEMBERSHIP - LESLIE ROBERSON		100.00	
	10-C00-0120-0202 TAX COLLECTOR - DUES & SUBSC.		100.00		100.00
60865	2506 - TOWNSHIP OF RANDOLPH	PO 107516 Morris County Coop Membership 2021*		1,100.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		1,100.00		1,100.00
60866	5802 - TRUGREEN	PO 105125 2020 Kiwanis Baseball Fields-Playing Are		3,800.00	
	10-A00-0145-0241 (2020) BUILD. & GROUNDS - REC. FIELD MAI		3,800.00		
		PO 105126 2020 Claremont Park Lawn Maintenance		1,900.00	
	10-A00-0145-0241 (2020) BUILD. & GROUNDS - REC. FIELD MAI		1,900.00		
		PO 105128 2020 Rosebowl Field Lawn Maintenance		1,900.00	
	10-A00-0145-0241 (2020) BUILD. & GROUNDS - REC. FIELD MAI		1,900.00		7,600.00
60867	61 - VERIZON	PO 107500 TELEPHONE BILLS DEC 20- JAN 19, 2021*		1,157.39	

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

Meeting Date: 01/11/2021 For bills from 12/29/2020 to 01/07/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-A00-0305-0215	(2020) TELEPHONE - PHONE BILLS	1,157.39		1,157.39
60868	61 - VERIZON	PO 107501 FAX LINE - SUITE 103 - ACCOUNT 908 766-1		44.21	
	10-A00-0305-0215	(2020) TELEPHONE - PHONE BILLS	44.21		44.21
60869	3488 - VERIZON	PO 107503 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
	10-A00-0305-0215	(2020) TELEPHONE - PHONE BILLS	151.99		151.99
60870	61 - VERIZON	PO 107538 908-204-3475 347 38Y - TRAIN STATION FI		75.92	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	75.92		75.92
60871	1632 - VERIZON WIRELESS (NEWARK)	PO 107505 WIRELESS PHONES 11/10/20- 12/9/20* ACC		677.56	
	10-A00-0305-0225	(2020) TELEPHONE - MOBILE PHONES	677.56		677.56
60872	868 - VIKING PEST CONTROL	PO 105028 2020 Annual Pest Control @ Borough Hall		138.44	
	10-A00-0145-0216	(2020) BUILD. & GROUNDS - BUILD. MNT.	138.44		138.44
60873	5318 - W.B.MASON CO, INC	PO 107319 SUPPLIES - SUITE 103* S109682780		149.42	
	10-A00-0285-0201	(2020) CONSTRUCTION - OFFICE SUPPLIES	45.22		
	10-A00-0290-0201	(2020) FIRE PREVENTION - OFFICE SUPPLIES	11.14		
	10-A00-0156-0201	(2020) ZONING/HOUSE - OFFICE SUPPLY	93.06		
		PO 107350 SUPPLIES -SUITE 103		83.36	
	10-A00-0156-0201	(2020) ZONING/HOUSE - OFFICE SUPPLY	83.36		232.78
60874	4682 - WINDSTREAM	PO 107541 DEC 2020 PHONE CHARGES*		940.37	
	10-A00-0305-0215	(2020) TELEPHONE - PHONE BILLS	940.37		940.37
60875	5901 - Y-PERS, INC	PO 107547 ALPINE STAND		2,148.00	
	10-A00-0100-0222	(2020) ADMIN. & EXEC. - COVID-19	2,148.00		2,148.00
TOTAL					163,443.09
Total to be paid from Fund 10 CURRENT FUND			163,443.09		
			=====		
			163,443.09		

Checks Previously Disbursed

10706	SPHERE COMMERCE	PARKING METER FEES	61.49	1/04/2021

				61.49

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	61.49	163,443.09	163,504.58
BILLS LIST TOTALS	61.49	163,443.09	163,504.58
			=====

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Boro of Bernardsville

Disbursements Journal - (10) CURRENT FUND (Accounting Year

From 12/30/2020 to 12/31/2020

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2020	3945	107474		10-C00-0195-0204	TO REPLENISH & CLOSE OUT PETTY CASH	203.18		
			60799		BOROUGH OF BERNARDSVILLE		203.18	10-101-0100-6000
12/30/2020	3946	107186		10-C00-0110-0203	TO CORRECT VENDOR PO 107457E ROBERSON	-45.00		
			60773		NJ STATE LEAGUE OF MUNICIPALITIES		-45.00	10-101-0100-6000
12/30/2020	3947	107457		10-C00-0102-0205	TO CORRECT VENDOR PO 107457	-105.06		
			60773		NJ STATE LEAGUE OF MUNICIPALITIES		-105.06	10-101-0100-6000
12/30/2020	3950	107475		10-C00-0100-0205	TO REPLENISH & CLOSE OUT PETTY CASH - FINANC	155.39		
			60802		BOROUGH OF BERNARDSVILLE		155.39	10-101-0100-6000
12/30/2020	3951	107483		10-C00-0272-0203	TO REPLENISH & CLOSE OUT PETTY CASH - RECREA	11.03		
				10-192-0810-8000	PETTY CASH USED FOR CHANGE, DEPOSITED IN ER	50.00		
			60803		BOROUGH OF BERNARDSVILLE		61.03	10-101-0100-6000
12/31/2020	3952		10705		CAPITAL ACCOUNT		107,900.00	10-101-0100-6000
				10-262-6000-0000	TO CLEAR INTERFUND	107,900.00		
12/31/2020	3957	107484		10-C00-0220-0205	TO REPLENISH & CLOSE OUT PETTY CASH - CLERK	15.94		
				10-C00-0100-0222		76.64		
				10-C00-0100-0222		19.16		
			60804		BOROUGH OF BERNARDSVILLE		111.74	10-101-0100-6000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-101-0100-6000	CASH - CURRENT FUND				108,281.28
10-192-0810-8000	SWIM POOL FEES			50.00	
10-262-6000-0000	DUE GENERAL CAPITAL FUND			107,900.00	
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES		155.39		
10-C00-0100-0222	ADMIN. & EXEC. - COVID-19		95.80		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		-105.06		
10-C00-0110-0203	FINANCE DEPT - EDUCATION		-45.00		
10-C00-0195-0204	POLICE - MISCELLANEOUS		203.18		
10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE		15.94		
10-C00-0272-0203	RECREATION - GENERAL EXPENSES		11.03		

TOTALS (FOR RANGE):

 331.28 107,950.00 108,281.28
 =====

RESOLUTION #21-21

**AWARDING A CONTRACT FOR DRAINAGE IMPROVEMENTS
TO WASHINGTON CORNER ROAD AND CARRIAGE HOUSE ROAD**

WHEREAS, bids were received for drainage improvements to Washington Corner Road and Carriage House Road, supported by the required documentation, as discussed in a memo from the Project Manager dated December 30, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council as follows:

(1) A contract is hereby awarded to the low bidder, Messercola Excavating Company, Inc., 549 E.3rd Street, Plainfield, NJ 07060 in the amount of \$341,738.50.

(2) The Mayor and Clerk are hereby authorized to sign a contract with Messercola Excavating Company, Inc. which has been approved in form by the Borough Attorney.

I, Ralph A. Maresca, Jr., C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Ordinance #2020-1856 and #2015-1691.

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 January 11, 2021.

RESOLUTION #21-22

AUTHORIZING AN EXCHANGE OF CERTAIN HOLIDAYS

WHEREAS, thirteen official holidays of the Borough of Bernardsville are designated in the Employee Handbook; and

WHEREAS, the non-contractual employees of the Borough of Bernardsville have requested a “trade” as follows:

- (1) Election Day, Tuesday, November 2, 2021, will be a normal workday, and a day off in lieu of Election Day will be taken Friday, November 26, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Bernardsville, to authorize a trade of 2021 holidays for the non-contractual employees of the Borough of Bernardsville, as discussed herein.

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 January 11, 2021.

RESOLUTION #21-23

**AUTHORIZING REFUND OF
POLICE OFF-DUTY ESCROW FUND BALANCES**

WHEREAS, police outside employment projects have been completed and there are police off duty escrow fund balances which may now be returned.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize refunds as follows:

<u>Vendor</u>	<u>Refund Amount</u>
NJ Tree Management Services LLC P.O. Box 217 Raritan, NJ 08889	\$1,050.00

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 January 11, 2021.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #21-24**

AWARDING CONTRACT FOR SALE OF 271 MINE BROOK ROAD (BLOCK 81, LOT 6.01) TO HIGHEST BIDDER

WHEREAS, the Borough recently purchased property located at 271 Mine Brook Road, also known as Lot 6 in Block 81 on the Borough Tax Maps; and

WHEREAS, the Borough subdivided the 30.12-acre parcel into three separate lots, namely, Lot 6.01, Lot 6.02 and Lot 6.03; and

WHEREAS, Lot 6.01 consists of approximately 8.496 acres and includes the existing residence; and

WHEREAS, the sale of Lot 6.01 at auction to the highest bidder was authorized by Resolution 20-281, adopted November 23, 2020; and

WHEREAS, the public auction for the sale of Lot 6.01 was held on December 22, 2020; and

WHEREAS, 13 parties, all of whom deposited \$25,000 with the Borough, participated in the auction; and

WHEREAS, the highest bid in the amount of \$1,031,000 was submitted by Frederic K. Leighton; and

WHEREAS, subsequent to the auction, Mr. Leighton completed and submitted the required Bidder's Affidavit and Acknowledgement, deposited an additional \$78,100 with the Borough Clerk, so that the Borough now holds the entire 10% deposit in the amount of \$103,100, and has signed the Contract for Sale of Real Estate that was included with the Notice of Auction and the Instructions to Bidder; and

WHEREAS, the Contract for Sale of Real Estate incorporates by reference the Notice of Auction, the Instructions to Bidders and Mr. Leighton's bid; and

WHEREAS, it is in the best interest of the Borough to award the contract for the sale of 271 Mine Brook Road (Block 81, Lot 6.01) to Frederic K. Leighton in accordance with his bid in the amount of \$1,031,000; and

WHEREAS, the Borough has retained the \$25,000 deposits posted by the first, second and third highest bidders, and has returned the deposits of the ten other bidders;

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

1. The contract for the sale of property located at 271 Mine Brook Road (Block 81, Lot 6.01), that is no longer needed for public use, is hereby awarded to Frederic K. Leighton in accordance with his bid in the amount of \$1,031,000.
2. The return of the \$25,000 deposits to the second and third highest bidders is hereby authorized.
3. The payment at closing of a commission to Feel@Home Realty of Morristown, New Jersey, is hereby authorized in an amount equal to 3.75% of the purchase price. This amount includes any commission to which the Buyer's broker, if any, shall be entitled.

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, January 11, 2021.

Anthony Suriano, Clerk

RESOLUTION #21-25
AUTHORIZING AN AGREEMENT WITH THE SOMERSET HILLS REGIONAL
SCHOOL DISTRICT TO PROVIDE SPECIAL POLICE OFFICERS
IN DISTRICT SCHOOLS

WHEREAS, the Somerset Hills Regional School District (the “District”) has asked the Borough Police Department to place two special police officers in District schools to ensure the security and safety of the students, faculty and staff; and

WHEREAS, the Special Law Enforcement Officers’ Law at N.J.S.A. 40A:14-146.8, et seq. was amended in 2016 to establish a new category of Class III Special Law Enforcement Officers (SLEO III’s) comprised of retired law enforcement officers who are authorized to provide security in the State’s public and non-public schools; and

WHEREAS, the Chief of Police and Borough Administrator have negotiated an agreement with the District which would place two SLEO III officers in the District schools; and

WHEREAS, the agreement further provides that the District will reimburse the Borough \$50,150 for these SLEO IIIs for six months (payable in monthly installments of \$8,358.33; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough and its residents, as well as the District to provide this service;

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 Mayor and Borough Clerk are hereby authorized and directed to execute a contract with the Somerset Hills Regional School District to place two SLEO IIIs in the District schools as outlined in the preamble.
2. The form of the agreement shall be subject to the approval of the Borough Attorney.
3. The term of the agreement shall run from January 1, 2021 through June 30, 2021.

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, January 11, 2021.

Anthony Suriano, Clerk

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-26
AUTHORIZING REFUND OF OVERPAYMENT OF 2020 TAXES FOR
COUNTY BOARD OF TAXATION APPEAL
41 CENTER STREET

WHEREAS, the Somerset County Board of Taxation has issued an appeal judgment dated December 16, 2020 on Block 109, Lot 13, also known as 41 Center Street which has reduced the 2020 Added Assessment Assessed Value from 40,100 to 12,000 (prorated for 9 Months to be 30,075 & 9,000 respectively) and;

WHEREAS, the Tax Collector has calculated the new tax figures for the 2020 tax year based on the adjusted assessed value and the 2020 tax rate of 2.104% to be \$189.36, a difference of \$443.42 and;

WHEREAS, all 2020 taxes, as originally billed prior to the appeal judgment, have been paid in full, causing an overpayment in the amount of \$443.42 and;

WHEREAS, no waiver of statutory interest has been included in the appeal settlement and;

WHEREAS, per N.J.S.A. 54:3-27.2, interest must be paid to the taxpayer at a rate of 5% from the date of payment (or the due date, whichever is later) to the date the refund is made to the taxpayer and;

WHEREAS, 4th quarter 2020 taxes were paid in full on November 3, 2020, 68 days from the date of this meeting and;

WHEREAS the tax collector has calculated the interest due to the homeowner at 5% per annum for 68 days to be \$4.19;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the following tax overpayment

BLOCK, LOT & QUALIFIER	RECIPIENT	REFUND AMOUNT
Block 109, Lot 13	Darren & Jessica O'Connor 41 Center Street Bernardsville, NJ 07924	\$447.61

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 January 11, 2021.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #21-27**

**CONSENTING TO THE APPOINTMENT BY THE MAYOR OF THOMAS J.
CZERNIECKI, PP, AICP, AS BOROUGH ADMINISTRATOR**

WHEREAS, long-time Borough Administrator Ralph Maresca is retiring with a last day worked of January 29, 2021; and

WHEREAS, the office of Borough Administrator was established pursuant to *N.J.S.A. 40:9-136, et seq.* by Ordinance #444, codified as § 2-8.1 of the Borough Code; and

WHEREAS, the Mayor and Council, with the assistance of Frank Bastone of the Canning Group LLC conducted an extensive search for a new Borough Administrator; and

WHEREAS, the Borough received resumes from almost 30 interested candidates; and

WHEREAS, after reviewing the credentials of the candidates and conducting interviews, the Mayor and Council concluded that Thomas J. Czerniecki, PP, AICP is best qualified to fill the position; and

WHEREAS, Mr. Czerniecki has served as Township Manager for Evesham Township, Eastampton Township and Howell Township, and as Assistant Township Manager for Randolph Township; and

WHEREAS, Mr. Czerniecki is a professional planner who brings a strong background in community development to the position; and

WHEREAS, Mr. Czerniecki has a Master of Public Administration from Kean University; and

WHEREAS, the Borough Administrator is appointed by the Mayor with the advice and consent of the Borough Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that it does hereby consent to the appointment by the Mayor of Thomas J. Czerniecki as Borough Administrator, as follows:

1. The appointment is effective February 8, 2021 at an annual salary of \$172,500 which shall be prorated for the balance of 2021.
2. The other terms and conditions of Mr. Czerniecki's employment are set forth in his offer letter dated January 6, 2021, the Borough Personnel Policies and Procedures, and § 2-8 of the Borough Code, all of which are incorporated herein by reference.
3. In accordance with the provisions of *N.J.S.A. 40 9-136, et seq.* and Borough Code § 2-8.2d, the Thomas J. Czerniecki shall serve as Borough Administrator at the pleasure of the governing body and may be removed only in accordance with the provisions of *N.J.S.A. 40A:9-138*.

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, January 11, 2021.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #21-28**

**ESTABLISHING MECHANISM FOR APPOINTMENT OF
FIRE SUBCODE OFFICIAL DENNIS BETTLER AS ACTING CONSTRUCTION
OFFICIAL WHEN THE CONSTRUCTION OFFICIAL IS ABSENT**

WHEREAS, *N.J.A.C. 5:23-4.4* provides that:

“A municipality shall appoint an acting construction official... any time the absence of such official would impede orderly administration of the Uniform Construction Code....”; and

WHEREAS, *N.J.A.C. 5:23-4.4* goes on to provide that “Acting appointments shall be accomplished by any mechanism acceptable to the municipality; providing, however, that a written record shall be kept.”; and

WHEREAS, Fire Subcode Official Dennis Bettler is licensed as a Construction Official in the State of New Jersey;

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. Construction Official Len Perre is hereby authorized to appoint Dennis Bettler as Acting Construction Official anytime his absence would impede orderly administration of the Uniform Construction Code and other duties mandated by the Borough.
2. A written record of all such appointments shall be kept.
3. Notice to the Department of Community Affairs shall be provided within seven days anytime an appointment is made for more than 30 days.
4. The appointment of Dennis Bettler as Acting Construction Official shall not constitute the statutory four-year term for a construction official.
5. The conflict of interest provisions set forth in the DCA regulations shall apply to Dennis Bettler in his capacity as Acting Construction Official.

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, January 11, 2021.

Anthony Suriano, Clerk

RESOLUTION #21-29
AUTHORIZING PERMISSION FOR THE USE OF AND WAIVING OF FEES FOR THE
USE OF THE BOROUGH OWNED PROPERTY ACROSS FROM BOROUGH HALL
FOR THE STORAGE OF MATERIALS AND EQUIPMENT IN SUPPORT OF THE
CRESTVIEW DRIVE AND CHESTNUT AVENUE CONSTRUCTION PROJECTS

WHEREAS, Resolution #20-282 established a fee of \$250.00 per day for use of Borough owned property across from Borough Hall for the storage of materials and equipment; and

WHEREAS, the charging of said fee will need to be reflected as a bid item in the RFP to both notify the bidder of this cost as well as to allow the bidder to capture this cost in their bid; and

WHEREAS, charging such a fee to the contractor will create the need for the CFO to generate an invoice and process the contractor's payment for said use fees; and

WHEREAS, any revenue generated by the aforementioned invoicing will be offset by charges from the bidder to the Borough in their bid; and

WHEREAS, allowing the use of Borough Property will improve upon the efficiency of the contractor and thus reduce the construction time, and

WHEREAS, the Project Manager recommends waiving of said fees and authoring the use of the borough property in support of the Crestview Drive and Chestnut Avenue for the duration of these construction projects.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council that authorization to utilize the Borough Property and the waiving of use fees is hereby granted for the duration of the Crestview Drive and Chestnut Avenue project pursuant to the following conditions:

- The winning contractor of the bid must submit a hold harmless agreement and certificate of insurance naming the Borough of Bernardsville as additional insured (with limits as required by the JIF)
- The area in use is to be restored to existing condition (or better than existing condition) upon completion of the work.

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 January 11, 2021.
