

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
February 8, 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**

4A. Dam Remediation Project

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](mailto: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 #2021-1872, **AN ORDINANCE AMENDING STORMWATER REGULATIONS AND SUPPLEMENTING AND AMENDING SECTION 29 OF CHAPTER 12 IN THE BOROUGH LAND USE CODE** 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, February 22, 2021.

Second:  
Voice Vote:

I move that Ordinance #2021-1873, **CALENDAR YEAR 2021 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, February 22, 2021.

Second:  
Voice Vote:

I move that Ordinance #2021-1874, **BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$1,511,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION**, 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, February 22, 2021.

Second:  
Voice Vote:

**6B. RESOLUTIONS**

- #21-45 AUTHORIZING PAYMENT OF BILLS**
- #21-46 AUTHORIZING REFUND OF MAINTAINENCE BOND ESCROW TO DCL HOLDING FOR 25 MILL STREET**
- #21-47 AUTHORIZING REFUND OF OVERPAYMENT OF 2018 TAXES FOR TAX COURT OF NJ APPEAL, 60 OVERLIEGH ROAD**
- #21-48 CHANGING THE CUSTODIAN OF THE FINANCE OFFICE PETTY CASH FUND**

I move to adopt Resolutions #21-45 to #21-48  
Second:  
Roll call vote:

- 6C. Diversity Policy
- 6D. Correspondence
- 6E. Mayor’s Update
- 6F. Unfinished Business
- 6G. New Business

**7. CLOSED SESSION**

Council Member \_\_\_\_\_ moves, to adjourn to an executive session to consider:

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**

020821ag

**BERNARDSVILLE BOROUGH  
ORDINANCE #2021-1872**

**AN ORDINANCE AMENDING STORMWATER REGULATIONS  
AND SUPPLEMENTING AND AMENDING SECTION 29 OF  
CHAPTER 12 IN THE BOROUGH LAND USE CODE**

**BE IT ORDAINED** by the Council of the Borough of Bernardsville, in the County of Somerset, New Jersey that the Borough Land Use Code is hereby supplemented and amended as follows:

**Section 1.** Section 12-29 entitled "Stormwater Management" is hereby amended in its entirety to read as follows:

§ 12-29 **STORMWATER MANAGEMENT.**



§ 12-29.1 **Definitions.**

[Ord. No. 2006-1423 § 1; Ord. No. 07-1478 § 1]

All terms in this section shall be defined in the NJDEP Stormwater Management Rule (N.J.A.C. 7:8, et seq.). The following additional terms are defined for this chapter only.

**EXEMPT DEVELOPMENT**

Shall mean any development that creates less than 500 square feet of roof area and less than 1,000 square feet of new impervious area in total and disturbs less than 2,500 square feet of land.

**MINOR DEVELOPMENT**

Shall mean any development that does not meet the definition of "exempt development" as defined herein or the definition of major development as defined herein or in the NJDEP Stormwater Rule (N.J.A.C. 7:8).

**MAJOR DEVELOPMENT**

Shall mean any individual "development," as well as multiple developments that individually or collectively result in:

1. The disturbance of one or more acres of land since February 2, 2004;
2. The creation of one-quarter acre or more of "regulated impervious surface" since February 2, 2004;
3. The creation of one-quarter acre or more of "regulated motor vehicle surface" since March 2, 2021; or
4. A combination of 2 and 3 above that totals an area of one-quarter acre or more. The same surface shall not be counted twice when determining if the combination area equals one quarter acre or more.

Major development includes all developments that are part of a common plan of development or sale (for example, phased residential development) that collectively or individually meet any one or more of conditions 1, 2, 3, or 4 above. Projects undertaken by any government agency that otherwise meet the definition of “major development” but which do not require approval under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq., are also considered “major development”.

**§ 12-29.2 Design Standards.**

[Ord. No. 2006-1423 § 1; Ord. No. 07-1478 § 1]

- a. Exempt Developments. Any project meeting the definition of exempt development shall be exempt from the provisions of this section.
- b. Minor Developments. Minor developments shall be designed to include the following stormwater management measures:
  1. Water Quality. Soil erosion and sediment control measures shall be installed in accordance with the Standards for Soil Erosion and Sediment Control in New Jersey.
  2. Runoff Quantity Control. Seepage pits or other infiltration measures shall be provided with a capacity of three inches of runoff for each square foot of new impervious area. Stone used in the infiltration devices shall be 2-1/2 inch clean stone and a design void ratio of 33% shall be used. The infiltration measures shall be designed with an overflow to the surface which shall be stabilized and directed to an existing stormwater conveyance system or in a manner to keep the overflow on the developed property to the greatest extent feasible. If the new impervious surface is not roof area, an equivalent area of existing roof may be directed to the infiltration system. This shall be permitted where the existing roof is not already directed to infiltration devices.
- c. Major Developments. All major developments shall have their stormwater management designed in accordance with the Residential Site Improvement Standards (RSIS, N.J.A.C. 5:21) and the NJDEP Stormwater Management Rule (N.J.A.C. 7:8). These standards shall apply to all projects, residential and nonresidential, in all zone districts, as well as projects by the Borough, Board of Education and other agencies subject to review by the Borough.

**§ 12-29.3 Operation, Maintenance and Repair of Stormwater Management Facilities.**

[Ord. No. 07-1478 § 1]

- a. Minor Developments
  1. Present and future owners of property containing privately owned stormwater management facilities are required to ensure adequate long-term operation and maintenance of such facilities in accordance with a Stormwater Management Operations and Maintenance Manual.

2. The Stormwater Management Operations and Maintenance Manual shall contain a description of the project, including the amount of land disturbance and the amount of new impervious surface being created; specific inspection and maintenance tasks, including the requirement to at least once a year, measure and record the water level in the facility after a major storm exceeding 1-inch of rainfall in order to determine the time to drain; ownership and maintenance responsibilities; estimated cost of debris and sediment removal; preventative and corrective maintenance measures and; inspection and maintenance log forms.
3. The inspection and maintenance log forms are required to be submitted to the Borough Engineer by April 1 of each year.
4. Penalties for noncompliance shall be in accordance with the penalty provision of the Borough General Ordinances.
5. If the stormwater facilities are not adequately maintained by the private owners, the Borough shall retain the right to perform the required maintenance and charge the private entity accordingly. This access shall be part of all drainage easements on private property.

b. Major Developments

1. The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development.
2. The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.
3. If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
4. Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project.
5. If the party responsible for maintenance identified under §12-29.3b.3 above is not a public agency, the maintenance plan and any future revisions based on §12-29.3b.7

below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.

6. Preventative and corrective maintenance shall be performed to maintain the functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.) of the stormwater management measure, including, but not limited to, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of non-vegetated linings.
  7. The party responsible for maintenance identified under §12-29.3b.3 above shall perform all of the following requirements.  
:
    - (a) Maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders;
    - (b) Evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed; and
    - (c) Retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by §12-29.3b.6 and B.7 above.
    - (d) A copy of all inspection logs and preventative and corrective maintenance logs shall be submitted to the Borough Engineer annually by April 1 of each year.
  8. In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have fourteen (14) days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or County may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such bill may result in a lien on the property.
- c. Nothing in this subsection shall preclude the municipality in which the major development is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53

§ 12-29.4 **Waivers and Exceptions.**



[Ord. No. 2006-1423 § 1; Ord. No. 07-1478 § 1]

a. Minor Developments

1. Waivers from strict compliance with the design standards shall only be granted upon showing that meeting the standards would result in an exceptional hardship on the applicant or that the benefits to the public good of the deviation from the standards would outweigh any detriments of the deviation. A hardship will not be considered to exist if reasonable reductions in the scope of the project would eliminate the noncompliance.
2. If the review agency for the project determines that a waiver is appropriate, the applicant must execute mitigation.. The scope of the mitigation shall be commensurate with the size of the project and the magnitude of relief required. The mitigation project may be taken from the list of projects in the Municipal Stormwater Management Plan or another project identified by the applicant. In lieu of undertaking a specific mitigation project, a monetary contribution may be made to the Municipality for funding toward a municipal stormwater control project, subject to the approval of the review agency. All mitigation projects are subject to the approval of the Municipal Engineer.

b. Major Developments

1. A waiver from strict compliance with the requirements of the municipal stormwater ordinance shall only be approved in those cases where an applicant has demonstrated the inability to strictly comply with any standard of the Borough's municipal stormwater management plan, the stormwater management ordinance or the NJDEP Stormwater Management Rule (N.J.A.C. 7:8). Waivers from strict compliance with the design and performance standards for stormwater management measures as set forth shall only be granted upon demonstrating that the conditions outlined in the NJDEP Stormwater Management Rule at 7:8-4.6(a)1 through 3 are met.
2. A waiver from strict compliance for such projects can only be obtained if the applicant agrees to undertake a suitable mitigation measure identified in the mitigation section of the municipality's Stormwater Management Plan. In such cases, the applicant must submit a mitigation plan and report detailing how the project's failure to strictly comply will be compensated. In cases where a waiver is granted, an applicant should provide mitigation, if possible and/or practical, within the same drainage area within which the subject project is proposed, or contribute funding toward a municipal stormwater control project, or provide for equivalent treatment at an alternate location, or provide for another equivalent water quality benefit, in lieu of implementing the required stormwater control measures on their specific site.
3. Any approved waiver from the design and performance standards for stormwater management measures outlined above shall be submitted by the municipal review agency

to the county review agency and the NJDEP, by way of a written report describing the waiver, as well as the required mitigation, within 30 days of the approval.

- c. Review Agency. All applications subject to the review of the Planning Board or Board of Adjustment shall be reviewed by those Boards concurrently with subdivision or site plan review. Applications not subject to Planning Board or Board of Adjustment review shall be reviewed by the Municipal Engineer.
- d. Appeals. The appeal of the determination of the Municipal Engineer shall be made in accordance with N.J.A.C. 40:55D-70a.

**§ 12-29.5 Application and Review Fees.**

[Ord. No. 2006-1423 § 1; Ord. No. 07-1478 § 1]

- a. There shall be no additional fees for stormwater review for applications to the Planning Board or Board of Adjustment.
- b. Applications for minor development shall be accompanied by an initial review fee in the amount of \$300 to cover review by the Municipal Engineer and \$500 to cover engineering and inspection of the approved stormwater management facility.
- c. Applications for major development shall be accompanied by an initial fee in the amount of \$1,000 to cover review by the Municipal Engineer. If a major development project is approved, an additional inspection escrow deposit shall be made in an amount to be determined by the Municipal Engineer in accordance with §11-1.1j.1(b).

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

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

ATTEST:

\_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

*1st Reading and Introduction:*

*1st Publication:*

*Referral to Planning Board:*

*Notice to County Planning Board Prior to Adoption:*

*Notice to Clerks of Adjoining Municipalities (if required):*

*Notice to Affected Property Owners (if required):*

*2nd Reading; Minor amendment and Adoption:*

*2nd Publication:*

*Filing with County Planning Board:*

#2021-1873

CALENDAR YEAR 2021

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% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Borough Council of the Borough of Bernardsville in the County of Somerset finds it may be advisable and necessary to increase its CY 2021 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 \$273,700.43 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary (Cost of Living Adjustment of 1% for 2021); and,

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

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Bernardsville, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Borough of Bernardsville shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased to 3.5%, amounting to \$383,180.60, and that the CY 2021 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 #2021-1874**

**BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$1,511,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$915,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.**

**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 improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Bernardsville, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$1,511,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$46,000 as the down payment for said improvement or purpose required by law 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 and including the aggregate sum of \$550,000 received or expected to be received by the Borough from the New Jersey Department of Transportation as grants-in-aid of financing said improvements to Crestview Drive and Chestnut Avenue.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$1,511,000 appropriation not provided for by application hereunder of said down payment and grants, 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 improvement or purpose, 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. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the improvement of various roads 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, Chestnut Avenue, Ravine Lake Road, Winwood Road, Washington Street, Whiteneck Road and Prospect Street, together with all the aforesaid all structures, appurtenances, milling, paving, curb reconstruction, drainage improvements, 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.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$915,000.

(c) The estimated cost of said purpose is \$1,511,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$46,000 down payment for said purpose and the said \$550,000 grants-in-aid from the New Jersey Department of Transportation.

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

(a) The said purpose described in Section 3 of this bond ordinance is not a

current expense and 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 benefitted thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is ten (10) 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) An aggregate amount not exceeding \$150,000 for interest on said obligations, costs of issuing said obligations 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 cost of said improvement and is included in the foregoing estimate thereof.

Section 5. The funds from time to time received by the Borough on account of the grants referred to in Section 1 of this bond ordinance shall be used for financing the improvement or purpose described in Section 3 of this bond ordinance by application thereof either to direct payment of the costs of said improvement or purpose, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any

such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. 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 at not less than par 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 7. 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 8. 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 9. 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 21-45**

**AUTHORIZING PAYMENT OF BILLS**

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

01 State & Federal Grants	\$	140.00
04 Escrow	\$	1,180.24
06 Outside Employment	\$	1,705.68
10 Current Fund	\$	391,233.79
19 Other Trusts	\$	4,205.19
20 Payroll	\$	454,454.98
33 Capital Fund	\$	5,355.00
40 Sewer Utility Fund	\$	44,547.54
55 Sewer Capital	\$	-
70 COAH Trust	\$	9,406.05
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	11,704.72
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust		
<b>TOTAL</b>	<b>\$</b>	<b>923,933.19</b>

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 8, 2021.

\_\_\_\_\_

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/03/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2257	4213 - SHERRIE CALISH	PO 107753 PROGRAM COORDINATOR SALARY - JAN 2021*		140.00	
	01-G20-0110-0366	2021 MUNICIPAL ALLIANCE - OTHER (20/21)	140.00		140.00
	TOTAL				----- 140.00
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		140.00	=====		
		140.00			

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/03/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2533	6386 - BURGIS ASSOCIATES, INC	PO 107743 BOA Planner contract & application servi		675.00	
	04-280-4019-0103	DISBURSEMENTS - BOA# 20-07 - BANK OF AME	225.00		
	04-280-4016-0103	DISBURSEMENTS - BOA#20-04 - NJAW BOOSTER	450.00		675.00
2534	1307 - FERRIERO ENGINEERING, INC	PO 107696 11/23/20 Review lot development plan.Pri		70.00	
	04-280-7019-0103	DISBURSEMENTS - DOHERTY (STORMWATER)	70.00		70.00
2535	6600 - NGC DEVELOPMENT, LLC	PO 107688 RELEASE OF ESCROW BALANCE - R21-42		435.24	
	04-280-4008-0103	DISBURSEMENTS - BOA - #17-02A - NGC - B6	435.24		435.24
	TOTAL				----- 1,180.24
Total to be paid from Fund 04 ESCROW		1,180.24	=====		
		1,180.24			

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

From 01/22/2021 to 02/28/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2021	265		6198		PAYROLL ACCOUNT		1,687.50	06-101-0100-2000
				06-285-0600-2030	RIVERVIEW PAVING	412.50		
				06-285-0600-2029	ASSUNCAO	1,275.00		
2/01/2021	271		6199		CURRENT FUND - MILLINGTON		18.18	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST TO CURRENT	18.18		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				1,705.68
06-191-0800-2000	DUE CURRENT---INTEREST			18.18	
06-285-0600-2029	ASSUNACO BROS. INC			1,275.00	
06-285-0600-2030	RIVERVIEW PAVING			412.50	
TOTALS (FOR RANGE):					
					-----
					1,705.68      1,705.68
					=====

## List of Bills - (101010100600) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60962	5098 - AA CHEMDRY OF NORTH JERSEY 10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	PO 107534 Borough Hall Carpet Cleaning 289.65	289.65	289.65
60963	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	PO 107690 PAYROLL INVOICE PERIOD END DATE 1/2/21* 278.55	278.55	278.55
60964	179 - AIRGAS USA,LLC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 107678 cyl. rental 45.20	45.20	45.20
60965	7007 - ALICE SAMUELS 10-205-5500-0001	TAX OVERPAYMENTS	PO 107730 REFUND - 2020 TAXES - 100% DISABLED VET 2,394.70	2,394.70	2,394.70
60966	135 - ALLEN PAPER & SUPPLY CO 10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	PO 107716 PAPER SUPPLIES - 1/20/21 387.13	387.13	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	PO 107717 PAPER SUPPLIES - 1/21/21 209.96	209.96	597.09
60967	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	GASOLINE - PREMIUM GAS	PO 107621 GASOLINE - JAN 2021 (ESTIMATE) 1,620.61	1,620.61	1,620.61
60968	5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	PO 107498 24 HOUR ANIMAL CONTROL COVERAGE - 2021 1,500.00	1,500.00	1,500.00
60969	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY 10-A00-0101-0205	(2020) HUMAN RESOURCES - GEN. EXPENSE	PO 107597 DEC 2020 GENERAL LABOR SERVICES - ACCT#1 5,473.50	5,473.50	5,473.50
60970	4547 - ATLANTIC SALT, INC 10-A00-0220-0215	(2020) STREETS & ROADS - SNOW REMOVAL	PO 107402 Bulk Rock Salt - 220 Tons; Somerset Cou 3,615.01	3,615.01	
	10-A00-0220-0215	(2020) STREETS & ROADS - SNOW REMOVAL	PO 107463 Bulk Rock Salt - 220 Tons; Somerset Cou 5,008.91	5,008.91	8,623.92
60971	4214 - ATLANTIC TACTICAL OF NJ 10-A00-0195-0215	(2020) POLICE - FIREARMS & AMMUNITION	PO 106628 Firearms Sig Sauer parts and Accessorie 283.44	283.44	283.44
60972	6836 - ATLANTIC VISITING NURSE 10-C00-0250-0215	BOARD OF HEALTH-VISITING NURSE	PO 107635 1ST Quarter Contract 2021* 1,220.50	1,220.50	1,220.50
60973	239 - BERNARDS TOWNSHIP 10-C00-0250-0225	BOARD OF HEALTH - CONTRACT	PO 107705 1ST Quarter 2021 Health Services Contrac 23,236.57	23,236.57	23,236.57
60974	58 - BERNARDSVILLE FIRE COMPANY 10-C00-0185-0220	AID TO FIRE DEPT. - DONATION	PO 107750 1ST QUARTER CONTRIBUTION* 22,500.00	22,500.00	22,500.00
60975	81 - BERNARDSVILLE FIRST AID SQUAD 10-C00-0205-0220	AID TO RESCUE CO. - DONATION	PO 107751 1ST QUARTER CONTRIBUTION* 16,275.00	16,275.00	16,275.00
60976	165 - BERNARDSVILLE PUBLIC LIBRARY 10-C00-0360-0220	LIBRARY CONTRIBUTIONS	PO 107749 1ST QUARTER CONTRIBUTION* 234,093.00	234,093.00	234,093.00
60977	5668 - BEYER FORD LLC 10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE	PO 107363 OPEN P.O. FOR POLICE VEHICLE PARTS 112.10	112.10	112.10

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60978	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107689 HIGH SPEED INTERNET - ACCT 8499052890037	108.35	108.35	108.35
60979	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107722 XFINITY TV & INTERNET - ACCT# 849905289	213.40	213.40	213.40
60980	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107723 XFINITY ACCOUNT 8499052890036488 - 1/18/	42.17	42.17	42.17
60981	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107724 XFINITY TV & INTERNET - ACCT#84990528900	44.31	44.31	44.31
60982	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107725 XFINITY TV & INTERNET - ACCT#84990528900	24.00	24.00	24.00
60983	3539 - COMPLETE ROOF SYSTEMS INC 10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT. PO 107700 Repair Leaking Roof at Library	370.00	370.00	370.00
60984	5264 - CONCERN BEHAVIORAL & MANAGEMENT SOL 10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES PO 107706 2021 ADMINISTRATIVE FEE FOR CONCERN	500.00	500.00	500.00
60985	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS PO 107758 2/1-2/28/21 DENTAL BENEFITS PAYMENT INV	2,395.12	2,395.12	2,395.12
60986	3070 - DUBLIN MAINTENANCE CONTRACTORS, INC 10-C00-0145-0234 10-C00-0145-0264 10-C00-0145-0240 10-C00-0145-0231	BUILD. & GROUNDS - CONSTRUCTION OFFICE BUILD. & GROUNDS - COVID-19 BUILD. & GROUNDS - REC. BUILDING MAINT. BUILD. & GROUNDS - LIBRARY TENANTS EXP. PO 107492 Cleaning Ste 103, 105 and Common Areas -	125.00 195.00 110.00 125.00	555.00	555.00
60987	5597 - ENFORSYS INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS PO 107684 ANNUAL MAINTENANCE FEE 2/1/21-1/31/22	7,000.00	7,000.00	7,000.00
60988	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS PO 107757 FEB 2021 DENTAL BENEFITS PAYMENT - FLAGS	127.95	127.95	127.95
60989	652 - GENERAL CODE 10-A00-0102-0208	{2020} MUNICIPAL CLERK-CODIFICATION PO 107704 Supplement No1, 2020 Land Use Code	527.60	527.60	527.60
60990	6545 - GPANJ 10-C00-0110-0203	FINANCE DEPT - EDUCATION PO 107718 QPA MEMBERSHIP DUES 2021 - TINA MARKEWIC	100.00	100.00	100.00
60991	3864 - GTBM INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS PO 107683 INFO-COP ANNUAL 12 LICENSES RENEWALS 202	3,150.00	3,150.00	3,150.00
60992	3864 - GTBM INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS PO 107692 E-TICKET CHARGES JULY 1 - SEPTEMBER 30TH	60.00	60.00	60.00
60993	7006 - INTERSTATE WASE SERVICES OF NJ 10-C00-0145-0248 10-C00-0145-0250	BUILD. & GROUNDS - SOLID WASTE REMOVAL BUILD. & GROUNDS - TRAIN STATION PO 107693 Garbage Disposal - Street Cans, Library	1,076.47 178.66	1,255.13	1,255.13

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
60994	87 - JCP&L	PO 107741 JCP&L 12/20-1/19/21*		5,277.08	
	10-C00-0310-0220	ELECTRICITY - BILLS	3,069.09		
	10-C00-0225-0202	STREET LIGHTING	2,207.99		5,277.08
60995	87 - JCP&L	PO 107752 JCP&L 12/19-1/18/21*		346.50	
	10-C00-0310-0220	ELECTRICITY - BILLS	346.50		346.50
60996	6554 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 107098 Fire Alarm and Sprinkler Inspection & Te		5,540.13	
	10-A00-0145-0228	(2020) BUILD. & GROUNDS - LIBRARY MAINT.	5,540.13		5,540.13
60997	6378 - JOHNY ON THE SPOT	PO 107523 Portable Restroom Rental - Polo, Rosebow		464.68	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	464.68		
		PO 107524 Portable Restroom Rental - Train Station		123.87	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	123.87		588.55
60998	358 - LUDLOW HEATING & COOLING CO.	PO 107595 Replace Bathroom Exhaust Fan at Borough		875.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	875.00		875.00
60999	4349 - MAPLECREST FORD	PO 107699 Ciuth fan + parts Tk.#102		1,011.35	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,011.35		
		PO 107708 shop stud+nuts		43.48	
	10-A00-0246-0207	(2020) VEHICLE MAINT.-STREETS & ROADS	43.48		1,054.83
61000	6799 - MARCO TECHNOLOGIES	PO 107721 1/19/21-1/18/22 ANNUAL CONTRACT KONICA A		415.90	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	415.90		415.90
61001	98 - MJ NEILL, INC	PO 107707 Heating Oil - 271 Mine Brook Road		1,548.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	1,548.00		1,548.00
61002	6993 - MJZ SERVICES LLC DBA MAXIMUM FIRE ESCAPE	PO 107447 Inspect and Recertify Borough Hall Fire		3,500.00	
	10-A00-0145-0216	(2020) BUILD. & GROUNDS - BUILD. MNT.	3,500.00		3,500.00
61003	142 - NEW JERSEY CONFERENCE OF MAYORS	PO 107287 2021 MEMBERSHIP DUES FOR MAYOR CANOSE		395.00	
	10-A00-0100-0215	(2020) ADMIN. & EXEC. - MAYOR'S EXP.	395.00		395.00
61004	57 - NJ AMERICAN WATER CO.	PO 107719 NJ American Water 9/29-10/29/20*		701.90	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	701.90		701.90
61005	57 - NJ AMERICAN WATER CO.	PO 107756 NJ AMERICAN WATER - 12/11/20-1/11/21*		890.46	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	890.46		890.46
61006	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 107703 2021 MEMBERSHIP DUES POPULATION 7707		697.00	
	10-C00-0100-0202	ADMIN. & EXEC. - DUES & SUBSC.	697.00		697.00
61007	6357 - NJAPZA Treasurer	PO 107709 1/28/21 NJAPZA dues for Geoff Price 2021		200.00	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	200.00		200.00
61008	895 - PIDGEON AND PIDGEON,P.C.	PO 107525 JANUARY 2021 LEGAL SERVICES FOR NEXT		9,650.50	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	9,650.50		9,650.50
61009	5613 - PLOWBOY PLOWS LLC	PO 107698 plow repair+parts		1,768.00	



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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,768.00		1,768.00
61010	6976 - PROCLIP USA LLC	PO 107246 Cell phone mounts and holders for police		663.17	
	10-A00-0195-0204	(2020) POLICE - MISCELLANEOUS	663.17		663.17
61011	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 107424 Place Burlap Around Boxwoods at Library		920.13	
	10-A00-0145-0233	(2020) BUILD. & GROUNDS - LIBRARY PROPER	920.13		920.13
61012	1042 - READY REFRESH	PO 107491 2021 Bottled Water Borough Hall, DPW, Se		430.31	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	387.89		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	5.49		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	36.93		430.31
61013	5562 - REAL TIME TRANSLATION, INC	PO 107681 ANNUAL LICENSE FEE 2021 / 12/16-12/31 TR		221.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	221.00		221.00
61014	31 - RECORDER PUBLISHING CO	PO 107745 Bernardsville News Notice of Decision +		54.89	
	10-C00-0150-0228	PLANNING BOARD - 271 MINE BROOK	54.89		54.89
61015	4955 - REEGS, INC	PO 107685 2 BATTERIES CAR 304		255.90	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	255.90		255.90
61016	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 107493 Library Snow Plowing and Sidewalk Cleari		760.00	
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	760.00		
		PO 107494 Train Station Plowing & Sidewalk Clearin		770.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	770.00		
		PO 107495 Post Office/Amerman Lot Plowing & Boroug		4,748.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	4,748.00		6,278.00
61017	7008 - SPIOTTI & ASSOCIATES PC	PO 107732 REFUND - 2018 TAXES - STATE COURT APPEAL		3,526.06	
	10-205-5500-0001	TAX OVERPAYMENTS	3,526.06		3,526.06
61018	3141 - TRAFFIC SAFETY SERVICE LLC	PO 107627 Hill Signs and Hardware for Prospect Str		410.38	
	10-C00-0220-0229	STREETS & ROADS - SIGNS	410.38		410.38
61019	6195 - U.S. POSTAL SERVICE	PO 107695 POSTAGE - SUITE 103*		250.00	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	250.00		250.00
61020	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 107744 PB Attorney contract & application servi		945.00	
	10-A00-0150-0228	(2020) PLANNING BOARD - 271 MINE BROOK	437.50		
	10-A00-0150-0215	(2020) PLANNING BOARD - ATTORNEY	507.50		945.00
61021	3488 - VERIZON	PO 107728 INTERNET SERVICE AT TRAIN STATION ACC 75		86.05	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	86.05		
		PO 107747 FIOS - ACCT# 554-658-975-0001-21 -1/21/2		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		255.05
61022	61 - VERIZON	PO 107729 TELEPHONE BILLS 1/13-2/12/21*		176.37	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	176.37		176.37
61023	61 - VERIZON	PO 107746 TELEPHONE BILLS DEC 20- JAN 19, 2021*		2,570.20	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,570.20		2,570.20

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61024	5939 - VISUAL COMPUTER SOLUTIONS, INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	PO 107682 POSS RENEWAL 3/21 - 2/22 3,750.00	3,750.00	3,750.00
61025	2020 - VOSS SIGNS LLC 10-A00-0195-0205	(2020) POLICE - GENERAL EQUIPMENT	PO 106836 Road Closed and Detour signs for traffic 1,670.00	1,670.00	1,670.00
61026	5318 - W.B.MASON CO,INC 10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	PO 107672 SUPPLIES - S110850128 206.85	206.85	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	PO 107673 SUPPLIES - S110882161 101.60	124.81	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	23.21		331.66
61027	4397 - WELSH'S MOTOR SALES INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 107702 Eng.oil filterconst.+zoning jeep 9.96	9.96	9.96
61028	5901 - Y-PERS, INC 10-A00-0100-0222	(2020) ADMIN. & EXEC. - COVID-19	PO 107759 ALPINE STAND FREIGHT - BALANCE FROM INVO 50.00	50.00	50.00

TOTAL

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391,233.79

Total to be paid from Fund 10 CURRENT FUND

391,233.79

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391,233.79

# Disbursements Journal - (19) OTHER TRUSTS

From 01/22/2021 to 01/23/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2021	263		19147		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

# Disbursements Journal - (20) PAYROLL AGENCY

From 01/08/2021 to 02/23/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2021	257		20661	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL NET PAYROLL	808.56	808.56	20-101-0100-2000
1/08/2021	258		20662	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	137,117.45	137,117.45	20-101-0100-2000
1/08/2021	259		20663	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	22,184.42	78,434.13	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	7,775.70		
				20-280-5600-0854	MEDICARE EE	2,901.07		
				20-280-5600-0855	NJ STATE TAX	8,131.40		
				20-280-5600-0856	EMPLOYEE SUI/SDI	912.37		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,021.72		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	549.75		
				20-280-5600-0890	DEFERRED COMP	3,511.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	7,775.70		
				20-280-5600-0902	MED EMPLOYER	2,901.07		
				20-280-5600-0903	EMPLOYER SUI	1,288.03		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	139.64		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	102.85		
				20-280-5600-0871	PERS LOAN	961.14		
				20-280-5600-0877	PFRS	8,099.11		
				20-280-5600-0895	PBA DUES	332.00		
				20-280-5600-0893	DPW DUES	168.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0878	PFRS LOAN	622.65		
				20-280-5600-0899	VISION	351.56		
				20-280-5600-0875	CONT INS SHORTAGE	2.79		
1/11/2021	115	107588		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,158.79		
				20-260-0500-1003		1,628.26		
			20657		CURRENT ACCOUNT		19,787.05	20-101-0100-2000
1/22/2021	260		20664	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL NET PAYROLL	805.08	805.08	20-101-0100-2000
1/22/2021	261		20665	20-280-5600-0900	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	138,294.86	138,294.86	20-101-0100-2000
1/27/2021	262		20666	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	22,161.42	79,112.28	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	8,044.25		
				20-280-5600-0854	MEDICARE EE	2,926.97		
				20-280-5600-0855	NJ STATE TAX	8,162.75		
				20-280-5600-0856	EMPLOYEE SUI/SDI	917.23		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	9,056.50		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	552.07		
				20-280-5600-0890	DEFERRED COMP	3,511.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,044.25		
				20-280-5600-0902	MED EMPLOYER	2,926.97		
				20-280-5600-0903	EMPLOYER SUI	1,294.89		

# Disbursements Journal - (20) PAYROLL AGENCY

From 01/08/2021 to 02/23/2021

20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	306.18
20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	225.48
20-280-5600-0871	PERS LOAN	961.14
20-280-5600-0877	PFRS	8,196.37
20-280-5600-0895	PBA DUES	332.00
20-280-5600-0893	DPW DUES	168.00
20-280-5600-0905	AFLAC POST TAX	27.89
20-280-5600-0906	AFLAC PRE TAX	105.45
20-280-5600-0878	PFRS LOAN	622.65

2/01/2021	267	20667	CURRENT FUND - MILLINGTON	95.57	20-101-0100-2000
			20-285-0500-1001	TRANSFER INTEREST TO CURRENT	95.57

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				454,454.98
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,158.79		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,628.26		
20-280-5600-0850	NET PAYROLL PAYABLE		1,613.64		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		44,345.84		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		15,819.95		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		5,828.04		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		16,294.15		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,829.60		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		38.38		
20-280-5600-0870	PAYABLE - P.E.R.S.		18,078.22		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,922.28		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,101.82		
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		2.79		
20-280-5600-0877	PAYABLE - P.F.R.S.		16,295.48		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,245.30		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		445.82		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		328.33		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		7,023.72		
20-280-5600-0893	PAYABLE - DPW UNION DUES		336.00		
20-280-5600-0895	PAYABLE - PBA DUES		664.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,097.54		
20-280-5600-0899	PAYABLE - VISION		351.56		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		275,412.31		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		15,819.95		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		5,828.04		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		2,582.92		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		210.90		
20-285-0500-1001	DUE TO CURRENT - INTEREST		95.57		
TOTALS (FOR RANGE):			454,454.98		454,454.98

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6063	6825 - BRANDSTETTER CAROL, INC	PO 105443 PROFFESIONAL SERVICES - PARK, RECREATION		5,250.00	
	33-215-2915-1000	O/S ORD 19-1812 - VARIOUS IMPROVEMENT	5,250.00		5,250.00
6064	5806 - D & R PLUMBING AND HEATING LLC	PO 107748 Investigate Plumbing concern @ 271 Mine		105.00	
	33-215-2906-1003	2019-1816 - SOFT COSTS - 271 MINE BROOK	105.00		105.00
TOTAL					5,355.00
Total to be paid from Fund 33 CAPITAL FUND		5,355.00			
		=====			
		5,355.00			

## List of Bills - (401010100200) CASH - SEWER UTILITY SEWER UTILITY FUND

Meeting Date: 02/08/2021 For bills from 01/22/2021 to 01/23/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10156	135 - ALLEN PAPER & SUPPLY CO 40-C00-0101-0201 SEWER - OFFICE SUPPLIES	PO 107712 C-Fold Towels	209.96	209.96	209.96
10157	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 107758 2/1-2/28/21 DENTAL BENEFITS PAYMENT INV	380.64	380.64	380.64
10158	6045 - DEMAIO ELECTRICAL COMPANY, INC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 107711 Service 1/21/21	2,470.42	2,470.42	2,470.42
10159	1619 - GARDEN STATE LABORATORIES INC 40-A00-0101-0215 (2020) SEWER - TESTING	PO 107691 December 2020 Service	1,490.00	1,490.00	1,490.00
10160	7006 - INTERESTATE WASE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 107714 January 2021 Service	411.83	411.83	411.83
10161	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 107720 NJ AMERICAN WATER -	15.56	15.56	15.56
10162	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 107756 NJ AMERICAN WATER - 12/11/20-1/11/21*	5,045.96	5,045.96	5,045.96
10163	872 - PUMPING SERVICE CO. 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 107710 Service 1/7/21	2,508.30	2,508.30	2,508.30
10164	666 - RAPID PUMP & METER SERVICE CO,INC 40-A00-0101-0207 (2020) SEWER - EQUIP. PARTS & SUPPLY	PO 107396 Tank 5 Pump	8,013.27	8,013.27	8,013.27
10165	6834 - USALCO BALTIMORE PLANT, LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE	PO 107713 Delivered 1/11/21	4,282.09	4,282.09	4,282.09
TOTAL					24,828.03
Total to be paid from Fund 40 SEWER UTILITY FUND		24,828.03			
		=====			
		24,828.03			

**Checks Previously Disbursed**

40340	PAYROLL ACCOUNT	PAYROLL - SEWER 1/22/21	19,719.51	1/22/2021
				-----
				19,719.51

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	19,719.51	24,828.03	<b>44,547.54</b>
BILLS LIST TOTALS	19,719.51	24,828.03	<b>44,547.54</b>
			=====

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

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2121	5366 - CGP&H, LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106532 ADMINISTRATIVE AGENT&PLANNING SERVICES-A 1,635.30	1,635.30	1,635.30
2122	6940 - MIDATLANTIC ENGINEERING PARTNERS LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 106525 ASSESSMENT OF ENVIRONMENTAL LIABILITY - 7,634.25	7,634.25	7,634.25
2123	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 107525 JANUARY 2021 LEGAL SERVICES FOR NEXT 136.50	136.50	136.50

TOTAL

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9,406.05

Total to be paid from Fund 70 COAH TRUST

9,406.05  
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**List of Bills - (7210101002000) CASH - OPEN SPACE TRUST  
OPEN SPACE TRUST**

Meeting Date: 02/08/2021 For bills from 01/26/2021 to 02/04/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2100	6824 - GZA GEOENVIRONMENTAL, INC 72-286-5685-3074	ORD 2019-1799 - REMEDIATION OF DAM	PO 105444 Explore/Estimate/Perform/Discuss constru 6,800.00	6,800.00	6,800.00
2101	895 - PIDGEON AND PIDGEON,P.C. 72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	PO 107525 JANUARY 2021 LEGAL SERVICES FOR NEXT 331.50	331.50	331.50
2102	6337 - R. MADDALUNA CONSTRUCTION, LLC 72-286-5685-3077	ORD 2019-1815 - 271 MINE BROOK ROAD	PO 107697 Emergency Abandonment of Cesspool @ 271 4,573.22	4,573.22	4,573.22
TOTAL					----- 11,704.72
Total to be paid from Fund 72 OPEN SPACE TRUST			11,704.72		
			=====		
			11,704.72		

**RESOLUTION #21-46**

**AUTHORIZING REFUND OF MAINTENANCE BOND ESCROW  
TO DCL HOLDING FOR 25 MILL STREET**

**WHEREAS**, a request was received from Barry S. Solondz from DCL Holding for release of \$500 that remains in escrow for 25 Mill Street; and

**WHEREAS**, the maintenance period for 25 Mill Street ended in July 2020; and

**WHEREAS**, both the Borough Engineer and Borough Zoning Officer have noted in an email dated January 22, 2021 to Frank Mottola, BOA Admin Officer, that they have no issue releasing said fee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council to authorize the release of the maintenance bond in the amount of \$500 to DCL Holding, 9 Mount Bethel Road, Suite 211, Warren, NJ 07059.

**FURTHER RESOLVED**, the escrow is in Account #04-280-5000-1032.

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 8, 2021.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-47  
AUTHORIZING REFUND OF OVERPAYMENT OF 2018 TAXES FOR  
TAX COURT OF NJ APPEAL  
60 OVERLIEGH ROAD

WHEREAS, the Tax Court of NJ has issued an appeal judgment dated January 20, 2021 on Block 15, Lot 12, also known as 60 Overleigh Road which has reduced the 2018 Assessed Value from 1,277,100 to 1,100,000 and;

WHEREAS, the Tax Collector has calculated the new tax figures for the 2018 tax year based on the adjusted assessed value and the 2018 tax rate of 1.991% to be \$21,901.00, a difference of \$3,526.06 and;

WHEREAS, all 2018 taxes, as originally billed prior to the appeal judgment, have been paid in full, causing an overpayment in the amount of \$3,526.06 and;

WHEREAS, per the stipulation of settlement, interest will be waived if refund is paid within 60 days from date of judgment;

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 15, Lot 12	Spiotti & Associates PC 271 US Highway 46, Suite F105 Fairfield, NJ 07004	\$3,526.06

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 8, 2021.

redemption.res

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**RESOLUTION #21-48**

**CHANGING THE CUSTODIAN OF THE FINANCE OFFICE PETTY CASH FUND**

**WHEREAS**, Ralph Maresca, CMFO, was the custodian of the Finance Office Petty Cash Fund; and

**WHEREAS**, Ralph Maresca retired from the Borough of Bernardsville on February 1, 2021 and Leslie Roberson was appointed CMFO of the Borough of Bernardsville effective February 1, 2021, via Resolution #21-31; and

**WHEREAS**, in accordance with NJSA 40:5-21, the Borough of Bernardsville is changing the custodian of the Finance Office Petty Cash Fund to Leslie Roberson, CMFO.

**WHEREAS**, Leslie Roberson is also the Borough's Tax Collector/Treasurer and is covered by a Borough of Bernardsville individual Tax Collector/Treasurer surety bond (pursuant to statute) by the Suburban Municipal Joint Insurance Fund.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Bernardsville, County of Somerset, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 8, 2021.

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