

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
February 22, 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. Main Street Designation

5. **APPROVAL OF MINUTES**

January 25, 2021 and February 8, 2021

Motion:
Second:
Voice Vote:

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

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

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

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

3. Telephone: Press *9.

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

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

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

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

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

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

7. **ORDINANCES** (Public Hearing)

Mayor to open public hearing on Ordinance #2021-1872, **AN ORDINANCE AMENDING STORMWATER REGULATIONS AND SUPPLEMENTING AND AMENDING SECTION 29 OF CHAPTER 12 IN THE BOROUGH LAND USE CODE**

Mayor to close public hearing

I move to pass Ordinance #2021-1872 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on 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)** Mayor to close public hearing

I move to pass Ordinance #2021-1873 on final reading and adopt as published:

Second:
Roll call vote:

Mayor to open public hearing on 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.** Mayor to close public hearing

I move to pass Ordinance #2021-1874 on final reading and adopt as published:

Second:
Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2021-1875, **BOND ORDINANCE APPROPRIATING \$2,550,000 AND AUTHORIZING THE ISSUANCE OF \$2,183,800 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY.** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, March 8, 2021.

Second:
Voice Vote:

8. **RESOLUTIONS**

- #21-49 AUTHORIZING PAYMENT OF BILLS**
- #21-50 ACCEPTING MONTHLY REPORTS**
- #21-51 APPROVING MEMBERSHIP IN THE FIRE COMPANY**
- #21-52 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7002-0100 FOR THE CROOKS RESIDENCE FOR 71 MENDHAM RD.**

- #21-53 AUTHORIZATION OF TAX REFUND**
- #21-54 AUTHORIZING A TRANSFER OF FUNDS**
- #21-55 OPPOSING ACS 1571/1576 & S-1956**
- #21-56 AUTHORIZING APPOINTMENTS/CONTRACTS FOR
EXTRAORDINARY, UNSPECIFIABLE SERVICES**

I move that Resolutions #21-49 to #21-56 be adopted
Second:
Roll call vote:

9. REPORTS

- 9A. Mayor’s Update
- 9B. Administrator’s Report
- 9C. Municipal Attorney
- 9D. Council Public Safety Committee
- 9E. Council Finance Committee
- 9F. Council Personnel Committee
- 9G. Council Engineering, Technology & Public Works Committee
- 9H. Land Use Committee
- 9I. Other committee/commission reports
 - 9I1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer
 - 9I2. Council Liaison Reports

10. ITEMS OF BUSINESS

- 10A. Public Hearing on Midland Community Development Block Grant Request
 - Mayor to Open Public Hearing
 - Mayor to Close Public Hearing

- 10B. Diversity and Inclusion Training Program
- 10C. Cultural Arts Committee Appointment – Amiee Watts
(Mayor’s Appointment with Council Consent)
- 10D. Community Well Testing
- 10E. Correspondence
 - 10E (1). The American Rescue Plan relief package
- 10F. Unfinished Business
- 10G. New Business

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

See instructions in #6 first open session

12. **CLOSED SESSION**

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

Pending Litigation and Contract Negotiations

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

**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: [February 8, 2021](#)

1st Publication: [February 11, 2021](#)

Referral to Planning Board: [February 9, 2021](#)

Notice to County Planning Board Prior to Adoption: [February 9, 2021](#)

Notice to Clerks of Adjoining Municipalities (if required): [February 9, 2021](#)

Notice to Affected Property Owners (if required): n/a

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.

ORDINANCE #2021-1875

BOND ORDINANCE APPROPRIATING \$2,550,000, AND AUTHORIZING THE ISSUANCE OF \$2,183,800 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY.

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

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$2,550,000 including the aggregate sum of \$366,200 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor, to the extent of \$67,300 from moneys available in the Open Space Fund of the Borough, to the extent of \$190,000 from moneys available in the Reserve for Fire Truck of the Borough, to the extent of \$100,000 from moneys available in the Reserve for Loader of the Borough, and to the extent of \$8,900 from moneys available in the Capital Improvement Fund of the Borough, all for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$2,550,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$2,183,800 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$2,183,800 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

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

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of various roads in and by the Borough including, but not limited to, Bernards Avenue 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) and the improvement of the storm water drainage system thereof by the reconstruction of the drainage facilities, together with all the aforesaid all milling, curb and sidewalk reconstruction, retaining walls, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$118,900	\$113,000
(b) Acquisition by purchase of new and additional vehicular equipment for use by the Fire Department of the Borough,, including one (1) utility vehicle, together with all equipment, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	60,000	57,000

(c) Acquisition by purchase of new and additional equipment, including without limitation, one (1) front end loader for use by the Department of Public Works of the Borough, together with all appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	175,000	75,000
(d) Improvement of the municipal dam in and by the Borough by the rehabilitation thereof, including structures, facilities, landscaping, equipment, site work, 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	1,346,100	1,278,800
(e) Acquisition by purchase of new and additional firefighting equipment for the preservation of life and property in the Borough, including one (1) fire truck, together with all the equipment, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>850,000</u>	<u>660,000</u>
Totals	\$2,550,000	\$2,183,800

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

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

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

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations

authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 16.38 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 \$2,183,800, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$250,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at not less than par at public or private sale and to deliver them

to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

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

RESOLUTION 21-49

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,753.05
04 Escrow	\$	2,320.75
06 Outside Employment	\$	-
10 Current Fund	\$	2,892,054.93
19 Other Trusts	\$	155,234.19
20 Payroll	\$	364,813.64
33 Capital Fund	\$	27,087.84
40 Sewer Utility Fund	\$	50,202.70
55 Sewer Capital	\$	-
70 COAH Trust	\$	2,010.15
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	1,404.00
TOTAL	\$	3,496,881.25

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 22, 2021.

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2258	3742 - DRAGER SAFETY DIAGNOSTICS INC 01-G00-0110-0384 DRUNK DRIVING ENFORCEMENT FUND	PO 107450 SIMULATOR AND PROBE RECERTIFICATION		179.00	179.00
2259	6756 - TERRESTRIAL IMAGING LLC 01-G19-0110-0400 EMAA/OEM GRANT (2017)	PO 107252 LAW ENFORCEMENT TRAINING DRONES		255.96	255.96
2260	5236 - U.S.TECH INC 01-G19-0110-0400 EMAA/OEM GRANT (2017)	PO 107417 REPLACEMENT BATTERIES FOR UPS SYSTEM		1,318.09	1,318.09
TOTAL					1,753.05
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,753.05			
		=====			
		1,753.05			

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2536	7010 - CASEY & ERIN CROOKS	PO 107771 RELEASE OF STORMWATER ESCROW ACCOUNT		360.75	
	04-280-7002-0103	DISBURSEMENTS - CROOKS - STORMWATER ESCR	360.75		360.75
2537	6743 - DCL HOLDING, LLC	PO 107816 RETURN OF MAINTENANCE BOND ESCROW - RESO		500.00	
	04-280-5000-1032	MILLST/DCL. INSP ESCROW 99-16/16AMEND	500.00		500.00
2538	1307 - FERRIERO ENGINEERING, INC	PO 107868 1/11/21 Inspect drainage structures fina		140.00	
	04-280-7022-0103	DISBURSEMENTS - GONZALES (STORMWATER)	140.00		140.00
2539	5805 - LOUIS P. RAGO, ESQ	PO 107832 BOA Attorney contract & application serv		1,320.00	
	04-280-4000-0100	ESCROW - CLAREMONT MANOR #18-08 B75 L6	600.00		
	04-280-4016-0103	DISBURSEMENTS - BOA#20-04 - NJAW BOOSTER	720.00		1,320.00
TOTAL					-----
					2,320.75
Total to be paid from Fund 04 ESCROW		2,320.75			
		=====			
		2,320.75			

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61030	6311 - ACTION DATA SERVICES	PO 107778 PAYROLL INVOICE PERIOD END DATE 1/27/21*		395.74	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	395.74		395.74
61031	179 - AIRGAS USA, LLC	PO 107808 cyl. rental		45.20	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	45.20		45.20
61032	1806 - ALLIED OIL LLC (CORP)	PO 107621 GASOLINE - JAN 2021 (ESTIMATE)		2,173.20	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	2,173.20		
		PO 107762 GASOLINE - FEB 2021 (ESTIMATE)		1,521.76	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	1,521.76		3,694.96
61033	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
61034	6063 - AMERICAN WEAR, INC	PO 107793 UNIFORM CLEANING FOR ROAD DEPT. JAN 2021		186.48	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	186.48		186.48
61035	1183 - AQUATECH-USA.COM	PO 107786 valve float+coupler		67.25	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	67.25		67.25
61036	5180 - ATLANTIC CORPORATE HEALTH	PO 107787 Hepatitis B Immunizations for DePew (#1)		195.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	195.00		195.00
61037	4547 - ATLANTIC SALT, INC	PO 107402 Bulk Rock Salt - 220 Tons; Somerset Cou		2,874.00	
	10-A00-0220-0215	(2020) STREETS & ROADS - SNOW REMOVAL	2,874.00		
		PO 107463 Bulk Rock Salt - 220 Tons; Somerset Cou		4,924.59	
	10-A00-0220-0215	(2020) STREETS & ROADS - SNOW REMOVAL	4,924.59		
		PO 107763 Bulk Rock Salt - 220 Tons; Somerset Cou		8,235.93	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	8,235.93		16,034.52
61038	6682 - BCI TRUCK INC	PO 107811 fleet fluid-		57.30	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	57.30		57.30
61039	2873 - BERNARDSVILLE CAR WASH	PO 107140 Car wash Tickets		594.00	
	10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE	594.00		594.00
61040	2873 - BERNARDSVILLE CAR WASH	PO 107205 Car Wash Tickets		594.00	
	10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE	594.00		594.00
61041	4333 - BERNARDSVILLE HARDWARE	PO 107801 JAN 2021*		718.92	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	302.61		
	10-A00-0145-0201	(2020) BULD. & GROUNDS - BLD SUPPLY	284.44		
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	131.87		718.92
61042	5668 - BEYER FORD LLC	PO 107363 OPEN P.O. FOR POLICE VEHICLE PARTS		413.86	
	10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE	413.86		413.86
61043	5194 - BOROUGH OF FAR HILLS	PO 107860 Police Traffic Control for Downtown Snow		1,800.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	1,800.00		1,800.00
61044	6386 - BURGIS ASSOCIATES, INC	PO 107831 PB Planner contract & application servic		112.50	
	10-A00-0150-0228	(2020) PLANNING BOARD - 271 MINE BROOK	112.50		112.50

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61045	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 107791 HD TV CONNECTION - POLICE DEPT -ACCT# 84 10.36	10.36	10.36
61046	7014 - COMMUNITY LOAN SERVICING, LLC 10-205-5500-0001	TAX OVERPAYMENTS	PO 107822 REFUND 2021 TAXES (DUPLICATE PAYMENT) - 3,392.18	3,392.18	3,392.18
61047	5085 - CONSOLIDATED FIRE PROTECTON, INC 10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	PO 107861 Service Call - Low Battery Fire Alarm Sy 275.00	275.00	275.00
61048	6167 - DIRECT ENERGY BUSINESS 10-C00-0320-0225	GAS - NATURAL	PO 107796 SERVICE LOC ID 766866 12/24/20-1/23/21 489.33	489.33	489.33
61049	3421 - DRIVERS LICENSE GUIDE CO 10-C00-0195-0202	POLICE - DUES & SUBSC.	PO 107839 2021 I.D. CHECKING GUIDE 31.95	31.95	31.95
61050	1307 - FERRIERO ENGINEERING, INC 10-A00-0140-0211	(2020) ENGINEERING - ENGINEERING EXP.	PO 107419 Engineering Dam Remediation- Task 1 551.25	551.25	
	10-C00-0140-0206	ENGINEERING - STORMWATER	PO 107867 January 2021 Engineering 2,217.50	2,492.50	
	10-C00-0140-0204	ENGINEERING - MISCELLANEOUS	140.00		
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXP.	135.00		3,043.75
61051	83 - FOLEY, INCORPORATED 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 107807 loader bracket 13.05	13.05	13.05
61052	120 - FOSTER & COMPANY, INC. 10-C00-0220-0224	STREETS & ROADS - SUPPLIES	PO 107864 gr-5-bolts nylon lock nuts 30.77	30.77	30.77
61053	1025 - GANN LAW BOOKS 10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	PO 107829 BOA & PB Annual Subscription to Planning 80.50	161.00	
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	80.50		161.00
61054	5718 - GOOGLE INC 10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXP.	PO 107833 GOOGLE APPS - E-MAIL SERVICE - FEB 2021* 427.20	534.00	
	10-C00-0195-0232	POLICE - IT EXPENSES	106.80		534.00
61055	547 - HOME DEPOT CREDIT SERVICES 10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	PO 107614 BENCH 339.00	339.00	339.00
61056	524 - INTERNATIONAL ASSOCIATION 10-C00-0195-0202	POLICE - DUES & SUBSC.	PO 107736 2021 MEMBERSHIP DUES 190.00	190.00	190.00
61057	87 - JCP&L 10-C00-0225-0202	STREET LIGHTING	PO 107814 JCP&L 9/22-10/20/20 MASTER ACCOUNT 20000 110.24	110.24	110.24
61058	1322 - JESCO, INC. 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 107783 Loader backup alarm 149.49	149.49	149.49
61059	6247 - JOY AUTO PARTS 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 107784 BLANKET PO FOR PARTS 352.24	352.24	352.24
61060	6914 - KS STATEBANK		PO 107345 LEASE PAYMENT - 2020 INTERCEPTOR - PAYME	17,706.55	

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-A00-0200-0250	(2020) PURCHASE OF POLICE CARS	17,706.55		17,706.55
61061	4407 - LEXISNEXIS RISK SOLUTIONS	PO 107680 OPEN MONTHLY ACCURINT SERVICE 1/21 - 12/		450.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	450.00		450.00
61062	3801 - LOOSELEAF LAW PUB INC	PO 107838 AG GUIDELINES, CRIMINAL CODE AND MV LAW		59.80	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	59.80		59.80
61063	5805 - LOUIS P. RAGO, ESQ	PO 107832 BOA Attorney contract & application serv		800.00	
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	800.00		800.00
61064	358 - LUDLOW HEATING & COOLING CO.	PO 107764 Service Police Furnaces - Borough Hall H		713.89	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	713.89		
		PO 107780 Replace HVAC Inducer - Suite 103 Library		771.67	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	771.67		
		PO 107835 Replace Condensate Pump - Suite 101 at L		1,576.69	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	1,576.69		3,062.25
61065	4349 - MAPLECREST FORD	PO 107813 washer hose #109		18.19	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	18.19		18.19
61066	98 - MJ NEILL, INC	PO 107775 DIESEL USAGE - JAN 2021*		3,206.10	
	10-C00-0315-0230	GASOLINE - DIESEL	3,206.10		3,206.10
61067	6659 - MODERN GROUP, LTC	PO 107412 Install Warranty Block Heater at Library		828.00	
	10-A00-0145-0228	(2020) BUILD. & GROUNDS - LIBRARY MAINT.	828.00		
		PO 107452 Block Heater for Library Generator		813.82	
	10-A00-0145-0228	(2020) BUILD. & GROUNDS - LIBRARY MAINT.	813.82		1,641.82
61068	526 - NEW JERSEY PLANNING OFFICIALS	PO 107828 BOA & PB Annual Memberships to NJPO		370.00	
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	185.00		
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	185.00		370.00
61069	5616 - NEW JERSEY STATE ASSOC.CHIEFS OF PO	PO 107735 2021 MEMBERSHIP DUES		275.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	275.00		275.00
61070	57 - NJ AMERICAN WATER CO.	PO 107819 NJ American Water 9/29-10/29/20*		7,456.84	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	15.56		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,441.28		7,456.84
61071	1554 - NJRPA	PO 107870 NJRPA Membership		200.00	
	10-C00-0272-0202	RECREATION - DUES & SUBSCRIPTIONS	200.00		200.00
61072	590 - NORTHEAST COMMUNICATIONS	PO 106851 APX RADIO PORTABLE SELF CONTAINED POWER		590.00	
	10-A00-0195-0219	(2020) POLICE - RADIO REPAIR	590.00		
		PO 107768 static problems bt radio		450.00	
	10-C00-0220-0219	STREETS & ROADS - RADIO REPAIR	450.00		1,040.00
61073	5320 - OCA BENEFIT SERVICES	PO 107795 OCA MONTHLY FEE JAN 2021*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
61074	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 107770 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	10-C00-0145-0254	BUILD. & GROUNDS - PARKING LOTS	150.00		150.00

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61075	6042 - PSE&G 10-C00-0320-0225	GAS - NATURAL PO 107802 12/224/20-1/23/21*	815.90	815.90	815.90
61076	31 - RECORDER PUBLISHING CO 10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE PO 107842 LEGAL NOTICES 12/24 BERNARDSVILLE NEWS	111.69	111.69	111.69
61077	4955 - REEGS, INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS PO 107785 SNOW BLOWER BATTERY	45.95	45.95	45.95
61078	4360 - RESEARCH & DESIGN LANDSCAPE LLC 10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV PO 107493 Library Snow Plowing and Sidewalk Cleari	8,060.00	8,060.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION PO 107494 Train Station Plowing & Sidewalk Clearin	11,885.00	11,885.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL PO 107495 Post Office/Amerman Lot Plowing & Boroug	17,571.00	17,571.00	37,516.00
61079	5500 - RICOH USA, INC 10-A00-0195-0230	(2020) POLICE - MAINTENANCE CONTRACTS PO 107248 OPEN P.O. FOR MAINTENANCE/TONER/EXTRA CO	214.65	214.65	214.65
61080	4961 - SAKOUTIS BROTHERS DISPOSAL 10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE PO 107497 Garbage Container Removal and Disposal -	1,444.00	1,444.00	1,444.00
61081	123 - SOMERSET GRAIN & FEED 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE PO 107810 sidewalk salt pellets build+grounds	47.90	47.90	47.90
61082	6756 - TERRESTRIAL IMAGING LLC 10-A00-0210-0205	(2020) EMERGENCY MGMT. - GENERAL EXP. PO 107192 New/Replacement batteries for Mavic Ente	756.00	756.00	756.00
61083	4423 - TONY SANCHEZ LTD 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS PO 107782 104 solenoid + harnes kit	348.05	348.05	348.05
61084	3141 - TRAFFIC SAFETY SERVICE LLC 10-C00-0140-0204	ENGINEERING - MISCELLANEOUS PO 107694 Danger High Voltage Signs for Mt Airy Ov	126.00	126.00	126.00
61085	5236 - U.S.TECH INC 10-A00-0190-0205	(2020) COMMUNICATIONS - GENERAL EXP. PO 107417 REPLACEMENT BATTERIES FOR UPS SYSTEM	2,030.91	2,030.91	2,030.91
61086	2865 - V. E. RALPH & SON, INC 10-A00-0195-0205	(2020) POLICE - GENERAL EQUIPMENT PO 106835 Replacement First Aid Bags and Glucose	77.70	77.70	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT PO 107687 REPLACEMENT AED BATTERIES, PADS AND NARC	786.00	786.00	863.70
61087	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C 10-C00-0150-0215	PLANNING BOARD - ATTORNEY PO 107830 PB Attorney contract & application servi	350.00	350.00	350.00
61088	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107772 FAX LINE - SUITE 103 - ACCOUNT 908 766-1	45.23	45.23	45.23
61089	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107774 908-204-3475 347 38Y - TRAIN STATION FI	77.65	77.65	77.65

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61090	868 - VIKING PEST CONTROL 10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT. PO 107533 Monthly Pest Control and Carpenter Ant T	148.13	148.13	148.13
61091	4354 - VILLAGE COMPUTER CENTER INC 10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXP. PO 107760 Tom Czerniecki laptop and accessories -	1,679.96	1,679.96	1,679.96
61092	5318 - W.B.MASON CO,INC 10-C00-0100-0201 10-C00-0115-0201	ADMIN. & EXEC. - OFFICE SUPPLY TAX ASSESSOR - OFFICE SUPPLIES PO 107820 SUPPLIES - S111000681	345.81 45.42	391.23	391.23
61093	4397 - WELSH'S MOTOR SALES INC 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS PO 107812 oil filter zoning jeep	9.96	9.96	9.96
61094	380 - WEST CHESTER MACHINERY CORP 10-C00-0246-0207 10-C00-0220-0205	VEHICLE MAINT.-STREETS & ROADS STREETS & ROADS - GEN. EXPENSE PO 107769 plow parts bl. PO 107865 Meyer cutting blades	465.00 816.55	465.00 816.55	1,281.55
61095	7013 - WILSON, R D JR & BUCKINGHAM, JL 10-205-5500-0001	TAX OVERPAYMENTS PO 107821 REFUND 2021 TAXES (DUPLICATE PAYMENTS) -	5,247.97	5,247.97	5,247.97
61096	4682 - WINDSTREAM 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 107794 JAN 2021 PHONE CHARGES*	926.73	926.73	926.73

TOTAL

126,417.80

Total to be paid from Fund 10 CURRENT FUND

126,417.80

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126,417.80

Checks Previously Disbursed

10722	PAYROLL ACCOUNT	CASH- CURRENT	214,578.73	2/05/2021
10720	SOMERSET HILLS BOARD OF ED.	PO# 107817 SCHOOL TAX - FEBRUARY 2021	2,259,903.92	2/10/2021
61029	FLAGSHIP HEALTH SYSTEMS INC	PO# 107779 SEPT - DEC 2020 DENTAL BENEFITS P	511.80	2/08/2021
10718	STATE OF NJ PENSIONS & BENEFITS	PO# 107755 HEALTH BENEFITS FEB 2021*	87,955.93	2/12/2021
10716	PAYROLL ACCOUNT	CASH- CURRENT	202,686.75	1/22/2021

			2,765,637.13	

Totals by fund Previous Checks/Voids Current Payments Total

Fund 10 CURRENT FUND 2,765,637.13 126,417.80 **2,892,054.93**

BILLS LIST TOTALS 2,765,637.13 126,417.80 **2,892,054.93**
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List of Bills - (1910101001000) CASH - OTHER TRUSTS OTHER TRUSTS

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
345	4360 - RESEARCH & DESIGN LANDSCAPE LLC 19-285-0500-8001 RESERVE FOR STORM RECOVERY	PO 107766 Emergency Snow Removal - Library	6,760.00	6,760.00	6,760.00
TOTAL					----- 6,760.00
Total to be paid from Fund 19 OTHER TRUSTS		6,760.00			
		=====			
		6,760.00			

Checks Previously Disbursed

19151	CURRENT ACCOUNT	PO# 107836 TRANSFER OF CONST.FEES JAN 2021 \$	27,241.00	2/11/2021
19150	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	121,208.19	2/05/2021
19149	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	2/05/2021

			148,474.19	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	148,474.19	6,760.00	155,234.19
BILLS LIST TOTALS	148,474.19	6,760.00	155,234.19
			=====

Disbursements Journal - (20) PAYROLL AGENCY

From 02/05/2021 to 02/10/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/05/2021	382		20669		ACTION DATA SERVICES-PAYROLL		335.77	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	335.77		
2/05/2021	383		20670		ACTION DATA SERVICES-PAYROLL		224,684.86	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	224,684.86		
2/05/2021	385		20671		ACTION DATA SERVICES-PAYROLL		119,473.87	20-101-0100-2000
				20-280-5600-0852	FEDERAL	39,429.06		
				20-280-5600-0853	FICA SS EE	15,471.58		
				20-280-5600-0854	MEDICARE EE	4,594.13		
				20-280-5600-0855	NJ STATE TAX	12,863.04		
				20-280-5600-0856	EMPLOYEE SUI/SDI	979.49		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	8,582.41		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	520.46		
				20-280-5600-0890	DEFERRED COMP	3,611.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	15,471.58		
				20-280-5600-0902	MED EMPLOYER	4,594.13		
				20-280-5600-0903	EMPLOYER SUI	1,382.75		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	351.76		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	259.02		
				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	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	393.14		
2/08/2021	380	107776		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	18,660.78		
				20-260-0500-1003		1,658.36		
			20668		CURRENT ACCOUNT		20,319.14	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				364,813.64
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,660.78		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,658.36		
20-280-5600-0850	NET PAYROLL PAYABLE		335.77		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		39,429.06		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		15,471.58		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		4,594.13		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		12,863.04		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		979.49		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,582.41		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		961.14		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		520.46		
20-280-5600-0877	PAYABLE - P.F.R.S.		8,196.37		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		622.65		

Disbursements Journal - (20) PAYROLL AGENCY

From 02/05/2021 to 02/10/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		351.76		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		259.02		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,611.86		
20-280-5600-0893	PAYABLE - DPW UNION DUES		156.00		
20-280-5600-0895	PAYABLE - PBA DUES		332.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		548.77		
20-280-5600-0899	PAYABLE - VISION		393.14		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		224,684.86		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		15,471.58		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		4,594.13		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		1,382.75		
20-280-5600-0905	AFLAC POST TAX		27.89		
20-280-5600-0906	AFLAC PRE TAX		105.45		
TOTALS (FOR RANGE):			-----	-----	-----
			364,813.64	364,813.64	=====

**List of Bills - (3310101004000) CASH - CAPITAL
CAPITAL FUND**
Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6065	3521 - ENVIRONMENTAL TECHNOLOGY, INC. 33-215-2800-1006 18-1760 - FACIL - WALKING PATH - UNFUND	PO 107268 Environmental Engineering Walking Path P	1,000.00	1,000.00	1,000.00
6066	1307 - FERRIERO ENGINEERING, INC 33-215-2800-1006 18-1760 - FACIL - WALKING PATH - UNFUND	PO 107267 Engineering- Walking Path Polo Grounds -	490.00	490.00	
	33-215-2917-1001 CAP ORD 2020-1856 - LLOYD ROAD	PO 107867 January 2021 Engineering	158.11	9,085.41	
	33-215-2917-1002 CAP ORD 2020-1856 - WASHINGTON CORNER		297.09		
	33-215-1400-1002 Ord. 15-1691Improvements VariousRoads		8,630.21		
	33-215-2906-1003 2019-1816 - SOFT COSTS - 271 MINE BROOK	PO 107874 271 Mine Brook Sub Division	1,125.00	1,125.00	
	33-215-2906-1003 2019-1816 - SOFT COSTS - 271 MINE BROOK	PO 107875 271 Mine Brook Road Sub Division Approva	596.14	596.14	
			596.14		11,296.55
6067	5931 - MOTOROLA SOLUTIONS 33-215-2912-1006 2020-1837 - POLICE EQUIPMENT	PO 107378 New APX portable and mobile radios State	12,274.25	12,274.25	12,274.25
6068	6756 - TERRESTRIAL IMAGING LLC 33-215-2800-1042 18-1760 - OEM - EQUIPMENT - UNFUNDED	PO 107252 LAW ENFORCEMENT TRAINING DRONES	942.04	942.04	942.04
6069	6525 - TOPOLOGY NJ LLC 33-219-0803-1000 RESERVE - QUIMBY LN PROFESSIONAL PLANNER	PO 104421 PLANNING SERVICES - QUIMBY LANE PHASE 1	1,575.00	1,575.00	1,575.00

TOTAL

27,087.84

Total to be paid from Fund 33 CAPITAL FUND

27,087.84

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27,087.84

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10166	3985 - AMBASSADOR MEDICAL SERVICES, INC 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 107792 Random Drug and Alcohol Testing	126.00	126.00	126.00
10167	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 107803 January 2021 Service	241.15	241.15	241.15
10168	4333 - BERNARDSVILLE HARDWARE 40-A00-0101-0205 (2020) SEWER - GENERAL EXPENSES	PO 107801 JAN 2021*	795.02	795.02	795.02
10169	7011 - BOGUSH INC 40-C00-0101-0218 SEWER - SEWER JET SERVICE	PO 107834 Blockage on Essex Ave. 2/2/21	4,962.50	4,962.50	4,962.50
10170	5305 - CUSTOM ENVIRONMENTAL TECH. INC 40-C00-0101-0228 SEWER - POLYMER	PO 107805 Delivered 1/27/21	859.50	859.50	859.50
10171	547 - HOME DEPOT CREDIT SERVICES 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 107789 Pallet of Bleach	648.71	648.71	648.71
10172	7006 - INTERSTATE WASE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 107797 February 2021 Service	411.83	411.83	411.83
10173	87 - JCP&L 40-A00-0101-0227 (2020) SEWER - ELECTRICITY	PO 107815 JCP& L 12/19-1/21/21*	11,593.55	11,593.55	11,593.55
10174	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 107818 NJ AMERICAN WATER - 1/6-2/3/21*	38.86	38.86	38.86
10175	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 107809 January 2021 Service	115.83	115.83	115.83
10176	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 107804 January 2021 Service	2,472.00	2,472.00	2,472.00
10177	6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 107806 January 2021 Service	2,726.00	2,726.00	2,726.00
10178	1518 - USA BLUE BOOK 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 107800 Kimwipes	116.72	116.72	116.72
10179	90 - VILLAGE SUPER MARKETS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 107799 VARIOUS SUPPLIES	72.31	72.31	72.31
TOTAL					25,179.98
Total to be paid from Fund 40 SEWER UTILITY FUND			25,179.98		
			<u>25,179.98</u>		

Checks Previously Disbursed

40343	PAYROLL ACCOUNT	PAYROLL - SEWER 1/22/21	19,195.30	2/05/2021
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**List of Bills - (4010101002000) CASH - SEWER UTILITY
SEWER UTILITY FUND**

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
40342	CURRENT ACCOUNT	PO# 107777 REIMBURSE FEB 2021 HB TO CURRENT	5,827.42	2/08/2021	
			-----		25,022.72
Totals by fund					
		Previous Checks/Voids	Current Payments		Total
	Fund 40 SEWER UTILITY FUND	25,022.72	25,179.98		50,202.70
	BILLS LIST TOTALS	25,022.72	25,179.98		50,202.70

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2124	5366 - CGP&H, LLC 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 107790 PROFESSIONAL SERVICES TO ADMIN BORO HOUS 177.60	177.60	177.60
2125	6830 - MARAZITI FALCON, LLP 70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	PO 107587 PROFESSIONAL SERVICES REGARDING AFFORDAB 1,832.55	1,832.55	1,832.55
TOTAL					----- 2,010.15
Total to be paid from Fund 70 COAH TRUST		2,010.15			
		<u>2,010.15</u>			
		2,010.15			

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
201	6869 - AMY SHAVER 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107856 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
202	7024 - ANGELA PUORRO 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107853 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
203	7026 - CAROLINE SACHSEL 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107855 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00
204	7018 - DANIEL HEALY 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107847 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00
205	6437 - ELIZABETH STRYKER 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107857 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
206	7017 - JAMES GOODWIN 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107846 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 21.60	69.00	69.00
207	7027 - JEFF WASSERMAN 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107858 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00
208	7028 - JULIA CARABAS 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107859 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
209	7021 - KRISTIN MCCORMICK 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107850 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00
210	6870 - LISA BURNS 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107843 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00
211	7025 - MEG REGAN 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107854 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
212	7019 - MELISSA LEONARD 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107848 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 9.60	57.00	57.00
213	7016 - MICHAEL COLLINS 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107844 REFUND - SOCCER CLINIC (CANCELLED DUE TO	47.40 21.60	69.00	69.00
214	6447 - MICHELE GAGLIARDI 85-286-5685-2000	RESERVE FOR RECREATION TRUST PO 107845 REFUND - SOCCER CLINIC (CANCELLED DUE TO	94.80 19.20	114.00	114.00

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

Meeting Date: 02/22/2021 For bills from 02/09/2021 to 02/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
215	7020 - SIMON LEYLAND 85-286-5685-2000	PO 107849 REFUND - SOCCER CLINIC (CANCELLED DUE TO RESERVE FOR RECREATION TRUST	47.40 9.60	57.00	57.00
216	7023 - STACEY BRUSCO 85-286-5685-2000	PO 107852 REFUND - SOCCER CLINIC (CANCELLED DUE TO RESERVE FOR RECREATION TRUST	47.40 21.60	69.00	69.00
217	7022 - STACEY HANNA 85-286-5685-2000	PO 107851 REFUND - SOCCER CLINIC (CANCELLED DUE TO RESERVE FOR RECREATION TRUST	94.80 19.20	114.00	114.00
TOTAL					----- 1,404.00
Total to be paid from Fund 85 RECREATION TRUST		1,404.00	=====		
		1,404.00			

RESOLUTION #21-50
ACCEPTING MONTHLY DEPARTMENT REPORTS

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

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

*No report received

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 22, 2021.

RESOLUTION #21-51

APPROVING MEMBERSHIP IN THE FIRE COMPANY

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to approve a membership application to the Bernardsville Fire Company for the following:

Lauren Sugarmann
30 Timber Rock Trail
Bernardsville, NJ 07924

Alexandra Yates
7 Laurelwood Drive
Bernardsville, NJ 07924

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 22, 2021.

RESOLUTION #21-52
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7002-0100
FOR THE CROOKS RESIDENCE
FOR 71 MENDHAM RD.

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 7/1/19 FOR BLOCK 33 LOT 3, ALSO KNOWN AS 71 MENDHAM RD .; AND

WHEREAS, THE PROJECT AT 71 MENDHAM ROAD HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$360.75.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$360.75.

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 Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 33, Lot 3	Casey & Erin Crooks 71 Mendham Rd. Bernardsville, NJ 07924	\$360.75

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on February 22, 2021.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-53
AUTHORIZATION OF TAX REFUND

WHEREAS, the following tax overpayment exists due to a billing adjustment, duplicate payment and/or an incorrect figure paid for the following parcel(s); and

Block & Lot	Quarter & Year	Amount	Reason for Refund	Issue Refund To
60/9	2021/1	\$5,247.97	Duplicate Payments	WILSON, R D JR & BUCKINGHAM, JL 48 Shadowbrook Court Bernardsville, NJ 07924
87/2	2021/1	\$3,392.18	Duplicate Payment	Community Loan Servicing LLC 4425 Ponce De Leon Blvd, 5 th Floor Coral Gables, FL 33146

WHEREAS, the tax collector is recommending a refund be issued.

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 aforementioned tax overpayment(s)

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 22, 2021.

redemption.res

RESOLUTION #21-54
RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

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

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective February 22, 2021:

<u>Account Number</u>	<u>Account Name</u>	<u>S&W/OE</u>	<u>FROM</u>	<u>TO</u>
10-A00-0100-0200	ADMIN & EXEC	OE	\$ 5,000.00	XXXXXX
10-A00-0101-0200	HUMAN RESOURCES	OE	\$ 2,000.00	XXXXXX
10-A00-01015-0100	TAX ASSESSOR	S&W	\$ 10,000.00	XXXXXX
10-A00-0135-0200	LEGAL SERVICES	OE	\$ 30,000.00	XXXXXX
10-A00-0145-0200	BUILDING & GROUNDS	OE	\$ 100,000.00	XXXXXX
10-A00-0175-0100	GROUP INSURANCE	OE	\$ 50,000.00	XXXXXX
10-A00-0195-0200	POLICE	OE	\$ 5,000.00	XXXXXX
10-A00-0220-0100	STREETS & ROADS	S&W	\$ 50,000.00	XXXXXX
10-A00-0225-0200	STREET LIGHTING	OE	\$ 3,000.00	XXXXXX
10-A00-0285-0100	CONSTRUCTION	S&W	\$ 5,000.00	XXXXXX
10-A00-0315-0200	GASOLINE	OE	\$ 10,000.00	XXXXXX
10-A00-0108-0200	CAPITAL IMPROVEMENT FUND	OE	XXXXXX	\$ 240,000.00
10-A00-0220-0200	STREETS & ROADS	OE	XXXXXX	\$ 30,000.00
			\$ 270,000.00	\$ 270,000.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on February 22, 2021.

 Anthony Suriano
 Borough Clerk

**RESOLUTION #21-55
OPPOSING ACS 1571/1576 & S-1956**

WHEREAS, the Borough of Bernardsville expresses objection to ACS 1571 and 1576, which impose prevailing wage requirements on any property where a public body has provided, approved, or authorized a tax abatement or tax exemption; and

WHEREAS, payments in lieu of taxes (PILOTs) are the single-most powerful tool available to municipalities to encourage property owners and developers to make improvements to property or to locate a project in a distressed or blighted area; and

WHEREAS, PILOTs are granted only where the municipality has determined that the project would not occur but for the PILOT and have been instrumental in the construction of affordable housing, environmental remediation, historic preservation, and the installation of infrastructure; and

WHEREAS, increasing the cost of already challenged projects by requiring a private property owner to pay prevailing wage for improvements on their property will prompt a greater demand on the municipality to provide additional concessions, such as increase density or building heights, in the PILOT at the expense of property taxpayers; and

WHEREAS, this will diminish municipal revenue and property tax relief, and may even prevent projects from moving forward; and

WHEREAS, furthermore, if this legislation advances, the Quimby Lane Redevelopment project and Audi Dealership Redevelopment project would not move forward; and

WHEREAS, COVID-19 has not only affected the public health, it has impacted our main street businesses and halted development; and

WHEREAS, the Borough of Bernardsville needs every tool in our arsenal available to encourage and spur post-COVID development, without the economy-stunting limitations of ACS 1571 and 1576. Otherwise, we are facing an even longer road to recovery.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to urge Assembly and Senate Representatives to oppose ACS 1571/1576 and S-1956.

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Assemblyman Chair John Burzichelli, Assemblywoman Aura K. Dunn, Assemblyman Brian Bergen, Senator Anthony M. Bucco, and the New Jersey League of Municipalities.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 22, 2021.

**RESOLUTION #21-56
AUTHORIZING APPOINTMENTS/CONTRACTS
FOR EXTRAORDINARY, UNSPECIFIABLE SERVICES**

WHEREAS, the borough may award contracts for “Extraordinary, Unspecifiable Services (EUS) without competitive bids in accordance with requirements of N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2; and

WHEREAS, the Chief Financial Officer in accordance with the requirements of N.J.A.C. 5:34-5 has certified in writing to the Mayor and Borough Council the availability of adequate funds to pay the maximum amount of the contract; and

WHEREAS, the resolution and the EUS contract shall be kept on file and available for public inspection in the office of the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council 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 an agreement with _____, for Risk Manager.
2. This contract is awarded without competitive bidding as an “Extraordinary Unspecifiable Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held February 22, 2021.
