

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
September 13, 2021 – 7:00 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member John Donahue
Council Member Jeffrey Hammond
Council Member Matthew Marino
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Christine Zamarra

2. STATEMENT OF PRESIDING OFFICER

Notice of this meeting was provided to the Bernardsville News, Courier News and the Star Ledger, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 24, 2020.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

5. OPEN SESSION

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

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

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

*3. Telephone: Press *9.*

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

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

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

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

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

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

6. ITEMS OF BUSINESS

6A. ORDINANCES (Public Hearing)

Spoken comments will be limited to three minutes per speaker.

Mayor to open public hearing on Ordinance #2021-1890, CONCERNING SPECIAL EVENTS AND AMENDING CHAPTER 4 OF THE BOROUGH CODE ENTITLED “GENERAL LICENSING”

Mayor to close public hearing

I move to pass Ordinance #2021-1890 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2021-1891, ESTABLISHING SMALL ACCESSORY MECHANICAL EQUIPMENT SETBACKS IN RESIDENTIAL ZONES AND SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING”

Mayor to close public hearing

I move to pass Ordinance #2021-1891 on final reading and adopt as published:

Second:
Roll call vote:

Mayor to open public hearing on Ordinance #2021-1892, **AN ORDINANCE AMENDING SALARY ORDINANCE #2021-1882**

Mayor to close public hearing

I move to pass Ordinance #2021-1892 on final reading and adopt as published:

Second:
Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2021-1893, **ESTABLISHING SMALL ACCESSORY MECHANICAL EQUIPMENT SETBACKS IN RESIDENTIAL ZONES AND SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING”**, 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, September 27, 2021.

Second:
Voice Vote:

I move that Ordinance #2021-1894, **AUTHORIZING AND ENCOURAGING ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT (EVSE) & MAKE-READY PARKING SPACES AND SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND USE REGULATIONS ENTITLED “ZONING”**, 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, September 27, 2021.

Second:
Voice Vote:

I move that Ordinance #2021-1895, **CONCERNING LAND DEVELOPMENT APPLICATION PROCEDURES AND AMENDING**

ARTICLE 2 OF THE BOROUGH LAND DEVELOPMENT CODE ENTITLED “PLANNING BOARD” AND ARTICLE 3 ENTITLED “ZONING BOARD OF ADJUSTMENT”, 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, September 27, 2021.

Second:
Voice Vote:

6B. RESOLUTIONS

- #21-170A AUTHORIZING PAYMENT OF BILLS (as of 8/24/21)**
- #21-170B AUTHORIZING PAYMENT OF BILLS (after 8/24/21)**
- #21-171 GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT (2020)**
- #21-172 AUTHORIZING PURCHASE OF A 2021 FORD DIESEL MASONRY DUMP TRUCK THROUGH MORRIS COUNTY CO-OP**
- #21-173 AWARDING A CONTRACT FOR NEW FIRE TRUCK
2021 FERRARA INFERNO HEAVY DUTY PUMPER
THROUGH THE HOUSTON GALVESTON AREA COUNCIL
COOPERATIVE (HGAC)**
- #21-174 CANCELING THE PROSPECTIVE ASSESSMENT AS PUT
FORTH IN ORDINANCE #03-1308 FOR THE IMPROVEMENT OF
THE DOWNTOWN AREA**
- #21-175 AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH APPRAISAL
SYSTEMS, INC.**
- #21-176 AUTHORIZING SUBMISSION OF THE 2021 GRANT
APPLICATION FOR THE SOMERSET COUNTY MUNICIPAL
ALLIANCE AND YOUTH SERVICES COMMISSION**
- #21-177 REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS PER NJSA 40A:4-87**

- #21-178 AMENDING THE PROFESSIONAL SERVICES CONTRACT
WITH MID ATLANTIC ENGINEERING PARTNERS**
- #21-179 APPROVING PLACE-TO-PLACE TRANSFER OF A.B.C.
LICENSE #1803-44-008-011**
- #21-180 AWARDED A CONTRACT FOR THE MILLING AND PAVING
OF VARIOUS ROADS WITHIN THE BOROUGH OF
BERNARDSVILLE THROUGH THE MORRIS COUNTY CO-OP**
- #21-181 AUTHORIZING REFUND OF RENTAL REGISTRATION FEE
FOR 10 BODNAR STREET**
- #21-182 AMENDING THE PROFESSIONAL SERVICES CONTRACT
WITH PARKER MCCAY FOR LEGAL SERVICES**
- #21-183 APPOINTING TRAVIS NICKERSON AS DRIVER/LABORER IN
THE PUBLIC WORKS DEPARTMENT**
- #21-184 AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT
FOR CHESTNUT AVENUE IMPROVEMENTS**
- #21-185 AUTHORIZATION OF TAX REFUND**
- #21-186 APPOINTING A PART TIME SCHOOL CROSSING GUARD**
- #21-187 AMENDING RESOLUTION #21-164 REQUESTING APPROVAL
OF ITEMS OF REVENUE AND APPROPRIATIONS PER NJSA
40A:4-87 SOMERSET COUNTY DEPARTMENT OF HUMAN
SERVICES MUNICIPAL ALLIANCE GRANT – FY2021/2022**
- #21-188 TERMINATION OF THE FLEXIBLE BENEFITS PLAN**
- #21-189 AUTHORIZING THE MAYOR TO SIGN THE 2020 GRANT
APPLICATION FOR SOMERSET HILLS MUNICIPAL
ALLIANCE & YOUTH SERVICES COMMISSION**
- #21-190 MEMORIALIZING COUNCIL OPPOSITION TO STATUTE
REQUIRING ORDINANCE #2021-1889**
- #21-191 AUTHORIZING REFUND OF STORMWATER ESCROW
ACCOUNT 04-280-7033-0100 FOR MR. BENSON T. ROSS FOR 20
PEACHCROFT ROAD**

#21-192 AUTHORIZING REFUND OF POLICE ESCROW FEES

**#21-193 AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH CARLIN
APPRAISAL SERVICE**

I move to adopt Resolutions #21-170A to #21-193

Second:

Roll call vote:

6C. Mayor's Update

6D. Administrator's Update

6E. Recreation Committee Comments on Recreation/Open Space Master Plan

6F. Group Accident Policy

6G. Request by Essex Building, LLC for a Waiver of Ordinance-Required Application
Fee

6H. Draft of an Amendment to the Shade Tree Ordinance

6I. Environmental Commission Chair, Statement Regarding Stormwater
Management and Hurricane Ida

6J. Correspondence

6K. Unfinished Business

6L. New Business

7. CLOSED SESSION

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

Attorney/Client Privilege and Pending Litigation - Doherty

(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**

091321ag

**BERNARDSVILLE BOROUGH
ORDINANCE #2021-1890**

**CONCERNING SPECIAL EVENTS AND AMENDING CHAPTER 4 OF THE BOROUGH
CODE ENTITLED “GENERAL LICENSING”**

WHEREAS, the current special events ordinance has not been updated to reflect the types of events that are held in the Borough;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter 4 of the Borough Code Entitled “General Licensing” is hereby amended as follows:

Section 1. Subsection 4-12.1 entitled “Definitions” and subsection 4-12.6 entitled “Fees” in §4-12 entitled “Special Event Licenses” are amended to read as follows:

“4-12.1. Definitions

SPECIAL EVENT – Special events are categorized as follows:

- Category A - Shall mean any show, circus, fair or similar event, or a series of such event held on municipal property, at which goods or services are offered to the public for a consideration as admission, other than sales by a merchant in the ordinary course of business at its premises.
- Category B- Shall mean one-day events including cultural, historical, and seasonal celebrations that are on municipal property or public roads, that are open to the public, and that are sponsored by the Borough or quasi municipal entities such as the Bernardsville Fire Company and Downtown Bernardsville and the purpose of which is to promote economic development; educational initiatives; or the general health safety and welfare of the community.

4-12.6. Fees.

The sponsor and the concessionaire shall be liable for the following fees: ~~which are based on the number of days ahead of the proposed special event that complete applications are filed:~~

Category A – These fees are based on the number of days ahead of the proposed special event that complete applications are filed.

- a. Sponsor - Special Event Permit - Fee per Event.

Date Application Filed	Fee per Day
60 days before event	\$50
30 days before event	\$100
21 days before event	\$200
14 days before event	\$500
7 days before event	\$1,000

- b. Each Concessionaire - Fee per Day.

Date Application Filed	Fee per Day
60 days before event	\$50
30 days before event	\$50
21 days before event	\$50
14 days before event	\$100
7 days before event	\$200

- c. No fee shall be refundable for any reason.

If completed applications and all other required documentation are not filed and if all fees are not paid in full at least three business days before the proposed special event, the special event may not be held.

Category B - The fees for these events shall be as follows:

\$20 for each mobile food vendor.

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

Introduction: _____

1st Publication: _____

Public Hearing and Adoption: _____

2nd Publication: _____

**BERNARDSVILLE BOROUGH
ORDINANCE #2021-1891**

**ESTABLISHING SMALL ACCESSORY MECHANICAL EQUIPMENT
SETBACKS IN RESIDENTIAL ZONES AND SUPPLEMENTING AND
AMENDING ARTICLE 12 OF THE BOROUGH LAND DEVELOPMENT
REGULATIONS ENTITLED “ZONING”**

BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article 12 of the Borough Code Entitled “Zoning” is hereby supplemented and amended as follows:

Section 1. §12-23 entitled “Supplementary Regulations and General Provisions” is hereby supplemented and amended by adding a new subsection 12-23.24 entitled “Small Accessory Mechanical Equipment Setbacks in Residential Zones” which reads as follows:

“§12-23.24 Small Accessory Mechanical Equipment Setbacks in Residential Zones.

1. Electrical and mechanical equipment, including generators and air conditioning units, shall be located within the interior of a building envelope wherever possible. When an interior building envelope location is not practical, such equipment shall be placed in a location where it can be substantially screened. Ground level utilities shall be screened with dense landscaping and/or fencing so as to unobtrusive when viewed from the public rights-of-way and adjacent uses.
2. Exterior residential mechanical equipment including heat pumps, air conditioning condensers and generators, shall be located in accordance with the following:
 - a. Within the R-1, R-1A, R-1-10, and R-2 zones, air conditioning units and generators shall have a minimum required setback of fifteen (15) feet

from side lot lines and a minimum required rear yard setback of fifteen (15) feet.

- b. Within the R-3, R-4, and R-5 Zones, air conditioning units and generators shall have a minimum required side yard setback of five (5) feet and a minimum required rear yard setback of five (5) feet.
- c. Within the R-1, R-1A, R-1-10, and R-2 zones, air conditioning units and generators (and any above ground mechanicals that service the principal structure) in the front yard shall comply with the minimum required principal building front yard setback. Any equipment located in the front or side yard must be screened with dense landscaping and /or fencing.
- d. Within the R-3, R-4, R-5 zones, air conditioning units and generators (and any above ground mechanicals that service the principal structure) in the front yard shall be no further than five (5) feet from the principal structure's footprint. Any equipment located in the front or side yard must be screened with dense landscaping and /or fencing.
- e. Air conditioning units and generators serving detached accessory buildings/structures shall have minimum required side and rear yard setback of the zone bulk requirements in which the lot is located.
- f. Small Accessory Mechanical Equipment in any zoning district that is not mentioned in the preceding paragraphs shall require site plan review. The Downtown, I, and I-2 zoning districts have their own regulations as set forth in chapter 12-12."

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.

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

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 and Adoption: _____

2nd Publication: _____

Filing with County Planning Board: _____

ORDINANCE #2021-1892
**AN ORDINANCE AMENDING
SALARY ORDINANCE #2021-1882**

BE IT ORDAINED, that the Borough of Bernardsville in the County of Somerset and State of New Jersey, hereby amends Ordinance #2021-1882, as follows:

Section B, Police Department, Full Time, Plus Benefits section is amended, as follows:

Captain, added at salary of \$159,701

Section D, Recreation Department, Part-time, Salary, No Benefits section is amended, as follows:

B. Markowick, Borough Pool Executive Director, added at salary of \$5,000

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect twenty days after final passage and publication, according to law.

Attest:

Introduced:

First publication:

Adopted:

Second publication:

with revision per Geoff Price, 9/9/21

**BERNARDSVILLE BOROUGH
ORDINANCE #2021-1893**

**ESTABLISHING SMALL ACCESSORY MECHANICAL EQUIPMENT SETBACKS IN
RESIDENTIAL ZONES AND SUPPLEMENTING AND AMENDING ARTICLE 12 OF
THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING”**

BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article 12 of the Borough Code Entitled “Zoning” is hereby supplemented and amended as follows:

Section 1. §12-23 entitled “Supplementary Regulations and General Provisions” is hereby supplemented and amended by adding a new subsection 12-23.24 entitled “Small Accessory Mechanical Equipment Setbacks in Residential Zones” which reads as follows:

“§12-23.24 Small Accessory Mechanical Equipment Setbacks in Residential Zones.

1. Electrical and mechanical equipment, including generators and air conditioning units, shall be located within the interior of a building envelope wherever possible. When an interior building envelope location is not practical, such equipment shall be placed in a location where it can be substantially screened. Ground level utilities shall be screened with dense landscaping and/or fencing so as to unobtrusive when viewed from the public rights-of-way and adjacent uses.
2. Exterior residential mechanical equipment, including heat pumps, air conditioning condensers and generators, outside of the building envelope shall be located in accordance with the following:
 - a. Within the R-1, R-1A, R-1-10, and R-2 zones, air conditioning units and generators shall have a minimum required setback of fifteen (15) feet from side lot lines and a minimum required rear yard setback of fifteen (15) feet.
 - b. Within the R-3, R-4, R-5, R-10A and R-10B zones, air conditioning units and generators shall have a minimum required side yard setback of five (5) feet and a minimum required rear yard setback of five (5) feet.

- c. Within the R-1, R-1A, R-1-10, and R-2 zones, air conditioning units and generators (and any above ground mechanicals that service the principal structure) in the front yard shall comply with the minimum required principal building front yard setback. Any equipment located in the front or side yard must be screened with dense landscaping and /or fencing.
- d. Within the R-3, R-4, R-5 R-10A and R-10B zones, air conditioning units and generators (and any above ground mechanicals that service the principal structure) in the front yard shall be no further than five (5) feet from the principal structure's footprint. Any equipment located in the front or side yard must be screened with dense landscaping and /or fencing.
- e. Air conditioning units and generators serving detached accessory buildings/structures shall have minimum required side and rear yard setback of the zone bulk requirements in which the lot is located.
- f. Small Accessory Mechanical Equipment in any zoning district that is not mentioned in the preceding paragraphs shall require site plan review. The Downtown, I, and I-2 zoning districts have their own regulations as set forth in chapter 12-12."

Section2. Paragraph "e" of subsection 12-12.13 entitled "Placement of Buildings" in Section 12-12 entitled "Downtown District" is amended to read as follows:

e. Minor elements such as accessory utility structures, mechanical equipment, fences, walls, driveways, walkways, and uncovered stoops and porches may encroach into all setbacks but not across property lines. Mechanical equipment must comply with the requirements of Section 12-23.24 below.

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

Section 4. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section

or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

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 and Adoption: _____

2nd Publication: _____

Filing with County Planning Board: _____

BOROUGH OF BERNARDSVILLE

ORDINANCE #21-1894

AUTHORIZING AND ENCOURAGING ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT (EVSE) & MAKE-READY PARKING SPACES AND SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND USE REGULATIONS ENTITLED "ZONING"

STATEMENT OF PURPOSE: *This Ordinance sets forth procedures for the installation of Electric Vehicle Supply/Service Equipment (EVSE) and Make-Ready parking spaces and establishes associated regulations and other standards within the Borough.*

WHEREAS, supporting the transition to electric vehicles contributes to Borough of Bernardsville's commitment to sustainability and is in the best interest of public welfare; and

WHEREAS, installation of EVSE and Make-Ready parking spaces encourages electric vehicle adoption; and

WHEREAS, the Borough of Bernardsville encourages increased installation of EVSE and Make Ready parking spaces; and

WHEREAS, adoption of this ordinance supports the State of New Jersey's goals to reduce air pollutants and greenhouse gas emissions from the transportation sector as outlined and supported by various programs related to NJ's 2019 Energy Master Plan, Global Warming Response Act (P.L.2007, c.112 (C.26:2C-37 et al.)), and EV Law (P.L. 2019, c. 362); and

WHEREAS, P.L. 2021, c.171, which Governor Murphy signed into law on July 9, 2021, requires EVSE and Make-Ready parking spaces be designated as a permitted accessory use in all zoning or use districts and establishes associated installation and parking requirements; and

WHEREAS, adoption of this ordinance will support the Master Plan of Borough of Bernardsville adopted in concurrence with P.L. 1975 c. 291, s. 1 eff. Aug. 1, 1976, and is consistent with goals of the Master Plan as well as the land use and circulation elements of the Master Plan; and

WHEREAS, the Borough of Bernardsville encourages greater ownership and use of electric vehicles, thus the Borough of Bernardsville is amending the Borough Land development Regulations to establish standards and regulations for the safe and efficient installation of EVSE and Make-Ready parking spaces at appropriate locations.

NOW, THEREFORE, BE IT ORDAINED, by the *Council* of the **Borough of Bernardsville**, County of **Somerset**, State of New Jersey that Article 12 of the Borough Land Use regulations entitled "Zoning" is hereby supplemented and amended as follows::

Section 1. Section 12-23 entitled “Supplementary regulations” is supplemented and amended by adding a new subsection 12-23.24 entitled “Electric Vehicle Supply/Service Equipment” which reads as follows:

12-23.4. ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT

A. Purpose

The purpose of this ordinance is to promote and encourage the use of electric vehicles by requiring the safe and efficient installation of EVSE and Make-Ready parking spaces through municipal parking regulations and other standards. EVSE and Make-Ready parking spaces will support the State’s transition to an electric transportation sector, reducing automobile air pollution, greenhouse gas emissions, and storm water runoff contaminants. The goals are to:

1. Provide adequate and convenient EVSE and Make-Ready parking spaces to serve the needs of the traveling public.
2. Provide opportunities for residents to have safe and efficient personal EVSE located at or near their place of residence.
3. Provide the opportunity for non-residential uses to supply EVSE to their customers and employees.
4. Create standard criteria to encourage and promote safe, efficient, and cost-effective electric vehicle charging opportunities in all zones and settings for convenience of service to those that use electric vehicles.

B. Definitions

Certificate of occupancy: The certificate provided for in N.J.A.C. 5:23-2, indicating that the construction authorized by the construction permit has been completed in accordance with the construction permit, the act and the regulations. See "State Uniform Construction Code Act," P.L.1975, c.217 (C.52:27D-119 et seq.) and regulations adopted pursuant thereto.

Charging Level: The amount of voltage provided to charge an electric vehicle varies depending on the type of EVSE as follows:

1. Level 1 operates on a fifteen (15) to twenty (20) amp breaker on a one hundred twenty (120) volt AC circuit.
2. Level 2 operates on a forty (40) to one hundred (100) amp breaker on a two hundred eight (208) or two hundred forty (240) volt AC circuit.

3. Direct-current fast charger (DCFC) operates on a sixty (60) amp or higher breaker on a four hundred eighty (480) volt or higher three phase circuit with special grounding equipment. DCFC stations can also be referred to as rapid charging stations that are typically characterized by industrial grade electrical outlets that allow for faster recharging of electric vehicles.

Electric vehicle: Any vehicle that is licensed and registered for operation on public and private highways, roads, and streets; and operates either partially or exclusively using an electric motor powered by an externally charged on-board battery.

Electric Vehicle Supply/Service Equipment or (EVSE): The equipment, including the cables, cords, conductors, connectors, couplers, enclosures, attachment plugs, power outlets, power electronics, transformer, switchgear, switches and controls, network interfaces, point of sale equipment, and associated apparatus designed and used for the purpose of transferring energy from the electric supply system to a plug-in electric vehicle. "EVSE" may deliver either alternating current or, consistent with fast charging equipment standards, direct current electricity. "EVSE" is synonymous with "electric vehicle charging station." ***{Note: Definition is directly from legislation and cannot be changed.}***

Make-Ready Parking Space: means the pre-wiring of electrical infrastructure at a parking space, or set of parking spaces, to facilitate easy and cost-efficient future installation of Electric Vehicle Supply Equipment or Electric Vehicle Service Equipment, including, but not limited to, Level Two EVSE and direct current fast chargers. Make Ready includes expenses related to service panels, junction boxes, conduit, wiring, and other components necessary to make a particular location able to accommodate Electric Vehicle Supply Equipment or Electric Vehicle Service Equipment on a "plug and play" basis. "Make-Ready" is synonymous with the term "charger ready," as used in P.L.2019, c.362 (C.48:25-1 et al.). ***{Note: Definition is directly from legislation and cannot be changed.}***

Private EVSE: EVSE that has restricted access to specific users (e.g., single and two-family homes, executive parking fleet parking with no access to the general public).

Publicly-accessible EVSE: EVSE that is publicly available (e.g., park & ride, public parking lots and garages, on-street parking, shopping center parking, non-reserved parking in multi-family parking lots, etc.).

C. Approvals and Permits

1. An application for development submitted solely for the installation of EVSE or Make-Ready parking spaces shall be considered a permitted accessory use and permitted accessory structure in all zoning or use districts and shall not require a variance pursuant to C.40:55D-70.
2. EVSE and Make-Ready Parking Spaces installed pursuant to Section D. below in development applications that are subject to site plan approval are considered a permitted accessory use as described in 1. above.
3. All EVSE and Make-Ready parking spaces shall be subject to applicable local and/or Department of Community Affairs permit and inspection requirements.
4. The Borough Zoning Officer shall enforce all signage and installation requirements described in this ordinance. Failure to meet the requirements in this ordinance shall be subject to the same enforcement and penalty provisions as other violations of Borough of Bernardsville's land use regulations.
5. An application for development for the installation of EVSE or Make-Ready spaces at an existing gasoline service station, an existing retail establishment, or any other existing building shall not be subject to site plan or other land use board review, shall not require variance relief pursuant to C.40:55D-1 et seq. or any other law, rule, or regulation, and shall be approved through the issuance of a zoning permit by the administrative officer, provided the application meets the following requirements:
 - a. the proposed installation does not violate bulk requirements applicable to the property or the conditions of the original final approval of the site plan or subsequent approvals for the existing gasoline service station, retail establishment, or other existing building;
 - b. all other conditions of prior approvals for the gasoline service station, the existing retail establishment, or any other existing building continue to be met; and
 - c. the proposed installation complies with the construction codes adopted in or promulgated pursuant to the "State Uniform Construction Code Act," P.L.1975, c.217 (C.52:27D-119 et seq.), any safety standards concerning the installation, and any State rule or regulation concerning electric vehicle charging stations.

6. An application pursuant to Section 5. above shall be deemed complete if:
 - a. the application, including the permit fee and all necessary documentation, is determined to be complete,
 - b. a notice of incompleteness is not provided within 20 days after the filing of the application, or
 - c. a one-time written correction notice is not issued by the Zoning Officer within 20 days after filing of the application detailing all deficiencies in the application and identifying any additional information explicitly necessary to complete a review of the permit application.
7. EVSE and Make-Ready parking spaces installed at a gasoline service station, an existing retail establishment, or any other existing building shall be subject to applicable local and/or Department of Community Affairs inspection requirements.
8. A permitting application solely for the installation of electric vehicle supply equipment permitted as an accessory use shall not be subject to review based on parking requirements.

D. Requirements for New Installation of EVSE and Make-Ready Parking Spaces

1. As a condition of preliminary site plan approval, for each application involving a multiple dwelling with five or more units of dwelling space, which shall include a multiple dwelling that is held under a condominium or cooperative form of ownership, a mutual housing corporation, or a mixed-use development, the developer or owner, as applicable, shall:
 - a. prepare as Make-Ready parking spaces at least 15 percent of the required off-street parking spaces, and install EVSE in at least one-third of the 15 percent of Make-Ready parking spaces;
 - b. within three years following the date of the issuance of the certificate of occupancy, install EVSE in an additional one-third of the original 15 percent of Make-Ready parking spaces; and
 - c. within six years following the date of the issuance of the certificate of occupancy, install EVSE in the final one-third of the original 15 percent of Make-Ready parking spaces.
 - d. Throughout the installation of EVSE in the Make-Ready parking spaces, at least five percent of the electric vehicle supply equipment shall be accessible for people with disabilities.
 - e. Nothing in this subsection shall be construed to restrict the ability to install electric vehicle supply equipment or Make-Ready parking spaces at a faster or more expansive rate than as required above.

2. As a condition of preliminary site plan approval, each application involving a parking lot or garage not covered in 1. above shall:
 - a. Install at least one Make-Ready parking space if there will be 50 or fewer off-street parking spaces.
 - b. Install at least two Make-Ready parking spaces if there will be 51 to 75 off-street parking spaces.
 - c. Install at least three Make-Ready parking spaces if there will be 76 to 100 off-street parking spaces.
 - d. Install at least four Make-Ready parking spaces, at least one of which shall be accessible for people with disabilities, if there will be 101 to 150 off-street parking spaces.
 - e. Install at least four percent of the total parking spaces as Make-Ready parking spaces, at least five percent of which shall be accessible for people with disabilities, if there will be more than 150 off-street parking spaces.
 - f. In lieu of installing Make-Ready parking spaces, a parking lot or garage may install EVSE to satisfy the requirements of this subsection.
 - g. Nothing in this subsection shall be construed to restrict the ability to install electric vehicle supply equipment or Make-Ready parking spaces at a faster or more expansive rate than as required above.
 - f. Notwithstanding the provisions of Section E above, a retailer that provides 25 or fewer off-street parking spaces or the developer or owner of a single-family home shall not be required to provide or install any electric vehicle supply equipment or Make-Ready parking spaces.

E. Minimum Parking Requirements

{Note: Section E of the model ordinance is mandatory and may not be altered. }

1. All parking spaces with EVSE and Make-Ready equipment shall be included in the calculation of minimum required parking spaces in that zone.
2. A parking space prepared with EVSE or Make-Ready equipment shall count as at least two parking spaces for the purpose of complying with a minimum parking space requirement. This shall result in a reduction of no more than 10 percent of the total required parking.
3. All parking space calculations for EVSE and Make-Ready equipment shall be rounded up to the next full parking space.

4. Additional installation of EVSE and Make-Ready parking spaces above what is required in Section D. above may be encouraged, but shall not be required in development projects.

F. Reasonable Standards for All New EVSE and Make-Ready Parking Spaces

1. Location and layout of EVSE and Make-Ready parking spaces is expected to vary based on the design and use of the primary parking area. It is expected flexibility will be required to provide the most convenient and functional service to users. Standards and criteria should be considered guidelines and flexibility should be allowed when alternatives can better achieve objectives for provision of this service.
2. Installation:
 - a. Installation of EVSE and Make-Ready parking spaces shall meet the electrical subcode of the Uniform Construction Code, N.J.A.C. 5:23-3.16.
 - b. Each EVSE or Make-Ready parking space that is not accessible for people with disabilities shall be not less than 9 feet wide or 18 feet in length. Exceptions may be made for existing parking spaces or parking spaces that were part of an application that received prior site plan approval.
 - c. To the extent practical, the location of accessible parking spaces for people with disabilities with EVSE and Make Ready equipment shall comply with the general accessibility requirements of the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.
 - d. Each EVSE or Make-Ready parking space that is accessible for people with disabilities shall comply with the sizing of accessible parking space requirements in the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.
3. EVSE Parking:
 - a. Publicly-accessible EVSE shall be reserved for parking and charging electric vehicles only. Electric vehicles shall be connected to the EVSE. ***{Note: The use of time limits is optional and shall be determined by the owner.}***
 - b. Electric vehicles may be parked in any parking space designated for parking, subject to the restrictions that would apply to any other vehicle that would park in that space.
 - c. Public Parking. Pursuant to NJSA 40:48-2, publicly-accessible EVSE parking spaces shall be monitored by the municipality's police department and enforced in the same manner as any other parking. It shall be a violation of this Section to park or stand a non-electric vehicle in such a space, or to park an electric vehicle in such a space when it is not connected to the EVSE. Any non-electric vehicle parked or

- standing in a EVSE parking space or any electric vehicle parked and not connected to the EVSE shall be subject to fine and/or impoundment of the offending vehicle as described in the general penalty provisions set forth in Section 1-5 of the Borough Code. Signage indicating the penalties for violations shall comply with Section 5. below. Any vehicle parked in such a space shall make the appropriate payment for the space and observe the time limit for the underlying parking area, if applicable.
- d. Private Parking. The use of EVSE shall be monitored by the property owner or designee.

4. Safety

- a. Each publicly-accessible EVSE shall be located at a parking space that is designated for electric vehicles only and identified by green painted pavement and/or curb markings, a green painted charging pictograph symbol, and appropriate signage pursuant to Section 5. below.
- b. Where EVSE is installed, adequate site lighting and landscaping shall be provided in accordance with the Borough's ordinances and regulations.
- c. Adequate EVSE protection such as concrete-filled steel bollards shall be used for publicly-accessible EVSE. Non-mountable curbing may be used in lieu of bollards if the EVSE is setback a minimum of 24 inches from the face of the curb. Any stand-alone EVSE bollards should be 3 to 4-feet high with concrete footings placed to protect the EVSE from accidental impact and to prevent damage from equipment used for snow removal.
- d. EVSE outlets and connector devices shall be no less than 36 inches and no higher than 48 inches from the ground or pavement surface where mounted, and shall contain a cord management system as described in e. below. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel, create trip hazards on sidewalks, or impede snow removal.
- e. Each EVSE shall incorporate a cord management system or method to minimize the potential for cable entanglement, user injury, or connector damage. Cords shall be retractable or have a place to hang the connector and cord a safe and sufficient distance above the ground or pavement surface. Any cords connecting the charger to a vehicle shall be configured so that they do not cross a driveway, sidewalk, or passenger unloading area.
- f. Where EVSE is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the EVSE shall be located so as not to

interfere with accessibility requirements of the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.

- g. Publicly-accessible EVSEs shall be maintained in all respects, including the functioning of the equipment. A 24-hour on-call contact shall be provided on the equipment for reporting problems with the equipment or access to it. To allow for maintenance and notification, the Borough shall require the owners/designee of publicly-accessible EVSE to provide information on the EVSE's geographic location, date of installation, equipment type and model, and owner contact information.

5. Signs

- a. Publicly-accessible EVSE shall have posted regulatory signs, as identified in this section, allowing only charging electric vehicles to park in such spaces. For purposes of this section, "charging" means that an electric vehicle is parked at an EVSE and is connected to the EVSE. If time limits or vehicle removal provisions are to be enforced, regulatory signs including parking restrictions shall be installed immediately adjacent to, and visible from the EVSE. For private EVSE, installation of signs and sign text is at the discretion of the owner.
- b. All regulatory signs shall comply with visibility, legibility, size, shape, color, and reflectivity requirements contained within the Federal Manual on Uniform Traffic Control Devices as published by the Federal Highway Administration.
- c. Wayfinding or directional signs, if necessary, shall be permitting at appropriate decision points to effectively guide motorists to the EVSE parking space(s). Wayfinding or directional signage shall be placed in a manner that shall not interfere with any parking space, drive lane, or exit and shall comply with b. above.
- d. In addition to the signage described above, the following information shall be available on the EVSE or posted at or adjacent to all publicly-accessible EVSE parking spaces:
 - 1) Hour of operations and/or time limits if time limits or tow-away provisions are to be enforced by the municipality or owner/designee;
 - 2) Usage fees and parking fees, if applicable; and
 - 3) Contact information (telephone number) for reporting when the equipment is not operating or other problems.

6. Usage Fees

- a. For publicly-accessible municipal EVSE In addition to any parking fees, the fee to use parking spaces within the municipality identified as EVSE spaces shall be established by resolution adopted by the governing body.
- b. Private EVSE: Nothing in this ordinance shall be deemed to preclude a private owner/designee of an EVSE from collecting a fee for the use of the EVSE, in accordance with applicable State and Federal regulations. Fees shall be available on the EVSE or posted at or adjacent to the EVSE parking space.

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

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

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

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 and Adoption:

2nd Publication:

Filing with County Planning Board:

DRAFT

**BERNARDSVILLE BOROUGH
ORDINANCE 2021-1895**

**CONCERNING LAND DEVELOPMENT APPLICATION PROCEDURES AND
AMENDING ARTICLE 2 OF THE BOROUGH LAND DEVELOPMENT CODE
ENTITLED “PLANNING BOARD” AND ARTICLE 3 ENTITLED “ZONING BOARD OF
ADJUSTMENT”**

Statement of Purpose: To require electronic copies of Planning Board and Board of Adjustment applications and to increase the number of copies of paper applications that must be filed with the Planning Board.

”

WHEREAS, both the Planning Board and the Board of Adjustment have requested that the Borough Land Use Regulations be amended to require that electronic copies of application materials be submitted in addition to the paper copies ; and

WHEREAS, the Planning Board has also asked that the regulations be amended to increase the number of paper copies of application materials that have to be submitted from 15 to 19;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey, that Articles 2 and 3 of the Borough Land Development Regulations are hereby supplemented and amended as follows:

Section 1. Section 2-9 entitled “Applications; Procedures for Filing” is supplemented and amended by amending sections 2-9.2 and 2-9.3 and by adding a new section 2-9.5 to read as follows:

§ 2-9 APPLICATIONS; PROCEDURES FOR FILING.

§ 2-9.1

Applications for development, including all required documents to insure completeness, within the jurisdiction of the Planning Board pursuant to the provisions of N.J.S.A. 40:55D-37 et seq. shall be obtained from and filed with the Administrative Officer, who shall also inform the applicant of the steps to be taken to initiate applications and of the regular meeting dates of the Board.

§ 2-9.2

For all development applications, 19 copies of a complete application, including all forms, checklists, reports, drawings, etc. that are required for the application to be deemed complete, shall be filed with the Board's Administrative Officer. Initially, 10 sets of complete applications may be filed with the remaining 9 sets submitted not less than 10 days prior to the hearing date scheduled for the application.

In addition to submittal of hard copies of documents, copies of all applications, surveys, plans, reports and studies, such as environmental impact, traffic, stormwater, sewer and water reports, and any other documents associated with the application, shall be submitted digitally, in portable document format (PDF) at 400 × 400 dpi. Submittal of such digital copies shall be required to constitute an application for development, and all revised files shall be resubmitted as the originals are changed or amended. Every electronic submission must be accompanied by a cover letter listing all attached documents and any revisions, where applicable.

§ 2-9.3

Any maps and documents subsequently required by the Planning Board shall also be filed in hard copy and digital (pdf) form and shall be on file in the office of the Administrative Officer and available for public inspection at least 10 days before the date of the hearing or consideration pursuant to the provisions of N.J.S.A. 40:55D-10b.

Section 2. Subsection 3-10.2 entitled “Applications; Review Checklist” in Section 3-10 entitled “Appeals and Applications; Procedure for Filing,” is hereby supplemented and amended by adding a new paragraph “c” which reads as follows

§ 3-10.2 **Applications; Review Checklist.**

a. Applications addressed to the original jurisdiction of the Zoning Board of Adjustment shall be filed with the Board's Administrative Officer. The applicant shall file, at least 10 days before the date set for hearing, 21 copies of a complete application on the form(s) adopted by the Board, 21 copies of the applicable, completed review checklist, as adopted in Subsection **b** of this subsection, together with 21 copies of all reports, drawings, etc. that are required for the application to be deemed complete. Initially, 10 sets of applications (as per above) may be filed with the remaining 11 sets submitted not less than 10 days prior to the hearing date scheduled for the application. At the time of filing the appeal of application, but in no event less than 10 days prior to the date set for hearing, the applicant shall also file all plat plans, maps, or other papers required by virtue of any provision of this chapter or any rule of the Board of Adjustment. The applicant shall obtain all necessary forms from the Board Administrative Officer. The Administrative Officer shall inform the applicant of the steps to be taken to initiate proceedings and of the regular meeting dates of the Board.

b. In addition to submittal of hard copies of documents, copies of all applications, surveys, plans, reports and studies, such as environmental impact, traffic, stormwater, sewer and water reports, and any other documents associated with the application, shall be submitted digitally in portable document format (pdf) at 400 × 400 dpi. Submittal of such digital copies shall be required to constitute an application for development, and all revised files shall be resubmitted as the originals are changed or amended. Every electronic submission must be accompanied by a cover letter listing all attached documents and any revisions, where applicable.

c. Any maps and documents subsequently required by the Board of Adjustment shall also be filed in hard copy and digital (pdf) form and shall be on file in the office of the Administrative Officer and available for public inspection at least 10 days before the date of the hearing or consideration pursuant to the provisions of N.J.S.A. 40:55D-10b.

d. Board of Adjustment Review Checklists which are incorporated herein by reference and which shall be included in Appendices A and B to this chapter are hereby adopted and shall be completed by all applicants in accordance with Subsection **a** above.

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

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

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

ATTEST:

Anthony Suriano, Borough Clerk

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

By: _____
Mary Jane Canose, Mayor

RESOLUTION 21-170A

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	3,118.20
04 Escrow	\$	15,950.29
06 Outside Employment	\$	33,532.85
10 Current Fund	\$	4,891,748.45
19 Other Trusts	\$	3,294.24
20 Payroll	\$	518,528.05
33 Capital Fund	\$	830,261.64
40 Sewer Utility Fund	\$	90,151.36
55 Sewer Capital	\$	-
70 COAH Trust	\$	6,790.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	4,372.24
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	41,612.82
TOTAL	\$	6,439,360.64

Administrator Approval for Payment
Per Resolution 21-155B


Payment Date: 8/24/21

Council Approval at regular meeting:

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 September 13, 2021.

Anthony Suriano
Borough Clerk

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/23/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2282	6738 - HVI SERVICES, LLC	PO 109187 Recycle Asphalt and Concrete from Road R		528.88	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	528.88		528.88
2283	590 - NORTHEAST COMMUNICATIONS	PO 108547 Emergency Ops center radio antennas @ HQ		2,379.32	
	01-G19-0110-0402	EMAA/OEM GRANT (2018) - CHAPTER 159	2,379.32		2,379.32
2284	4213 - SHERRIE CALISH	PO 109147 PROGRAM COORDINATOR SALARY - JULY 2021*		210.00	
	01-G21-0110-0370	2021 MUNICIPAL ALLIANCE (21/22) - BORO	210.00		210.00
TOTAL					----- 3,118.20
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		3,118.20			
		=====			
		3,118.20			

List of Bills - (0410101001000) CASH - ESCROW

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2569	149 - BOROUGH OF BERNARDSVILLE	PO 109212 TO CLEAR INTERFUND		2,750.00	
	04-280-4013-0101	DEPOSITS - BOA# 20-01 - NJAW - B5, L5 -	2,750.00		2,750.00
2570	149 - BOROUGH OF BERNARDSVILLE	PO 109231 TRANSFER ESCROW INTEREST TO CURRENT - AP		454.04	
	04-203-5510-0002	ESCROW-DUE CURRENT-INTEREST	454.04		454.04
2571	7063 - BOSWELL ENGINEERING, INC	PO 109159 BOA Consulting Water Systems Engineer		2,495.50	
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	2,495.50		2,495.50
2572	6386 - BURGIS ASSOCIATES, INC	PO 109158 BOA Planner contract & application servi		2,887.50	
	04-280-4027-0103	DISBURSEMENTS - BOA #21-06 - GREGORY - B3, L7	675.00		
	04-280-4024-0103	DISBURSEMENTS - BOA#21-03 - HERNANDEZ - B78,	112.50		
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	675.00		
	04-280-4025-0103	DISBURSEMENTS - BOA#21-04 - PHILLIPS - BLOCK	525.00		
	04-280-4028-0103	DISBURSEMENTS - BOA#21-07 - SCOTT - B6, LOT 1	600.00		
	04-280-4026-0103	DISBURSEMENTS - BOA #21-05 - SHAVER - B28, L4	300.00		
		PO 109160 PB Planner contract & application servic		525.00	
	04-280-5003-0103	DISBURSEMENTS - PB#235 - DELLO RUSSO-GROF - B	375.00		
	04-280-5002-0103	DISBURSEMENTS - PB #SP-235 - NEW CINGULAR WIR	150.00		
		PO 109208 PB Planner contract & application servic		975.00	
	04-280-5004-0103	DISBURSEMENTS - PB#SP-236 - CLAREMONT MANOR -	975.00		4,387.50
2573	1307 - FERRIERO ENGINEERING, INC	PO 109172 7/1/2021 Inspect drywell/leader drains.		120.75	
	04-280-7000-0034	ESCROW - NIKOLAS AGATHIS	120.75		
		PO 109173 7/16/2021 Review Lot development plan.		210.00	
	04-280-7034-0103	DISBURSEMENTS - JOHN MOY (STORMWATER)	210.00		
		PO 109174 7/15/2021 Review Lot development plan.		175.00	
	04-280-7033-0103	DISBURSEMENTS - BENSON ROSS (STORMWATER)	175.00		
		PO 109175 7/14/2021 Review Lot development plan.		105.00	
	04-280-7035-0103	DISBURSEMENTS - LAROSA (STORMWATER)	105.00		
		PO 109176 7/22/21 Inspect drywells/leader drains.		535.00	
	04-280-7029-0103	DISBURSEMENTS - KANE2 (STORMWATER)	535.00		
		PO 109209 PB Engineer contract & application servi		455.00	
	04-280-5004-0103	DISBURSEMENTS - PB#SP-236 - CLAREMONT MANOR -	210.00		
	04-280-5002-0103	DISBURSEMENTS - PB #SP-235 - NEW CINGULAR WIR	245.00		1,600.75
2574	5805 - LOUIS P. RAGO, ESQ	PO 109157 BOA Attorney contract & application serv		1,900.00	
	04-280-4024-0103	DISBURSEMENTS - BOA#21-03 - HERNANDEZ - B78,	440.00		
	04-280-4014-0103	DISBURSEMENTS - BOA #20-02 - BV TWO - B1	740.00		
	04-280-4026-0103	DISBURSEMENTS - BOA #21-05 - SHAVER - B28, L4	400.00		
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	320.00		1,900.00
2575	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 109161 PB Attorney contract & application servi		1,330.00	
	04-280-5002-0103	DISBURSEMENTS - PB #SP-235 - NEW CINGULAR WIR	1,330.00		
		PO 109207 PB Attorney contract & application servi		1,032.50	
	04-280-5003-0103	DISBURSEMENTS - PB#235 - DELLO RUSSO-GROF - B	1,032.50		2,362.50
TOTAL					15,950.29
Total to be paid from Fund 04 ESCROW		15,950.29			
		=====			
		15,950.29			

Report Printed 2021-08-23 13:41:24

Boro of Bernardsville

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

From 08/06/2021 to 08/20/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/06/2021	2309		6221		PAYROLL ACCOUNT		14,887.84	06-101-0100-2000
				06-285-0600-1009	BERNARDS HS BOE	256.00		
				06-285-0600-1038	VOLLERS	698.96		
				06-285-0600-1017	CRJ	13,932.88		
8/20/2021	2338		6222		PAYROLL ACCOUNT		18,645.01	06-101-0100-2000
				06-285-0600-1006	NJ AMERICAN WATER	567.90		
				06-285-0600-1017	CRJ	18,077.11		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				33,532.85
06-285-0600-1006	AMERICAN WATER/MEASURING		567.90		
06-285-0600-1009	SOMERSET HILLS BOE		256.00		
06-285-0600-1017	CRJ CONST. CO.		32,009.99		
06-285-0600-1038	VOLLERS		698.96		
TOTALS (FOR RANGE):					33,532.85

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61986	6311 - ACTION DATA SERVICES	PO 109190 PAYROLL INVOICE PERIOD END DATE 7/31/21*		349.26	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		349.26		349.26
61987	179 - AIRGAS USA,LLC	PO 109152 Cyl. Rent.		45.20	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		45.20		
		PO 109169 Cyl. Rent.		116.13	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		116.13		161.33
61988	7101 - ALLDATA LLC	PO 108813 Annual Contract for Software - DPW Mecha		1,932.00	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		1,932.00		1,932.00
61989	135 - ALLEN PAPER & SUPPLY CO	PO 109220 PAPER SUPPLIES MUNICIPAL BUILDING		135.72	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		135.72		
		PO 109221 PAPER SUPPLIES POLICE		101.96	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		101.96		237.68
61990	1806 - ALLIED OIL LLC (CORP)	PO 108906 GASOLINE - AUG 2021 (ESTIMATE)		5,206.17	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		5,206.17		5,206.17
61991	6063 - AMERICAN WEAR, INC	PO 107798 2021 Cleaning Walkoff Rugs and Uniforms		89.52	
	10-C00-0145-0255 BUILD. & GROUNDS - CLOTHING		47.52		
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		42.00		89.52
61992	6063 - AMERICAN WEAR, INC	PO 108027 ROAD DEPT UNIFORM CLEANING MAR-DEC 2021		389.80	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		389.80		389.80
61993	260 - APPROVED AUTO ELECTRIC	PO 109205 New Holland Battery		225.00	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		225.00		225.00
61994	6682 - BCI TRUCK INC	PO 106597 PARTS		238.70	
	10-A00-0246-0207 (2020) VEHICLE MAINT.-STREETS & ROADS		238.70		
		PO 109191 Mud flaps #106		26.00	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		26.00		264.70
61995	239 - BERNARDS TOWNSHIP	PO 109067 INTERLOCAL FIRE PREVENTION SERVICES - AP		18,848.00	
	10-C00-0290-0205 FIRE PREVENTION - GENERAL EXP.		18,848.00		18,848.00
61996	4333 - BERNARDSVILLE HARDWARE	PO 109141 JULY 2021*		1,255.72	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		415.72		
	10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY		472.30		
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES		367.70		1,255.72
61997	5668 - BEYER FORD LLC	PO 108609 OPEN P.O. FOR VEHICLE PARTS-POLICE		83.60	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		83.60		83.60
61998	6386 - BURGIS ASSOCIATES, INC	PO 109160 PB Planner contract & application servic		150.00	
	10-C00-0150-0221 PLANNING BOARD - PLANNER		150.00		150.00
61999	485 - CAMPBELL FOUNDRY COMPANY	PO 109072 Heavy Duty Frame and Grate Pattern #CF 2		291.00	
	10-C00-0220-0218 STREETS & ROADS - ROAD REPAIR		291.00		291.00
62000	6306 - CINDY BERINGER	PO 109228 Reimbursement for Notary Fee		30.00	
	10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE		30.00		30.00

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62001	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 109128 HD TV CONNECTION - POLICE DEPT -ACCT# 84	18.21	18.21	18.21
62002	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 109194 HIGH SPEED INTERNET - ACCT 8499052890037	108.35	108.35	108.35
62003	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 109233 XFINITY TV & INTERNET - ACCT# 849905289	203.40	203.40	203.40
62004	6355 - CONVERGE ONE, INC 10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS PO 108009 FULL COVERAGE MAINTENANCE-PHONE SYSTEM-J	1,713.88	1,713.88	1,713.88
62005	6355 - CONVERGE ONE, INC 10-A00-0112-0206	(2020) TECH.INF. SYSTEM - MAINTENANCE CO PO 109164 FULL COVERAGE MAINTENANCE-PHONE SYSTEM-J	1,713.88	1,713.88	1,713.88
62006	774 - COUNTY OF SOMERSET 10-C00-0102-0206	MUNICIPAL CLERK-ELECTIONS PO 109127 2021 PRIMARY SAMPLE BALLOT PRINTING - 57	2,257.63	2,257.63	2,257.63
62007	6997 - DIRECT ENERGY 10-C00-0320-0225	GAS - NATURAL PO 109196 SENEY DR ACCT# 1706060	125.03	125.03	125.03
62008	6159 - GEIGER 10-C00-0195-0214	POLICE - COMMUNITY POLICING PO 109083 COFFEE WITH A COP SUPPLIES	672.69	672.69	672.69
62009	2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION PO 109167 Train Station Emergency Exit/Lighting Si	642.40	642.40	642.40
62010	5718 - GOOGLE INC 10-C00-0100-0210 10-C00-0195-0232	ADMIN. & EXEC. - COMPUTER EXP. POLICE - IT EXPENSES PO 109135 GOOGLE APPS - E-MAIL SERVICE - AUG 2021*	427.20 106.80	534.00	534.00
62011	185 - GRAINGER 10-C00-0220-0224	STREETS & ROADS - SUPPLIES PO 109108 Invoices 9007097422+9010502079	166.00	166.00	166.00
62012	547 - HOME DEPOT CREDIT SERVICES 10-C00-0195-0205 10-C00-0220-0205	POLICE - GENERAL EQUIPMENT STREETS & ROADS - GEN. EXPENSE PO 109153 Mechanic Storage for Police vehicles PO 109218 Mechanic Storage for Boro vehicles	524.98 262.49	524.98 262.49	787.47
62013	87 - JCP&L 10-C00-0225-0202	STREET LIGHTING PO 109180 JCP&L 6/22-7/20/21 MASTER ACCOUNT 200000	396.07	396.07	396.07
62014	87 - JCP&L 10-C00-0310-0220	ELECTRICITY - BILLS PO 109224 JCP&L 5/21-6/17/21*	736.86	736.86	736.86
62015	87 - JCP&L 10-C00-0225-0202	STREET LIGHTING PO 109229 JCP&L 7/20-8/19/21*	2,940.16	2,940.16	2,940.16
62016	87 - JCP&L 10-C00-0310-0220	ELECTRICITY - BILLS PO 109232 JCP&L 5/21-6/17/21*	854.76	854.76	854.76

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62017	87 - JCP&L	PO 109236 JCP&L 7/20-8/19/21*		924.60	
	10-C00-0310-0220	ELECTRICITY - BILLS	228.00		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	696.60		924.60
62018	6378 - JOHNY ON THE SPOT	PO 107523 Portable Restroom Rental - Polo, Rosebow		524.54	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	524.54		
		PO 107524 Portable Restroom Rental - Train Station		125.25	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	125.25		
		PO 108261 Portable Restroom Rental - 271 Mine Broo		91.35	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	91.35		741.14
62019	6247 - JOY AUTO PARTS	PO 108612 OPEN P.O. FOR VEHICLE PARTS-POLICE		53.64	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	53.64		53.64
62020	6247 - JOY AUTO PARTS	PO 109095 BUILDING AND GROUNDS PARTS BLANKET PO		1,142.05	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,142.05		1,142.05
62021	4407 - LEXISNEXIS RISK SOLUTIONS	PO 107680 OPEN MONTHLY ACCURINT SERVICE 1/21 - 12/		150.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	150.00		150.00
62022	5805 - LOUIS P. RAGO, ESQ	PO 109157 BOA Attorney contract & application serv		800.00	
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	800.00		800.00
62023	6799 - MARCO TECHNOLOGIES	PO 109193 2021 SERVICE CONTRACT #006433-06 - INV 8		195.88	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	128.31		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	67.57		195.88
62024	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 109105 ENVELOPES		260.00	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	228.00		
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	32.00		260.00
62025	57 - NJ AMERICAN WATER CO.	PO 109195 NJ AMERICAN WATER - 7/11/20-8/11/21*		1,181.42	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,181.42		1,181.42
62026	57 - NJ AMERICAN WATER CO.	PO 109222 NJ American Water 7/10-8/9/21*		896.53	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	896.53		896.53
62027	590 - NORTHEAST COMMUNICATIONS	PO 108613 OPEN P.O. FOR RADIO REPAIR.		90.00	
	10-C00-0195-0219	POLICE - RADIO REPAIR	90.00		90.00
62028	5320 - OCA BENEFIT SERVICES	PO 109133 OCA MONTHLY FEE JULY 2021*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
62029	6085 - ONE SOURCE OF NEW JERSEY, LLC	PO 109139 Shop supplies		389.89	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	389.89		389.89
62030	7126 - PARKER MCCAY, PA	PO 108980 LEGAL SERVICES - CIVIL SUIT REGARDING 38		5,089.50	
	10-C00-0135-0225	LEGAL SERVICES - LITIGATION	5,089.50		5,089.50
62031	7136 - PATRIOT BLUEPRINTING SYSTEMS, LLC	PO 109080 REPAIR OF SUITE 103 PLOTTER - CUTTER - Q		335.50	
	10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXP.	335.50		335.50

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62032	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
62033	1608 - PREDATOR TREE SERVICE	PO 108860 2021 Tree Pruning/Removal		6,450.00	
	10-C00-0160-0203 SHADE TREE COMM. - GENERAL EXP.		6,450.00		6,450.00
62034	7087 - PRI MANAGEMENT GROUP	PO 108744 MANAGING POLICE RECORDS ONLINE CLASS-POW		750.00	
	10-C00-0195-0203 POLICE - EDUCATION & TRAINING EXPENSES		750.00		750.00
62035	6042 - PSE&G	PO 109138 BILL DATE 8/3/21*		102.39	
	10-C00-0310-0220 ELECTRICITY - BILLS		102.39		102.39
62036	6829 - QUADIENT, INC	PO 109188 SEALING KIT FOR BOROUGH HALL POSTAGE ME		19.38	
	10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE		19.38		19.38
62037	6849 - R & R CONSTRUCTION, INC	PO 109131 #101 ball joints+tie rods		3,882.29	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		3,882.29		3,882.29
62038	3738 - R&R IRRIGATION CO. INC	PO 109240 Replace Broken Sprinkler Zone Valve at L		265.00	
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		265.00		265.00
62039	1042 - READY REFRESH	PO 107491 2021 Bottled Water Borough Hall, DPW, Se		172.30	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		141.38		
	10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O		24.93		
	10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE		5.99		172.30
62040	31 - RECORDER PUBLISHING CO	PO 109121 LEGAL NOTICES 7/15/21 BERNARDSVILLE NEWS		53.04	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		53.04		
		PO 109126 LEGAL NOTICES 7/22/21 BERNARDSVILLE NEWS		14.79	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		14.79		67.83
62041	4955 - REEGS, INC	PO 109146 1 BATTERY CAR 305, 2 BATTERIES CAR 316		398.85	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		398.85		398.85
62042	7086 - RICHARD ROMAN	PO 109070 COVER FOR DIACIK 7/18-7/31/21		560.00	
	10-C00-0285-0101 CONSTRUCTION - SALARY & WAGE		560.00		560.00
62043	3499 - RICHIE'S TIRE SERVICE INC	PO 109124 New Holland tractor tire +install		1,389.10	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		1,389.10		1,389.10
62044	6510 - ROBERT F. HEFFERNAN, SCGRE, SRA	PO 109182 Testimony & Appraisal for 380 Claremont		5,000.00	
	10-C00-0135-0225 LEGAL SERVICES - LITIGATION		5,000.00		5,000.00
62045	2013 - RON SALKO	PO 109112 Boot allowance next eligible 2/18/22		135.00	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		135.00		135.00
62046	3197 - RUTGERS UNIVERSITY	PO 108367 TRAFFIC ENGINEERING FOR POLICE OFFICERS		575.00	
	10-C00-0195-0203 POLICE - EDUCATION & TRAINING EXPENSES		575.00		575.00
62047	7077 - S&S WORLDWIDE	PO 109113 Family fun night prizes		174.57	
	10-C00-0272-0213 RECREATION - NEW PROGRAMS		174.57		174.57

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62048	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 107561 2021 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,645.02		
		PO 107562 2021 Janitorial Services Suite 103, Suit		999.65	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.16		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
		PO 108735 COVID Disinfecting Borough Hall - July -		1,100.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	1,100.00		
		PO 108736 COVID Disinfecting - Lower Level Library		198.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	198.00		
		PO 109166 COVID Disinfecting - Police Department:		1,580.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	1,580.00		5,522.67
62049	7138 - SMITH TRACTOR & EQUIPMENT INC	PO 109151 invoice # 147233		51.30	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	51.30		51.30
62050	392 - SOMERSET COUNTY RECYLING PROGRAM	PO 109235 3rd Quarter 2021 Curbside Recycling		19,284.08	
	10-C00-0240-0215	RECYCLING - COUNTY PICKUP	19,284.08		19,284.08
62051	5463 - SOMERSET COUNTY TRANSPORTATION	PO 108665 SENIOR VAN -MAY-DEC 2021 BLANKET*		551.15	
	10-C00-0280-0207	SENIOR CITIZEN VAN - VEHICLE	551.15		551.15
62052	38 - STAPLES BUSINESS ADVANTAGE	PO 109030 POLICE OFFICE SUPPLIES		113.40	
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	113.40		113.40
62053	6383 - SUPLEE, CLOONEY & COMPANY	PO 107519 2020 AUDIT & ANNUAL FINANCIALS/ 2020 BUD		9,196.00	
	10-C00-0111-0215	FIN. ADM. - ANNUAL AUDIT	9,196.00		9,196.00
62054	6303 - SYNCE/AMAZON	PO 109037 PRINTER INK FOR TAX/SEWER BILLING, ETC		290.89	
	10-C00-0120-0214	TAX COLLECTOR - BILLING	290.89		
		PO 109071 30% Vinegar for Weed/Vine Killing - Misc		139.98	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	139.98		430.87
62055	6525 - TOPOLOGY NJ LLC	PO 108025 PROFESSIONAL SERVICES - ADMINISTERING RF		1,950.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	1,950.00		1,950.00
62056	649 - TREASURER, STATE OF NJ	PO 109198 2nd Q 2021 Marriage License Report		425.00	
	10-214-5500-0000	DUE TO STATE-- MARRIAGE LIC.	425.00		425.00
62057	5632 - VENTURA,MIESOWITZ,KEOUGH&WARNER,P.C	PO 109161 PB Attorney contract & application servi		612.50	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	612.50		
		PO 109207 PB Attorney contract & application servi		805.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	805.00		1,417.50
62058	61 - VERIZON	PO 109168 TELEPHONE BILL 908-221-9611 - 8/7-9/6/21		568.35	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	568.35		568.35
62059	3488 - VERIZON	PO 109189 FIOS - ACCT# 354-642-517-0001-63 -8/10-9		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		
		PO 109227 INTERNET SERVICE ACC 751961799000108 8/1		151.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	151.99		281.98
62060	5173 - VERIZON BUSINESS SERVICES	PO 109179 TELEPHONE BILL 908-221-9611 - invoice 8/		53.44	

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	53.44		53.44
62061	1632 - VERIZON WIRELESS (NEWARK)	PO 109211 ACC#442265347-00001* WIRELESS PHONES 7/		2,360.85	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,360.85		
		PO 109213 ACC #442265347 - 00002 WIRELESS PHONES		567.93	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	567.93		
		PO 109214 ACC#442265347-00003* WIRELESS PHONES DU		2,346.98	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,278.00		
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	68.98		5,275.76
62062	90 - VILLAGE SUPER MARKETS	PO 109136 ICE/MILK		21.45	
	10-C00-0195-0204	POLICE - MISCELLANEOUS	21.45		
		PO 109137 POOL SUPPLIES		196.22	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	196.22		217.67
62063	5318 - W.B.MASON CO, INC	PO 109162 S116382887		290.26	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	205.75		
	10-C00-0120-0201	TAX COLLECTOR - OFFICE SUPPLY	5.36		
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	3.34		
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	50.54		
	10-C00-0155-0201	BOARD OF ADJ. - OFFICE SUPPLY	25.27		
		PO 109178 BALANCE DUE ***REQ 108410*** S111560398		29.15	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	29.15		
		PO 109206 S116712530 BOXES		72.79	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	72.79		392.20
62064	1264 - WELDON ASPHALT CO.	PO 109130 BITUMINOUS CONCRETE & STONE - JULY 2021		715.44	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	715.44		715.44
62065	494 - WORK N WEAR	PO 109110 MIKE rain suit + winter jacket		269.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	269.00		269.00
62066	5901 - Y-PERS, INC	PO 109171 FACE MASKS		45.10	
	10-C00-0100-0222	ADMIN. & EXEC. - COVID-19	45.10		45.10
TOTAL					122,537.34
Total to be paid from Fund 10 CURRENT FUND		122,537.34			
		122,537.34			

Checks Previously Disbursed

10785	PAYROLL ACCOUNT	CASH- CURRENT - 8/20/21	230,643.41	8/20/2021
10778	SOMERSET COUNTY, TREASURER	PO# 109118 3RD QUARTER COUNTY TAXES	1,814,723.06	8/13/2021
10777	SOMERSET HILLS BOARD OF ED.	PO# 109117 SCHOOL TAX - AUGUST 2021	2,321,977.32	8/10/2021
10779	SOMERSET COUNTY, TREASURER	PO# 109119 3RD QUARTER COUNTY OPEN SPACE TAX	171,666.48	8/13/2021
10780	SPHERE COMMERCE	PARKING METER FEES	63.91	8/02/2021
10776	PAYROLL ACCOUNT	CASH- CURRENT - 8/6/21	230,136.93	8/06/2021
			4,769,211.11	

Totals by fund Previous Checks/Voids Current Payments Total

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 10 CURRENT FUND	4,769,211.11	122,537.34	4,891,748.45	
	BILLS LIST TOTALS	4,769,211.11	122,537.34	4,891,748.45	

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/23/2021

Check#	Vendor	Description	Payment	Check Total
376	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 109134 8/3/21 DISPOSAL OF DEAD CAT 7/9/21 MINE	50.00	50.00
377	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 109197 JULY 2021 Monthly Dog Report	12.00	12.00
TOTAL				62.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-101-0100-1000	CASH - OTHER TRUSTS			0.00	62.00
19-285-0500-3000	RESERVE FOR ANIMAL CONTROL TRUST			62.00	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	62.00	62.00

Total to be paid from Fund 19 OTHER TRUSTS

62.00
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Checks Previously Disbursed

19172	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	3,207.24	8/20/2021
19169	PAYROLL ACCOUNT	COMMUNITY GARDEN - WANDA KNAPIK	25.00	8/06/2021
			3,232.24	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	3,232.24	62.00	3,294.24
BILLS LIST TOTALS	3,232.24	62.00	3,294.24

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 08/06/2021 to 08/20/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/06/2021	2303		20730		ACTION DATA SERVICES-PAYROLL		2,871.26	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	2,871.26		
8/06/2021	2304		20731		ACTION DATA SERVICES-PAYROLL		168,741.80	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	168,741.80		
8/06/2021	2305		20732		ACTION DATA SERVICES-PAYROLL		85,385.31	20-101-0100-2000
				20-280-5600-0852	FEDERAL	24,936.05		
				20-280-5600-0853	FICA SS EE	9,327.62		
				20-280-5600-0854	MEDICARE EE	3,405.56		
				20-280-5600-0855	NJ STATE TAX	8,879.72		
				20-280-5600-0856	EMPLOYEE SUI/SDI	260.58		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	8,665.88		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	524.99		
				20-280-5600-0890	DEFERRED COMP	3,939.07		
				20-280-5600-0898	GARNISHMENTS	550.62		
				20-280-5600-0901	EMPLOYER SS	9,327.62		
				20-280-5600-0902	MED EMPLOYER	3,405.56		
				20-280-5600-0903	EMPLOYER SUI	368.02		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	119.23		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	87.80		
				20-280-5600-0871	PERS LOAN	615.67		
				20-280-5600-0877	PFRS	8,901.51		
				20-280-5600-0895	PBA DUES	320.00		
				20-280-5600-0893	DPW DUES	180.00		
				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		
				20-280-5600-0872	PERS BACK DED	361.55		
				20-280-5600-0899	VISION	351.56		
				20-280-5600-0875	PERS BACK CI	81.12		
8/09/2021	2288	108885		20-280-5600-0900	REPLACEMENT FOR BOUNCED ACH - 7/9/21 PAYROL	291.25		
			23		SAMANTHA BENDER		291.25	20-101-0100-2000
8/20/2021	2334		20733		ACTION DATA SERVICES-PAYROLL		1,714.15	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,714.15		
8/20/2021	2335		20734		ACTION DATA SERVICES-PAYROLL		172,891.46	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	172,891.46		
8/20/2021	2336		20735		ACTION DATA SERVICES-PAYROLL		86,632.82	20-101-0100-2000
				20-280-5600-0852	FEDERAL	26,636.50		
				20-280-5600-0853	FICA SS EE	9,105.81		
				20-280-5600-0854	MEDICARE EE	3,511.11		
				20-280-5600-0855	NJ STATE TAX	9,311.98		
				20-280-5600-0856	EMPLOYEE SUI/SDI	230.81		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	8,665.88		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	524.99		
				20-280-5600-0890	DEFERRED COMP	3,734.63		
				20-280-5600-0898	GARNISHMENTS	550.62		
				20-280-5600-0901	EMPLOYER SS	9,105.81		
				20-280-5600-0902	MED EMPLOYER	3,511.11		
				20-280-5600-0903	EMPLOYER SUI	325.80		

Disbursements Journal - (20) PAYROLL AGENCY

From 08/06/2021 to 08/20/2021

20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	134.71
20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	99.20
20-280-5600-0871	PERS LOAN	615.67
20-280-5600-0877	PFRS	8,943.07
20-280-5600-0895	PBA DUES	320.00
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
20-280-5600-0872	PERS BACK DED	361.54

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				518,528.05
20-280-5600-0850	NET PAYROLL PAYABLE		4,585.41		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		51,572.55		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		18,433.43		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		6,916.67		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		18,191.70		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		491.39		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		39.18		
20-280-5600-0870	PAYABLE - P.E.R.S.		17,331.76		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,231.34		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		723.09		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,049.98		
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		81.12		
20-280-5600-0877	PAYABLE - P.F.R.S.		17,844.58		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,245.30		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		253.94		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		187.00		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		7,673.70		
20-280-5600-0893	PAYABLE - DPW UNION DUES		348.00		
20-280-5600-0895	PAYABLE - PBA DUES		640.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		1,101.24		
20-280-5600-0899	PAYABLE - VISION		351.56		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		341,924.51		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		18,433.43		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		6,916.67		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		693.82		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		210.90		

TOTALS (FOR RANGE):

518,528.05 518,528.05

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/23/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6120	6825 - BRANDSTETTER CAROL, INC	PO 105443 PROFFESIONAL SERVICES - PARK, RECREATION		750.00	
	33-215-2915-1000	O/S ORD 19-1812 - VARIOUS IMPROVEMENT	750.00		750.00
6121	1307 - FERRIERO ENGINEERING, INC	PO 108280 Washington Corner Road and Carriage Hous		6,127.07	
	33-215-1400-1002	Ord. 15-1691Improvements VariousRoads	6,127.07		
		PO 108672 Crestview Drive Engineering and Inspecti		1,915.00	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	1,915.00		
		PO 109184 Engineering July 2021		3,858.81	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	3,858.81		11,900.88
6122	547 - HOME DEPOT CREDIT SERVICES	PO 108512 Portable 8 ft. Blue Diamond Commercial A		775.03	
	33-215-2912-1001	2020-1837 - POOL FURNITURE	775.03		775.03
6123	7074 - RIPPLED WATERS ENGINEERING, LLC	PO 108586 Testing - Dam Remediation Project (Profe		8,820.00	
	33-215-2920-1001	2021-1875 - DAM REMEDIATION - FUNDED	8,820.00		8,820.00
6124	196 - SOMERSET COUNTY, TREASURER	PO 109111 Traffic Control 2021 Mill and Paves		2,493.40	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	2,493.40		2,493.40
6125	196 - SOMERSET COUNTY, TREASURER	PO 109177 Traffic Control 2021 Mill and Paves		1,822.10	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	1,822.10		1,822.10
6126	6939 - TRAFFIC LINES, INC	PO 108904 Striping and Stop Bars Milled and Paved		4,734.60	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	4,734.60		4,734.60
TOTAL					31,296.01
Total to be paid from Fund 33 CAPITAL FUND		31,296.01			
		=====			
		31,296.01			

Checks Previously Disbursed

33172	DEPOSITORY TRUST COMPANY	PO# 109122	AUGUST DEBT SERIVCE - PRINCIPAL	650,000.00	8/13/2021
33173	DEPOSITORY TRUST COMPANY	PO# 109123	AUGUST DEBT SERIVCE - INTEREST	148,965.63	8/13/2021

				798,965.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	798,965.63	31,296.01	830,261.64
BILLS LIST TOTALS	798,965.63	31,296.01	830,261.64
			=====

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Payment	Check Total
10320	6063 - AMERICAN WEAR, INC	PO 109150 July 2021 Service	241.15	241.15
10321	4333 - BERNARDSVILLE HARDWARE	PO 109141 JULY 2021*	19.96	19.96
10322	2253 - EUROFINIS QC, INC	PO 109155 June 2020 Service	839.96	839.96
10323	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 109115 August 2021 Service	411.83	411.83
10324	87 - JCP&L	PO 109143 JCP& L 6/22-7/21/21*	9,187.19	9,187.19
10325	57 - NJ AMERICAN WATER CO.	PO 109195 NJ AMERICAN WATER - 7/11/20-8/11/21*	6,694.74	6,694.74
10326	57 - NJ AMERICAN WATER CO.	PO 109223 NJ AMERICAN WATER - 7/11-8/12/21*	2,093.48	2,093.48
10327	4835 - ONE CALL CONCEPTS	PO 109149 July 2021 Service	134.42	134.42
10328	4335 - PASSAIC VALLEY SEWERAGE COMMISSION	PO 109148 July 2021 Service	2,088.00	2,088.00
10329	6042 - PSE&G	PO 109138 BILL DATE 8/3/21*	74.20	74.20
10330	872 - PUMPING SERVICE CO.	PO 108947 Replacement of Failed Pump	3,957.40	3,957.40
10331	6987 - R-D TRUCKING, INC	PO 109106 July 2021 Service	2,328.00	2,328.00
10332	666 - RAPID PUMP & METER SERVICE CO, INC	PO 109043 SBR Blower Motor #2	12,985.00	12,985.00
10333	1994 - RUSSELL REID	PO 108846 By-Pass Pumping of Childs Rd, P.S. durin	455.00	455.00
10334	6821 - SMART WATER, INC	PO 109116 3rd Qtr Inspections	658.00	658.00
10335	6383 - SUPLEE, CLOONEY & COMPANY	PO 107519 2020 AUDIT & ANNUAL FINANCIALS/ 2020 BUD	1,254.00	1,254.00
10336	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 109183 June & July 2021 Service	3,360.00	3,360.00
10337	6834 - USALCO BALTIMORE PLANT, LLC	PO 109114 Delivered 7/22/21	4,524.94	4,524.94
10338	61 - VERIZON	PO 109129 TELEPHONE BILLS - AUG 2021 - 201 X52-128	338.38	338.38
TOTAL				51,645.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
40-101-0100-2000	CASH - SEWER UTILITY			0.00	51,645.65
40-A00-0101-0200	(2020) SEWER - OE		839.96		
40-C00-0101-0200	SEWER - OE	50,805.69			
TOTALS FOR	SEWER UTILITY FUND	50,805.69	839.96	0.00	51,645.65

Total to be paid from Fund 40 SEWER UTILITY FUND 51,645.65

51,645.65

Checks Previously Disbursed

40367	PAYROLL ACCOUNT	PAYROLL - SEWER 8/20/21	19,262.23	8/20/2021
40365	PAYROLL ACCOUNT	PAYROLL - SEWER 8/6/21	19,243.48	8/06/2021
			38,505.71	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	38,505.71	51,645.65	90,151.36
BILLS LIST TOTALS	38,505.71	51,645.65	90,151.36

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/23/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2152	5366 - CGP&H, LLC	PO 106532 ADMINISTRATIVE AGENT&PLANNING SERVICES-A		927.30	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		927.30		
		PO 109132 PROFESSIONAL SERVICES TO ADMIN BORO HOUS		299.70	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		299.70		1,227.00
2153	6830 - MARAZITI FALCON, LLP	PO 108621 PROFESSIONAL SERVICES CONTRACT - 210 NO		1,813.50	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		1,813.50		1,813.50
2154	6940 - MIDATLANTIC ENGINEERING PARTNERS LLC	PO 106525 ASSESSMENT OF ENVIRONMENTAL LIABILITY -		3,750.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		3,750.00		3,750.00
TOTAL				-----	6,790.50
Total to be paid from Fund 70 COAH TRUST		6,790.50	=====		
		6,790.50			

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/23/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2117	4330 - J.M. SORGE, INC	PO 108325 Emergency - Removal/Disposal of Hazardou		1,372.24	
	72-286-5685-3078	RES 21-101 - CHARLOTTE HILL CLEAN UP	1,372.24		1,372.24
2118	5741 - THE LAND CONSERVANCY OF NJ	PO 108235 TECHNICAL SERVICES RE: OPEN SPACE - RES		3,000.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	3,000.00		3,000.00
TOTAL				-----	4,372.24
Total to be paid from Fund 72 OPEN SPACE TRUST		4,372.24	=====		
		4,372.24			

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

Meeting Date: 09/13/2021 For bills from 08/10/2021 to 08/24/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
268	6552 - AMY PATERNO 85-286-5685-4009 FUNDAMENTALS CAMP	PO 109247 Fundamentals Campers	2,730.00	2,730.00	2,730.00
269	6912 - BE TOP SHOT BASKETBALL LLC 85-286-5685-2013 RECREATION TRUST-S.WHELAN GIRLS BASKETBA 85-286-5685-4024 GIRLS HIGH SCHOOL SUMMER BASKETBALL	PO 109217 Girls High School Basketball Camp	2,848.00 338.00	3,186.00	3,186.00
270	547 - HOME DEPOT CREDIT SERVICES 85-286-5685-4008 CYCLOCROSS - BIKE	PO 109170 TAPE & PAINT FOR CYCLOCROSS	156.84	156.84	156.84
271	3716 - JEFF FALZARANO 85-286-5685-4026 BASEBALL MINI CAMP	PO 109216 Baseball Mini Camp Campers	1,300.00	1,300.00	1,300.00
272	6712 - JON SIMONEAU 85-286-5685-3006 RECREATION TRUST - MOUNTAINEER FOOTBALL	PO 109243 Jr. Mountaineer Football Camp	2,137.50	2,137.50	2,137.50
273	7025 - MEG REGAN 85-286-5685-4022 CREATIVE MOVEMENT	PO 109219 Creative Movement Club	204.00	204.00	204.00
274	6711 - RYAN MCCULLOUGH 85-286-5685-3006 RECREATION TRUST - MOUNTAINEER FOOTBALL	PO 109244 Jr. Mountaineer Football Camp	2,137.50	2,137.50	2,137.50
TOTAL					11,851.84
Total to be paid from Fund 85 RECREATION TRUST		11,851.84	=====		
		11,851.84			

Checks Previously Disbursed

85192	CURRENT FUND - MILLINGTON	JUNE REC/POOL FEES	29,521.00	8/11/2021
85191	CAPTUREPOINT	CREDIT CARD FEES	219.98	8/10/2021
85190	GATEWAY	CREDIT CARD FEES	20.00	8/03/2021

			29,760.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	29,760.98	11,851.84	41,612.82
BILLS LIST TOTALS	29,760.98	11,851.84	41,612.82
			=====

RESOLUTION 21-170B

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,267.41
04 Escrow	\$	625.00
06 Outside Employment	\$	19,474.70
10 Current Fund	\$	398,641.64
19 Other Trusts	\$	3,337.24
20 Payroll	\$	276,360.40
33 Capital Fund	\$	419,804.09
40 Sewer Utility Fund	\$	32,375.76
55 Sewer Capital	\$	-
70 COAH Trust	\$	1,498.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust		
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	20,200.00
TOTAL	\$	1,173,584.74

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 September 13, 2021.

Anthony Suriano
Borough Clerk

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2285	6738 - HVI SERVICES, LLC	PO 109187 Recycle Asphalt and Concrete from Road R		94.91	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	94.91		94.91
2286	4213 - SHERRIE CALISH	PO 109301 PROGRAM COORDINATOR SALARY - AUG 2021*		122.50	
	01-G21-0110-0368	2021 MUNICIPAL ALLIANCE (21/22) - OTHER	122.50		122.50
2287	7095 - TSS FACILITY SERVICES, INC	PO 108849 Downtown + Borough Wide Street Sweeping		1,050.00	
	01-G21-0110-0361	CLEAN COMMUNITIES (2021) CHAPTER 159	1,050.00		1,050.00
TOTAL					----- 1,267.41
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,267.41			
		=====			
		1,267.41			

List of Bills - (0410101001000) CASH - ESCROW
ESCROW

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2576	7100 - BENSON ROSS	PO 109297 REFUND - STORMWATER ESCROW		625.00	
	04-280-7033-0103	DISBURSEMENTS - BENSON ROSS (STORMWATER)	625.00		625.00
TOTAL					----- 625.00
Total to be paid from Fund 04 ESCROW		625.00			
		=====			
		625.00			

Report Printed 2021-09-08 11:33:22

Boro of Bernardsville

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

From 09/01/2021 to 09/30/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/01/2021	2508		6223		CURRENT FUND - MILLINGTON		28.97	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST TO CURRENT	28.97		
9/03/2021	2514		6224		PAYROLL ACCOUNT		19,445.73	06-101-0100-2000
				06-285-0600-2029	ASSUNCAO	742.65		
				06-285-0600-1017	CRJ	18,153.60		
				06-285-0600-1007	PSEG	549.48		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				19,474.70
06-191-0800-2000	DUE CURRENT---INTEREST		28.97		
06-285-0600-1007	PSE&G		549.48		
06-285-0600-1017	CRJ CONST. CO.		18,153.60		
06-285-0600-2029	ASSUNACO BROS. INC		742.65		
TOTALS (FOR RANGE):			19,474.70		19,474.70

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62067	6311 - ACTION DATA SERVICES	PO 109293 PAYROLL INVOICE PERIOD END DATE 8/14/21*		437.44	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		437.44		437.44
62068	7149 - ALFRED'S SPORTS SHOP	PO 109360 Uniforms for Men's Softball		541.50	
	10-C00-0272-0213 RECREATION - NEW PROGRAMS		541.50		541.50
62069	7154 - ALICIA OCHS	PO 109325 REFUND - ENCORE CAMP		95.00	
	10-192-0810-7001 RECREATION FEES		95.00		95.00
62070	1806 - ALLIED OIL LLC (CORP)	PO 108906 GASOLINE - AUG 2021 (ESTIMATE)		2,527.68	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		2,527.68		2,527.68
62071	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 107498 24 HOUR ANIMAL CONTROL COVERAGE - 2021		1,500.00	
	10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS		1,500.00		1,500.00
62072	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY	PO 109040 JULY-DEC 2021 GENERAL LABOR SERVICES - A		1,148.00	
	10-C00-0101-0205 HUMAN RESOURCES - GEN. EXPENSE		1,148.00		1,148.00
62073	1183 - AQUATECH-USA.COM	PO 109279 Hoses pressure washer		252.20	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		252.20		252.20
62074	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 109273 INSPECTION OF CAR 315		77.50	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		77.50		77.50
62075	104 - BERNARDSVILLE PRINT CENTER	PO 108810 BUSINESS CARDS - HAMMOND, CZERNIECKI, BL		145.00	
	10-C00-0100-0216 ADMIN. & EXEC. - JEFFREY HAMMOND		39.16		
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		39.17		
	10-C00-0290-0205 FIRE PREVENTION - GENERAL EXP.		66.67		
		PO 109366 Lawn Signs		110.00	
	10-C00-0272-0201 RECREATION - OFFICE SUPPLIES		110.00		255.00
62076	2431 - BOB PICKELL	PO 109295 BOOT ALLOWANCE - NEXT ELIGIBLE 3/13/22		135.00	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		135.00		135.00
62077	319 - BOLLINGER CO.	PO 109354 Accident Insurance		2,733.00	
	10-C00-0272-0206 RECREATION - ACCIDENT INSURANCE		2,733.00		2,733.00
62078	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 108544 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		1,584.50	
	10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION		1,584.50		1,584.50
62079	4239 - COMCAST	PO 109287 XFINITY ACCOUNT 8499052890036488 - 8/18/		32.17	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		32.17		32.17
62080	4239 - COMCAST	PO 109288 XFINITY TV & INTERNET - ACCT#84990528900		37.88	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		37.88		37.88
62081	4239 - COMCAST	PO 109289 XFINITY TV & INTERNET - ACCT#84990528900		10.36	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		10.36		10.36
62082	6355 - CONVERGE ONE, INC	PO 108009 FULL COVERAGE MAINTENANCE-PHONE SYSTEM-J		244.54	
	10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		244.54		244.54

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62083	5806 - D & R PLUMBING AND HEATING LLC 10-C00-0145-0256	PO 109272 Repair Irrigation Backflow Preventor at BUILD. & GROUNDS - IRRIGATION	400.00	400.00	400.00
62084	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	PO 109302 8/1-8/31/21 DENTAL BENEFITS PAYMENT INV GROUP INSURANCE - DENTAL BNFTS	3,304.27	3,304.27	3,304.27
62085	6997 - DIRECT ENERGY 10-C00-0320-0225	PO 109350 SENEY DR ACCT# 1706060 GAS - NATURAL	178.47	178.47	178.47
62086	5755 - DLB ASSOCIATES CONSULTING ENGINEERS 10-A00-0140-0215	PO 107421 Lower Level Generator Revised Bid Specs (2020) ENGINEERING - CONSULTANT	2,062.50	2,062.50	2,062.50
62087	5597 - ENFORSYS INC 10-C00-0195-0225	PO 109356 NIBRS UPGRADE AND TRAINING POLICE-COMPUTER MAINT/SOFTWARE	4,000.00	4,000.00	4,000.00
62088	2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225	PO 109303 AUG 2021 DENTAL BENEFITS PAYMENT INV DA GROUP INSURANCE - DENTAL BNFTS	127.95	127.95	127.95
62089	120 - FOSTER & COMPANY, INC. 10-C00-0220-0224	PO 109275 Hitch pin Tape STREETS & ROADS - SUPPLIES	138.48	138.48	138.48
62090	5591 - GARDEN STATE GUTTER CLEANING 10-C00-0145-0216	PO 108232 Spring Gutter Cleaning - Borough Hall BUILD. & GROUNDS - BUILD. MNT.	475.00	475.00	475.00
62091	5591 - GARDEN STATE GUTTER CLEANING 10-C00-0145-0261	PO 108669 Clean Gutters at 251 Claremont Road BUILD. & GROUNDS - O/S - 251 CLAREMONT	139.00	139.00	139.00
62092	2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-C00-0145-0244	PO 109058 Duplex Outlets for Police (2) - Chief's BUILD. & GROUNDS - POLICE	745.00	745.00	745.00
	10-C00-0145-0246	PO 109298 Repair/Lower Existing Receptacles at Bas BUILD. & GROUNDS - RECREATION MISC.	299.00	299.00	299.00
	10-C00-0145-0250	PO 109299 Remove Old Conduit in Train Station Kitc BUILD. & GROUNDS - TRAIN STATION	345.00	345.00	1,389.00
62093	7141 - GRACIE AND HARRIGAN CONSULTING FORESTERS 10-C00-0135-0225	PO 109239 FORESTER FOR 380 CLAREMONT ROAD LITIGATI LEGAL SERVICES - LITIGATION	2,100.00	2,100.00	2,100.00
62094	7161 - HEIDI CLEVER 10-192-0810-8000	PO 109340 REFUND - POOL MEMBERSHIP - MEDICAL SWIM POOL FEES	335.75	335.75	335.75
62095	1636 - HIGHVIEW GARAGE 10-C00-0246-0206	PO 109264 FREON CHARGE AND DIAGNOSE COMPRESSOR ISS VEHICLE MAINT. - POLICE	316.61	316.61	316.61
62096	7143 - IMELDA B. TOLAND 10-192-0810-5008	PO 109257 REFUND - RENTAL REGISTRATION FEE - BLOCK FEES & PERMITS - ZONING/HOUSE	150.00	150.00	150.00
62097	7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0145-0248	PO 108626 Garbage Disposal - Street Cans, Library BUILD. & GROUNDS - SOLID WASTE REMOVAL	1,255.84	1,255.84	1,255.84
62098	7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0271-0218	PO 109241 June Waste Service SWIM POOL - GARBAGE REMOVAL	484.64	484.64	484.64

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62099	87 - JCP&L 10-C00-0310-0220	ELECTRICITY - BILLS	PO 109351 JCP&L 7/22-8/20/21* 21.93	21.93	21.93
62100	87 - JCP&L 10-C00-0310-0220 10-C00-0225-0202	ELECTRICITY - BILLS STREET LIGHTING	PO 109352 JCP&L 7/21-8/19/21* 791.23 8.36	799.59	799.59
62101	6378 - JOHNY ON THE SPOT 10-C00-0145-0249 10-C00-0145-0250 10-C00-0145-0263	PO 107523 Portable Restroom Rental - Polo, Rosebow BUILD. & GROUNDS - PORTABLE TOILETS PO 107524 Portable Restroom Rental - Train Station BUILD. & GROUNDS - TRAIN STATION PO 108261 Portable Restroom Rental - 271 Mine Broo BUILD. & GROUNDS - O/S - 271 MINE BROOK	524.54 125.25 91.35 91.35	524.54 125.25 91.35	741.14
62102	7091 - JOSEPH FISCHER 10-C00-0272-0213	PO 109365 DJ ROB RECREATION - NEW PROGRAMS	450.00	450.00	450.00
62103	6247 - JOY AUTO PARTS 10-C00-0246-0206	PO 108612 OPEN P.O. FOR VEHICLE PARTS-POLICE VEHICLE MAINT. - POLICE	134.79	134.79	134.79
62104	6247 - JOY AUTO PARTS 10-C00-0246-0207	PO 109095 BUILDING AND GROUNDS PARTS BLANKET PO VEHICLE MAINT.-STREETS & ROADS	495.11	495.11	495.11
62105	6247 - JOY AUTO PARTS 10-C00-0246-0206	PO 109262 OPEN P.O. FOR VEHICLE PARTS-POLICE VEHICLE MAINT. - POLICE	408.94	408.94	408.94
62106	6430 - KIMBERLY ROBINSON 10-C00-0272-0204	PO 109362 Lifeguard Reimburesment RECREATION - EDUCATION	150.00	150.00	150.00
62107	7155 - LAUREN YORK 10-192-0810-7001	PO 109328 REFUND - ENCORE CAMP (2 KIDS) RECREATION FEES	190.00	190.00	190.00
62108	1093 - LORCO PETROLEUM SERVICES 10-C00-0220-0205	PO 109274 Waste oil+Drumm removal Inv 1568196+1568 STREETS & ROADS - GEN. EXPENSE	398.00	398.00	398.00
62109	6388 - LTI, INC 10-C00-0145-0241 10-C00-0145-0215 10-C00-0145-0230	PO 108580 Grass Cutting and Lawn Maintenance: July BUILD. & GROUNDS - REC. FIELD MAINT. BUILD. & GROUNDS - GROUND MNT. BUILD. & GROUNDS - LIB SP/FALL CLNUP	3,755.00 3,907.50 75.00	7,737.50	7,737.50
62110	7146 - LUDA DEL PRIORE 10-192-0810-8000	PO 109266 REFUND - POOL MEMBERSHIP SWIM POOL FEES	475.00	475.00	475.00
62111	4349 - MAPLECREST FORD 10-C00-0246-0207	PO 109276 114 alignment VEHICLE MAINT.-STREETS & ROADS	106.95	106.95	106.95
62112	6799 - MARCO TECHNOLOGIES 10-C00-0100-0201	PO 109292 3RD FLOOR COPIER STAPLES, EQUIPMENT ADMIN. & EXEC. - OFFICE SUPPLY	97.52	97.52	97.52
62113	322 - MGL FORMS PRINTING SOLUTIONS,LLC 10-C00-0100-0205	PO 109215 ENVELOPES FOR CITIZENS' SURVEY ADMIN. & EXEC. - GEN. EXPENSES	186.00	186.00	186.00

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62114	2770 - MICHAEL PETERS	PO 109343 Senior BBQ Food Service		350.00	
	10-C00-0272-0213 RECREATION - NEW PROGRAMS		350.00		350.00
62115	7144 - MIDLAND ADULT SERVICES, INC	PO 109258 REFUND - 2021 TAXES - BLOCK 17, LOT 17 -		4,464.54	
	10-205-5500-0001 TAX OVERPAYMENTS		4,464.54		4,464.54
62116	5653 - MIRACLE CHEMICAL CO	PO 108365 Liquid Chlorine		2,520.36	
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		2,520.36		2,520.36
62117	98 - MJ NEILL, INC	PO 109338 DIESEL USAGE - AUG 2021*		1,467.25	
	10-C00-0315-0230 GASOLINE - DIESEL		1,467.25		1,467.25
62118	6728 - NAPA OF CHESTER, INC	PO 109282 A.C. belt New Holland		18.35	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		18.35		18.35
62119	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
62120	895 - PIDGEON AND PIDGEON,P.C.	PO 109096 AUG 2021 LEGAL SERVICES		6,934.05	
	10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY		6,914.55		
	10-C00-0135-0227 LEGAL SERVICES - COVID		19.50		6,934.05
62121	5999 - PRAXAIR DISTRIBUTION INC	PO 109355 Prax Air CO2 for August		121.98	
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		121.98		121.98
62122	7131 - PROVIDENT SERVICE T/A CLEAN AS A WHISTLE	PO 109002 Clean Kitchen Hoods at Swim Pool, Kiwani		495.00	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		495.00		495.00
62123	6042 - PSE&G	PO 109348 PSE&G 7/26-8/24/21*		61.87	
	10-C00-0320-0225 GAS - NATURAL		61.87		61.87
62124	6829 - QUADIENT, INC	PO 109294 ONLINE RATE MAINTENANCE		134.70	
	10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE		134.70		134.70
62125	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 108090 Hand Weeding and Mulching of Borough Pro		2,134.00	
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		649.00		
	10-C00-0145-0246 BUILD. & GROUNDS - RECREATION MISC.		390.00		
	10-C00-0145-0215 BUILD. & GROUNDS - GROUND MNT.		1,095.00		2,134.00
62126	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 108146 Weed Wack Knotweed at Claremont Field/St		450.00	
	10-C00-0145-0215 BUILD. & GROUNDS - GROUND MNT.		450.00		450.00
62127	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 108148 Weekly Lawn Maintenance 271 Mine Brook R		750.00	
	10-C00-0145-0263 BUILD. & GROUNDS - O/S - 271 MINE BROOK		750.00		750.00
62128	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 108168 Borough Hall Bed Maintenance		270.00	
	10-C00-0145-0215 BUILD. & GROUNDS - GROUND MNT.		270.00		270.00
62129	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 108829 Weed Entrance to 271 Mine Brook Road		600.00	
	10-C00-0145-0263 BUILD. & GROUNDS - O/S - 271 MINE BROOK		600.00		600.00

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
62130	5562 - REAL TIME TRANSLATION, INC	PO 109260 JULY - AUGUST 2021 CHARGES		36.40	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	36.40		36.40
62131	31 - RECORDER PUBLISHING CO	PO 109246 LEGAL NOTICES 8/5/21 BERNARDSVILLE NEWS		39.78	
	10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING	39.78		
		PO 109267 LEGAL NOTICES 8/19/21 BERNARDSVILLE NEWS		291.21	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	272.34		
	10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING	18.87		
		PO 109268 CLASSIFIED 8/12/21 BERNARDSVILLE NEWS		39.92	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	39.92		
		PO 109313 LEGAL NOTICES 8/26/21 BERNARDSVILLE NEWS		19.89	
	10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING	19.89		390.80
62132	5500 - RICOH USA, INC	PO 107837 OPEN P.O. FOR MAINTENANCE, TONER AND EXT		691.51	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	691.51		691.51
62133	6975 - RWJHN - MOBILE HEALTH	PO 109300 2020 Fit Testing		500.00	
	10-A00-0195-0213	(2020) POLICE - MEDICAL EXPENSES	500.00		500.00
62134	7138 - SMITH TRACTOR & EQUIPMENT INC	PO 109280 Inv.#147562		542.02	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	542.02		542.02
62135	4243 - STORMWATER COMPLIANCE SOLUTIONS LLC	PO 108862 2021 Stormwater Management Services - Pr		11,500.00	
	10-C00-0220-0230	STREETS & ROADS - STRM WTR REQ	11,500.00		11,500.00
62136	6303 - SYNCB/AMAZON	PO 109210 lisle72450 Manifold drill template ford		137.99	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	137.99		
		PO 109242 Tents 10X10		897.69	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	700.32		
	10-C00-0272-0213	RECREATION - NEW PROGRAMS	99.49		
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	97.88		
		PO 109250 TONER		32.89	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	32.89		1,068.57
62137	3141 - TRAFFIC SAFETY SERVICE LLC	PO 109029 Tomcat Street Signs and Posts		5,456.70	
	10-C00-0220-0221	STREETS & ROADS - STREET SIGNS	5,456.70		5,456.70
62138	61 - VERIZON	PO 109290 TELEPHONE BILLS AUG 20- SEPT 19, 2021*		2,937.45	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,937.45		2,937.45
62139	3488 - VERIZON	PO 109291 FIOS - ACCT# 554-658-975-0001-21 -7/21/2		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		169.00
62140	61 - VERIZON	PO 109353 908-204-3475 347 38Y - TRAIN STATION FI		77.71	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	77.71		77.71
62141	90 - VILLAGE SUPER MARKETS	PO 109368 JUICE STICKS		14.22	
	10-C00-0240-0225	RECYCLING - MISC. EXPENSES	14.22		
		PO 109369 WATER		83.94	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	83.94		
		PO 109370 MISC		20.55	
	10-C00-0195-0204	POLICE - MISCELLANEOUS	20.55		118.71
62142	5318 - W.B.MASON CO, INC	PO 109185 SUPPLIES -SUITE 103 S116640485		322.18	

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY		322.18		
		PO 109248 S116945266 TRASH BAGS		170.22	
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		170.22		492.40
62143	4682 - WINDSTREAM	PO 109342 AUG 2021 PHONE CHARGES* INV DATE 8/27/21		897.11	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		897.11		897.11
TOTAL					86,662.23
Total to be paid from Fund 10 CURRENT FUND		86,662.23			
		86,662.23			

Checks Previously Disbursed

10786	STATE OF NJ PENSIONS & BENEFITS	PO# 109305 HEALTH BENEFITS SEPT2021*	91,837.97	9/10/2021
10788	PAYROLL ACCOUNT	CASH- CURRENT - 9/3/21	220,082.11	9/03/2021
10787	SPHERE COMMERCE	PARKING METER FEES	59.33	9/02/2021
			311,979.41	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	311,979.41	86,662.23	398,641.64
BILLS LIST TOTALS	311,979.41	86,662.23	398,641.64

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
378	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 109349 9/5/21 RABIES PREP ON BAT		130.00	
	19-285-0500-3001	RESERVE FOR ANIMAL CONTROL	130.00		130.00
TOTAL					----- 130.00
Total to be paid from Fund 19 OTHER TRUSTS		130.00			
		=====			
		130.00			

Checks Previously Disbursed

19174	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	3,207.24	9/03/2021

				3,207.24

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 19 OTHER TRUSTS	3,207.24	130.00	3,337.24

BILLS LIST TOTALS	3,207.24	130.00	3,337.24
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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 09/01/2021 to 09/30/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/01/2021	2505		20738		CURRENT FUND - MILLINGTON		130.85	20-101-0100-2000
				20-285-0500-1001	TRANSFER INTEREST TO CURRENT	130.85		
9/03/2021	2523		10740		ACTION DATA SERVICES-PAYROLL		1,560.96	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,560.96		
9/03/2021	2524		10740		ACTION DATA SERVICES-PAYROLL		-1,560.96	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	-1,560.96		
9/03/2021	2525		20740		ACTION DATA SERVICES-PAYROLL		1,560.96	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,560.96		
9/03/2021	2526		20741		ACTION DATA SERVICES-PAYROLL		168,837.20	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	168,837.20		
9/03/2021	2527		20742		ACTION DATA SERVICES-PAYROLL		85,023.33	20-101-0100-2000
				20-280-5600-0852	FEDERAL	26,080.70		
				20-280-5600-0853	FICA SS EE	8,649.11		
				20-280-5600-0854	MEDICARE EE	3,445.45		
				20-280-5600-0855	NJ STATE TAX	9,152.24		
				20-280-5600-0856	EMPLOYEE SUI/SDI	195.09		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	8,665.88		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	524.99		
				20-280-5600-0890	DEFERRED COMP	3,734.63		
				20-280-5600-0898	GARNISHMENTS	550.62		
				20-280-5600-0901	EMPLOYER SS	8,649.11		
				20-280-5600-0902	MED EMPLOYER	3,445.45		
				20-280-5600-0903	EMPLOYER SUI	275.40		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	134.71		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	99.20		
				20-280-5600-0871	PERS LOAN	615.67		
				20-280-5600-0877	PFRS	8,943.07		
				20-280-5600-0895	PBA DUES	320.00		
				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		
				20-280-5600-0872	PERS BACK DED	246.87		
				20-280-5600-0899	VISION	351.56		
9/07/2021	2517	109306		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	19,149.68		
				20-260-0500-1003		1,658.38		
			10739		CURRENT ACCOUNT		20,808.06	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				276,360.40
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		19,149.68		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,658.38		
20-280-5600-0850	NET PAYROLL PAYABLE		1,560.96		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		26,080.70		

Disbursements Journal - (20) PAYROLL AGENCY

From 09/01/2021 to 09/30/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA				8,649.11
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE				3,445.45
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX				9,152.24
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD				195.09
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX				19.59
20-280-5600-0870	PAYABLE - P.E.R.S.				8,665.88
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN				615.67
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS				246.87
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.				524.99
20-280-5600-0877	PAYABLE - P.F.R.S.				8,943.07
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN				622.65
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)				134.71
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)				99.20
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN				3,734.63
20-280-5600-0893	PAYABLE - DPW UNION DUES				168.00
20-280-5600-0895	PAYABLE - PBA DUES				320.00
20-280-5600-0898	PAYABLE-GARNISHMENT				550.62
20-280-5600-0899	PAYABLE - VISION				351.56
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT				168,837.20
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S				8,649.11
20-280-5600-0902	PAYROLL TAXES PAYABL MED				3,445.45
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI				275.40
20-280-5600-0905	AFLAC POST TAX				27.89
20-280-5600-0906	AFLAC PRE TAX				105.45
20-285-0500-1001	DUE TO CURRENT - INTEREST				130.85

TOTALS (FOR RANGE):

276,360.40 276,360.40

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6127	5194 - BOROUGH OF FAR HILLS	PO 109283 Traffic Control Crestview Dr.		900.00	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	900.00		900.00
6128	3238 - MAIN LINE COMMERCIAL POOLS, INC	PO 107754 BECS SYSTEM 3 CONTROLLER:ROTARY FLOW SWI		3,101.75	
	33-215-2918-1000	O/S ORD 2020-1865 - IMP. TO POOL COMPLEX	3,101.75		
		PO 108253 DIVING BOARD		7,083.32	
	33-215-2918-1000	O/S ORD 2020-1865 - IMP. TO POOL COMPLEX	7,083.32		10,185.07
6129	6491 - MESSERCOLA EXCAVATING INC.	PO 107960 Washington Corner Road and Carriage Hous		251,254.15	
	33-215-2917-1002	CAP ORD 2020-1856 - WASHINGTON CORNER	251,254.15		251,254.15
6130	5582 - MIDWEST CONSTRUCTION, INC	PO 108856 Drainage Improvements and Reconstruction		151,705.88	
	33-215-2919-1002	2021-1874 - VARIOUS ROADS - GRANTS	151,705.88		151,705.88
6131	2037 - PEAPACK & GLADSTONE	PO 109344 Traffic Control 2021 Mill and Paves		1,035.00	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	1,035.00		1,035.00
6132	6337 - R. MADDALUNA CONSTRUCTION, LLC	PO 109238 Drainage Improvements Washington Corner		4,148.59	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	4,148.59		4,148.59
6133	196 - SOMERSET COUNTY, TREASURER	PO 109255 Traffic Control 2021 Mill and Paves (Win		575.40	
	33-215-1400-1004	Ord. 15-1691DrainageVarious Roads	575.40		575.40
TOTAL					419,804.09
Total to be paid from Fund 33 CAPITAL FUND		419,804.09			
		=====			
		419,804.09			

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10339	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 109302 8/1-8/31/21 DENTAL BENEFITS PAYMENT INV	414.57	414.57	414.57
10340	6760 - EDWARD KRISTOFF 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 109286 NJDEP C-1 License Renewal	51.50	51.50	51.50
10341	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 109278 July 2021 Service	2,945.00	2,945.00	2,945.00
10342	6212 - GLENN PLESNARSKI 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 109251 DEP Licensing Renewal 2021	100.00	100.00	100.00
10343	185 - GRAINGER 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 109234 Morrison Ave. P.S.	610.32	610.32	610.32
10344	2780 - KEN KELEHER 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 109259 License Renewal Fees	103.00	103.00	103.00
10345	6728 - NAPA OF CHESTER, INC 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 109252 Delivered 8/25/21	119.60	119.60	119.60
10346	6059 - NJ AMERICAN WATER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 109346 3RD QTR 2021 BASE CHARGE AND USAGE DATA	528.44	528.44	528.44
10347	7096 - NSI NEAL SYSTEMS, INC 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 109165 Manufacturer Specific Equipment	1,144.80	1,144.80	1,144.80
10348	4434 - TOM SHADOOD 40-C00-0101-0217 SEWER - STATE FEES	PO 109270 License Renewal Fees	103.00	103.00	103.00
TOTAL					6,120.23
Total to be paid from Fund 40 SEWER UTILITY FUND		6,120.23			
		6,120.23			

Checks Previously Disbursed

40368	PAYROLL ACCOUNT	PAYROLL - SEWER 9/3/21	20,428.13	9/03/2021
40369	CURRENT ACCOUNT	PO# 109307 REIMBURSE SEPT 2021 HB TO CURRENT	5,827.40	9/07/2021
			26,255.53	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	26,255.53	6,120.23	32,375.76
BILLS LIST TOTALS	26,255.53	6,120.23	32,375.76

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2155	6386 - BURGIS ASSOCIATES, INC	PO 109367 TELE-CONFERENCE TO DISCUSS 107 N. FINLEY		75.00	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	75.00		75.00
2156	895 - PIDGEON AND PIDGEON,P.C.	PO 109096 AUG 2021 LEGAL SERVICES		1,423.50	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	1,423.50		1,423.50
TOTAL					----- 1,498.50
Total to be paid from Fund 70 COAH TRUST		1,498.50			
		=====			
		1,498.50			

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
275	7162 - AARON DUFF	PO 109341 REFUND - "FUN"DAMENTALS CAMP (CANCELLED)		310.00	
	85-286-5685-4009	FUNDAMENTALS CAMP	260.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	50.00		310.00
276	7152 - AMANDA MODALE	PO 109323 REFUND - "FUN"DAMENTALS CAMP (CANCELLED)		155.00	
	85-286-5685-4009	FUNDAMENTALS CAMP	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	25.00		155.00
277	6686 - ANN GIEBEL	PO 109326 REFUND - TENNIS CAMP & BASKETBALL (CANCE		330.00	
	85-286-5685-3003	RECREATION TRUST - TENNIS	195.00		
	85-286-5685-2013	RECREATION TRUST-S.WHELAN GIRLS BASKETBA	90.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	45.00		
		PO 109329 REFUND - TENNIS CAMP (CANCELLED)		45.00	
	85-286-5685-3003	RECREATION TRUST - TENNIS	45.00		375.00
278	6252 - CAVAN FARLEY	PO 109320 REFUND - EXPLORATION SPORT (CANCELLED)		150.00	
	85-286-5685-4014	EXPLORATION SPORT	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		150.00
279	7156 - CHRISSEY PALUMBO	PO 109330 REFUND - EXPLORATION SPORT (CANCELLED)		150.00	
	85-286-5685-4014	EXPLORATION SPORT	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		150.00
280	7153 - DIANNE DALY	PO 109324 REFUND - "FUN"DAMENTALS CAMP (CANCELLED)		155.00	
	85-286-5685-4009	FUNDAMENTALS CAMP	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	25.00		155.00
281	6876 - EILEEN WU	PO 109316 REFUND - STRINGS CLASS (CANCELLED)		160.00	
	85-286-5685-4025	STRINGS CAMP	140.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		160.00
282	7150 - JANICE DIBELLO	PO 109317 REFUND - "FUN"DAMENTALS CAMP (CANCELLED)		175.00	
	85-286-5685-4009	FUNDAMENTALS CAMP	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	45.00		175.00
283	7151 - JEN BOHR	PO 109321 REFUND - EXPLORATION SPORT (CANCELLED)		150.00	
	85-286-5685-4014	EXPLORATION SPORT	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		150.00
284	6655 - JENNIFER L. LIMING	PO 109339 REFUND - ART WITH JIM MCCARRON (DOUBLE B		550.00	
	85-286-5685-2018	RECREATION TRUST - ART WITH JIM MCCARRON	500.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	50.00		550.00
285	7159 - KATHERINE NICCOLAI	PO 109334 REFUND - TENNIS CAMP (CANCELLED)		225.00	
	85-286-5685-3003	RECREATION TRUST - TENNIS	195.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		225.00
286	7078 - KATHERINE RYAN	PO 109331 REFUND OUT OF TOWN FEE - KINDERANTICS		40.00	
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	40.00		40.00
287	6459 - LAURA SHABAZZ	PO 109319 REFUND - EXPLORATION SPORT (CANCELLED)		150.00	
	85-286-5685-4014	EXPLORATION SPORT	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		150.00
288	6870 - LISA BURNS	PO 109322 REFUND - "FUN"DAMENTALS CAMP (CANCELLED)		310.00	

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

Meeting Date: 09/27/2021 For bills from 09/14/2021 to 09/08/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	85-286-5685-4009	FUNDAMENTALS CAMP	260.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	50.00		310.00
289	7056 - MEGHAN HERNANDEZ	PO 109336 REFUND - K/1ST SOCCER ACADEMY		190.00	
	85-286-5685-4002	RECREATION TRUST-1ST-4TH USA SOCCER	164.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	26.00		190.00
290	6478 - MICHELLE FINNERTY	PO 109335 REFUND - TENNIS CAMP (CANCELLED)		225.00	
	85-286-5685-3003	RECREATION TRUST - TENNIS	195.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		225.00
291	7157 - NICOLE SPEICHER	PO 109332 REFUND - "FUN" DAMENTALS CAMP (CANCELLED)		155.00	
	85-286-5685-4009	FUNDAMENTALS CAMP	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	25.00		155.00
292	7108 - NOEL BAXTER	PO 109327 REFUND - MOUNTAINEER TRACK CAMP - MEDICA		170.00	
	85-286-5685-2015	RECREATION TRUST - MOUNTAINEER TRACK	150.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		170.00
293	7115 - PAUL RICKERT	PO 109318 REFUND - EXPLORATION SPORT (CANCELLED)		300.00	
	85-286-5685-4014	EXPLORATION SPORT	260.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	40.00		300.00
294	7147 - SARAH EAST	PO 109315 REFUND - GIRLS' BASKETBALL (MEDICAL)		210.00	
	85-286-5685-2013	RECREATION TRUST-S.WHELAN GIRLS BASKETBA	175.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	35.00		210.00
295	7037 - US SPORTS INSTITUTE	PO 109281 US Sports Spring/Summer		15,670.00	
	85-286-5685-3003	RECREATION TRUST - TENNIS	10,615.00		
	85-286-5685-3008	SOCCER ACADEMY USA SOCCER	1,120.00		
	85-286-5685-4015	USA MULTISPORT FULL DAY	2,680.00		
	85-286-5685-4020	USA MULTISPORT AM	975.00		
	85-286-5685-4018	USA MULTISPORT PM	280.00		15,670.00
296	7158 - WILLIAM MCKINLAY	PO 109333 REFUND - JR. MOUNTAINEER FOOTBALL (MEDIC		225.00	
	85-286-5685-3006	RECREATION TRUST - MOUNTAINEER FOOTBALL	195.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	30.00		225.00
TOTAL					20,200.00
Total to be paid from Fund 85 RECREATION TRUST		20,200.00			
		=====			
		20,200.00			

RESOLUTION #21-171
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT (2020)

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by the Registered Municipal Accountant with the Borough Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "**Comments and Recommendations**"; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "**Comments and Recommendations**", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Bernardsville, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 September 13, 2021.

RESOLUTION #21-172

**AUTHORIZING PURCHASE OF A 2021 FORD DIESEL MASONRY
DUMP TRUCK THROUGH MORRIS COUNTY CO-OP**

WHEREAS, the borough is looking to purchase a new 2021 Ford F550 4WD Diesel Masonry Dump Truck as recommended by the Public Works Manager in a memo dated August 10, 2021; and

WHEREAS, adequate funds exist for the masonry dump truck in the amount of \$85,000.

BE IT RESOLVED by the Borough Council as follows:

(1) The purchase of a 2021 Ford F550 4WD Diesel Masonry Dump Truck in the amount of \$83,258.00.

(2) The contract is awarded through the Morris County Co-op, Contract #15F.

(3) The Public Works Manager, and if necessary, Mayor & Clerk, and/or CFO are hereby authorized to sign any necessary documents.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Ordinance #2021-1880, Account #33-215-2921-1009.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held September 13, 2021.

Co-op Dump Truck

RESOLUTION #21-173

**AWARDING A CONTRACT FOR NEW FIRE TRUCK
2021 FERRARA INFERNO HEAVY DUTY PUMPER
THROUGH THE HOUSTON GALVESTON AREA COUNCIL COOPERATIVE
(HGAC)**

WHEREAS, the Borough of Bernardsville has the need to purchase a new fire truck for use by the Bernardsville Fire Company.

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

- (1) A contract is hereby awarded to FF1 Apparatus, 34 Wilson Drive, Sparta NJ 07871 for the purchase of a 2021 Ferrara Inferno Heavy Duty Pumper in the amount of \$849,000.
- (2) The contract is awarded through the Ferrara Fire Apparatus Houston Galveston Area Council Cooperative (HGAC), Contract # FS12-19.
- (3) The Fire Chief, Mayor & Clerk, and/or CFO are hereby authorized to enter into said contract with FF1 Apparatus and sign any necessary documents for execution.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1875, Account#33-215-2920-1003.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held September 13, 2021.

BOROUGH OF BERNARDSVILLE
RESOLUTION 21-174
CANCELING THE PROSPECTIVE ASSESSMENT
AS PUT FORTH IN ORDINANCE 03-1308 FOR THE
IMPROVEMENT OF THE DOWNTOWN AREA

WHEREAS, on June 9, 2003 the Council of the Borough of Bernardsville adopted Bond Ordinance #03-1308 for the improvement of the downtown area, and;

WHEREAS, this ordinance allowed for funding in the amount of \$100,000 to be collected through a special assessment to be levied on property specially benefitted by said improvement, and;

WHEREAS, after many delays and disputes, the project was accepted as complete, with exceptions, by the Borough Council (Resolution 11-61 attached) on March 14, 2011, at which time the project was funded fully by the issuance of debt, and;

WHEREAS, to date no action has been taken to assess the benefitting taxpayers for their intended share of the cost;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bernardsville of Somerset County, New Jersey that the CFO is hereby authorized to cancel the prospective assessment of \$100,000 for Ordinance 03-1308.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on September 13, 2021.

RESOLUTION #21-175

**AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH APPRAISAL SYSTEMS, INC.**

WHEREAS, Ed Kerwin, Tax Assessor, recommends the need for services to perform professional appraisal inspections and related services in connection with the 2022 borough wide reassessment program.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Appraisal Systems, Inc.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$6,500.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in 10-C00-0115-0200

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 September 13, 2021.

RESOLUTION #21-176
AUTHORIZING SUBMISSION OF THE 2021 GRANT
APPLICATION FOR THE SOMERSET COUNTY
MUNICIPAL ALLIANCE AND YOUTH SERVICES COMMISSION

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Borough Council of the Borough of Bernardsville, County of Somerset, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has established a Municipal Alliance Committee; and,

WHEREAS, the Borough Council of the Borough of Bernardsville further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Somerset Hills Municipal Alliance and Youth Services Commission (SHMAYSC) has applied for funding to the Governor's Council on Alcoholism and Drug Abuse (GCADA) through the County of Somerset;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, County of Somerset, State of New Jersey hereby recognizes the following:

1. The Borough Council of the Borough of Bernardsville does hereby authorize submission of a strategic plan for the SHMAYSC Municipal Alliance grant for fiscal year 2021 in the amount of:

DEDR	\$ 7,217.22
Cash Match	\$ 1,804.31
In-Kind	<u>\$ 5,412.92</u>
TOTAL	\$ 14,434.45
2. The Borough Council of the Borough of Bernardsville acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
Mary Jane Canose, Mayor

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 September 13, 2021.

RESOLUTION #21-177
BOROUGH OF BERNARDSVILLE
REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATIONS PER NJSA 40A:4-87

WHEREAS, NJSA 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for an equal amount,

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville in the County of Somerset, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$10,000.00, which is now available from the 2020 EMPG Emergency Management Agency Assistance (EMAA) Grant in the amount of \$10,000.00.

BE IT FURTHER RESOLVED, that the like sum of \$10,000.00 is hereby appropriated under the caption 2020 EMMA Grant; and

BE IT FURTHER RESOLVED that the above amount is the result of Federal funds received from the New Jersey State Police Office of Emergency Management in the amount of \$10,000.

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 September 13, 2021.

Anthony Suriano
Borough Clerk

RESOLUTION #21-178

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
MID ATLANTIC ENGINEERING PARTNERS**

WHEREAS, the Borough of Bernardsville adopted Resolution #21-5 on January 4, 2021 and entered into a Professional Services Contract with Mid Atlantic Engineering Partners to conduct assessments of environmental liability; and

WHEREAS, the contract stated that compensation would be at an amount not to exceed \$16,000 without prior approval by the Borough; and

WHEREAS, in addition to the balance of \$403.00, Mid Atlantic Engineering Partners has additional work to be done pertaining to their Professional Services Contract with the Borough of Bernardsville.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the amount not to exceed by an additional \$5,000 for a total of \$21,000 for 2021.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on September 13, 2021.

**RESOLUTION #21-179
APPROVING PLACE-TO-PLACE TRANSFER
OF A.B.C. LICENSE #1803-44-008-011**

WHEREAS, an application has been filed for a place-to-place transfer of Plenary Retail Distribution License #1803-44-008-011, Wine Holdings, Inc., trading as 56 Degree Wine, at 25 Claremont Road, Bernardsville, New Jersey; and

WHEREAS, the transfer is necessary to allow 56 Degree Wine to move their business to a new location at 16 Mine Brook Road.

WHEREAS, the license was properly renewed for the current term and the application for transfer is complete; and

WHEREAS, public notice was given in the Courier News on August 27, 2021 and September 3, 2021 and no written objections were filed with the Borough Clerk; and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Bernardsville does hereby approve the place-to-place transfer of the aforesaid License, effective immediately.

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 September 13, 2021.

ABCTRANSWINEHOLDINGS.RES

RESOLUTION #21-180

**AWARDING A CONTRACT FOR THE MILLING AND PAVING OF VARIOUS
ROADS WITHIN THE BOROUGH OF BERNARDSVILLE
THROUGH THE MORRIS COUNTY CO-OP**

WHEREAS, the Borough of Bernardsville is desirous of Milling and Paving the following roads within the Borough; Orchard Hill Road, Ann Street, Pfizer Road, Mountain Top Road, Post Lane, Whitenack Road, Donner Road, Chestnut Avenue, Washington Corner Road, Carriage House Road and paving Crestview Drive; and

WHEREAS, the Borough of Bernardsville has opted into the Morris County Cooperative Pricing Council via Council Resolution #21-99

WHEREAS, the Bernardsville Borough Council has approved funding for the repair of the aforementioned roads via Council Ordinances 15-1691, 19-1801, 2020-1842 and 2021-1874

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

A contract is hereby awarded to Schifano Construction, PO Box 288, 1 Smalley Avenue, Middlesex NJ 08846 via the Morris County Cooperative Pricing Council Contract #6 in the amount of \$428,390.00

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 15-1691 Account # 33-215-1400-1004, Capital Ordinance 19-1801 Account # 33-215-2903-1000, Capital Ordinance 2020-1842 Account # 33-215-2911-1000, Bond Ordinance 2021-1874 Account # 33-2919-1001

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held September 13, 2021.

BOROUGH OF BERNARDSVILLE, NJ

**RESOLUTION #21-181
AUTHORIZING REFUND OF RENTAL REGISTRATION FEE
FOR 10 BODNAR STREET**

WHEREAS, a rental registration fee was paid for, Block 41, Lot 15, also known as 10 Bodnar St., ;and

WHEREAS, the landlord has decided to sell the property and no longer use the property as a rental;

WHEREAS, it has been confirmed by Zoning Officer Geoffrey B. Price that the applicant should receive a refund for the registration fee;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the following refund is hereby authorized:

BLOCK, LOT & QUALIFIER	RECIPIENT	REFUND AMOUNT
Block 41, Lot 15	Imelda B. Toland 46 Netcong Rd. Budd Lake, NJ 07828	\$150.00

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 September 13, 2021.

RESOLUTION #21-182

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
PARKER MCCAY FOR LEGAL SERVICES**

WHEREAS, the Borough of Bernardsville adopted Resolution #21-154 on July 12, 2021 and entered into a Professional Services Contract with Parker McCay for legal services; and

WHEREAS, the contract stated that compensation would be at an amount not to exceed \$5,000 without prior approval by the Borough; and

WHEREAS, Parker McCay has expended the \$5,000 amount and has additional work to be done pertaining to their Professional Services Contract with the Borough of Bernardsville.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the amount not to exceed by an additional \$7,000 for a total of \$12,000 for 2021.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on September 13, 2021.

RESOLUTION #21-183

**APPOINTING TRAVIS NICKERSON AS
DRIVER/LABORER IN THE PUBLIC WORKS DEPARTMENT**

WHEREAS, a regular, full-time position as Driver/Laborer is available and the Public Works Manager has recommended Travis Nickerson to fill said opening.

NOW, THEREFORE, BE IT RESOLVED to appoint Travis Nickerson as a Driver/Laborer in the Public Works Department, effective October 4, 2021, at a starting salary of \$40,000.00 per year, payable bi-weekly, and subject to provisions of the Public Works Employees Association Agreement and the Personnel Policies of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held September 13, 2021.

RESOLUTION #21-184

**AUTHORIZING CHANGE ORDER #1 TO THE CONTRACT
FOR CHESTNUT AVENUE IMPROVEMENTS**

WHEREAS, the Capital Projects Manager recommends Change Order #1 to the contract for Chestnut Avenue Improvements, as discussed in a memo dated August 25, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to approve Change Order #1 to the contract for Chestnut Avenue Improvements in the amount of \$13,800.00.

BE IT FURTHER RESOLVED, that a legal ad will be printed once, in one of the Borough's official newspapers, indicating the additional amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to expend the additional funds.

FURTHER RESOLVED, that a copy of the advertisement shall also be filed with the Borough Clerk and be available for inspection by the public.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1874 (Acct No. 33-215-2919-1001).

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 September 13, 2021.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-185
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
17/17 (181 Claremont Rd)	2021/1&2	\$4,464.54	Tax Exempt for 2021 (Not-for-profit entity).	Midland Adult Services Inc. 94 Readington Road North Branch, NJ 08876

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 September 13, 2021.

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RESOLUTION #21-186

APPOINTING A PART-TIME SCHOOL CROSSING GUARD

BE IT RESOLVED by the Borough Council and based upon a recommendation from Lt. John Gardner, to authorize the conditional appointment of Richard Pierson as a part-time School Crossing Guard at a rate of \$21.82 per hour; and

RESOLVED further that this appointment is subject to successful medical screening, and all rules and regulations and terms and conditions set forth in the Borough of Bernardsville Personnel Policies and Procedures and/or Employee Handbook of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held September 13, 2021.

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RESOLUTION #21-187
BOROUGH OF BERNARDSVILLE
AMENDING RESOLUTION #21-164
REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATIONS PER NJSA 40A:4-87
SOMERSET COUNTY DEPARTMENT OF HUMAN SERVICES
MUNICIPAL ALLIANCE GRANT – FY2021/2022

WHEREAS, on August 9, 2021 the Borough Council adopted Resolution #21-164 for the approval of items of revenue and appropriations per NJSA 40A:4-87 for the FY2021/2022 Municipal Alliance Grant, and;

WHEREAS, the amount due from Somerset County for their portion of the grant needs to be amended, and;

WHEREAS, the revenue to be inserted into the 2021 Municipal Budget of the Borough of Bernardsville should be as follows:

\$7,217.22 - Somerset County Municipal Alliance Grant (FY2021/2022)

\$765.03 – Municipal Match – Township of Bedminster

\$73.97 – Municipal Match – Borough of Far Hills

\$216.52 – Municipal Match – Borough of Peapack & Gladstone;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville, in the county of Somerset, New Jersey, hereby amends its request to the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$8,272.74, which is now available as a revenue from the FY2021/2022 Somerset County Municipal Alliance Grant (\$7,217.22) as well as the cash match required from participating towns within the alliance (\$765.03 from the Township of Bedminster, \$73.97 from the Borough of Far Hills and \$216.52 from the Borough of Peapack & Gladstone). Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the sum of \$748.79 representing the amount required for the municipality's share of the aforementioned undertaking or improvement remains in the budget of the year 2021 under the caption 2021 Municipal Alliance Borough Match and is hereby appropriated under the caption of 2021 Municipal Alliance; and,

BE IT FURTHER RESOLVED that the amended sum of all funds, including the Borough Match as stated above, (\$9,021.53) is hereby appropriated under the caption 2021 Municipal Alliance; I, Anthony Suriano, 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 September 13, 2021.

Anthony Suriano
Borough Clerk

RESOLUTION #21-188
TERMINATION OF THE FLEXIBLE BENEFITS PLAN

WHEREAS, the Governing Body of the Borough of Bernardsville by resolution #10-102 adopted at a duly convened meeting held May 24, 2010 a Section 125 (Cafeteria Plan) Flexible Benefits Plan effective May 21, 2010 (the "Section 125 Plan"); and

WHEREAS, the Governing Body of the Borough of Bernardsville adopted Article VII an amendment to the Plan effective April 1, 2012 to provide among other matters for the Borough's right to discontinue or terminate the Plan at any time in whole or in part for any reason without prior notice, provided, however, that the decision to terminate the Plan must be made in writing and approved by resolution duly adopted by the Governing Body of the Borough at a duly convened meeting;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Bernardsville hereby terminates the Section 125 Flexible Benefits Plan originally adopted May 21, 2010 and as amended April 1, 2012 in whole effective January 1, 2022; and

BE IT RESOLVED FURTHER that such termination of the Plan shall not adversely affect any disbursement of funds payable under the Plan prior to effective date of such termination and no employee of the Borough shall be considered to be a participant of the Plan subsequent to such termination for any purpose of the Plan.

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 September 13, 2021.

Anthony Suriano

RESOLUTION #21-189

**AUTHORIZING THE MAYOR TO SIGN
THE 2021 GRANT APPLICATION FOR
SOMERSET HILLS MUNICIPAL ALLIANCE
& YOUTH SERVICES COMMISSION**

WHEREAS, an application for a \$5,000 matching grant for 2021 has been prepared by the Somerset Hills Municipal Alliance & Youth Services Commission and said application has been presented to the Mayor for signature.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the Mayor to sign the 2021 matching grant application for the Somerset Hills Municipal Alliance & Youth Services Commission.

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 September 13, 2021.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #21-190**

**MEMORIALIZING COUNCIL OPPOSITION TO STATUTE
REQUIRING ORDINANCE #2021-1889**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to memorialize the opposition and rejection of Ordinance #2021-1889 entitled “AN ORDINANCE REPEALING § 3-9A OF THE BOROUGH CODE ENTITLED ‘CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES BY MINORS ON PRIVATE PROPERTY’” at the August 9, 2021 council meeting; and

FURTHER RESOLVED that a copy of this resolution will be sent to Governor Phil Murphy, Senator Anthony Bucco, Assemblywoman Aura Dunn, Assemblyman Brian Bergen, and NJ 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 September 13, 2021.

RESOLUTION #21-191
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7033-0100
FOR MR. BENSON T. ROSS
FOR 20 PEACHCROFT DRIVE

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 6/24/21 FOR BLOCK 10 LOT 17, ALSO KNOWN AS 20 PEACHCROFT DR.; AND

WHEREAS, THE PROJECT AT 20 PEACHCROFT DR. NO LONGER REQUIRES STORMWATER DUE TO A CHANGE IN THE SCOPE OF WORK, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$625.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$625.00.

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

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 10, Lot 17	Benson T. Ross 20 Peachcroft DR. Bernardsville, NJ 07924	\$625.00

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 September 13, 2021.

RESOLUTION #21-192

AUTHORIZING REFUND OF POLICE ESCROW FEES

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$424.48 to Chirag & Priti Patel, 391 Mendham Road, Bernardsville, NJ 07924 as requested in an email from Ptl. Christopher Luckenbach and QPA, Tina Markewicz.

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 September 13, 2021.

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RESOLUTION #21-193

**AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH CARLIN APPRAISAL SERVICE**

WHEREAS, Tom Czerniecki, Administrator, recommends the need for appraisal services related to downtown development/redevelopment.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Carlin Appraisal Service.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$2,500.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in 10-C00-0100-0221

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 September 13, 2021.
