

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
January 24, 2021 – 7:00 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member Jay Ambelang
Council Member Diane Greenfield
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Al Ribeiro
Council Member Christine Zamarra

2. STATEMENT OF PRESIDING OFFICER

Notice of this meeting was provided to the Bernardsville News and Courier News, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 27, 2021.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

4A. Downtown Bernardsville Events for 2022

5. APPROVAL OF MINUTES

December 27, 2021, January 3, 2022, and January 10, 2022

Motion:
Second:
Voice Vote:

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

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

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

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

3. Telephone: Press *9.

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

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

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

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

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

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

7. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open public hearing on Ordinance #2022-1907, **CONCERNING NOTICES REQUIRED FOR PLANNING BOARD AND BOARD OF ADJUSTMENT HEARINGS AND AMENDING SECTION 4-7 OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “HEARINGS: PUBLIC NOTICE REQUIRED”**

Mayor to close public hearing

I move to pass Ordinance #2022-1907 on final reading and adopt as published:

Second:

Roll call vote:

Mayor to open public hearing on Ordinance #2022-1908, **GRANTING RENEWAL OF MUNICIPAL CONSENT TO COMCAST TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN A CABLE**

**TELEVISION AND COMMUNICATIONS SYSTEM IN THE BOROUGH
OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY**

Mayor to close public hearing

I move to pass Ordinance #2022-1908 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction) - None

8. RESOLUTIONS

- #22-26 AUTHORIZING PAYMENT OF BILLS**
- #22-27 AUTHORIZING THE MAYOR AND CLERK TO SIGN THE 2022
RECYCLING AGREEMENT WITH SOMERSET COUNTY**
- #22-28 AMENDING THE PROFESSIONAL SERVICES CONTRACT
WITH CLEARY, GIACOBBE, ALFIERI, & JACOBS**
- #22-29 AUTHORIZING THE MAYOR OR OEM COORDINATION TO
SIGN A MEMORANDUM OF AGREEMENT WITH ST.
BERNARDS CHURCH**
- #22-30 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #22-31 AUTHORIZING TRANSFER OF APPROPRIATION RESERVES**
- #22-32 SETTING RECREATION FEES**
- #22-33 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH TOPOLOGY LLC FOR 2022 GENERAL
REDEVELOPMENT SERVICES**
- #22-34 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH TOPOLOGY LLC FOR A PRELIMINARY
REDEVELOPMENT INVESTIGATION OF THE PALMER
PROPERTY, BLOCK 125, LOTS 1, 2, AND 3**

**#22-35 AUTHORIZING THE MAYOR OR OEM COORDINATION TO
SIGN A MEMORANDUM OF AGREEMENT WITH SOMERSET
HILLS SCHOOL DISTRICT**

**#22-36 AUTHORIZING THE BOROUGH OF BERNARDSVILLE OFFICE
OF EMERGENCY MANAGEMENT TO ACCEPT FUNDS FROM A
SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2021
EMERGENCY MANAGEMENT AGENCY ASSISTANCE
PROGRAM FUNDING AND FOR THE CHIEF FINANCIAL
OFFICER TO AMEND THE BUDGET AND CERTIFY THE
AVAILABILITY OF FUNDS**

I move that resolutions #22-26 to #22-36 be adopted

Second:

Roll call vote:

9. **REPORTS**

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

Animal Control (December)

Capital/Engineering Project Manager (January)

Construction (December)

Facilities/Public Works (December)

Police (December)

Property Maintenance/Landlord Registration (December)

Sewer Operator (December)

Zoning (December)

Motion:

Second:

Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9I. Other committee/commission reports

9I1. Council Liaison Reports

10. **ITEMS OF BUSINESS**

10A. Request for Temporary Sign at Olcott Square

10B. Board of Adjustment Vacancy (Council Appointment)

10C. Environmental Commission Vacancy (Mayor's Appointment of Dan Zielinski)

10D. Open Space Committee Vacancy (Mayor's Appointment with Council consent of Ross Zazzarino)

I move consent of appointing Ross Zazzarino to the Open Space Committee

Second:

Voice Vote:

10E. Correspondence

10F. Unfinished Business

10G. New Business

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

See instructions in #6 first open session

12. **CLOSED SESSION**

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

Pending Litigation

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

12422ag

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1907**

**CONCERNING NOTICES REQUIRED FOR PLANNING BOARD AND BOARD OF
ADJUSTMENT HEARINGS AND AMENDING SECTION 4-7 OF THE BOROUGH
LAND DEVELOPMENT REGULATIONS ENTITLED
“HEARINGS: PUBLIC NOTICE REQUIRED”**

WHEREAS, Section 4-7 of the Borough Land Development Regulations entitled “Hearings: Public Notice Required” merely reiterates the applicable section of the Municipal Land Use Law N.J.S.A. 40:55D-12; and

WHEREAS, Frank Mottola, Administrative Officer of the Planning Board and the Board of Adjustment, has recommended that the Ordinance section be rewritten in plain English, so that it is easier for applicants to understand;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article 4 of the Borough Land Development Regulations entitled “Provisions Applicable to Both the Planning Board and Board of Adjustment” is hereby amended as follows:

Section 1. Section 4-7 entitled “Hearings: Public Notice Required” is hereby amended in its entirety to read as follows:

“§ 4-7 HEARINGS: PUBLIC NOTICE REQUIRED.

~~Public notice of a hearing shall be given for an extension of approvals for five or more years under Subsection d. of N.J.S.A. 40:55D-49 and Subsection b. of N.J.S.A. 40:55D-52; for modification or elimination of a significant condition or conditions in a memorializing resolution in any situation wherein the application for development for which the memorializing resolution is proposed for adoption required public notice, for appeals from determinations of administrative officers pursuant to Subsection a. of N.J.S.A. 40:55D-70 and for requests for interpretation pursuant to Subsection b. of N.J.S.A. 40:55D-70 and for any other applications for development shall be given, except for, with the following exceptions: (1) conventional site plan review pursuant to N.J.S.A. 40:55D-46, (2) minor subdivisions pursuant to N.J.S.A. 40:55D-47 or (3) final approval pursuant to N.J.S.A. 40:55D-50. Public notice shall also be given in the event that relief~~

~~is requested pursuant to N.J.S.A. 40:55D-60 or N.J.S.A. 40:55D-76 as part of an application for development otherwise excepted herein from public notice. Public notice shall be given by publication in the official newspaper of the municipality if there be one, or in a newspaper of general circulation in the municipality.~~

Notice of hearing shall be given by the applicant, at least 10 days prior to the date of the hearing for the following development applications: preliminary major site plans, preliminary major subdivisions, all variances, special permits, interpretations and appeals to the Board of Adjustment from an order, requirement, decision or refusal made by an administrative officer, minor site plans and minor subdivisions, except for minor subdivisions that are merely lot line adjustments between two or three lots that involve no variances or physical changes to the sites as part of the application. Notice of hearings shall not be required for final major subdivisions or for final major site plans."

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:

Anthony Suriano, Borough Clerk

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

By: _____
Mary Jane Canose, Mayor

**BOROUGH OF BERNARDSVILLE
ORDINANCE #2022-1908**

**GRANTING RENEWAL OF MUNICIPAL CONSENT TO COMCAST TO CONSTRUCT,
CONNECT, OPERATE AND MAINTAIN A CABLE TELEVISION AND COMMUNICATIONS
SYSTEM IN THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET,
NEW JERSEY**

BE IT ORDAINED by the Council of the Borough of Bernardsville, in the County of Somerset,

State of New Jersey, as follows:

SECTION 1. PURPOSE OF THE ORDINANCE

The Borough hereby grants to Comcast renewal of its non-exclusive Municipal Consent to place in, upon, across, above, over and under highways, streets, alleys, sidewalks, easements, public ways and public places in the municipality, poles, wires, cables, underground conduits, manholes and other television conductors, fixtures, apparatus and equipment as may be necessary for the construction, operation and maintenance in the Borough of a cable television and communications system. This consent is subject to the terms and conditions of this Ordinance and upon the condition that the Company accepts the provisions of this Ordinance and confirms that it shall comply with the commitments contained herein.

SECTION 2. DEFINITIONS

For the purpose of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. Such meaning or definition of terms is supplemental to those definitions of the Federal Communications Commission ("FCC") rules and regulations, 47 C.F.R. Subsection 76.1 et seq., and the Cable Communications Policy Act, 47 U.S.C. Section 521 et seq., as amended, and the Cable Television Act, N.J.S.A. 48:5A-1 et seq., and shall in no way be construed to broaden, alter or conflict with the federal and state definitions:

- a. "Borough" or "Municipality" is the Borough of Bernardsville, County of Somerset, State of New Jersey.
- b. "Company" is the grantee of rights under this Ordinance and is known as Comcast of Central New Jersey II, LLC
- c. "Act" or "Cable Television Act" is Chapter 186 of the General Laws of New Jersey, and subsequent amendments thereto, N.J.S.A. 48:5A-1, et seq.
- d. "FCC" is the Federal Communications Commission.
- e. "Board" or "BPU" is the Board of Public Utilities, State of New Jersey.

- f. "Office" or "OCTV" is the Office of Cable Television of the Board.
- g. "Basic Cable Service" means any service tier, which includes the retransmission of local television broadcast signals as defined by the FCC.
- h. "Application" is the Company's Application for Renewal of Municipal Consent.
- i. "Primary Service Area" or "PSA" consists of the area of the Municipality currently served with existing plant as set forth in the map annexed to the Company's Application for Municipal Consent.

SECTION 3. STATEMENT OF FINDINGS

A public hearing concerning the consent herein granted to the Company was held after proper public notice pursuant to the terms and conditions of the Act. Said hearing having been held and fully open to the public, and the municipality having received all comments regarding the qualifications of the Company to receive this consent, and the representations of the Company that the Company possesses the necessary legal, technical, character, financial and other qualifications and that the Company's operating and construction arrangements are adequate and feasible.

SECTION 4. DURATION OF FRANCHISE

The non-exclusive Municipal Consent granted herein shall expire ten (10) years from the date of expiration of the previous Certificate of Approval issued by the Board.

In the event that the Municipality shall find that the Company has not substantially complied with the material terms and conditions of this Ordinance, the Municipality shall have the right to petition the OCTV, pursuant to N.J.S.A. 48:5A-47, for appropriate action, including modification and/or termination of the Certificate of Approval; provided however, that the Municipality shall first have given the Company written notice of all alleged instances of non-compliance and an opportunity to cure same within ninety (90) days of that notification.

SECTION 5. FRANCHISE FEE

Pursuant to the terms and conditions of the Act, N.J.S.A. 48:5A-30, the Company shall, during each year of operation under the consent granted herein, pay to the Municipality 3.5% of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for cable television reception service in the Municipality or any higher amount permitted by the Act or otherwise allowable by law.

SECTION 6. FRANCHISE TERRITORY

The consent granted under this Ordinance for the renewal of the franchise shall apply to the entirety of the Municipality and any property subsequently annexed hereto.

SECTION 7. EXTENSION OF SERVICE

The Company shall be required to proffer service to any residence or business along any public right-of-way in the Primary Service Area, as set forth in the Company's Application. Any extension of plant beyond the Primary Service Area shall be governed by the Company's Line Extension Policy, as set forth in the Company's Application. For purposes of this section and the Company's implementation of the LEP, a home shall only be counted as a "dwelling unit" if such home is within two hundred seventy-five (275) feet of the public right of way. The minimum homes per mile shall be 25.

SECTION 8. CONSTRUCTION REQUIREMENTS

- a. Restoration: In the event that the Company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways, or other surface in the natural topography, the Company shall, at its sole expense, restore and replace such places or things so disturbed in as reasonably good a condition as existed prior to the commencement of said work.
- b. Relocation: If at any time during the period of this consent, the City shall alter or change the grade of any street, alley or other way or place the Company, upon reasonable notice by the City, shall remove, re-lay or relocate its equipment, at the expense of the Company.
- c. Removal or Trimming of Trees: During the exercise of its rights and privileges under this franchise, the Company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks or other public places of the City so as to prevent the branches of such trees from coming in contact with the wires and cable of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance of the Company's wire and cables.

SECTION 9. CUSTOMER SERVICE

In providing services to its customers, the Company shall comply with N.J.A.C. 14:18-1, et seq. and all applicable state and federal statutes and regulations. The Company shall strive to meet or exceed all voluntary company and industry standards in the delivery of customer service.

- a. The Company shall continue to comply fully with all applicable state and federal statutes and regulations regarding credit for outages, the reporting of same to regulatory agencies and notification of same to customers.
- b. The Company shall continue to fully comply with all applicable state and federal statutes and regulations regarding the availability of devices for the hearing impaired and the notification of same to customers.
- c. Nothing herein shall impair the right of any subscriber or the Township to express any comment with respect to telephone accessibility to the Complaint Officer, or impair the right of the Complaint Officer to take any action that is permitted under applicable law.

SECTION 10. MUNICIPAL COMPLAINT OFFICER

The Office of Cable Television is hereby designated as the Complaint Officer for the Borough pursuant to N.J.S.A. 48:5A-26(b). All complaints shall be received and processed in accordance with N.J.A.C. 14:17-6.5. The Borough shall have the right to request copies of records and reports pertaining to complaints by Borough customers from the OCTV.

SECTION 11. LOCAL OFFICE

During the term of this franchise, and any renewal thereof, the Company shall maintain a business office or agent in accordance with N.J.A.C. 14:18-5.1 for the purpose of receiving, investigating and resolving local complaints regarding the quality of service, equipment malfunctions, and similar matters.

SECTION 12. PERFORMANCE BONDS

During the life of the franchise the Company shall give to the municipality a bond in the amount of twenty-five thousand dollars (\$25,000.00). Such bond shall be to insure the faithful performance of all undertakings of the Company as represented in its application for municipal consent incorporated herein.

SECTION 13. SUBSCRIBER RATES

The rates of the Company shall be subject to regulation as permitted by federal and state law.

SECTION 14. COMMITMENTS BY THE COMPANY

- a) The Company shall provide courtesy cable television service on one (1) outlet at no cost to each municipal building including borough hall and the borough recycling facility and other municipal facilities. All such locations must be within 200 feet of existing cable plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the Borough. Monthly service charges shall be waived on all additional outlets.
- b) Within six months of the issuance of a renewal Certificate of Approval by the Board the Company shall provide to the Borough a one-time PEG access capital grant in the amount of \$10,000 for PEG access capital support.
- c) The Communications Act of 1934, as amended (47 U.S.C. §543(b)(4)), allows the Company to itemize and/or identify the amount on the monthly bill assessed to satisfy any requirements imposed on the Company by the cable franchise to support public, educational, and governmental channels, or the use of such channels or any other services required under the franchise. The Company reserves its external cost, pass-through rights to the extent permitted by law.

SECTION 15. PUBLIC, EDUCATIONAL AND GOVERNMENTAL ACCESS

The Company shall continue to provide residents with a system-wide public access channel maintained by the Company. Qualified individuals and organizations may utilize public access for the purpose of cablecasting non-commercial access programming in conformance with the Company's published public access rules.

The Company shall continue to provide a system-wide leased access channel maintained by the Company for the purpose of cablecasting commercial access programming in conformance with the Company's guideline and applicable state and federal statutes and regulations.

The Company shall continue to provide two local access channels for use and access by the Borough for the purpose of cablecasting non-commercial educational or government programming in conformance with the Company's guidelines and applicable state and federal statutes and regulations.

The Company shall not exercise editorial control over any educational or governmental use of channel capacity, except Company may refuse to transmit any educational or governmental access program or portion of an educational or governmental access program that contains obscenity, indecency, or nudity.

Indemnification. The Borough shall indemnify Company for any liability, loss, or damage it may suffer due to violation of the intellectual property rights of third parties on the EG channel and from claims arising out of the Municipalities' rules for or administration of EG access channel and its programming.

SECTION 15. EMERGENCY USES

- a. The Company will comply with the Emergency Alert System ("EAS") rules in accordance with applicable state and federal statutes and regulations.
- b. The Company shall in no way be held liable for any injury suffered by the municipality or any other person, during an emergency, if for any reason the Municipality is unable to make full use of the cable television system as contemplated herein.

SECTION 16. LIABILITY INSURANCE

The Company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of \$1,000,000 covering liability for any death, personal injury, property damages or other liability arising out of its construction and operation of the cable television system, and an excess liability (or "umbrella") policy in the amount of \$5,000,000.

SECTION 17. INCORPORATION OF THE APPLICATION

All of the statements and commitments contained in the Application or annexed thereto and incorporated therein, and any amendment thereto, except as modified herein, are binding upon the Company as terms and conditions of this consent. The Application and other relevant writings submitted by the Company shall be annexed hereto and made a part hereof by reference provided same do not conflict with applicable State or Federal law.

SECTION 18. COMPETITIVE EQUITY

Should the Municipality grant a franchise or other authorization to construct, operate and maintain a cable television system to any other person, corporation or entity on terms materially less burdensome or more favorable than the terms contained herein, the Company may substitute such language that is more favorable or less burdensome for the comparable provision of this Ordinance subject to the provisions of N.J.A.C. 14:17-6.7.

SECTION 19. SEPARABILITY

If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.

SECTION 20. PROPRIETARY INFORMATION

The Company shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature. The Borough agrees to treat any information disclosed by the Company as confidential and only to disclose it to those employees, representatives, and agents of the Township that have a need to know in order to enforce this Ordinance Agreement and who agree to maintain the confidentiality of all such information.

The Company shall not be required to provide Customer information in violation of Section 631 of the Cable Act or any other applicable federal or state privacy law. For purposes of this Section, the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of franchise fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Company to be competitively sensitive. The Company may make proprietary or confidential information available for inspection but not copying or removal by the Municipality’s representative. In the event that the Municipality has in its possession and receives a request under a state “sunshine,” public records, or similar law for the disclosure of information the Company has designated as confidential, trade secret or

proprietary, the Borough shall notify the Company of such request and cooperate with Company in opposing such request.

SECTION 21. THIRD PARTY BENEFICIARIES

Nothing in this Franchise or in any prior agreement is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

SECTION 22. NEW DEVELOPMENTS

The Municipality, for its part, shall endeavor to exercise reasonable efforts to require developers and utility companies to provide the Company with at least fifteen (15) days advance notice of an available open trench for the placement of necessary cable.

SECTION 23 . EFFECTIVE DATE

This Ordinance shall take effect immediately upon issuance of a Renewal Certificate of Approval from the BPU.

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

RESOLUTION 22-26

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	2,473.32
04 Escrow	\$	773.25
06 Outside Employment	\$	1,310.55
10 Current Fund	\$	3,242,365.56
19 Other Trusts	\$	25,614.04
20 Payroll	\$	483,573.87
33 Capital Fund	\$	161,684.52
40 Sewer Utility Fund	\$	24,052.56
55 Sewer Capital	\$	10,999.00
70 COAH Trust	\$	2,184.00
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust		
TOTAL	\$	3,955,030.67

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on January 24, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2303	4214 - ATLANTIC TACTICAL OF NJ	PO 109580 BALLISTIC VEST FOR NEW HIRE DEMAIO		1,089.20	
	01-G21-0110-0369	STATE BODY ARMOR REPLACEMENT FUND	1,089.20		
		PO 109832 RHINESMITH BODY ARMOR		1,324.12	
	01-G21-0110-0382	FEDERAL BULLET PROOF VEST PROGRAM	784.00		
	01-G21-0110-0369	STATE BODY ARMOR REPLACEMENT FUND	540.12		2,413.32
2304	3742 - DRAGER SAFETY DIAGNOSTICS INC	PO 110033 12 BOTTLES CERTIFIED WET BATH SIMULATOR		60.00	
	01-G00-0110-0384	DRUNK DRIVING ENFORCEMENT FUND	60.00		60.00
TOTAL					2,473.32
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		2,473.32			

		2,473.32			

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

Check#	Vendor	Description	Account	PO Payment	Check Total
2607	1307 - FERRIERO ENGINEERING, INC	PO 110297 12/2/21 Inspect drywells/leader drains.		235.50	
04-280-7017-0103	DISBURSEMENTS - ROBERTS (STORMWATER) - 2	PO 110298 12/2/21 Inspect rough grading plan. Co	235.50	117.75	
04-280-7032-0103	DISBURSEMENTS - NEW JERSEY AMERICAN WATER (ST	PO 110299 12/7/21 Review plans. Principal Enginee	117.75	280.00	
04-280-7042-0103	DISBURSEMENTS - LEE (STORMWATER) - 20 PFIZER	PO 110300 12/16/21 Attend Planning Board meeting f	280.00	140.00	
04-280-6000-0052	ESCROW - BERNARDSVILLE CENTRE E&I ACCT		140.00		773.25
TOTAL				-----	773.25
Total to be paid from Fund 04 ESCROW		773.25	=====		
		773.25			

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Boro of Bernardsville

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

From 12/24/2021 to 12/25/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2021	3626		6235		PAYROLL ACCOUNT		1,310.55	06-101-0100-2000
				06-285-0600-1081	FLETCHER CREAMER	698.96		
				06-285-0600-2050	DALTON	611.59		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				1,310.55
06-285-0600-1081	2018 FLETCHER CREAMER		698.96		
06-285-0600-2050	DALTON		611.59		
TOTALS (FOR RANGE):					
					1,310.55
					1,310.55

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Boro of Bernardsville

Disbursements Journal - (10) CURRENT FUND (Accounting Year

From 12/24/2021 to 12/24/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2021	3769		10813		PAYROLL ACCOUNT		218,307.19	10-101-0100-6000
				10-C00-0100-0101	PAYROLL A&E	6,634.62		
				10-C00-0102-0101	PAYROLL CLERK	5,459.47		
				10-C00-0110-0101	PAYROLL FINANCE	4,831.50		
				10-C00-0115-0101	PAYROLL TAX ASSESSOR	4,624.89		
				10-C00-0120-0101	PAYROLL TAX COLLECTOR	1,754.64		
				10-C00-0140-0101	PAYROLL ENGINEERING	4,064.77		
				10-C00-0145-0101	PAYROLL B&G	7,668.88		
				10-C00-0150-0101	PAYROLL PLANNING BOARD	2,571.39		
				10-C00-0155-0101	PAYROLL BOARD OF ADJUSTMENT	41.38		
				10-C00-0156-0101	PAYROLL ZONING/HOUSING	6,000.70		
				10-C00-0190-0101	COMMUNICATIONS	10,112.99		
				10-C00-0190-0140	COMMUNICATIONS OVERTIME	985.86		
				10-C00-0195-0101	POLICE	85,734.32		
				10-C00-0195-0118	POLICE - D'AMATO	2,637.14		
				10-C00-0195-0140	POLICE OVERTIME	1,447.50		
				10-C00-0220-0111	LANDFILL	1,411.69		
				10-C00-0220-0101	STREETS AND ROADS	25,733.54		
				10-C00-0246-0101	VEHICLE MAINTENANCE	3,038.46		
				10-C00-0271-0105	SWIM POOL REC DIRECTOR SWIM DIR	999.23		
				10-C00-0272-0101	RECREATION DIRECTOR REC DIR	2,331.54		
				10-C00-0272-0107	RECREATION MAINTENANCE REC MAINT	2,183.72		
				10-C00-0175-0114	HEALTH BENEFITS MELITSKI	192.31		
				10-C00-0175-0116	HEALTH BENEFITS GARDNER	192.31		
				10-C00-0175-0112	HEALTH BENEFITS DESANTO	192.31		
				10-C00-0175-0117	HEALTH BENEFITS PRICE	151.72		
				10-C00-0340-0230	SOCIAL SECURITY	10,558.49		
				10-C00-0350-0202	SUI EMPLOYER	165.94		
				10-C00-0334-0200	DCRP EMPLOYER - 3%	306.72		
				10-C00-0285-0101	CONSTRUCTION	8,131.09		
				10-C00-0290-0101	FIRE PREVENTION	705.76		
				10-C00-0271-0106	POOL ASST POOL ASST	423.08		
				10-C00-0272-0102	REC ASST REC ASST	1,269.23		
				10-C00-0112-0101	IT S&W	494.46		
				10-C00-0150-0140	PLANNING BOARD OT	260.73		
				10-C00-0220-0140	ST AND ROAD OT	229.20		
				10-C00-0195-0110	CROSSING GUARDS	8,989.84		
				10-C00-0195-0141	SLEO III	4,800.00		
				10-C00-0195-0119	SICK TIME	174.56		
				10-C00-0220-0115	SEASONAL - LEAVES	441.21		
				10-C00-0272-0102	REC ASST	360.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-101-0100-6000	CASH - CURRENT FUND				218,307.19
10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE		6,634.62		
10-C00-0102-0101	MUNICIPAL CLERK-SALARY & WAGE		5,459.47		
10-C00-0110-0101	FINANCE DEPT. - SALARY & WAGE		4,831.50		
10-C00-0112-0101	TECH.INFOMATION SYSTEM-S&W		494.46		
10-C00-0115-0101	TAX ASSESSOR - SALARY & WAGE		4,624.89		
10-C00-0120-0101	TAX COLLECTOR - SALARY & WAGE		1,754.64		
10-C00-0140-0101	ENGINEERING - SALARY & WAGE		4,064.77		

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62765	6311 - ACTION DATA SERVICES	PO 110344 PAYROLL INVOICE PERIOD END DATE 1/1/22*		290.94	
	10-A00-0110-0205 (2021) FINANCE DEPT. - GENERAL EXPENSE		290.94		290.94
62766	179 - AIRGAS USA,LLC	PO 110326 Cyl. rental		45.20	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		45.20		45.20
62767	6063 - AMERICAN WEAR, INC	PO 107798 2021 Cleaning Walkoff Rugs and Uniforms		325.92	
	10-A00-0145-0225 (2021) BUILD. & GROUNDS - CLEANING SERVICES		84.00		
	10-A00-0145-0255 (2021) BUILD. & GROUNDS - CLOTHING		241.92		325.92
62768	6063 - AMERICAN WEAR, INC	PO 110281 ROAD DEPT UNIFORM CLEANING MAR-DEC 2021		241.92	
	10-A00-0220-0206 (2021) STREETS & ROADS - UNIFORMS		241.92		241.92
62769	50 - ANJEC	PO 110055 ANJEC 2022 MEMBERSHIP DUES*		425.00	
	10-A00-0165-0202 (2021) ENVIRON. COMM. - DUES & SUBSCR		425.00		425.00
62770	4547 - ATLANTIC SALT, INC	PO 107866 Bulk Rock Salt - 220 Tons; Somerset Cou		1,657.81	
	10-A00-0220-0215 (2021) STREETS & ROADS - SNOW REMOVAL		1,657.81		
		PO 109753 Bulk Rock Salt - 220 Tons; Somerset Cou		13,838.00	
	10-A00-0220-0215 (2021) STREETS & ROADS - SNOW REMOVAL		13,838.00		
		PO 109780 Bulk Rock Salt - 220 Tons; Somerset Cou		3,329.30	
	10-A00-0220-0215 (2021) STREETS & ROADS - SNOW REMOVAL		3,329.30		18,825.11
62771	4214 - ATLANTIC TACTICAL OF NJ	PO 109580 BALLISTIC VEST FOR NEW HIRE DEMAIO		112.56	
	10-A00-0195-0216 (2021) POLICE - BODY ARMOR		112.56		
		PO 109589 Police Badges for two new officers and 2		804.38	
	10-A00-0195-0228 (2021) POLICE - UNIFORMS NEW OFFICER EQUIPMEN		608.86		
	10-A00-0195-0205 (2021) POLICE - GENERAL EQUIPMENT		195.52		
		PO 109739 Dispatcher Uniforms		404.90	
	10-A00-0190-0205 (2021) COMMUNICATIONS - GENERAL EXP.		404.90		1,321.84
62772	239 - BERNARDS TOWNSHIP	PO 110333 1ST Quarter 2022 Health Services Contrac		23,817.49	
	10-C00-0250-0225 BOARD OF HEALTH - CONTRACT		23,817.49		23,817.49
62773	6360 - C-3 TECHNOLOGIES LLC	PO 110167 Bernardsville Gas Pump Line Testing		375.00	
	10-A00-0220-0205 (2021) STREETS & ROADS - GEN. EXPENSE		375.00		375.00
62774	7168 - CARASOFT TECHNOLOGY CORP	PO 110194 GOOGLE WORKSPACE BUSINESS PLUS 1/1/22-12		16,200.00	
	10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		16,200.00		16,200.00
62775	4239 - COMCAST	PO 110285 HD TV CONNECTION- POLICE DEPT -ACCT# 849		19.24	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		19.24		19.24
62776	4239 - COMCAST	PO 110343 HIGH SPEED INTERNET - ACCT 8499052890037		121.85	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		121.85		121.85
62777	6167 - DIRECT ENERGY BUSINESS	PO 110334 1 ANDERSON HILL RD SERVICE LOC ID 766866		119.27	
	10-C00-0320-0225 GAS - NATURAL		119.27		119.27
62778	3094 - EDMUNDS GOVTECH	PO 110274 2022 SOFTWARE MAINTNEANCE*		3,620.45	
	10-C00-0120-0210 TAX COLLECTOR - COMPUTERS		3,620.45		3,620.45
62779	5597 - ENFORSYS INC	PO 110208 2022 MAINTENANCE CONTRACT		7,210.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		7,210.00		7,210.00

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62780	1307 - FERRIERO ENGINEERING, INC	PO 107419 Engineering Dam Remediation- Task 1		105.00	
	10-204-5500-0 ACCOUNTS PAYABLE		105.00		
		PO 110295 December 2021 - Various Engineering		1,132.58	
	10-A00-0140-0211 (2021) ENGINEERING - ENGINEERING EXP.		572.58		
	10-A00-0140-0204 (2021) ENGINEERING - MISCELLANEOUS		560.00		1,237.58
62781	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 110310 Convert Electric Receptacle for Temp Pre		205.60	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		205.60		
		PO 110336 Exit Sign and Light Replacement - Rec Fi		1,040.00	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		840.00		
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		200.00		1,245.60
62782	3864 - GTBM INC	PO 110317 E-TICKET CHARGES 10/1/21 - 12/31/21		119.00	
	10-A00-0195-0230 (2021) POLICE - MAINTENANCE CONTRACTS		119.00		119.00
62783	6486 - IDEMIA	PO 110206 2022 Live Scan Maintenance & Support		3,930.57	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		3,930.57		3,930.57
62784	124 - JAEGER LUMBER	PO 110288 Blanket PO for Streets and Roads Supplie		44.83	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		44.83		44.83
62785	87 - JCP&L	PO 110278 JCP&L 8/21-9/19/21*		43.06	
	10-C00-0310-0220 ELECTRICITY - BILLS		43.06		43.06
62786	87 - JCP&L	PO 110330 JCP&L 10/22-11/20/21 MASTER ACCOUNT 2000		73.55	
	10-C00-0225-0202 STREET LIGHTING		73.55		73.55
62787	87 - JCP&L	PO 110342 JCP&L 10/12-11/13/21*		106.12	
	10-A00-0310-0220 (2021) ELECTRICITY - BILLS		106.12		106.12
62788	4629 - JH REID ON-SITE RECYCLING INC	PO 110056 Tubgrind Leaves at Compost Facility		15,400.00	
	10-A00-0240-0220 (2021) RECYCLING - TUB GRINDER		15,400.00		
		PO 110101 Tubgrind Logs and Brush at Compost Facil		17,200.00	
	10-A00-0235-0242 (2021) LANDFILL - DEBIS PROCESSING & DISPOSAL		17,200.00		32,600.00
62789	6554 - JOHNSON CONTROLS FIRE PROTECTION	PO 110210 Fire Alarm and Sprinkler/Backflow Inspe		1,557.47	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		1,557.47		1,557.47
62790	6247 - JOY AUTO PARTS	PO 110262 Parts Blanket ST AND ROADS		623.84	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		623.84		623.84
62791	7237 - KENRENT	PO 110181 COVID TEST KITS FOR BPD		1,499.50	
	10-A00-0195-0233 (2021) POLICE - COVID-19		1,499.50		
		PO 110246 ACCESS BIO ON GO COVID TESTS		2,249.25	
	10-C00-0100-0222 ADMIN. & EXEC. - COVID-19		2,249.25		3,748.75
62792	6914 - KS STATEBANK	PO 108321 LEASE PAYMENT - 2020 INTERCEPTOR - PAYME		17,706.55	
	10-A00-0200-0250 (2021) PURCHASE OF POLICE CARS		17,706.55		17,706.55
62793	7235 - LENTINI AUTO SALVAGE	PO 110169 Tahoe Running Board Vehicle 310		275.00	
	10-A00-0246-0206 (2021) VEHICLE MAINT. - POLICE		275.00		275.00

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62794	4407 - LEXISNEXIS RISK SOLUTIONS	PO 107680 OPEN MONTHLY ACCURINT SERVICE 1/21 - 12/		150.00	
	10-A00-0195-0230 (2021) POLICE - MAINTENANCE CONTRACTS		150.00		150.00
62795	358 - LUDLOW HEATING & COOLING CO.	PO 107558 2021 4 PM HVAC Service - Borough Hall +		650.49	
	10-A00-0145-0216 (2021) BUILD. & GROUNDS - BUILD. MNT.		650.49		650.49
62796	4319 - MUNICIPAL SOFTWARE INC	PO 110273 2021 FUND ACCOUNTING/ FINANCE SERVER REN		8,926.00	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		8,926.00		8,926.00
62797	142 - NEW JERSEY CONFERENCE OF MAYORS	PO 110347 2022 MEMBERSHIP DUES FOR MAYOR CANOSE		395.00	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		395.00		395.00
62798	4248 - NEW JERSEY MOTOR VEHICLE COMMISSION	PO 110349 Online Motor Vehicle lookups ACC #OL0086		150.00	
	10-C00-0102-0205 MUNICIPAL CLERK-GEN. EXPENSE		150.00		150.00
62799	5714 - NJ ADVANCE MEDIA, LLC	PO 110353 NJ.COM/Star Ledger EC Meeting notice for		43.40	
	10-C00-0165-0204 ENVIRON. COMM. - MISCELLANEOUS		43.40		43.40
62800	57 - NJ AMERICAN WATER CO.	PO 110279 NJ AMERICAN WATER - 11/11/20-12/11/21*		850.69	
	10-A00-0145-0219 (2021) BUILD. & GROUNDS - WATER BILLS		850.69		850.69
62801	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 110348 2022 MEMBERSHIP DUES POPULATION 7893		711.00	
	10-C00-0100-0202 ADMIN. & EXEC. - DUES & SUBSC.		711.00		711.00
62802	5480 - NJEPA	PO 110308 2022 NJEPA Conference - Richard		175.00	
	10-C00-0195-0208 POLICE-EDUCATION-CONFERENCE & TRAVEL EXP		175.00		175.00
62803	5320 - OCA BENEFIT SERVICES	PO 110332 OCA MONTHLY FEE DEC 2021*		50.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		50.00		50.00
62804	7126 - PARKER MCCAY, PA	PO 109384 LEGAL SERVICES - CIVIL SUIT REGARDING 38		141.00	
	10-A00-0135-0225 (2021) LEGAL SERVICES - LITIGATION		141.00		141.00
62805	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 107770 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	10-A00-0145-0254 (2021) BUILD. & GROUNDS - PARKING LOTS		150.00		150.00
62806	4963 - PAYPHONE OPERATIONS INC	PO 110337 2022 CHARGES FOR PAYPHONE #917-406-1614		600.00	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		600.00		600.00
62807	5503 - PROFESSIONAL CLIMATE CONTROL	PO 110071 Diagnostic Time to Troubleshoot Electric		1,125.00	
	10-A00-0145-0228 (2021) BUILD. & GROUNDS - LIBRARY MAINT.		1,125.00		1,125.00
62808	6042 - PSE&G	PO 110284 PSE&G 11/24-12/22/21*		1,625.35	
	10-C00-0320-0225 GAS - NATURAL		1,625.35		1,625.35
62809	1042 - READY REFRESH	PO 110202 2022 Bottled Water Borough Hall, DPW, Se		267.58	
	10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O		255.20		
	10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE		5.99		
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		6.39		267.58

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62810	31 - RECORDER PUBLISHING CO	PO 110296 LEGAL NOTICES 12/16/21 BERNARDSVILLE NEW		57.12	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		57.12		
		PO 110351 LEGAL NOTICES 12/23/21 BERNARDSVILLE NEW		64.26	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		64.26		
		PO 110352 LEGAL NOTICES 12/30/21 BERNARDSVILLE NEW		38.76	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		38.76		160.14
62811	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 110256 2022 Parking Lot Plowing and Clearing: L		1,690.00	
	10-C00-0145-0229 BUILD. & GROUNDS - LIBRARY SNOW REMV		1,690.00		
		PO 110257 2022 Parking Lot Plowing and Clearing: T		2,110.00	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		2,110.00		
		PO 110259 2022 Parking Lot Plowing and Clearing: B		5,293.00	
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		5,293.00		9,093.00
62812	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 110185 2022 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		1,645.02		
		PO 110196 2022 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 110197 2022 Cleaning of Commuter Area/Restrooms		302.04	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		302.04		2,946.71
62813	3166 - SOM CTY CHIEFS ASSN.	PO 110209 2022 ANNUAL DUES-KEVIN VALENTINE		200.00	
	10-C00-0195-0202 POLICE - DUES & SUBSC.		200.00		200.00
62814	6994 - SPATIAL DATA LOGIC, INC	PO 110271 SDL Enterprise License up to 10 seats, s		20,900.00	
	10-C00-0156-0206 ZONING/HOUSE - COMPUTER EXP.		4,650.00		
	10-C00-0285-0206 CONSTRUCTION - COMPUTER EXPENSES		4,650.00		
	10-C00-0290-0205 FIRE PREVENTION - GENERAL EXP.		1,550.00		
	10-C00-0100-0210 ADMIN. & EXEC. - COMPUTER EXP.		10,050.00		20,900.00
62815	2531 - SPECIAL T'S	PO 110139 Embroidery for dispatcher uniforms		120.00	
	10-A00-0190-0206 (2021) COMMUNICATIONS - UNIFORMS		120.00		120.00
62816	38 - STAPLES BUSINESS ADVANTAGE	PO 110174 POLICE DEPT. / COMMUNICATIONS OFFICE SUP		1,226.79	
	10-A00-0190-0201 (2021) COMMUNICATIONS - OFFICE SUPPLY		1,226.79		1,226.79
62817	3391 - STATE TOXICOLOGY LABORATORY	PO 109265 2 APPLICANT AND 3 RANDOM DRUG SCREENINGS		225.00	
	10-A00-0195-0213 (2021) POLICE - MEDICAL EXPENSES		225.00		225.00
62818	4243 - STORMWATER COMPLIANCE SOLUTIONS LLC	PO 109609 Jet Vac Catch Basins -NJDEP Stormwater;		12,500.00	
	10-A00-0220-0230 (2021) STREETS & ROADS - STRM WTR REQ		12,500.00		12,500.00
62819	965 - SUBURBAN MUNICIPAL J. I. F.	PO 110291 4TH QUARTER 2021 & 1ST QUARTER 2022 JIF		186,336.00	
	10-A00-0170-0220 (2021) LIABILITY INSURANCE		46,475.50		
	10-A00-0171-0220 (2021) WORKERS COMPENSATION INSURANCE		45,267.50		
	10-C00-0170-0220 LIABILITY INSURANCE		48,979.00		
	10-C00-0171-0220 WORKERS COMPENSATION INSURANCE		45,614.00		186,336.00
62820	6303 - SYNCE/AMAZON	PO 110092 CALENDAR FRANK		42.96	
	10-A00-0150-0201 (2021) PLANNING BOARD - OFFICE SUPPLY		42.96		
		PO 110121 PNY 32 GB Turbo Flash Drive 3-Pack		14.98	
	10-A00-0145-0205 (2021) BUILD. & GROUNDS - GENERAL EXP		14.98		57.94
62821	3635 - TCTA MEMBERSHIP SERVICES	PO 110245 2021 MEMBERSHIP - LESLIE ROBERSON		100.00	

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0120-0202	TAX COLLECTOR - DUES & SUBSC.	100.00		100.00
62822	2506 - TOWNSHIP OF RANDOLPH	PO 110272 Morris County Coop Membership 2022		1,100.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	1,100.00		1,100.00
62823	61 - VERIZON	PO 110327 TELEPHONE BILL 908-221-9611 - 1/7-2/6/22		557.55	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	557.55		557.55
62824	3488 - VERIZON	PO 110339 FIOS - ACCT# 354-642-517-0001-63 - 1/10-		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		
		PO 110340 INTERNET SERVICE AT TRAIN STATION ACC 75		156.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	156.99		286.98
62825	61 - VERIZON	PO 110341 TELEPHONE BILL 908-766-3842 - 1/13-2/12/		37.21	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	37.21		37.21
62826	5173 - VERIZON BUSINESS SERVICES	PO 110325 TELEPHONE BILL 908-221-9611 - invoice 1/		46.92	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	46.92		46.92
62827	868 - VIKING PEST CONTROL	PO 107533 Monthly Pest Control and Carpenter Ant T		148.13	
	10-A00-0145-0216	(2021) BUILD. & GROUNDS - BUILD. MNT.	148.13		148.13
62828	5939 - VISUAL COMPUTER SOLUTIONS, INC	PO 110207 2022 MAINTENANCE CONTRACT		3,862.50	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	3,862.50		3,862.50
62829	5318 - W.B.MASON CO,INC	PO 110261 OFFICE SUPPLIES S120778863		130.86	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	25.96		
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	104.90		
		PO 110314 FACE MASKS		145.89	
	10-C00-0100-0222	ADMIN. & EXEC. - COVID-19	145.89		276.75
62830	1264 - WELDON ASPHALT CO.	PO 110329 BITUMINOUS CONCRETE & STONE - DEC 2021		329.41	
	10-A00-0220-0218	(2021) STREETS & ROADS - ROAD REPAIR	329.41		329.41
62831	4682 - WINDSTREAM	PO 110277 DEC 2021 PHONE CHARGES* INV DATE 12/27/2		923.68	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	923.68		923.68
62832	5901 - Y-PERS, INC	PO 110282 GLOVES/MASKS		469.00	
	10-C00-0100-0222	ADMIN. & EXEC. - COVID-19	469.00		
		PO 110328 MASKS		52.00	
	10-C00-0100-0222	ADMIN. & EXEC. - COVID-19	52.00		521.00
TOTAL					394,237.37
Total to be paid from Fund 10 CURRENT FUND		394,237.37			
		=====			
		394,237.37			

Checks Previously Disbursed

10816	STATE OF NJ PENSIONS & BENEFITS	PO# 110213 HEALTH BENEFITS DEC 2022* BILLIN	90,016.19	1/14/2022
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List of Bills - (1010101006000) CASH - CURRENT FUND**CURRENT FUND**

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10817	PAYROLL ACCOUNT	CASH- CURRENT - 1/7/22	215,526.80	1/07/2022	
10819	QUADIENT FINANCE USA, INC	PO# 110292 POSTAGE FOR BOROUGH HALL	1,200.00	1/15/2022	
10820	SOMERSET HILLS BOARD OF ED.	PO# 110293 SCHOOL TAX - JANUARY 2022	2,321,798.32	1/10/2022	
10821	SPHERE COMMERCE	PARKING METER FEES	79.69	1/03/2022	
62761	ANTHONY SURIANO - PETTY CASH	PO# 110186 2022 PETTY CASH - CLERK	300.00	1/06/2022	
62762	KEVIN VALENTINE/PETTY CASH	PO# 110187 2022 PETTY CASH - CLERK	450.00	1/06/2022	
62763	LESLIE ROBERSON - PETTY CASH	PO# 110188 2022 PETTY CASH - FINANCE	300.00	1/06/2022	
62764	ROBERT MARKOWICK - PETTY CASH	PO# 110189 2022 PETTY CASH - RECREATION	150.00	1/06/2022	

			2,629,821.00		

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	2,629,821.00	394,237.37	3,024,058.37

BILLS LIST TOTALS	2,629,821.00	394,237.37	3,024,058.37
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Disbursements Journal - (10) CURRENT FUND (Accounting Year

From 12/24/2021 to 12/24/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10-C00-0145-0101	BUILD & GROUNDS-SALARY & WAGE		7,668.88		
10-C00-0150-0101	PLANNING BOARD - SALARY & WAGE		2,571.39		
10-C00-0150-0140	PLANNING BOARD - S&W - OVERTIME		260.73		
10-C00-0155-0101	BOARD OF ADJ. - SALARY & WAGE		41.38		
10-C00-0156-0101	ZONING/HOUSE - SALARY & WAGE (F/T)		6,000.70		
10-C00-0175-0112	HB WAIVER-JACKIE DESANTO		192.31		
10-C00-0175-0114	HB WAIVER - JEFF MELITSKI		192.31		
10-C00-0175-0116	HB WAIVER - JOHN GARDNER		192.31		
10-C00-0175-0117	HB WAIVER - GEOFF PRICE		151.72		
10-C00-0190-0101	COMMUNICATIONS - SALARY & WAGE		10,112.99		
10-C00-0190-0140	COMMUNICATIONS - S&W OVERTIME		985.86		
10-C00-0195-0101	POLICE - SALARY & WAGE		85,734.32		
10-C00-0195-0110	POLICE - S&W CROSSING GUARDS		8,989.84		
10-C00-0195-0118	POLICE - S&W IT		2,637.14		
10-C00-0195-0119	POLICE - S&W SICK		174.56		
10-C00-0195-0140	POLICE - S&W OVERTIME		1,447.50		
10-C00-0195-0141	POLICE - S&W SLEO III - SCHOOL		4,800.00		
10-C00-0220-0101	STREETS & ROADS - SAL. & WAGE		25,733.54		
10-C00-0220-0111	STREETS & ROADS - S&W LANDFILL		1,411.69		
10-C00-0220-0115	STREETS & ROADS - S&W SEASONAL HELP		441.21		
10-C00-0220-0140	STREETS & ROADS - S&W OVERTIME		229.20		
10-C00-0246-0101	VEHICLE MAINT. - SALARY & WAGE		3,038.46		
10-C00-0271-0105	SWIM POOL - S&W - RECREATION DIRECTOR		999.23		
10-C00-0271-0106	SWIM POOL - S&W - RECREATION ASSISTANT		423.08		
10-C00-0272-0101	RECREATION - S&W - DIRECTOR		2,331.54		
10-C00-0272-0102	RECREATION - S&W - SEC./PRO.CON.		1,629.23		
10-C00-0272-0107	RECREATION - S&W - MAINTENANCE		2,183.72		
10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE		8,131.09		
10-C00-0290-0101	FIRE PREVENTION - SALARY & WAGES		705.76		
10-C00-0334-0200	DEFINED CONTRIBUTION RETIREMENT PROGRAM		306.72		
10-C00-0340-0230	SOCIAL SECURITY		10,558.49		
10-C00-0350-0202	UNEMPLOYMENT - BOROUGH SHARE		165.94		
TOTALS (FOR RANGE):			218,307.19		218,307.19
			=====	=====	=====

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
397	3094 - EDMUNDS GOVTECH	PO 110274 2022 SOFTWARE MAINTENANCE*		559.29	
	19-285-0500-3001	RESERVE FOR ANIMAL CONTROL	559.29		559.29
398	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 110350 DECEMBER 2021 Monthly Dog Report		119.40	
	19-285-0500-3002	DUE TO STATE - ANIMAL CONTROL	119.40		119.40
399	2186 - TREASURER-STATE OF NEW JERSEY	PO 110338 4TH QUARTER 2021 CONSTRUCTION DCA FEES*		7,713.00	
	19-285-0500-2002	DUE TO STATE - DCA	7,713.00		7,713.00
TOTAL					8,391.69
Total to be paid from Fund 19 OTHER TRUSTS		8,391.69			
		8,391.69			

Checks Previously Disbursed

19194	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	8,677.04	1/07/2022
				8,677.04

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	8,677.04	8,391.69	17,068.73
BILLS LIST TOTALS	8,677.04	8,391.69	17,068.73

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Boro of Bernardsville

Disbursements Journal - (19) OTHER TRUSTS (Accounting Year

From 12/24/2021 to 12/25/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2021	3624		19191		PAYROLL ACCOUNT		8,545.31	19-101-0100-1000
				19-285-0500-9001	PAYROLL - ACCUMULATED ABSENCES - LARRY/KELL	8,545.31		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
19-101-0100-1000	CASH - OTHER TRUSTS				8,545.31
19-285-0500-9001	RESERVE FOR ACCUMULATED ABSENCES			8,545.31	
TOTALS (FOR RANGE):				8,545.31	8,545.31
		=====	=====	=====	=====

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Boro of Bernardsville

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

From 12/24/2021 to 12/25/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/24/2021	3622		20773		ACTION DATA SERVICES-PAYROLL		153,822.21	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	153,822.21		
12/24/2021	3623		20774		ACTION DATA SERVICES-PAYROLL		83,403.09	20-101-0100-2000
				20-280-5600-0852	FEDERAL	25,194.84		
				20-280-5600-0853	FICA SS EE	8,307.81		
				20-280-5600-0854	MEDICARE EE	3,198.45		
				20-280-5600-0855	NJ STATE TAX	8,615.98		
				20-280-5600-0856	EMPLOYEE SUI/SDI	117.59		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,374.53		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	572.24		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	8,307.81		
				20-280-5600-0902	MED EMPLOYER	3,198.45		
				20-280-5600-0903	EMPLOYER SUI	165.94		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	416.52		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	306.72		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	9,045.25		
				20-280-5600-0895	PBA DUES	360.00		
				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		
				20-280-5600-0871	PERS LOAN	426.19		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,834.61		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				237,225.30
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		25,194.84		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,307.81		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,198.45		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,615.98		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		117.59		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.59		
20-280-5600-0870	PAYABLE - P.E.R.S.		9,374.53		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		426.19		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		664.06		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		572.24		
20-280-5600-0877	PAYABLE - P.F.R.S.		9,045.25		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		924.56		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		416.52		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		306.72		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,834.61		
20-280-5600-0893	PAYABLE - DPW UNION DUES		168.00		
20-280-5600-0895	PAYABLE - PBA DUES		360.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		50.61		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		153,822.21		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		8,307.81		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		3,198.45		

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Boro of Bernardsville

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

From 12/24/2021 to 12/25/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			165.94	
20-280-5600-0905	AFLAC POST TAX			27.89	
20-280-5600-0906	AFLAC PRE TAX			105.45	
	TOTALS (FOR RANGE):			237,225.30	237,225.30

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 01/01/2022 to 01/31/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/06/2022	91	110267		20-280-5600-0859	OVERTIME OMITTED FROM 1/7/22 PAYROLL	302.16		
			25		NAOMI MODAFERRI		302.16	20-101-0100-2000
1/07/2022	97		20778		ACTION DATA SERVICES-PAYROLL		150,278.07	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	150,278.07		
1/07/2022	98		20779		ACTION DATA SERVICES-PAYROLL		85,985.26	20-101-0100-2000
				20-280-5600-0852	FEDERAL	24,591.90		
				20-280-5600-0853	FICA SS EE	8,223.56		
				20-280-5600-0854	MEDICARE EE	3,167.72		
				20-280-5600-0855	NJ STATE TAX	8,571.34		
				20-280-5600-0856	EMPLOYEE SUI/SDI	995.32		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,302.51		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	567.44		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	8,223.56		
				20-280-5600-0902	MED EMPLOYER	3,167.72		
				20-280-5600-0903	EMPLOYER SUI	1,405.09		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	243.72		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	179.42		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	9,801.29		
				20-280-5600-0895	PBA DUES	360.00		
				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		
				20-280-5600-0871	PERS LOAN	426.19		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,934.63		
				20-280-5600-0899	VSION	452.79		
				20-280-5600-0879	PFRS BACK DEDUCTION	410.90		
1/16/2022	105		20781		ACTION DATA SERVICES-PAYROLL		9,783.08	20-101-0100-2000
				20-280-5600-0870	LIBRARY PERS	7,658.34		
				20-280-5600-0875	LIBRARY CONT INS	594.05		
				20-280-5600-0872	LIBRARY BACK DED	1,530.69		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				246,348.57
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		24,591.90		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,223.56		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,167.72		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,571.34		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		995.32		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.59		
20-280-5600-0859	PAYROLL - MANUAL CHECK		302.16		
20-280-5600-0870	PAYABLE - P.E.R.S.		16,960.85		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		426.19		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		2,194.75		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		567.44		

Disbursements Journal - (20) PAYROLL AGENCY

From 01/01/2022 to 01/31/2022

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.			594.05	
20-280-5600-0877	PAYABLE - P.F.R.S.			9,801.29	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			924.56	
20-280-5600-0879	PAYABLE - P.F.R.S. - BACK DEDUCTIONS			410.90	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			243.72	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			179.42	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,934.63	
20-280-5600-0893	PAYABLE - DPW UNION DUES			168.00	
20-280-5600-0895	PAYABLE - PBA DUES			360.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			50.61	
20-280-5600-0899	PAYABLE - VISION			452.79	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			150,278.07	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,223.56	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,167.72	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,405.09	
20-280-5600-0905	AFLAC POST TAX			27.89	
20-280-5600-0906	AFLAC PRE TAX			105.45	

TOTALS (FOR RANGE):				246,348.57	246,348.57
=====					=====

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6177	930 - DANIEL W. LINCOLN, RA LLC	PO 108545 ARCHITECT SERVICES RELATED TO THE REPLAC		6,144.98	
	33-215-2908-1000	CAP ORD 2020-1839 - LIBRARY DOORS	6,144.98		6,144.98
6178	1307 - FERRIERO ENGINEERING, INC	PO 108281 Engineering Chestnut Ave Road Repairs		581.67	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	581.67		
		PO 109230 Bernards Ave & Bernards Ave Neighborhood		1,102.00	
	33-215-2912-1002	2020-1837 - PRELIM. ENGINEERING - ROADS	1,102.00		
		PO 110015 Engineering of Seney Dr Pickle Ball Cour		6,453.00	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	6,453.00		8,136.67
6179	1322 - JESCO, INC.	PO 108686 2021 John Deere 524P 4WD Loader - ESCNJ		143,070.37	
	33-215-2920-1007	2021-1875 - LOADER - FUNDED	143,070.37		143,070.37
6180	7216 - PULSE COMMUNICATIONS, INC	PO 109993 VERIZON T1 CONVERTER BOXES FOR RADIO UPG		3,158.00	
	33-215-2904-1003	CAP ORD 19-1803 - POLICE RADIOS	3,158.00		3,158.00
TOTAL					160,510.02
Total to be paid from Fund 33 CAPITAL FUND		160,510.02			
		=====			
		160,510.02			

Checks Previously Disbursed

6175	SOMERSET-UNION SOIL CONSERVATION	PO# 110266 Pickle Ball Court Permits - Pleas	695.00	1/06/2022
6176	SOMERSET COUNTY, TREASURER	PO# 110269 Traffic Control 2021 Mill and Pav	479.50	1/06/2022

			1,174.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	1,174.50	160,510.02	161,684.52
BILLS LIST TOTALS	1,174.50	160,510.02	161,684.52
			=====

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

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10442	4352 - BERNARDS TOWNSHIP SEWERAGE AUTHORIT	PO 110286 SEWER BILLS 12/1/21-5/31/22		1,500.00	
	40-C00-0101-0240	SEWER - BERNARDS/SEWER CHARGE	1,500.00		1,500.00
10443	3094 - EDMUNDS GOVTECH	PO 110274 2022 SOFTWARE MAINTENANCE*		3,738.90	
	40-C00-0101-0205	SEWER - GENERAL EXPENSES	3,738.90		3,738.90
10444	5570 - EMR POWER SYSTEMS,LLC	PO 110195 4th Qtr. Inspections		1,069.45	
	40-A00-0101-0214	(2021) SEWER - PUMP STATION MAINT.	1,069.45		1,069.45
10445	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 110203 2022 Rag Disposal		823.66	
	40-C00-0101-0226	SEWER - SLUDGE REMOVAL	823.66		823.66
10446	57 - NJ AMERICAN WATER CO.	PO 110279 NJ AMERICAN WATER - 11/11/20-12/11/21*		4,820.56	
	40-C00-0101-0229	SEWER - WATER BILLS	4,820.56		4,820.56
10447	4335 - PASSAIC VALLEY SEWERAGE COMISSION	PO 109395 2021 Service		2,208.00	
	40-A00-0101-0226	(2021) SEWER - SLUDGE REMOVAL	2,208.00		2,208.00
10448	7170 - THOMAS ENGLISH & ASSOCIATES, INC	PO 110193 Polyblend Unit Parts		1,211.66	
	40-A00-0101-0207	(2021) SEWER - EQUIP. PARTS & SUPPLY	1,211.66		1,211.66
10449	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 110191 Sludge Disposal Service Oct. & Nov. 2021		3,780.00	
	40-A00-0101-0226	(2021) SEWER - SLUDGE REMOVAL	3,780.00		3,780.00
10450	6834 - USALCO BALTIMORE PLANT, LLC	PO 110192 Delivered 12/20/21		4,553.42	
	40-A00-0101-0216	(2021) SEWER - ALUM & CHLORINE	4,553.42		4,553.42
10451	61 - VERIZON	PO 110331 TELEPHONE BILLS - DEC 2021 - 201 X52-128		330.87	
	40-A00-0101-0301	(2021) SEWER -TELEPHONE	330.87		330.87
10452	1920 - VILLAGE OFFICE SUPPLY	PO 110204 Weekly Planner		16.04	
	40-A00-0101-0201	(2021) SEWER - OFFICE SUPPLIES	16.04		16.04
TOTAL					24,052.56
Total to be paid from Fund 40 SEWER UTILITY FUND		24,052.56			
		=====			
		24,052.56			

**List of Bills - (5510101002000) CASH - SEWER CAPITAL
SEWER CAPITAL**

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
37	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC	PO 109749 Consultant Engineering for UV Disinfecti		1,080.00	
	55-215-0255-1000	ORD 2021-1903 - UV DISINFECTION SYSTEM	1,080.00		1,080.00
38	872 - PUMPING SERVICE CO.	PO 109849 EMERGENCY REPLACEMENT OF SBR BLOWER MOTO		9,919.00	
	55-215-0254-1000	ORD 2021-1902 - SBR BLOWER MOTOR	9,919.00		9,919.00
TOTAL				-----	10,999.00
Total to be paid from Fund 55 SEWER CAPITAL		10,999.00			
		=====			
		10,999.00			

List of Bills - (7010101002000) CASH - COAH

COAH TRUST

Meeting Date: 01/24/2022 For bills from 01/11/2022 to 01/19/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2172	6830 - MARAZITI FALCON, LLP	PO 108621 PROFESSIONAL SERVICES CONTRACT - 210 NO		2,184.00	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	2,184.00		2,184.00
TOTAL					2,184.00
Total to be paid from Fund 70 COAH TRUST		2,184.00			
		=====			
		2,184.00			

RESOLUTION #22-27

**AUTHORIZING THE MAYOR AND CLERK
TO SIGN THE 2022 RECYCLING
AGREEMENT WITH SOMERSET COUNTY**

WHEREAS, the Borough of Bernardsville is desirous of contracting with the County of Somerset to provide for recycling; and

WHEREAS, Somerset County has provided a form of agreement, copy attached hereto and made a part hereof, and,

WHEREAS, the Chief Financial Officer has certified that funds are available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to authorize the Mayor and Clerk to sign the 2022 Recycling Agreement with Somerset County at a cost of \$26.70 per household (2021 was \$26.70 per household).

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 Account # 10-C00-0240-0215.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held January 24, 2022.

recycle3

**AGREEMENT BETWEEN SOMERSET COUNTY
AND ITS MUNICIPALITIES FOR RECYCLING**

THIS AGREEMENT by and between the Somerset County Board of Commissioners in the State of New Jersey, a body politic having its offices located at P.O. Box 3000, Somerville, New Jersey, 08876 (hereinafter "County") and BOROUGH OF BERNARDSVILLE, a municipal body politic having its offices at 166 Mine Brook Road, Bernardsville, New Jersey, 07924, (hereinafter "Municipality"), is dated this _____ day of _____, 2022.

WHEREAS, Municipality, by ordinance, has duly enacted a recycling plan for all recyclable materials as designated by the Somerset County Solid Waste Management Plan and amendments thereto and:

WHEREAS, Municipality is desirous of retaining the services of the County for said recycling program; and

WHEREAS, the award of this contract to the County pursuant the N.J.S.A. Section 13:1E-99.14 is an exception to the bidding requirements as set forth in the Local Public Contracts Law pursuant to N.J.S.A. Section 40A:11-5(2), and the Board of Public Utilities Somerset Waste Franchise for Somerset County.

NOW, THEREFORE, in consideration of the terms, conditions, mutual benefits and covenants hereinafter set forth, the Municipality and the County make this agreement.

1. The Borough shall retain the services of the County for the residential curbside pick-up of Recyclable Materials as hereinafter defined on a biweekly basis.

2. County shall conduct residential curbside pick-up services for all Recyclable Materials, as are designated by the County's Solid Waste Management Plan, including but not limited to, glass containers, plastic bottles, newsprint, aluminum cans, steel cans and corrugated paper and such other Recyclable Materials as the County may designate from time to time, within the Municipality (hereinafter "Recyclable Materials").

3. Upon execution of this Agreement, County shall be obligated to provide services for the collection of Recyclable Materials set forth in Paragraph 1 above providing that the Recyclable Materials are set out in the manner as designated below by 7:00 am on the collection day:

- (a) All newsprint is securely tied in bundles of no more than twelve inches in height not to exceed thirty pounds each; and
- (b) All glass bottles and jars will be placed in a recycling bucket. All glass containers will be rinsed with lids removed; and
- (c) Aluminum cans may be placed in the same recycling bucket as the glass and steel cans; and
- (d) All plastic bottles marked #1 - #7: water, soda, milk, juice, soap detergent, bleach, shampoo and cleaning agents. Also included are containers: peanut butter, yogurt, baby wipe containers, margarine tubs and clear plastic clam shell containers from salad bars may be placed in the same recycling bucket as the glass, steel and aluminum. All plastics will be rinsed with lids removed; and
- (e) All chipboard (cereal, cake, cookie pasta cracker, detergent, gift, shoe, shirt or any retail boxes poster board & backing on writing pads.), corrugated paper boxes and other corrugated paper products will be securely tied in

bundles of no larger than twenty-four inches square; and

- (f) All tin-plated steel and bimetal food and beverage cans will be placed in the same recycling bucket. All steel cans will be rinsed; and
- (g) Junk mail, catalogs, magazines, and school papers will be placed in a brown paper bag; and
- (h) In the alternative the County may provide two (2) recycling totes to the residents of the municipality which are required to be used for all Recyclable Materials

4. The County reserves the right to reject and not pick up Recyclable Materials that are not packaged in conformance with the provisions of Paragraph 3 (a)(b)(c)(d)(e)(f).

5. The County reserves the right to reasonably amend the collection specifications enumerated in Paragraph 3 above by giving thirty- (30) day written notification to the Municipality of any changes thereto.

6. For the period commencing **January 1, 2022 through and including December 31, 2022**, the County shall be responsible for residential curbside pick-up services for all Recyclable Materials from each residential household within the Municipality. The number of households in the Municipality shall be calculated by the Somerset County Planning Board as of March 15, 2022 and shall be based on figures obtained from the respective Municipalities and updated with listings of Certificates of Occupancy. Municipality is responsible for providing on a quarterly basis, any updates in the listings of Certificates of Occupancy. If the Municipality disputes this number, the County will continue to bill at the rate as determined by the Somerset County Planning Board until the Municipality provides written documentation of the correct number of households to said office.

7. The County and Municipality shall agree, upon the execution of this agreement, that pick-up dates for residential households with the Municipality shall be every other week in accordance with the recycling calendar attached hereto as a schedule.

The County reserves the right to change the collection schedule at any time during the term of the contract and shall give a minimum of ninety (90) days written notification of same to the Municipality and its residents of any changes thereto.

8. Notwithstanding anything contained within Paragraph 6 above, the County shall not be obligated to perform residential curbside pick-up services on the following 2022 holidays:

New Year's Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Christmas Day

In the event the Municipality's collection schedule falls on any of the aforementioned holidays, the Municipality shall be scheduled for pick-up of recyclables the weekday after such holiday, unless noted on the official collection schedule prepared by the County.

The County reserves the right to alter the holiday schedule and shall give a minimum ninety (90) days written notification to the Municipality of any changes thereto.

9. In the event of inclement weather necessitating the cancellation of residential curbside pick-up, the County shall notify the Municipality and the following radio stations of said event. The radio stations to be notified will be: WCTC 1450 AM, WHWH 1350, WMGQ 98.3 FM, WPST 97.5 FM and NJ 101.5 FM. In the event pick-up is cancelled due to inclement weather, pick-up will be scheduled for the appropriate locations on the next regularly scheduled pick-up day.

10. The County will supply all necessary motor vehicles for residential curbside

pick-up.

11. Said vehicles shall be maintained in good mechanical condition and shall be well painted and be kept in a condition of cleanliness. The County shall be responsible for the cost of all equipment, maintenance, gasoline, oil, parts and service of the vehicles.

12. Any motor vehicle accidents occurring within the Municipality shall be reported to the Municipal Police.

13. The County shall provide all labor for residential curbside pick up.

14. The County shall provide the Municipality with quarterly reports specifying the weights of Recyclable Materials collected from the Municipality.

15. All County personnel engaged in the collection of Recyclable Materials shall maintain a courteous and respectful attitude toward the public at all times. At no time shall there be any soliciting or requesting gratuities of any kind.

16. The County shall have personnel available from 7:00 AM to 3:30 PM on collection days to receive telephone inquiries relative to collection operations. All complaints shall be handled in a responsible manner with attention given to the resolution of the matter. The Municipality shall, however, encourage others that all complaints are to be first submitted to the Municipal Recycling Coordinator.

17. The County shall maintain a bulk drop-off receiving station as identified by the Somerset County Division of Solid Waste Management for Municipal vehicles to deposit Recyclable Materials. Bulk drop-off shall be arranged by specific appointment only through the County Recycling Center.

18. Pursuant to Paragraph 17 herein, the following conditions shall apply to the bulk drop-off receiving station for Municipal vehicles:

(a) The Municipality shall deliver the material to the drop-off center

in accordance with the following:

- (i) Glass bottles and jars shall be delivered in market ready condition, with lids removed;
- (ii) Newspaper shall be delivered in market ready condition;
- (iii) Plastic bottles shall be delivered in market-ready condition with lids removed;
- (iv) Office paper shall be delivered dry and color segregated (i.e. high-grade white paper separated from lower grade paper);
- (v) Aluminum cans shall be delivered in market-ready condition;
- (vi) Corrugated cardboard and chipboard shall be delivered dry, segregated, flattened, and no longer than 24 inches square;
- (vii) Tin-plated steel and bimetal food and beverage cans shall be delivered in market-ready condition, with labels removed;
- (b) All Municipal vehicles must be weighed empty and full; and
- (c) County shall set the standards for market ready conditions and provide same in writing to municipality; and
- (d) All deliveries of Recyclable Materials are subject to inspection and acceptance of such materials by the County before the Recyclable Materials may be off-loaded.

19. The Municipality shall, in conjunction with the County education program concerning recyclables, provide quarterly publicity regarding collection schedules, holidays, material preparation requirements and program accomplishments to all residential households within the Municipality.

20. The Municipality shall enforce anti-scavenging and anti-dumping ordinances, and mandatory source separation as outlined in the Somerset County Solid Waste Management Plan Amendment and Municipal Ordinances related to recycling. Copies of these Municipal Ordinances shall be supplied to the Somerset County Recycling Division by January 15, 2022.

21. The Municipality shall advise the Somerset County Recycling Division, on a quarterly basis, of any new residential households within the Municipality when the Municipal Certificate of Occupancy for the residential unit is issued.

22. The Municipality shall supply the County Recycling Center with periodic updated road information and maps (including private roads that may require residential curbside recycling pick-up), on a quarterly basis, at a minimum.

23. The Municipality shall provide the Somerset County Board of Commissioners and the County Recycling Coordinator with any changes in the Municipal recycling coordinator's position.

24. The Municipality shall pay the County a fee for the County's service to the Municipality. The County will send quarterly invoices to the Municipality indicating the gross cost to the Municipality for the preceding quarter. The Municipality will pay all invoices within thirty (30) days. The County fee shall be based upon the number of households within the Municipality as determined by the County Planning Board at the

rate of **\$26.70** per household per year. The number of households will be adjusted on a quarterly basis, when and if appropriate.

25. All Recyclable Materials picked up curbside by the County or delivered to the County by the Municipality will become the sole property of the County.

26. The County, during the term of this Agreement, shall have and maintain general liability insurance of not less than \$1,000,000 combined single limits; property damage liability insurance of not less than \$500,000 per occurrence covering all motor vehicles used in the performance of said contract; and shall maintain in full force and effect Worker's Compensation insurance during the term of this contract.

27. Any and all liabilities that arise from the collection of recyclables by the County on behalf of the Municipality will be determined and assessed based upon the facts that may give rise to a particular claim for damage and the respective entities' liability will be determined accordingly.

28. The County shall be responsible for all necessary permits or licenses required by any governmental agency exercising control over the collection, transportation and disposal of Recyclable Materials.

29. In the event the County fails to collect all Recyclable Materials on any regularly scheduled pick-up date for any reason other than inclement weather, or a holiday, the County shall collect the balance of the Recyclable Materials within three (3) business days. If the County fails to collect the balance of the Recyclable Materials within the above time frame, the County shall give the Municipality a credit equal to 1/26 of the total annual Municipal fee as calculated in Paragraph 24 above.

30. The County recognizes the unique nature of high-density housing. Should the Municipality have high density housing, the County agrees to reasonably cooperate

with the Municipality, the Municipal Recycling Coordinator and Homeowner's Associations and/or Superintendents within the Municipality to efficiently and properly adjust curbside pick-up to group pick-up in appropriate circumstances. The Municipality agrees to cooperatively work with Somerset County in trying to resolve the problems associated with group pick-up. This includes jointly pursuing alternative dumpsters in existing and proposed high-density housing complexes. In addition, the Municipality agrees to exercise its power as authorized in the Municipal Land Use Law to include provisions during the review of subdivision and site plan applications, to require recycling dumpster areas in conformance with County recommendation.

31. The County agrees to open the Recycling Center at least one Saturday per month to accept recycling drop offs by individuals or municipalities on those days.

32. The Municipality shall be required to supply the County and permit the County to collect all recyclable materials that are generated by residential users within the Municipality's borders.

33. This agreement is the entire agreement between the County and the Municipality and supersedes all previous agreements and discussions. Any amendments hereto must be in writing and must be duly executed by the County and the Municipality to become effective.

34. The County may assign or transfer its rights and interest in this agreement to any authority or agency established by the County for the purpose of accomplishing the County's Solid Waste obligations.

35. This Agreement will be entirely performed within the State of New Jersey and it shall be construed in accordance with the laws thereof.

36. If any provision of this Agreement is determined by a court of competent jurisdiction to be illegal, void, ultravires, or unconstitutional, the remainder of this Agreement shall continue in full force and effect.

IN WITNESS HERETO the parties hereto have set their hands of the proper public official as of the date and year first above written.

SOMERSET COUNTY

_____	BY: _____
Kelly L. Mager, Clerk of the Board	Shanel Y. Robinson, Commissioner Director

BOROUGH OF BERNARDSVILLE

_____	By: _____
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RESOLUTION #22-28

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
CLEARY, GIACOBBE, ALFIERI, & JACOBS**

WHEREAS, the Borough of Bernardsville adopted Resolution #21-5 on January 4, 2021 and entered into a Professional Services Contract with Cleary, Giacobbe, Alfieri, & Jacobs for legal services in connection with the Downtown Revitalization Project; and

WHEREAS, the contract stated that compensation was not to exceed \$5,000 unless authorized by the governing body.

WHEREAS, Resolution #21-234, adopted on November 8, 2021 authorized an additional \$5,000 for a total of \$10,000 for 2021.

WHEREAS, additional work needed to be done throughout the month of December 2021, for a total of \$3,500.

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 \$3,500 for a total of \$13,500 for 2021.

I, Leslie Roberson, CMFO, hereby certify that funds for these services will be available in the 2022 Budget

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on January 24, 2022.

RESOLUTION #22-29

**AUTHORIZING THE MAYOR OR OEM COORDINATION TO SIGN A
MEMORANDUM OF AGREEMENT WITH ST. BERNARDS CHURCH**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to authorize the Mayor or OEM Coordinator to sign a memorandum of agreement with St. Bernard's Church to obtain permission for the Borough of Bernardsville Office of Emergency Management to use the facilities at St. Bernard's Church in response to emergencies or disasters.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on January 24, 2022.

RESOLUTION# 22-30
APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

CURRENT FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0335-0200	P.E.R.S	\$ -	\$ 539,234.00
10-C00-0345-0200	P.F.R.S.	\$ -	\$ 627,495.00
10-C00-0410-0250	BOND PRINCIPAL	\$ -	\$ 1,155,000.00
10-C00-0420-0250	BOND INTEREST	\$ -	\$ 428,490.97
10-C00-0415-0250	BAN PRINCIPAL	\$ -	\$ 20,000.00
10-C00-0425-0250	BAN INTEREST	\$ -	\$ 3,196.20
10-C00-0290-0200	FIRE PREVENTION OE	\$ -	\$ 3,100.00
10-C00-0112-0200	I.T. OE	\$ -	\$ 5,400.00
10-C00-0156-0200	ZONING/HOUSING	\$ -	\$ 500.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 2,782,416.17	\$ -
TOTALS		\$ 2,782,416.17	\$ 2,782,416.17

SEWER UTILITY FUND:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
40-C00-0108-0251	BOND PRINCIPAL	\$ -	\$ 75,000.00
40-C00-0108-0250	BOND INTEREST	\$ -	\$ 26,806.26
40-C00-0107-3001	SOCIAL SECURITY	\$ -	\$ 10,000.00
40-C00-0101-0100	SEWER S&W	\$ -	\$ 100,000.00
40-192-0110-1000	USER FEES	\$ 211,806.26	\$ -
		\$ -	\$ -
		\$ 211,806.26	\$ 211,806.26

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 January 24, 2022

Anthony Suriano
Borough Clerk

RESOLUTION #22-31
AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

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

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective January 24, 2022:

<u>Account Number</u>	<u>Account Name</u>	<u>S&W/OE</u>	<u>FROM</u>	<u>TO</u>
CURRENT FUND:				
10-A00-0135-0200	LEGAL	OE	\$ 20,000.00	XXXXXX
10-A00-0140-0200	ENGINEERING	OE	\$ 15,000.00	XXXXXX
10-A00-0175-0200	GROUP HEALTH INSURANCE	OE	\$ 60,000.00	XXXXXX
10-A00-0195-0100	POLICE	S&W	\$ 15,000.00	XXXXXX
10-A00-0220-0100	STREETS & ROADS	S&W	\$ 50,000.00	XXXXXX
10-A00-0315-0200	GASOLINE	OE	XXXXXX	\$ 5,000.00
10-A00-0310-0200	ELECTRICITY	OE	XXXXXX	\$ 5,000.00
10-A00-0291-0200	ACCUMULATED ABSENCES	OE	XXXXXX	\$ 50,000.00
10-A00-0108-0200	CAPITAL IMPROVEMENT FUND	OE	XXXXXX	\$ 50,000.00
10-A00-0220-0200	STREETS & ROADS (FOR STORM TRUST)	OE	XXXXXX	\$ 50,000.00
			\$ 160,000.00	\$ 160,000.00
SEWER UTILITY:				
<u>Account Number</u>	<u>Account Name</u>	<u>S&W/OE</u>	<u>FROM</u>	<u>TO</u>
40-A00-0101-0100	SEWER	S&W	\$ 5,000.00	XXXXXX
40-A00-0101-0200	SEWER	OE	XXXXXX	\$ 5,000.00
			\$ 5,000.00	\$ 5,000.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on January 24, 2022.

Anthony Suriano
Borough Clerk

RESOLUTION #22-32

SETTING RECREATION PROGRAM FEES

WHEREAS, the Recreation Director and/or Recreation Committee recommends the attached schedule of fees, copy attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council to authorize the attached Recreation Program Schedule of Fees.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on January 24, 2022.

Program Fees

Convience Fee	Fees	
	Resident	Non- Resident
Credit Card Convience Fee	3%	3%
Pool		
Pool: Family Membership Before 4/30	\$450.00	\$640.00
Pool: Family Membership After 5/1	\$530.00	\$730.00
Pool: Babysitter Before 4/30	\$190.00	\$190.00
Pool: Babysitter After 5/1	\$230.00	\$230.00
Pool: Single Membership Before 4/30	\$250.00	\$400.00
Pool: Single Membership After 5/1	\$325.00	\$525.00
Pool: Senior Membership	Free	\$150.00
Guest Pass: 10 Passes	\$80.00	\$80.00
Guest Pass: 6 Passes	\$50.00	\$50.00
Guest Pass: Daily Fee	\$10.00	\$10.00
Guest Pass: Pass After 5:00pm	\$5.00	\$5.00
Guest Pass: Senior Guest	\$5.00	\$5.00
Guest Pass: After August 5th	\$10.00	\$10.00
Lost or Reprinted Pool Badge	\$5.00	\$5.00
Pool Parties	\$185.00	\$185.00
Swim Lessons	\$100.00	\$100.00
Camp Member Swim Lessons (Non- Pool Member)	\$125.00	\$125.00
Private Swim Lessons: Half Hour Sessions	\$50.00	\$50.00
Private Swim Lessons: Four Half Hour Sessions	\$160.00	\$160.00
Adult Swim Clinic	\$100.00	\$100.00
Adult Swim Clinic Non- Pool Member Additional Fee	\$50.00	\$50.00
Swim Team	\$125.00	\$125.00
Swim Team: Additional Children	\$100.00	\$100.00
Swim Team: 6th Child	Free	Free
Field Use Fees		
Profit/ Commerical Organizations (All Fields)	\$200.00/ hour	
Non Profit Organizations 80% Bernardsville Residents (Turf Field)	0.00/ hour	
Non Profit Organizations Less Than 80% B'Ville Res (Turf Field)	\$80.00/ hour	
Profit/ Commerical Organization/ Non- Resident Group Rosebowl Lights	\$25/ hour	

RESOLUTION #22-33

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
TOPOLOGY LLC FOR 2022 GENERAL REDEVELOPMENT SERVICES**

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 Topology LLC for 2022 general redevelopment services as indicated in a proposal dated January 7, 2022.
- (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 \$21,500.

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 will be available in the 2022 budget A&E – Downtown Revitalization, 10-C00-0100-0200

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 January 24, 2022.

RESOLUTION #22-34

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
TOPOLOGY LLC FOR A PRELIMINARY REDEVELOPMENT INVESTIGATION
OF THE PALMER PROPERTY, BLOCK 125, LOTS 1, 2, AND 3**

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 Topology LLC for a preliminary redevelopment investigation of the Palmer Property, Block 125, Lots 1, 2, and 3, as indicated in a proposal dated January 10, 2022.
- (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 \$7,500.

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 will be available in the 2022 budget A&E – Downtown Revitalization, 10-C00-0100-0200

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 January 24, 2022.

RESOLUTION #22-35

**AUTHORIZING THE MAYOR OR OEM COORDINATION TO SIGN A
MEMORANDUM OF AGREEMENT WITH SOMERSET HILLS SCHOOL DISTRICT**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to authorize the Mayor or OEM Coordinator to sign a memorandum of agreement with Somerset Hills School District to obtain permission for the Borough of Bernardsville Office of Emergency Management to use certain facilities of the Somerset Hills School District in response to emergencies or disasters.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on January 24, 2022.

RESOLUTION #22-36
AUTHORIZING THE BOROUGH OF BERNARDSVILLE OFFICE OF EMERGENCY
MANAGEMENT TO ACCEPT FUNDS FROM A
SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2021 EMERGENCY
MANAGEMENT AGENCY ASSISTANCE PROGRAM FUNDING AND FOR THE
CHIEF FINANCIAL OFFICER TO AMEND
THE BUDGET AND CERTIFY THE AVAILABILITY OF FUNDS

WHEREAS, The Borough of Bernardsville is the sub recipient; and

WHEREAS, the name of the grant of the grant program is “Emergency Management Performance Grant - EMPG”/“Emergency Management Agency Assistance Subaward -EMAA”; and

WHEREAS, the subaward grant number is FY21-EMPG-EMAA-1803; and

WHEREAS, the subaward period is July 1, 2021 through June 30, 2022; and

WHEREAS, the Borough of Bernardsville Office of Emergency Management has been awarded Emergency Management Agency Assistance Subgrant Program (EMAA 2021) funding from the New Jersey State Police Office of Emergency Management available for successful applicants, funded through the FY 2021 Emergency Management Performance Grant for the dates of July 1, 2021 to June 30, 2022; and

WHEREAS, The Borough of Bernardsville is authorized to accept and does accept the subaward; and

WHEREAS, the Subgrant, consisting of a total amount of \$10,000 and accepting the grant funds is for the purpose of enhancing and sustaining the Municipality's all-hazards emergency management capabilities and enhancing the Municipality's ability to prevent, respond to and recover from acts of terrorism, natural disasters or other catastrophic events; and

WHEREAS, the funds will be used for Emergency Management purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Bernardsville, County of Somerset, and State of New Jersey that the Administrator/Chief Financial Officer and the Director of Emergency Management for the Borough of Bernardsville are hereby authorized to sign the required Grant Applications/Subgrant Award Documents with the New Jersey State Police, Office of Emergency Management; and

BE IT FURTHER RESOLVED, that copies of this Resolution shall be forwarded to the New Jersey State Police Office of Emergency Management, the Somerset County Office of Emergency Management, the Director of the Division of Local Government Services, the Office of Emergency Management, and the Administrator/Chief Financial Officer of the Borough of Bernardsville.

1, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held January 24, 2022.
