

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
February 14, 2022 – 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, Courier News and the Star Ledger, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 27, 2021.

3. **PLEDGE OF ALLEGIANCE**

4. **PRESENTATIONS**

4A. Candidates for Board of Adjustment Vacancy

5. **OPEN SESSION**

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

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

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

*3. Telephone: Press *9.*

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

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

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

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

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

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

6. ITEMS OF BUSINESS

6A. ORDINANCES (Public Hearing - none)

Spoken comments will be limited to three minutes per speaker.

ORDINANCES (Introduction)

I move that Ordinance #2022-1909, **ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN THE CALENDAR YEAR 2022**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, February 28, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1910, **CONCERNING SEWER CONNECTION FEES AND SEWER USER RATES AND ALLOCATION AND AMENDING CHAPTER XVI OF THE BOROUGH CODE ENTITLED “SEWER REGULATIONS”**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, February 28, 2022.

Second:

Voice Vote:

6B. RESOLUTIONS

- #22-38 AUTHORIZING PAYMENT OF BILLS**
- #22-39 APPOINTING PAUL FERRIERO AS BOROUGH ENGINEER AND AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH FERRIERO ENGINEERING, INC.**
- #22-40 AUTHORIZING THE MAYOR AND CLERK TO SIGN A LEAP IMPLEMENTATION GRANT APPLICATION**
- #21-41 AWARDING A CONTRACT FOR LIQUID ALUM**
- #22-42 AUTHORIZING THE MAYOR AND CLERK TO SIGN A PROFESSIONAL SERVICES CONTRACT WITH SUBURBAN ENGINEERING FOR DESIGN, COST ESTIMATING, & SITE EVALUATIONS FOR BERNARDSVILLE PARKS**
- #22-43 AUTHORIZING REFUND OF ESCROW FEES - PB APPLICATION #653, KANE**
- #22-44 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #22-45 ESTABLISHING PROCEDURE FOR FILLING VACANCIES ON THE BOROUGH ZONING BOARD OF ADJUSTMENT**
- #22-46 APPOINTING A PART TIME SCHOOL CROSSING GUARD**
- #22-47 AUTHORIZATION OF SEWER REFUND**

I move to adopt Resolutions #22-38 to #22-47

Second:

Roll call vote:

- 6C. Girl Scout Cookie Sales at Millicent Fenwick Statue
- 6D. Mayor's Update
- 6E. Administrator's Update
- 6F. Correspondence
- 6G. Unfinished Business

6H. New Business

7. **CLOSED SESSION**

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

Personnel Matters, Deliberation on Board of Adjustment Vacancy, Contract Negotiations

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

Second:

Voice Vote:

8. **REOPEN AND ADJOURNMENT**

ORDINANCE #2022-1909

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) IN THE CALENDAR YEAR 2022**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Borough Council of the Borough of Bernardsville in the County of Somerset finds it may be advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council of the Borough of Bernardsville hereby determines at that 3.5% increase in the budget for said year, amounting to \$112,366.10 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary (Cost of Living Adjustment of 2.5% for 2022); and,

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

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Bernardsville, in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Borough of Bernardsville shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased to 3.5%, amounting to \$393,281.34, and that the CY 2022 municipal budget for the Borough of Bernardsville be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Attest: _____ Mayor

Introduced:
Published:
Adopted:
Published:

**ORDINANCE #2022-1910
CONCERNING SEWER CONNECTION FEES AND SEWER USER RATES
AND ALLOCATION AND AMENDING CHAPTER XVI
OF THE BOROUGH CODE ENTITLED “SEWER REGULATIONS”**

BE IT ORDAINED by the Council of the Borough of Bernardsville, in the County of Somerset, New Jersey that section 16-1 entitled “Rates, Fees and Charges for Use of Sewerage System” in Chapter XVI of the Borough Code entitled “Sewer Regulations” is hereby amended as follows:

Section 1. Subsection 16-1.4 entitled “User Charge” is hereby amended to read as follows:

16-1.4 User Charge. The following user fees are hereby established for annual use of the Sewerage System commencing January 1, 2022:

- a. A minimum annual user fee shall be charged for each residential and nonresidential connection in the amount of \$345.00
- b. Included within each user fee shall be a facility fee of \$345.00 for each connection plus a water use component of \$480.00 for each service unit or additional part thereof prorated.

In all other respects, subsection 16-1.4 shall remain unchanged.

Section 2. Subsection 16-1.3 entitled “Connection Fees” is hereby amended to read as follows:

16-1.3 Connection Fees. The following connection fees are hereby established for any direct or indirect connection to the Sewerage System commencing January 1, 2022:

- a. The connection fee for residential and nonresidential use shall be \$7,200.00 for each service unit.

In all other respects, subsection 16-1.3 shall remain unchanged.

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

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

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

Attest:

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

Introduced:

Published:

Adopted:

Published:

sewerfee.ord

RESOLUTION 22-38

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	9,126.87
04 Escrow	\$	5,678.17
06 Outside Employment	\$	7,184.16
10 Current Fund	\$	1,003,034.39
19 Other Trusts	\$	197,541.54
20 Payroll	\$	596,841.10
33 Capital Fund	\$	15,489.75
40 Sewer Utility Fund	\$	75,638.83
55 Sewer Capital	\$	-
70 COAH Trust	\$	8,159.05
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	3,019.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	7,560.26
85 Recreation Trust	\$	8,113.87
TOTAL	\$	1,937,387.49

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 14, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2608	6386 - BURGIS ASSOCIATES, INC	PO 110445 BOA Planner contract & application servi		2,250.00	
	04-280-4033-0103	DISBURSEMENTS - BOA #21-12 - JEPSEN - B119, L	75.00		
	04-280-4032-0103	DISBURSEMENTS - BOA#21-11 - VIGNEAULT - B113,	37.50		
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	2,137.50		2,250.00
2609	6579 - DAVID E. KANE	PO 110474 REFUND OF ESCROW FEES - RESOLUTION 22-43		469.42	
	04-280-5000-1062	ESCROW-KANE #653 B17 L38	469.42		469.42
2610	1307 - FERRIERO ENGINEERING, INC	PO 110375 12/21/21 Site inspection. Punch list wor		140.00	
	04-280-7003-0103	DISBURSEMENTS - STORMWATER ESCROW - 445	140.00		
		PO 110444 BOA Engineer contract & application serv		1,438.75	
	04-280-4032-0103	DISBURSEMENTS - BOA#21-11 - VIGNEAULT - B113,	595.00		
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	385.00		
	04-280-4025-0103	DISBURSEMENTS - BOA#21-04 - PHILLIPS - BLOCK	213.75		
	04-280-4029-0103	DISBURSEMENTS - BOA#21-08 - INCARNATO - B46,	245.00		
		PO 110446 BOA Engineer contract & application serv		280.00	
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	280.00		1,858.75
2611	5805 - LOUIS P. RAGO, ESQ	PO 110443 BOA Attorney contract & application serv		1,100.00	
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	1,100.00		1,100.00
	TOTAL				5,678.17
Total to be paid from Fund 04 ESCROW		5,678.17			
		=====			
		5,678.17			

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

From 01/07/2022 to 02/04/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/07/2022	106		6238		PAYROLL ACCOUNT		2,222.74	06-101-0100-2000
				06-285-0600-1009	SOMERSET HILLS BOE	2,048.00		
				06-285-0600-1007	PSEG	174.74		
1/21/2022	225		6239		PAYROLL ACCOUNT		3,688.02	06-101-0100-2000
				06-285-0600-1004	VERIZON	349.48		
				06-285-0600-1007	PSEG	2,172.66		
				06-285-0600-2051	PENTA COMM	716.40		
				06-285-0600-2052	ADV FIBER WORKS	449.48		
2/01/2022	240		6240		CURRENT FUND - MILLINGTON		19.70	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST TO CURRENT	19.70		
2/04/2022	254		6241		PAYROLL ACCOUNT		1,253.70	06-101-0100-2000
				06-285-0600-2053	3B COMMUNICATIONS	358.20		
				06-285-0600-1006	AMERICAN WATER	895.50		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				7,184.16
06-191-0800-2000	DUE CURRENT---INTEREST		19.70		
06-285-0600-1004	VERIZON		349.48		
06-285-0600-1006	AMERICAN WATER/MEASURING		895.50		
06-285-0600-1007	PSE&G		2,347.40		
06-285-0600-1009	SOMERSET HILLS BOE		2,048.00		
06-285-0600-2051	PENTA COMMUNICATIONS		716.40		
06-285-0600-2052	ADVANCED FIBER WORKS		449.48		
06-285-0600-2053	3B COMMUNICATIONS		358.20		
TOTALS (FOR RANGE):					7,184.16
					7,184.16

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62834	6311 - ACTION DATA SERVICES	PO 110447 PAYROLL INVOICE PERIOD END DATE 1/25/22*		412.24	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	412.24		412.24
62835	4654 - AIR GROUP HEATING & AIR CONDITIONIN	PO 110371 Troubleshoot Heating at Train Station		504.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	504.00		504.00
62836	1806 - ALLIED OIL LLC (CORP)	PO 109864 GASOLINE - NOV 2021 (ESTIMATE)		2,993.90	
	10-A00-0315-0220	(2021) GASOLINE - PREMIUM GAS	2,993.90		
		PO 110255 GASOLINE - JAN 2022 (ESTIMATE)		7,473.14	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	7,473.14		10,467.04
62837	6063 - AMERICAN WEAR, INC	PO 110467 2022 Cleaning Walkoff Rugs and Uniforms		73.50	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	73.50		73.50
62838	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 110214 24 HOUR ANIMAL CONTROL COVERAGE - 2021		1,500.00	
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	1,500.00		1,500.00
62839	50 - ANJEC	PO 110324 ANJEC 2022 MEMBERSHIP DUES*		100.00	
	10-C00-0165-0202	ENVIRON. COMM. - DUES & SUBSCR	100.00		100.00
62840	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY	PO 109040 JULY-DEC 2021 GENERAL LABOR SERVICES - A		4,264.75	
	10-A00-0101-0205	(2021) HUMAN RESOURCES - GEN. EXPENSE	4,264.75		4,264.75
62841	7015 - ARCHIVESOCIAL, INC	PO 110357 SOCIAL MEDIA ARCHIVING SUBSCRIPTION - UP		2,388.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	1,194.00		
	10-C00-0195-0232	POLICE - IT EXPENSES	1,194.00		2,388.00
62842	4547 - ATLANTIC SALT, INC	PO 109780 Bulk Rock Salt - 220 Tons; Somerset Cou		10,849.21	
	10-A00-0220-0215	(2021) STREETS & ROADS - SNOW REMOVAL	10,849.21		
		PO 110276 Bulk Rock Salt - 220 Tons; Somerset Cou		13,838.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	13,838.00		24,687.21
62843	4214 - ATLANTIC TACTICAL OF NJ	PO 109952 DUTY SIG P320 HOLSTERS		426.00	
	10-A00-0195-0215	(2021) POLICE - FIREARMS & AMMUNITION	426.00		426.00
62844	6836 - ATLANTIC VISITING NURSE	PO 110400 1ST Quarter Contract 2022*		1,281.50	
	10-C00-0250-0215	BOARD OF HEALTH-VISITING NURSE	1,281.50		1,281.50
62845	58 - BERNARDSVILLE FIRE COMPANY	PO 110421 1ST QUARTER CONTRIBUTION*		22,500.00	
	10-C00-0185-0220	AID TO FIRE DEPT. - DONATION	22,500.00		22,500.00
62846	81 - BERNARDSVILLE FIRST AID SQUAD	PO 110422 1ST QUARTER CONTRIBUTION*		16,275.00	
	10-C00-0205-0220	AID TO RESCUE CO. - DONATION	16,275.00		16,275.00
62847	4333 - BERNARDSVILLE HARDWARE	PO 110395 NOV 2021*		579.72	
	10-A00-0220-0205	(2021) STREETS & ROADS - GEN. EXPENSE	150.00		
	10-A00-0145-0201	(2021) BUILD. & GROUNDS - BLD SUPPLY	390.85		
	10-A00-0272-0203	(2021) RECREATION - GENERAL EXPENSES	38.87		
		PO 110468 JAN 2022*		1,195.43	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	611.82		
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	583.61		1,775.15
62848	165 - BERNARDSVILLE PUBLIC LIBRARY	PO 110420 1ST QUARTER CONTRIBUTION*		213,020.50	
	10-C00-0360-0220	LIBRARY CONTRIBUTIONS	213,020.50		213,020.50

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62849	5669 - BEYER FLEET, LLC 10-C00-0246-0206	VEHICLE MAINT. - POLICE	PO 110368 Replacement spotlight for 304	459.57	459.57
62850	5669 - BEYER FLEET, LLC 10-A00-0246-0206	(2021) VEHICLE MAINT. - POLICE	PO 110462 Batter Charger and Installation on Humve	961.58	961.58
62851	2431 - BOB PICKELL 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	PO 110405 MEALS	80.00	80.00
62852	3269 - BRADY DRISCOLL 10-A00-0285-0213	(2021) CONSTRUCTION - MILEAGE	PO 110303 CONSTRUCTION - MILEAGE 10/1/21-12/31/21	249.20	249.20
62853	6386 - BURGIS ASSOCIATES, INC 10-A00-0155-0218	(2021) BOARD OF ADJ. - PLANNER	PO 110445 BOA Planner contract & application servi	75.00	75.00
62854	6360 - C-3 TECHNOLOGIES LLC 10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	PO 110268 AST Gas Tank Vapor Recovery Parts and Te	1,113.61	1,113.61
62855	7046 - CAROLINE BLANCHARD 10-A00-0285-0213	(2021) CONSTRUCTION - MILEAGE	PO 110305 CONSTRUCTION - MILEAGE 10/1/21-12/31/21	13.78	13.78
62856	6239 - CHRIS DIACIK 10-A00-0285-0213	(2021) CONSTRUCTION - MILEAGE	PO 110302 CONSTRUCTION - MILEAGE 10/1/21-12/31/21	411.60	411.60
62857	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC 10-A00-0100-0221	(2021) ADMIN. & EXEC. - DOWNTOWN REVITALIZATI	PO 108544 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E	3,393.00	3,393.00
62858	7070 - COLONEL'S LEADERSHIP COUNCIL, LLC 10-A00-0100-0203	(2021) ADMIN. & EXEC. - EDUCATION	PO 108429 LEADERSHIP PROGRAM FOR DEPARTMENT HEADS	500.00	500.00
62859	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 110385 XFINITY TV & INTERNET - ACCT#84990528900	52.00	52.00
62860	4239 - COMCAST 10-A00-0305-0215	(2021) TELEPHONE - PHONE BILLS	PO 110386 XFINITY TV & INTERNET - ACCT#84990528900	10.36	10.36
62861	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 110387 XFINITY TV & INTERNET - ACCT# 849905289	204.90	204.90
62862	4239 - COMCAST 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 110391 XFINITY ACCOUNT 8499052890036488 - 1/18/	75.37	75.37
62863	6500 - DAN HART 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	PO 110409 MEALS	80.00	80.00
62864	386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	PO 110427 2/1-2/28/22 DENTAL BENEFITS PAYMENT INV	2,842.93	2,842.93
62865	6997 - DIRECT ENERGY		PO 110429 SENEY DR ACCT# 1706060	1.72	

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0320-0225	GAS - NATURAL	1.72		1.72
62866	6763 - DRILLS, SKILLS & THRILLS BASKETBALL	PO 110472 Recreation Basketball Program December 2		2,000.00	
	10-A00-0272-0208	(2021) RECREATION - SPORTS/BASKETBALL	2,000.00		2,000.00
62867	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 110426 FEB 2021 DENTAL BENEFITS PAYMENT - FLAGS		130.33	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	130.33		130.33
62868	120 - FOSTER & COMPANY, INC.	PO 110403 HYD. Ends inv. 913718		694.70	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	694.70		694.70
62869	6545 - GPANJ	PO 110454 QPA MEMBERSHIP DUES 2022 - TINA MARKEWIC		100.00	
	10-C00-0110-0203	FINANCE DEPT - EDUCATION	100.00		100.00
62870	185 - GRAINGER	PO 110389 flange+injector inv. 9189730410		78.00	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	78.00		78.00
62871	3864 - GTEM INC	PO 110163 Additional BWC Magnetic Mounts		1,112.50	
	10-A00-0195-0205	(2021) POLICE - GENERAL EQUIPMENT	1,112.50		1,112.50
62872	547 - HOME DEPOT CREDIT SERVICES	PO 110393 Brackets for Shelving - Tax Assessors Of		80.91	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	80.91		80.91
62873	6486 - IDEMIA	PO 109938 LIVE SCAN COMPUTER MAINTENANCE CONTRACT		3,930.57	
	10-A00-0195-0230	(2021) POLICE - MAINTENANCE CONTRACTS	3,930.57		3,930.57
62874	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 110182 Garbage Disposal - Street Cans, Library		1,115.84	
	10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL	985.84		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	90.00		
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	40.00		1,115.84
62875	87 - JCP&L	PO 110442 JCP&L 10/21-11/20/21*		23.42	
	10-C00-0310-0220	ELECTRICITY - BILLS	23.42		23.42
62876	87 - JCP&L	PO 110485 JCP&L 12/21-1/21/22*		1,017.46	
	10-C00-0310-0220	ELECTRICITY - BILLS	1,007.90		
	10-C00-0225-0202	STREET LIGHTING	9.56		1,017.46
62877	87 - JCP&L	PO 110486 JCP&L 12/20-1/19/22*		8.18	
	10-C00-0310-0220	ELECTRICITY - BILLS	8.18		8.18
62878	87 - JCP&L	PO 110487 JCP&L 12/18-1/20/22*		533.08	
	10-A00-0310-0220	(2021) ELECTRICITY - BILLS	420.58		
	10-A00-0145-0231	(2021) BUILD. & GROUNDS - LIBRARY TENANTS EXP	112.50		533.08
62879	87 - JCP&L	PO 110488 JCP&L 12/18-1/20/22*		51.92	
	10-A00-0310-0220	(2021) ELECTRICITY - BILLS	51.92		51.92
62880	87 - JCP&L	PO 110489 JCP&L 12/19-1/17/22*		2,402.64	
	10-C00-0225-0202	STREET LIGHTING	1,594.35		
	10-A00-0225-0202	(2021) STREET LIGHTING	808.29		2,402.64

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62881	6554 - JOHNSON CONTROLS FIRE PROTECTION	PO 110210 Fire Alarm and Sprinkler/Backflow Inspe		5,540.00	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	5,540.00		5,540.00
62882	6378 - JOHNY ON THE SPOT	PO 110198 Portable Restroom Rental - Train Station		226.64	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	226.64		
		PO 110199 Portable Restroom Rental - Polo, Rose Bo		419.62	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	419.62		646.26
62883	6247 - JOY AUTO PARTS	PO 109202 OPEN P.O. FOR POLICE VEHICLE PARTS		63.20	
	10-A00-0246-0206	(2021) VEHICLE MAINT. - POLICE	63.20		63.20
62884	6247 - JOY AUTO PARTS	PO 110262 Parts Blanket ST AND ROADS		382.20	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	382.20		382.20
62885	6304 - KATHLEEN REDLING	PO 110453 Reimbursement for Cell Phone Use 2021		575.76	
	10-A00-0220-0205	(2021) STREETS & ROADS - GEN. EXPENSE	575.76		575.76
62886	2780 - KEN KELEHER	PO 110415 MEALS		40.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	40.00		40.00
62887	3974 - LEONARD PERRE	PO 110304 CONSTRUCTION - MILEAGE 10/1/21-12/31/21		61.04	
	10-A00-0285-0213	(2021) CONSTRUCTION - MILEAGE	61.04		61.04
62888	4185 - LIFESAVER, INC.	PO 110437 CPR / First Aid Certifications for DeMai		51.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	51.00		51.00
62889	5805 - LOUIS P. RAGO, ESQ	PO 110443 BOA Attorney contract & application serv		2,400.00	
	10-A00-0155-0215	(2021) BOARD OF ADJ. - ATTORNEY	2,400.00		2,400.00
62890	358 - LUDLOW HEATING & COOLING CO.	PO 110252 2022 HVAC Service - Borough Hall, DPW an		202.50	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	202.50		202.50
62891	6799 - MARCO TECHNOLOGIES	PO 110374 2021 SERVICE CONTRACT #006433-06 - INV 1		163.13	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	128.31		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	34.82		
		PO 110381 2022 SERVICE CONTRACT #006567-06 - INV 1		457.49	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	457.49		620.62
62892	7210 - MICHAEL PHILLIPS	PO 110411 MEALS		80.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	80.00		80.00
62893	3466 - MIKE'S TOWING & RECOVERY, INC	PO 110378 #104 tow to BCI International Inv.179484		400.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	400.00		400.00
62894	7189 - NEW JERSEY SPORTS ASSIGNING BUREAU, LLC	PO 110471 Umpire Fees for Men's Fall Softball 2021		471.15	
	10-A00-0272-0109	(2021) RECREATION - S&W NEW PROGRAMS	471.15		471.15
62895	5616 - NEW JERSEY STATE ASSOC.CHIEFS OF PO	PO 109919 OPRA / RECORDS MANAGEMENT FOR SUPERVISOR		299.00	
	10-A00-0195-0203	(2021) POLICE - EDUCATION & TRAINING EXPENSES	299.00		299.00
62896	6532 - NICK DOBASH	PO 110413 MEALS		50.00	

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	50.00		50.00
62897	6136 - NICK SALVATORE	PO 110407 MEALS		80.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	80.00		80.00
62898	57 - NJ AMERICAN WATER CO.	PO 110369 NJ American Water 12/9-1/11/22*		8,884.25	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	447.37		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	8,436.88		8,884.25
62899	57 - NJ AMERICAN WATER CO.	PO 110402 NJ AMERICAN WATER - 12/9/21-1/11/22*		1,024.38	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,024.38		1,024.38
62900	57 - NJ AMERICAN WATER CO.	PO 110484 NJ American Water 12/9-1/11/22*		8,436.88	
	10-C00-0180-0220	FIRE HYDRANT SERVICE	8,436.88		8,436.88
62901	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 109793 Newly Elected Officials Seminar, January		390.00	
	10-A00-0100-0203	(2021) ADMIN. & EXEC. - EDUCATION	390.00		
		PO 110361 Classified ad for Zoning Officer		115.00	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	115.00		505.00
62902	1554 - NJRPA	PO 110359 Event Registration with NJRPA		25.00	
	10-C00-0272-0204	RECREATION - EDUCATION	25.00		25.00
62903	6085 - ONE SOURCE OF NEW JERSEY, LLC	PO 110263 BRASS FITTINGS [MIKE SHOP]		244.87	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	244.87		244.87
62904	4286 - PERSONAL PROTECTION CONSULTANTS, INC	PO 110458 OCAT/PPBT IN HOUSE INSTRUCTOR ANNUAL AUT		94.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	94.00		94.00
62905	895 - PIDGEON AND PIDGEON, P.C.	PO 110251 JAN 2022 LEGAL SERVICES		7,911.00	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	7,911.00		7,911.00
62906	6040 - POWERDMS, INC	PO 110460 CERTIFICATION POWERDMS PROFESSIONAL - JO		350.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	350.00		350.00
62907	6969 - PRECISION DYNAMICS CORP	PO 110335 Annual Maintenance Contract (Police & Bo		580.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	580.00		580.00
62908	1608 - PREDATOR TREE SERVICE	PO 109972 Removal of Potentially Hazardous Trees i		2,350.00	
	10-A00-0160-0250	(2021) SHADE TREE COMM. - EMERGENCIES	2,350.00		2,350.00
62909	1608 - PREDATOR TREE SERVICE	PO 110301 PoHaz Tree Removal at 42 Highview Avenue		2,000.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	2,000.00		2,000.00
62910	6042 - PSE&G	PO 110441 PSE&G 11/24-12/22/21*		2,182.71	
	10-C00-0320-0225	GAS - NATURAL	2,182.71		2,182.71
62911	6133 - PWANJ	PO 110358 Public Works Assn. of NJ 2022 Membership		75.00	
	10-C00-0220-0202	STREETS & ROADS - DUES & SUBSC	75.00		75.00
62912	6849 - R & R CONSTRUCTION, INC	PO 110388 Parts for Compost Facility Loader (2021)		1,149.75	

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-A00-0246-0207	(2021) VEHICLE MAINT.-STREETS & ROADS	1,149.75		1,149.75
62913	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC	PO 109903 2021 PoHaz Tree Removal and Pruning - Li		22,010.00	
	10-A00-0160-0203	(2021) SHADE TREE COMM. - GENERAL EXP.	21,110.00		
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	900.00		22,010.00
62914	31 - RECORDER PUBLISHING CO	PO 110377 LEGAL NOTICES 12/16/21 BERNARDSVILLE NEW		110.67	
	10-C00-0165-0204	ENVIRON. COMM. - MISCELLANEOUS	26.01		
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	84.66		
		PO 110469 LEGAL NOTICES 1/20/22 BERNARDSVILLE NEWS		115.26	
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	82.11		
	10-C00-0100-0202	ADMIN. & EXEC. - DUES & SUBSC.	33.15		
		PO 110470 LEGAL NOTICES 1/27/22 BERNARDSVILLE NEWS		89.25	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	44.37		
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	44.88		315.18
62915	4955 - REEGS, INC	PO 110376 OPEN P.O. FOR POLICE VEHICLE BATTERIES		401.85	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	401.85		
		PO 110423 #101 battery		133.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	133.95		535.80
62916	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 110256 2022 Parking Lot Plowing and Clearing: L		3,780.00	
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	3,780.00		
		PO 110257 2022 Parking Lot Plowing and Clearing: T		4,090.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	4,090.00		
		PO 110259 2022 Parking Lot Plowing and Clearing: B		13,481.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	13,481.00		21,351.00
62917	3499 - RICHIE'S TIRE SERVICE INC	PO 110404 Mount loader spare		35.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	35.00		35.00
62918	5500 - RICOH USA, INC	PO 109263 OPEN P.O. FOR MAINTENANCE, TONER AND EXT		246.85	
	10-A00-0195-0230	(2021) POLICE - MAINTENANCE CONTRACTS	246.85		246.85
62919	488 - ROBERT COOK	PO 110408 MEALS		80.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	80.00		80.00
62920	2013 - RON SALKO	PO 110406 MEALS		80.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	80.00		80.00
62921	6439 - SAL'S AUTO BODY, INC	PO 109924 VEHICLE DAMAGE REPAIR FOR 302 ACCIDENT V		7,578.14	
	10-A00-0246-0206	(2021) VEHICLE MAINT. - POLICE	7,578.14		7,578.14
62922	5463 - SOMERSET COUNTY TRANSPORTATION	PO 109846 SENIOR VAN -OCT-DEC 2021 BLANKET*		661.38	
	10-A00-0280-0207	(2021) SENIOR CITIZEN VAN - VEHICLE	661.38		661.38
62923	5463 - SOMERSET COUNTY TRANSPORTATION	PO 110464 SENIOR VAN APRIL 2021		220.46	
	10-A00-0280-0207	(2021) SENIOR CITIZEN VAN - VEHICLE	220.46		220.46
62924	38 - STAPLES BUSINESS ADVANTAGE	PO 110176		167.41	
	10-A00-0195-0201	(2021) POLICE - OFFICE SUPPLIES	167.41		167.41
62925	5339 - STEPHEN MAHONEY	PO 110315 1/11 AND 1/13/22		320.00	
	10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE	320.00		320.00

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
62926	5339 - STEPHEN MAHONEY	PO 110419 1/20 - INSPECTION COVERAGE		160.00	
	10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE	160.00		160.00
62927	6303 - SYNCB/AMAZON	PO 110159 Camp Supplies		1,535.41	
	10-A00-0272-0210	(2021) RECREATION - SUMMER CAMP	1,535.41		1,535.41
62928	4423 - TONY SANCHEZ LTD	PO 110365 On-spot chain assemblies for #106		1,173.25	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,173.25		1,173.25
62929	6525 - TOPOLOGY NJ LLC	PO 108025 PROFESSIONAL SERVICES - ADMINISTERING RF		487.50	
	10-A00-0100-0221	(2021) ADMIN. & EXEC. - DOWNTOWN REVITALIZATI	487.50		487.50
62930	3141 - TRAFFIC SAFETY SERVICE LLC	PO 109419 Road Closed Signs		725.64	
	10-A00-0220-0229	(2021) STREETS & ROADS - SIGNS	725.64		
		PO 109834 Street Signs, Posts and Hardware		1,212.60	
	10-A00-0220-0221	(2021) STREETS & ROADS - STREET SIGNS	1,212.60		1,938.24
62931	7148 - TRASHCANS UNLIMITED, LLC	PO 110168 PLASTIC LIDS FOR CONCRETE TRASH CANS - D		1,544.20	
	10-A00-0100-0221	(2021) ADMIN. & EXEC. - DOWNTOWN REVITALIZATI	1,544.20		1,544.20
62932	7192 - TRAVIS NICKERSON	PO 110410 MEALS		80.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	80.00		80.00
62933	61 - VERIZON	PO 110398 TELEPHONE BILLS NOV 20- DEC 19, 2021*		2,906.95	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,906.95		2,906.95
62934	3488 - VERIZON	PO 110399 FIOS - ACCT# 554-658-975-0001-21 -1/21/2		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		169.00
62935	61 - VERIZON	PO 110418 908-204-3475 347 38Y -TRAIN STATION FIRE		74.84	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	74.84		74.84
62936	1632 - VERIZON WIRELESS (NEWARK)	PO 110373 ACC #442265347 - 00004 WIRELESS PHONES		202.26	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	202.26		
		PO 110382 ACC#442265347-00001* WIRELESS PHONES 12		2,387.96	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,387.96		
		PO 110383 ACC #442265347 - 00002 WIRELESS PHONES		569.78	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	569.78		3,160.00
62937	868 - VIKING PEST CONTROL	PO 110200 Monthly Pest Control and Carpenter Ant T		159.98	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	159.98		159.98
62938	90 - VILLAGE SUPER MARKETS	PO 110283 WRESTLING SUPPLIES		28.77	
	10-A00-0272-0210	(2021) RECREATION - SUMMER CAMP	28.77		28.77
62939	5318 - W.B.MASON CO, INC	PO 110006 OFFICE SUPPLIES S120019557 INVOICES 225		78.69	
	10-A00-0115-0201	(2021) TAX ASSESSOR - OFFICE SUPPLIES	53.91		
	10-A00-0100-0201	(2021) ADMIN. & EXEC. - OFFICE SUPPLY	23.16		
	10-A00-0140-0201	(2021) ENGINEERING - OFFICE SUPPLIES	1.62		
		PO 110356 COPY PAPER S121436638		110.60	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	110.60		
		PO 110363 FOLDERS AND EZTAPE		92.64	

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES		92.64		
		PO 110372 COPY PAPER 3 half cartons		87.96	
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		87.96		
		PO 110392 SUPPLIES S121594420		261.84	
10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY		71.87		
10-C00-0145-0204	BUILD. & GROUNDS - MISC.		72.15		
10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES		54.72		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		63.10		631.73
62940	5316 - W.B.MASON CO,INC				
		PO 110449 COPY PAPER S121663929		109.57	
10-C00-0140-0201	ENGINEERING - OFFICE SUPPLIES		27.59		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		76.82		
10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE		5.16		109.57
62941	1264 - WELDON ASPHALT CO.				
		PO 110465 BITUMINOUS CONCRETE & STONE - JAN 2022		157.31	
10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR		157.31		157.31
62942	4682 - WINDSTREAM				
		PO 110451 JAN 202 PHONE CHARGES* INV DATE 1/27/22		919.11	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		919.11		919.11
62943	5901 - Y-PERS, INC				
		PO 110450 FREIGHT DUE FOR PO 110328 AND PO 110282		50.00	
10-C00-0100-0222	ADMIN. & EXEC. - COVID-19		50.00		50.00
62944	6531 - ZAK WOJTECH				
		PO 110412 MEALS		80.00	
10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.		80.00		80.00
TOTAL					440,221.71
Total to be paid from Fund 10 CURRENT FUND		440,221.71			
		440,221.71			

Checks Previously Disbursed

10822	PAYROLL ACCOUNT	CASH- CURRENT - 1/21/22	231,762.47	1/21/2022
10823	STATE OF NJ PENSIONS & BENEFITS	PO# 110428 HEALTH BENEFITS 1/1-1/31/22 BI	88,112.86	2/10/2022
10824	PAYROLL ACCOUNT	CASH- CURRENT - 2/4/22	236,204.61	2/04/2022
			556,079.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	556,079.94	440,221.71	996,301.65
BILLS LIST TOTALS	556,079.94	440,221.71	996,301.65

Report Printed 2022-02-09 14:20:54 Baro of Bernardsville [Click here to save CSV \(Excel\) Version](#)

Disbursements Journal - (10) CURRENT FUND (Accounting Year 2021)
 From 12/28/2021 to 12/29/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT
12/28/2021	<u>3757</u>		60282	10-A00-0220-0205	ROBERT COOK STALE DATED - CANCELED R21-271	-10.00	-10.00
12/28/2021	<u>3758</u>		60307	10-A00-0220-0205	ZAK WOJTECH STALE DATED - CANCELED R21-271	-10.00	-10.00
12/28/2021	<u>3759</u>		60456	10-400-6510-0	BEYER FORD LLC STALE DATED - CANCELED R21-271- 10/7/20	-13.60	-13.60
12/28/2021	<u>3760</u>		60460	10-A00-0100-0221	CLEARY GIACOBBE ALFIERI JACOBS LLC STALE DATED - CANCELED R21-271	-19.50	-19.50
12/28/2021	<u>3761</u>		60661	10-A00-0305-0215	COMCAST STALE DATED - CANCELED R21-27172 11/16-12/1	-203.40	-203.40
12/28/2021	<u>3762</u>		60662	10-A00-0305-0215	COMCAST STALE DATED - CANCELED R21-271 - 10/18/20-1	-18.03	-18.03
12/28/2021	<u>3763</u>		60663	10-A00-0305-0215	COMCAST STALE DATED - CANCELED R21-271 - 10/18/20-1	-44.31	-44.31
12/28/2021	<u>3764</u>		60664	10-A00-0305-0215	COMCAST STALE DATED - CANCELED R21-2712/17/20*	-29.56	-29.56
12/28/2021	<u>3767</u>	110151	62695	10-205-5500-0001 10-400-6510-0	REFUND - CTB JUDGMENT - 2021 ADDED TAXES - REFUND - CTB JUDGMENT - APPEAL INTEREST - B JOHN SCOZZARO & KAYLEE BARBER	2,256.76 13.05	2,269.81
12/28/2021	<u>3769</u>	110150	62696	10-205-5500-0001 10-400-6510-0	REFUND - CTB JUDGMENT - 2021 ADDED TAXES - REFUND - CTB JUDGMENT - APPEAL INTEREST - B JONATHAN & KIMBERLY DECRISTOFARO	4,449.22 27.31	4,476.53

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURS
10-101-0100-6000		CASH - CURRENT FUND				6,397.
10-205-5500-0001		TAX OVERPAYMENTS			6,705.98	
10-400-6510-0		BUDGET OPERATIONS			26.76	
10-A00-0100-0221		(2021) ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	-19.50			
10-A00-0220-0205		(2021) STREETS & ROADS - GEN. EXPENSE	-20.00			
10-A00-0305-0215		(2021) TELEPHONE - PHONE BILLS	-290.30			
TOTALS (FOR RANGE):			-334.80		6,732.74	6,397.

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
400	7220 - ANOTHER LIEN, LLC	PO 110439 REDEMPTION - TSC 21-00008 - BLOCK 11, LO		73,591.18	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	10,591.18		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	63,000.00		73,591.18
TOTAL					73,591.18
Total to be paid from Fund 19 OTHER TRUSTS		73,591.18			
		<u>73,591.18</u>			

Checks Previously Disbursed

19195	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	100,632.12	1/21/2022
19197	CURRENT FUND - MILLINGTON	JANUARY CONSTRUCTION FEES TO CURRE	20,086.00	2/03/2022
19198	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	3,207.24	2/04/2022
19199	PAYROLL ACCOUNT	PAYROLL -COMMUNITY GARDEN WANDA KN	25.00	2/04/2022
			<u>123,950.36</u>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	123,950.36	73,591.18	197,541.54
BILLS LIST TOTALS	123,950.36	73,591.18	<u>197,541.54</u>

Report Printed 2022-02-09 10:53:51

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 01/21/2022 to 02/04/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/21/2022	233		20782		ACTION DATA SERVICES-PAYROLL		215,254.28	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	215,254.28		
1/21/2022	234		20783		ACTION DATA SERVICES-PAYROLL		130,154.80	20-101-0100-2000
				20-280-5600-0852	FEDERAL	55,712.41		
				20-280-5600-0853	FICA SS EE	8,867.44		
				20-280-5600-0854	MEDICARE EE	4,718.35		
				20-280-5600-0855	NJ STATE TAX	16,828.05		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,250.56		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,354.88		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	570.92		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	8,867.44		
				20-280-5600-0902	MED EMPLOYER	4,718.35		
				20-280-5600-0903	EMPLOYER SUI	1,765.43		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	358.92		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	264.26		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	9,785.91		
				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		
				20-280-5600-0879	PFRS BACK DEDUCTION	410.90		
1/21/2022	257		20782		ACTION DATA SERVICES-PAYROLL		-302.16	20-101-0100-2000
				20-280-5600-0859	REVERSAL OF DUPLICATE DISBURSMENT FOR MANU	-302.16		
2/01/2022	237		20784		CURRENT FUND - MILLINGTON		72.93	20-101-0100-2000
				20-285-0500-1001	TRANSFER INTEREST TO CURRENT	72.93		
2/04/2022	244		20785		ACTION DATA SERVICES-PAYROLL		455.46	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	455.46		
2/04/2022	245		20786		ACTION DATA SERVICES-PAYROLL		161,570.68	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	161,570.68		
2/04/2022	246		20787		ACTION DATA SERVICES-PAYROLL		89,635.11	20-101-0100-2000
				20-280-5600-0852	FEDERAL	25,963.67		
				20-280-5600-0853	FICA SS EE	9,734.85		
				20-280-5600-0854	MEDICARE EE	3,338.02		
				20-280-5600-0855	NJ STATE TAX	8,712.62		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,049.20		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,492.97		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	580.13		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	9,734.85		
				20-280-5600-0902	MED EMPLOYER	3,338.02		
				20-280-5600-0903	EMPLOYER SUI	1,481.17		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	450.13		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	331.46		

Disbursements Journal - (20) PAYROLL AGENCY

From 01/21/2022 to 02/04/2022

20-280-5600-0878	PFRS LOAN	924.56
20-280-5600-0877	PFRS	8,600.79
20-280-5600-0895	PBA DUES	340.00
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	3,203.86
20-280-5600-0879	PFRS BACK DEDUCTION	410.90
20-280-5600-0899	VISION	452.79
20-280-5600-0875	PERS BACK CONT INS	33.33

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
20-101-0100-2000	CASH - PAYROLL				596,841.10	
20-280-5600-0850	NET PAYROLL PAYABLE		455.46			
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		81,676.08			
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		18,602.29			
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		8,056.37			
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		25,540.67			
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		2,299.76			
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		39.18			
20-280-5600-0859	PAYROLL - MANUAL CHECK		-302.16			
20-280-5600-0870	PAYABLE - P.E.R.S.		18,847.85			
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		852.38			
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		1,328.12			
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,151.05			
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		33.33			
20-280-5600-0877	PAYABLE - P.F.R.S.		18,386.70			
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,849.12			
20-280-5600-0879	PAYABLE - P.F.R.S. - BACK DEDUCTIONS		821.80			
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		809.05			
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		595.72			
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		7,138.49			
20-280-5600-0893	PAYABLE - DPW UNION DUES		336.00			
20-280-5600-0895	PAYABLE - PBA DUES		700.00			
20-280-5600-0898	PAYABLE-GARNISHMENT		101.22			
20-280-5600-0899	PAYABLE - VISION		452.79			
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		376,824.96			
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		18,602.29			
20-280-5600-0902	PAYROLL TAXES PAYABL MED		8,056.37			
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		3,246.60			
20-280-5600-0905	AFLAC POST TAX		55.78			
20-280-5600-0906	AFLAC PRE TAX		210.90			
20-285-0500-1001	DUE TO CURRENT - INTEREST		72.93			
TOTALS (FOR RANGE):					596,841.10	596,841.10
					=====	=====

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6181	1416 - BEN SHAFFER RECREATION INC 33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP. PO 110287 Net Systems and Ground Sockets for Three	4,116.67	4,116.67	4,116.67
6182	3864 - GTBM INC 33-215-2200-1006 33-215-2921-1003	ORD. 17-1743 - POLICE - EQUIP/TECH HRDWR 2021-1880 - BODY-WORN CAMERAS PO 109621 ADDITIONAL BWC EQUIPMENT (9 CAR TRIGGER	5,877.35 2,851.00	8,728.35	8,728.35
6183	31 - RECORDER PUBLISHING CO 33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP. PO 110469 LEGAL NOTICES 1/20/22 BERNARDSVILLE NEWS	62.73	62.73	62.73
6184	7197 - VAN CLEEF ENGINEERING ASSOCIATES 33-219-0701-1000	R21-235 - QUIET ZONE - RES. FOR PRELIM. EXP PO 109817 Preliminary Engineering - Gather Quiet Z	2,582.00	2,582.00	2,582.00
TOTAL					15,489.75
Total to be paid from Fund 33 CAPITAL FUND		15,489.75			
		=====			
		15,489.75			

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10453	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 110468 JAN 2022*	199.46	199.46	199.46
10454	5776 - COPPOLA SERVICES INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 110455 Sludge Hauling 1/14/22	812.50	812.50	812.50
10455	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 110427 2/1-2/28/22 DENTAL BENEFITS PAYMENT INV	432.57	432.57	432.57
10456	5570 - EMR POWER SYSTEMS, LLC 40-A00-0101-0214 (2021) SEWER - PUMP STATION MAINT.	PO 110290 Childs Rd. P.S. Generator	812.62	812.62	812.62
10457	4560 - FOSBRE'S PLUMBING & HEATING 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 110425 Replacement & Installation of Lower Leve	6,600.00	6,600.00	6,600.00
10458	1619 - GARDEN STATE LABORATORIES INC 40-A00-0101-0215 (2021) SEWER - TESTING	PO 110379 LAB ANALYSIS & TESTING - DECEMBER 2021	1,040.00	1,040.00	1,040.00
10459	7006 - INTERSTATE WASTE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 110203 2022 Rag Disposal	411.83	411.83	411.83
10460	87 - JCP&L 40-A00-0101-0227 (2021) SEWER - ELECTRICITY	PO 110380 JCP & L 11/20-12/18/21*	9,794.65	9,794.65	9,794.65
10461	7248 - JOHNSON, PERRY E. & HELEN TRUSTEES 40-400-6510-1000 OPERATION	PO 110478 REFUND - 2021 SEWER - ACCOUNT 1377-0 - 6	137.23	137.23	137.23
10462	4133 - LA MOTTE CO 40-A00-0101-0207 (2021) SEWER - EQUIP. PARTS & SUPPLY	PO 110414 Ammonia Reagent	300.00	300.00	
	40-A00-0101-0207 (2021) SEWER - EQUIP. PARTS & SUPPLY	PO 110416 Ammonia Reagent	289.89	289.89	589.89
10463	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 110370 NJ AMERICAN WATER - 11/4-12/3/21*	101.56	101.56	101.56
10464	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 110402 NJ AMERICAN WATER - 12/9/21-1/11/22*	5,804.83	5,804.83	5,804.83
10465	4835 - ONE CALL CONCEPTS 40-A00-0101-0207 (2021) SEWER - EQUIP. PARTS & SUPPLY	PO 110318 December 2021 Service	137.28	137.28	137.28
10466	6987 - R-D TRUCKING, INC 40-A00-0101-0226 (2021) SEWER - SLUDGE REMOVAL	PO 110289 December 2021 Service	2,728.00	2,728.00	2,728.00
10467	6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 110456 2022 Sludge Hauling	2,174.00	2,174.00	2,174.00
10468	4955 - REEGS, INC 40-C00-0101-0208 SEWER - VEHICLE REPAIRS	PO 110432 Installed 1/31/22	133.95	133.95	133.95
10469	5432 - REINER GROUP INC 40-A00-0101-0207 (2021) SEWER - EQUIP. PARTS & SUPPLY	PO 109960 Furnace Maintenance	315.00	315.00	315.00

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10470	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 110430 December 2021 Service		1,680.00	
	40-A00-0101-0226 (2021) SEWER - SLUDGE REMOVAL		1,492.89		
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		187.11		1,680.00
10471	4354 - VILLAGE COMPUTER CENTER INC	PO 110397 Printer		769.00	
	40-C00-0101-0201 SEWER - OFFICE SUPPLIES		769.00		769.00
TOTAL					34,674.37
Total to be paid from Fund 40 SEWER UTILITY FUND		34,674.37			
		=====			
		34,674.37			

Checks Previously Disbursed

40382	PAYROLL ACCOUNT	PAYROLL - SEWER 1/7/22	20,737.37	1/07/2022
40383	PAYROLL ACCOUNT	PAYROLL - SEWER 1/21/22	20,227.09	1/21/2022

			40,964.46	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	40,964.46	34,674.37	75,638.83
BILLS LIST TOTALS	40,964.46	34,674.37	75,638.83
			=====

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2173	5366 - CGP&H, LLC	PO 110323 ADMINISTRATIVE AGENT & PLANNING SERVICES		5,949.55	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		5,949.55		
		PO 110452 PROFESSIONAL SERVICES TO ADMIN BORO HOUS		1,098.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		1,098.00		7,047.55
2174	895 - PIDGEON AND PIDGEON, P.C.	PO 110251 JAN 2022 LEGAL SERVICES		1,111.50	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		1,111.50		1,111.50
	TOTAL				8,159.05
Total to be paid from Fund 70 COAH TRUST			8,159.05		
			<u>8,159.05</u>		
			8,159.05		

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2124	695 - PIDGEON AND PIDGEON, P.C. 72-286-5685-3001	PO 110251 JAN 2022 LEGAL SERVICES RESERVE FOR OPEN SPACE - AQUISITION		19.50	19.50
2125	5741 - THE LAND CONSERVANCY OF NJ 72-286-5685-3001	PO 108235 TECHNICAL SERVICES RE: OPEN SPACE - RES RESERVE FOR OPEN SPACE - AQUISITION		3,000.00	3,000.00
TOTAL					----- 3,019.50
Total to be paid from Fund 72 OPEN SPACE TRUST		3,019.50			
		=====			
		3,019.50			

Disbursements Journal - (74) PUBLIC DEFENDER TRUST

From 02/01/2022 to 02/28/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/03/2022	250	110438	1119	74-286-5685-3000	TRANSFER PUBLIC DEFENDER TRUST TO OTHER TRU BOROUGH OF BERNARDSVILLE	7,560.26	7,560.26	74-101-0100-1001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
74-101-0100-1001	PUBLIC DEFENDER			7,560.26
74-286-5685-3000	RESERVE FOR PUBLIC DEFENDER		7,560.26	
FEBRUARY TOTALS (FOR RANGE):				
			7,560.26	7,560.26

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
74-101-0100-1001	PUBLIC DEFENDER			7,560.26
74-286-5685-3000	RESERVE FOR PUBLIC DEFENDER		7,560.26	
TOTALS (FOR RANGE):				
			7,560.26	7,560.26

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
333	7229 - ABRAKABAZZ LLC DBA ABRAKADOODLE 85-286-5685-4035 ABRAKADOODLE	PO 110424 Mini Sessions	569.90	569.90	569.90
334	7242 - DAVID DESIMONE 85-286-0200-0004 DUE TO CURRENT - POOL	PO 110319 REFUND - 2021 POOL MEMBERSHIP - PAYMENT	245.00	245.00	245.00
335	7245 - MEGHAN GOTTSALK 85-286-5685-4030 DST BOYS BASKETBALL FALL CLINIC 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 110440 REFUND - K-1ST GRADE BASKETBALL - DRILLS	93.50 16.50	110.00	110.00
336	5506 - VANDERHOOF TRANSPORTATION 85-286-5685-4007 SHAWNEE SKI TRIP 85-286-5685-4007 SHAWNEE SKI TRIP	PO 109709 Ski Trip 1 PO 109710 Ski Trip 2	3,180.00 3,180.00	3,180.00 3,180.00	6,360.00
TOTAL					7,284.90
Total to be paid from Fund 85 RECREATION TRUST		7,284.90			
		<u>7,284.90</u>			

Checks Previously Disbursed

85215	GATEWAY	CREDIT CARD FEES	20.00	1/05/2022
85216	CAPTUREPOINT	CREDIT CARD FEES	93.22	1/05/2022
85218	CURRENT FUND - MILLINGTON	JANUARY REC/POOL FEES	715.75	2/03/2022

			828.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	828.97	7,284.90	8,113.87
BILLS LIST TOTALS	828.97	7,284.90	8,113.87

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-39**

**APPOINTING PAUL FERRIERO AS BOROUGH ENGINEER AND AUTHORIZING A
PROFESSIONAL SERVICES CONTRACT WITH FERRIERO ENGINEERING, INC.**

WHEREAS, the Borough of Bernardsville has a need to appoint a Borough Engineer and to enter into a contract for professional engineering services; and

WHEREAS, RFPs for Borough Engineer were received and reviewed by the Public Works Committee; and

WHEREAS, the Public Works Committee recommends the appointment of Paul Ferriero as Borough Engineer and the authorization of a professional services contract with Ferriero Engineering, Inc.; and

WHEREAS, contracts for professional services may be awarded without public bidding pursuant to *N.J.S.A. 40A:11-5(1)(a)(I)*; and

WHEREAS, the Chief Financial Officer has certified in writing to the Board the availability of adequate funds to pay the maximum amount of this contract; and

WHEREAS, Ferriero Engineering, Inc. has submitted a proposal indicating it will provide the services needed by the Borough; and

WHEREAS, Paul Ferriero has completed and submitted a Business Entity Disclosure Certification which certifies that the business entity has not made any reportable contributions to a political or candidate committee in the Borough of Bernardsville in the previous one year, and that the contract will prohibit the contractor named herein from making any reportable contributions through the term of the contract, as well as a Borough pay-to-play certification.

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

1. Paul Ferriero, PE, PP, CME, CFM, LEED AP, is hereby appointed Bernardsville Borough Engineer for a three (3) year term commencing January 1, 2022 and ending December 31, 2024.
2. The Borough of Bernardsville does hereby authorize a professional services contract with Ferriero Engineering, Inc. to provide engineering services at the rates set forth in its proposal for a term of one year commencing January 1, 2022 and ending December 31, 2022.
3. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution, and that notice of these awards be advertised one in the Bernardsville News.

4. The Borough Clerk in accordance with the provisions of *N.J.S.A. 40A:11-5(1)(a)(I)*, is directed to publish a notice once in the official newspaper stating the nature, duration, service and amount of this contract.
5. The Borough Clerk shall make copies of this resolution available for public inspection at the Borough Hall, 166 Mine Brook Road, Bernardsville, New jersey, during regular business hours.
6. This contract shall be charged to the appropriate budget line item(s) (ex: current fund budget, developers' escrow accounts & capital ordinances). The certification of available funds by the Chief Financial Officer shall be attached to the original of this resolution and shall be maintained in the files of the Borough Clerk.
7. The amount of this contract is not to exceed \$250,000 unless otherwise amended by Council.

I, Leslie Roberson, CMFO, hereby certify that funds for these services will be available in the 2022 Budget in the appropriate line item set forth above.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 14, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-40**

**AUTHORIZING THE MAYOR AND CLERK TO
SIGN A LEAP IMPLEMENTATION GRANT APPLICATION**

WHEREAS, the State of New Jersey has appropriated \$10 million for Shared Services and School District Consolidation Study and Implementation Grants to assist local units with the study, development and implementation of new shared and regional services; and

WHEREAS, the Department of Community Affairs, Division of Local Government Services (DLGS) is tasked with administering these grant funds through the Local Efficiency Achievement Program (LEAP); and

WHEREAS, LEAP Implementation Grants exist to support costs associated with shared service implementation to ensure that meaningful, efficiency generating initiatives are not hindered by short term transitional expenses; and

WHEREAS, the Borough of Bernardsville and Bernards Township propose to enter into a shared services agreement, but face certain expenses associated with implementation that present a burden to the local units; and

WHEREAS, the purpose of this shared services agreement is to provide a full time Fire Prevention Department, which will benefit the residents of The Borough of Bernardsville participating local units; and

WHEREAS, the Borough of Bernardsville has agreed to be the lead agency in this program and will submit the application to DLGS on behalf of all participating units; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Bernardsville, that the Borough of Bernardsville will apply for a LEAP Implementation Grant in the amount of \$60,000 to \$65,000 to support implementation of this shared service.

I, Anthony Suriano, Municipal Clerk of the Borough of Bernardsville in the County of Somerset and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Council of the Borough of Bernardsville at its meeting of February 14, 2022.

**RESOLUTION #22-41
AWARDING A CONTRACT FOR LIQUID ALUM**

WHEREAS, bids were received on January 20, 2022 for the Borough's contract for Liquid Alum for an estimated annual quantity of 25,000 gallons for use at the Bernardsville Wastewater Treatment Plant for a two year contract; and

WHEREAS, two bids were submitted along with the required bid form, Bid Bond, Non Collusion Affidavit, Statement of Ownership, Affirmative Action Affidavit, Prevailing Wage Certification, New Jersey Business Registration Certificate and Contractor Qualification Statement; and

WHEREAS, it is the recommendation of the Public Works Manager to award a contract to Chemtrade Chemicals US, LLC of Parsippany, NJ, at a unit price of \$1.2555 per gallon for the first year (March 1, 2022 to February 28, 2023) and \$1.3095 for the second year (March 1, 2023 to February 29, 2024); and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to award the contract for Liquid Alum to Chemtrade Chemicals US, LLC of Parsippany, NJ, as discussed herein, and to authorize the Mayor and Borough Clerk to sign a contract for said services which has been approved as to form by the borough legal advisor.

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 No. 40-C00-0101-0216 Sewer Operations-Alum & Chlorine.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held February 14, 2022.

liquid-alum

RESOLUTION #22-42

**AUTHORIZING THE MAYOR AND CLERK TO SIGN A
PROFESSIONAL SERVICES CONTRACT WITH SUBURBAN ENGINEERING
FOR DESIGN, COST ESTIMATING, & SITE EVALUATIONS
FOR BERNARDSVILLE PARKS**

WHEREAS, Tom Czerniecki, Administrator, and Bob Markowick, Recreation Director, recommend a professional services contract with Suburban Engineering for Design, Cost Estimating, & Site Evaluations of Bernardsville parks.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Suburban Engineering pursuant to a proposal dated February 8, 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 \$30,000.

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 Acct# 33-215-2922-1000, O/S ORD 2021-1898 - O/S MASTER PLAN IMP.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 14, 2022.

RESOLUTION #22-43

**AUTHORIZING REFUND OF ESCROW FEES -
PB APPLICATION #653, KANE**

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$469.42 to David Kane, 141 Boulderwood Drive, Bernardsville, NJ, as requested in an email dated January 28, 2022 from Frank Mottola, PB Admin. Officer.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 14, 2022.

\\resolutions\escrowfeesPB&BOA

RESOLUTION# 22-44
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-C00-0175-0200	GROUP HEALTH INSURANCE	\$ -	\$ 100,000.00
10-C00-0320-0200	NATURAL GAS	\$ -	\$ 5,000.00
10-C00-0350-0200	UNEMPLOYMENT - BOROUGH SHARE	\$ -	\$ 2,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 107,000.00	\$ -
TOTALS		\$ 107,000.00	\$ 107,000.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on February 14, 2022

Anthony Suriano
Borough Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-45**

**ESTABLISHING PROCEDURE FOR FILLING VACANCIES ON THE BOROUGH
ZONING BOARD OF ADJUSTMENT**

WHEREAS, Borough Code § LD-3.1, which was adopted pursuant to the provisions of the Municipal Land Use Law at *N.J.S.A. 40:55D-69* establishes a Borough Zoning Board of Adjustment “consisting of seven regular members and four alternate members . . . appointed by the governing body . . .”; and

WHEREAS, the Council has historically moved alternate members up to the next highest class when a vacancy occurs in a class above them; and

WHEREAS, the Council wishes to formalize that procedure;

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

1. When a vacancy occurs in the membership of the Zoning Board of Adjustment, the Council will ordinarily move alternate members up one class when a vacancy occurs in a class above them.

EXAMPLE: If a regular member of the Board of Adjustment resigns before the expiration of his or her term, alternate #1 shall be appointed to that position; alternate #2 will be appointed as alternate #1; alternate #3 will be appointed as alternate #2; alternate #4 will be appointed as alternate #3 and a new person shall be appointed as alternate #4.

2. In accordance with the provisions of *N.J.S.A. 40:55D-69*, a vacancy occurring otherwise than by expiration of term shall be filled for the unexpired term only.
3. Failure to follow the procedure set forth in paragraph 1 above will not invalidate any appointment to the Zoning Board of Adjustment.
4. This Resolution shall take effect immediately.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, February 14, 2022.

Anthony Suriano, Clerk

RESOLUTION #22-46

APPOINTING A PART-TIME SCHOOL CROSSING GUARD

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

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

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held February 14, 2022.

crossingguard4

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #22-47
AUTHORIZATION OF SEWER REFUND

WHEREAS, the following sewer overpayment exists due to an overpayment and/or an incorrect figure paid for the following parcel(s); and

Block & Lot & Account Number	Installment	Amount	Reason for Refund	Issue Refund To
119/2.02 1377-0	2021/2	\$137.23	Adjustment due to house fire 6/21/21. Property cannot be occupied.	Johnson, Perry E. & Helen Trustees 63 Dayton Crescent Bernardsville, NJ 07924
	Total Refund:	\$137.23		

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

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

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on February 14, 2022.