

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
June 26, 2023 – 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 15, 2022.

3A. PLEDGE OF ALLEGIANCE

3B. MAYOR'S WELCOME

Welcome to the June 26, 2023 meeting of the Bernardsville Borough Council. This meeting is being conducted in person in the council chambers in Borough Hall and it is being broadcast live on YouTube and on Zoom to make it as convenient as possible for residents to attend the meeting. Members of the public who are here in person and those attending remotely on Zoom will be given the opportunity to comment at appropriate times during the meeting in accordance with the following guidelines:

- Members of the public will be allowed to speak during the “Open Session(s)” and during formal “public hearings” on the agenda including public hearings on ordinances
- Comments will be limited to three minutes per speaker, which will be monitored and enforced by the Borough Clerk
- Comments containing offensive, profane or indecent language or language constituting hate speech, will not be permitted.
- Remote participants will be muted unless they are unmuted by the Clerk, and remote participants will not be able to unmute themselves. The Clerk will mute remote speakers at the expiration of their three minutes of allotted time, or if they make any inappropriate or offensive comments.

- All speakers, whether in person or on Zoom, shall state their names and addresses before making their comments. Speakers on Zoom shall activate their cameras so that they can be seen by members of the governing body and audience.
- Failure of the governing body to provide a live broadcast of this meeting, or technological problems encountered during the course of the meeting that affect remote viewing and/or participation, will not invalidate this meeting or any action taken including, but not limited to, the adoption of any ordinance, resolution or motion.

4. **PRESENTATIONS**

4A. Environmental Commission, Deer Management

5. **APPROVAL OF MINUTES**

May 8, 2023 and May 22, 2023

Motion:

Second:

Voice Vote:

6. **OPEN SESSION (FOR ITEMS NOT LISTED FOR A PUBLIC HEARING)**

Spoken comments will be limited to three minutes per speaker.

7. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open the public hearing on Ordinance #2023-1969, **SALARY ORDINANCE FOR EMPLOYEES OF THE BOROUGH OF BERNARDSVILLE WHO ARE POLICE DISPATCHERS**

Mayor to close public hearing

I move to pass Ordinance #2023-1969 on final reading and adopt as published.

Second:

Roll call vote:

Mayor to open the public hearing on Ordinance #2023-1970, **AN ORDINANCE AMENDING SALARY ORDINANCE #2023-1955**

Mayor to close public hearing

I move to pass Ordinance #2023-1970 on final reading and adopt as published.

Second:
Roll call vote:

Mayor to continue the public hearing on Ordinance #2023-1971, **BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PROPERTY IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$1,700,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,615,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION** to July 10, 2023 at 7:00pm

I move to continue the public hearing on Ordinance #2023-1971 to July 10, 2023 at 7:00pm.

Second:
Voice vote:

Mayor to open the public hearing on Ordinance #2023-1972, **APPROPRIATING THE SUM OF \$180,000 FOR VARIOUS EQUIPMENT & IMPROVEMENTS**

Mayor to close public hearing

I move to pass Ordinance #2023-1972 on final reading and adopt as published.

Second:
Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2023-1973, **APPROPRIATING THE SUM OF \$110,000 FOR WATER MAIN EXTENSION TO WWTP**, 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, July 10, 2023.

Second:
Voice Vote:

I move that Ordinance #2023-1974, **ALLOWING NON-FAMILY MEMBERS TO OCCUPY DETACHED ACCESSORY DWELLING UNITS IN THE R-1 AND R-1-10 ZONES**, 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, August 14, 2023.

Second:

Voice Vote:

8. **RESOLUTIONS**

#23-128 AUTHORIZING PAYMENT OF BILLS

#23-129 RENEWAL OF A.B.C. LICENSES

**#23-130 PROMOTING DETECTIVE TYLER DEMOTT TO SERGEANT
AND OFFICER PETER ARCHIBALD TO SERGEANT**

**#23-131 APPROVAL TO SUBMIT A GRANT APPLICATION AND
EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION FOR THE DAYTON
CRESCENT PROJECT**

**#23-132 APPROVAL TO SUBMIT A GRANT APPLICATION AND
EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION FOR THE
LAURELWOOD DRIVE PROJECT**

**#23-133 ACCEPTING THE RESIGNATION OF PATROLMAN TYLER
SCHWARTZ**

**#23-134 AUTHORIZING PURCHASE OF 2023 BANDIT WOOD CHIPPER
THROUGH ESCNJ COOP - CONTRACT #22/23-12**

I move that Resolutions #23-128 to #23-134 be adopted:

Second:

Roll call vote:

9. **REPORTS**

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

- Animal Control (May)

- Capital/Engineering Project Management (June)

- Construction (May)

- Facilities/Public Works (April & May)

- Police (May)

- Zoning Applications (May)

- Zoning Enforcement/Violations (May)

- Rental Inspections (May)

- Motion:

- Second:

- Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Organization Development and Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

9I1. Council Liaison Reports

10. ITEMS OF BUSINESS

10A. King of Kings Food Pantry – Amerman Lot on Tuesdays

10B. Correspondence

10C. Unfinished Business

10D. New Business

11. OPEN SESSION (FOR ITEMS NOT LISTED FOR A PUBLIC HEARING)

See instructions in #6 first open session

12. CLOSED SESSION

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

Contract Negotiations – RR Sublease, Contract Negotiations, Personnel Matters
and Property Acquisition

(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

RESOLUTIONS

#23-135 RESOLUTION OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY DESIGNATING AR AT BERNARDSVILLE, LLC, AS REDEVELOPER FOR THE PROPERTY LOCATED AT 35-39 OLCOTT SQUARE AND 5 MORRISTOWN ROAD AND IDENTIFIED AS BLOCK 125, LOTS 1 AND 3 AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH THE REDEVELOPER FOR THE REDEVELOPMENT OF SUCH PROPERTY IN ACCORDANCE WITH THE REDEVELOPMENT PLAN

I move that Resolution #23-135 be adopted:

Second:
Roll call vote:

**#23-136 RESOLUTION OF THE BOROUGH OF BERNARDSVILLE,
COUNTY OF SOMERSET, NEW JERSEY DESIGNATING 65
MORRISTOWN ROAD FBG URBAN RENEWAL ENTITY, LLC,
AS REDEVELOPER FOR THE PROPERTY LOCATED AT 65
MORRISTOWN ROAD AND IDENTIFIED AS BLOCK 125, LOT
13 AS SHOWN ON THE OFFICIAL TAX MAP OF THE
BOROUGH OF BERNARDSVILLE AND AUTHORIZING THE
EXECUTION OF A REDEVELOPMENT AGREEMENT WITH
THE REDEVELOPER FOR THE REDEVELOPMENT OF SUCH
PROPERTY IN ACCORDANCE WITH THE REDEVELOPMENT
PLAN**

I move that Resolutions #23-136 be adopted:

Second:
Roll call vote:

14. **ADJOURNMENT**

ORDINANCE #2023-1969
**SALARY ORDINANCE FOR EMPLOYEES OF THE
BOROUGH OF BERNARDSVILLE WHO ARE
POLICE DISPATCHERS**

BE IT ORDAINED by the Mayor and Council of the Borough of Bernardsville in the County of Somerset and State of New Jersey, in accordance with a memorandum of agreement with the Police Dispatchers, that the annual base salary for 2022 thru 2025 shall be increased by 2.5% per year and shall be as follows:

STEPS	2022	2023	2024	2025
Step 1	\$47,433.89	\$48,619.74	\$49,835.24	\$51,081.12
Step 2	\$50,629.52	\$51,895.25	\$53,192.64	\$54,522.45
Step 3	\$52,608.83	\$53,924.05	\$55,272.15	\$56,653.96
Step 4	\$54,584.93	\$55,949.55	\$57,348.29	\$58,782.00
Step 5	\$56,564.25	\$57,978.35	\$59,427.81	\$60,913.51
Step 6	\$58,685.01	\$60,152.14	\$61,655.94	\$63,197.34
Step 7	\$60,886.16	\$62,408.31	\$63,968.52	\$65,567.73
Step 8	\$63,168.74	\$64,747.96	\$66,366.66	\$68,025.82

All ordinances or parts of ordinances inconsistent with the ordinance are hereby repealed. This ordinance shall take effect twenty days after final passage and publication according to law, and shall be retroactive to January 1, 2022.

ATTEST

BY ORDER OF THE COUNCIL
BOROUGH OF BERNARDSVILLE

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

ORDINANCE #2023-1970
AN ORDINANCE AMENDING
SALARY ORDINANCE #2023-1955

BE IT ORDAINED, that the Borough of Bernardsville in the County of Somerset and State of New Jersey, hereby amends Ordinance #2023-1955, as follows:

Police Captain * \$171,226.76 * SOA CBA Education Pay included

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

Attest:

Introduced:

First publication:

Adopted:

Second publication:

ORDINANCE #2023-1971

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS
TO MUNICIPAL PROPERTY IN AND BY THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET,
NEW JERSEY, APPROPRIATING \$1,700,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,615,000
BONDS OR NOTES OF THE BOROUGH FOR FINANCING
SUCH APPROPRIATION**

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

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Bernardsville, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$1,700,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$85,000 as the down payment for said improvement or purpose required by law and now available therefor in the Open Space Trust Fund of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$1,700,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,615,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in a principal amount not exceeding \$1,615,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the improvement of municipally-owned property in and by the Borough in accordance with the open space and recreation master plan, including, but not limited to, the removal of the dam at Nervine Park in order to restore the waterway and improve water quality, together with all grading, channel restoration landscaping, engineering, equipment, structures, site work, work and materials necessary therefor or incidental thereto, all in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$1,615,000.

(c) The estimated cost of said purpose is \$1,700,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$85,000 down payment for said purpose.

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

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

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,615,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$170,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement and is included in the foregoing estimate thereof.

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

writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: January 23, 2023

1st Publication: January 26, 2023

Public Hearing and Adoption: February 13, 2023

2nd Publication: February 16, 2023

BOROUGH OF BERNARDSVILLE
ORDINANCE #2023-1972

**APPROPRIATING THE SUM OF \$180,000 FOR
VARIOUS EQUIPMENT & IMPROVEMENTS**

BE IT ORDAINED by the Borough Council of the Borough of Bernardsville, County of Somerset, New Jersey, as follows:

Section 1. The total sum of \$180,000 is hereby appropriated from the Sewer Capital Improvement Fund for various equipment and improvements including, but not limited to, the following projects:

<u>CAPITAL ITEM/PROJECT</u>	<u>AMOUNT APPROPRIATED</u>
PICK-UP TRUCK W/ LIFT GATE & PLOW	\$ 80,000
ENGINEERING FOR PISTA GRIT REPLACEMENT	<u>\$100,000</u>
TOTAL:	\$180,000

Section 2. This ordinance shall take effect immediately upon final passage and publication as required by law.

Attest

BOROUGH OF BERNARDSVILLE
IN THE COUNTY OF SOMERSET

Borough Clerk

Mayor

Introduced:
Published:
Adopted:
Published:

BOROUGH OF BERNARDSVILLE
ORDINANCE #2023-1973

APPROPRIATING THE SUM OF \$110,000 FOR
WATER MAIN EXTENSION TO WWTP

BE IT ORDAINED by the Borough Council of the Borough of Bernardsville, County of Somerset, New Jersey, as follows:

Section 1. The total sum of \$110,000 is hereby appropriated from the Sewer Capital Improvement Fund for equipment and improvements including, but not limited to, the following project(s):

<u>CAPITAL ITEM/PROJECT</u>	<u>AMOUNT APPROPRIATED</u>
WATER MAIN EXTENSION TO WWTP	\$100,000

Section 2. This ordinance shall take effect immediately upon final passage and publication as required by law.

Attest

BOROUGH OF BERNARDSVILLE
IN THE COUNTY OF SOMERSET

Borough Clerk

Mayor

Introduced:
Published:
Adopted:
Published:

**BERNARDSVILLE BOROUGH
ORDINANCE #2023-1974**

**ALLOWING NON-FAMILY MEMBERS TO OCCUPY DETACHED ACCESSORY
DWELLING UNITS IN THE R-1 AND R-1-10 ZONES**

WHEREAS, detached accessory dwelling units are permitted as conditional uses in the R-1 and R-1-10 zones pursuant to § LD12-25; and

WHEREAS, paragraph “m” of § LD12-25.2 limits the occupancy of detached accessory dwelling units to on-site domestic employees, members of the immediate family or non-paying short-term guests of the residents of the principal residence; and

WHEREAS, the Housing/Property Maintenance/Zoning Compliance Advisory Committee has recommended that those restrictions be removed; and

WHEREAS, the governing body agrees with the recommendation of the Housing/Property Maintenance/Zoning Compliance Advisory Committee;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that subparagraphs 3, 8 and 9 in paragraph “m” of § LD-12-25.2 entitled “Conditional Uses Permitted” is amended as follows:

“m. Accessory Dwelling Unit, Detached,... The following conditions shall be met:

3. ~~The detached accessory dwelling unit shall be for the sole use of the on-site domestic employees, members of the immediate family or non-paying short term guest of the resident of the principal residence except, when the owner is approved to rent units under the Borough’s Accessory Apartment Program. In any event, the~~ The detached accessory dwelling unit shall not be occupied by more than four persons.

~~8. The applicant shall submit at the time of seeking conditional use approval, and annually thereafter, a certification on forms provided by the Borough, as follows:~~

~~(a) That the detached accessory dwelling unit is occupied by on-site domestic employees of the residents of the principal residence or by members of the immediate family or short-term, nonpaying guest of the residents of the principal residence, except when the Owner is approved to rent units under the Borough's Accessory Apartment Program. In any event, the detached accessory dwelling unit shall be occupied by no more than four persons.~~

~~(b) That the detached accessory dwelling unit is not a rental unit and no rent is paid on account of the occupancy of the accessory apartment, except when the Owner is approved to rent units under the Borough's Accessory Apartment Program.~~

~~(c) That the living area of the detached dwelling unit is not a rental unit and no rent is paid on account of the occupancy of the accessory apartment, except when the Owner is approved to rent units under the Borough's Accessory Apartment Program.~~

~~(d) That upon any violation of this section or the certification, determined by the appropriate Borough official, the violation shall be abated and the owner shall be subject to the penalties set forth in Article 16 of this Code.~~

~~9. Prior to issuance of a building permit for the detached accessory dwelling unit, a new deed shall be recorded in the Somerset County Clerk's Office containing a restriction stating that the detached accessory dwelling unit must be used in strict compliance with this section.~~

Section 2. Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

Section 3. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By:
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

RESOLUTION 23-128

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	8,024.94
04 Escrow	\$	3,605.00
06 Outside Employment	\$	3,860.44
10 Current Fund	\$	2,401,185.78
19 Other Trusts	\$	-
20 Payroll	\$	302,419.55
33 Capital Fund	\$	81,741.69
40 Sewer Utility Fund	\$	44,921.52
55 Sewer Capital	\$	-
70 COAH Trust	\$	7,971.30
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	9,656.31
TOTAL	\$	2,863,386.53

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 June 26, 2023

Anthony Suriano
Borough Clerk

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/20/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2405	4304 - BEDMINSTER BOARD OF EDUCATION	PO 113854 B WELL - BEDMINSTER SCHOOL		2,274.92	
	01-G22-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	2,274.92		2,274.92
2406	4213 - SHERRIE CALISH	PO 113786 PROGRAM COORDINATOR SALARY - MAY 2023*		105.00	
	01-G22-0110-0367	2022 MUNICIPAL ALLIANCE (22/23)	105.00		105.00
2407	1352 - SOMERSET HILLS BOARD OF ED.	PO 113810 ELL TUTORING PROGRAM		1,477.75	
	01-G21-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	1,477.75		
		PO 113820 AFTER SCHOOL HOMEWORK CLUB		2,482.62	
	01-G22-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	2,482.62		
		PO 113821 B WELL GIRLS BEDWELL SCHOOL		1,684.65	
	01-G21-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	275.34		
	01-G22-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	1,409.31		5,645.02
TOTAL					8,024.94
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		8,024.94			
		8,024.94			

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2755	6386 - BURGIS ASSOCIATES, INC	PO 113876 BOA Planner contract & application servi		440.00	
	04-280-4043-0103	DISBURSEMENTS - GELB-O'CONNOR	200.00		
	04-280-4040-0103	DISBURSEMENTS - BOA #22-04 MADDALI	240.00		440.00
2756	1307 - FERRIERO ENGINEERING, INC	PO 113879 BOA Engineer contract & application serv		360.00	
	04-280-4025-0103	DISBURSEMENTS - BOA#21-04 - PHILLIPS - BLOCK	72.00		
	04-280-4040-0103	DISBURSEMENTS - BOA #22-04 MADDALI	288.00		
		PO 113880 5/5/2023 Review lot development plan. P		216.00	
	04-280-7050-0103	DISBURSEMENTS - TKF PROPERTY MANGEMENT	216.00		
		PO 113881 5/14/23 Review plans email to Borough.		72.00	
	04-280-7058-0103	DISBURSEMENTS - RAI EXPERTS/LEIRY JACKSON	72.00		
		PO 113882 5/17/23 Review lot development plan. Pr		72.00	
	04-280-7060-0103	DISBURSEMENTS - JASON DERISK	72.00		
		PO 113883 5/23/23 Inspect drywells/leader drains.		240.00	
	04-280-7064-0103	DISBURSEMENTS - DEREK BURDON DESIGN/CAMPBELL	240.00		
		PO 113884 5/26/23 Review lot development plan. Pr		72.00	
	04-280-7065-0103	DISBURSEMENTS - DESIMONE 27 HILL ST	72.00		
		PO 113885 5/15/23 Review lot development plan. Pr		396.00	
	04-280-7069-0103	DISBURSEMENTS - PYNE	396.00		
		PO 113886 5/16/23 Review lot development plan. Pr		288.00	
	04-280-7070-0103	DISBURSEMENTS - RIZZO 101 PEACHCROFT	288.00		1,716.00
2757	1307 - FERRIERO ENGINEERING, INC	PO 113887 5/17/23 Review lot development plan. Pr		252.00	
	04-280-7071-0103	DISBURSEMENTS WALSH 210 OLD ARMY RD	252.00		
		PO 113888 5/31/23 Review lot development plan. Pr		180.00	
	04-280-7072-0103	DISBURSEMENTS - BUTLER	180.00		432.00
2758	7419 - LILIAS LEE	PO 113834 REFUND OF STORMWATER ESCROW - R23-122		1,017.00	
	04-280-7053-0103	DISBURSEMENTS - LILIAS AND GERALD LEE	1,017.00		1,017.00
TOTAL					3,605.00
Total to be paid from Fund 04 ESCROW		3,605.00			
		=====			
		3,605.00			

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

From 06/09/2023 to 06/09/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/09/2023	1635		230617		PAYROLL ACCOUNT		3,860.44	06-101-0100-2000
				06-285-0600-2064	JOBS4BLUE	3,604.44		
				06-285-0600-1009	RESERVE FOR POLICE OUTSIDE EMPLOYMENT - SOM	256.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE OUTSIDE DUTY				3,860.44
06-285-0600-1009	SOMERSET HILLS BOE			256.00	
06-285-0600-2064	JOBS4BLUE			3,604.44	
TOTALS (FOR RANGE):					3,860.44

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65284	6311 - ACTION DATA SERVICES	PO 113798 PAYROLL BLANKET		255.84	
	10-C00-0110-0205 FINANCE - GENERAL EXPENSE		255.84		255.84
65285	179 - AIRGAS USA, LLC	PO 113805 Cyl.Rental		59.40	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		59.40		59.40
65286	135 - ALLEN PAPER & SUPPLY CO	PO 113830 OFFICE SUPPLIES		266.80	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		29.00		
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		92.65		
	10-C00-0285-0201 CONSTRUCTION - OFFICE SUPPLIES		29.00		
	10-C00-0195-0201 POLICE - OFFICE SUPPLIES		116.15		266.80
65287	7390 - AMAZON CAPITAL SERVICES	PO 113694 Camp and Pool Supplies		1,530.80	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		1,000.00		
	10-C00-0271-0217 SWIM POOL - POOL EQUIPMENT		530.80		
		PO 113766 Carpet Installation Tape for Stair Tread		21.76	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		21.76		
		PO 113770 OFFICE SUPPLIES		128.50	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		128.50		
		PO 113772 RECREATION SUPPLIES		375.78	
	10-C00-0271-0217 SWIM POOL - POOL EQUIPMENT		42.18		
	10-C00-0271-0213 SWIM POOL - REPAIRS		333.60		
		PO 113783 OFFICE SUPPLIES		56.92	
	10-C00-0150-0201 PLANNING BOARD - OFFICE SUPPLY		50.00		
	10-C00-0112-0205 INFORMATION TECHNOLOGY - GENERAL EXPENSES		6.92		
		PO 113831 OFFICE SUPPLIES		29.76	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		29.76		2,143.52
65288	6063 - AMERICAN WEAR, INC	PO 113007 ROAD DEPT UNIFORM CLEANING JAN-JUNE 2023		262.80	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		262.80		
		PO 113008 202 Cleaning Walkoff Rugs/Uniforms BUILD		111.90	
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		52.50		
	10-C00-0145-0255 BUILD. & GROUNDS - CLOTHING		59.40		374.70
65289	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 113804 2012 Chevrolet Tahoe Inspection Sticker		155.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		155.00		155.00
65290	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 113818 #114 + #108 Pickups Insp.		155.00	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		155.00		155.00
65291	2873 - BERNARDSVILLE CAR WASH	PO 113648 CAR WASH TICKETS		594.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		594.00		594.00
65292	4333 - BERNARDSVILLE HARDWARE	PO 112673 Misc. Supplies for B&G, Road Department		1,447.16	
	10-C00-0145-0246 BUILD. & GROUNDS - RECREATION MISC.		797.20		
	10-C00-0195-0204 POLICE - MISCELLANEOUS		74.72		
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		287.45		
	10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY		287.79		1,447.16
65293	6386 - BURGIS ASSOCIATES, INC	PO 113272 BOA Planner 2023 Blanket PO for anticipa		80.00	
	10-C00-0155-0218 BOARD OF ADJ. - PLANNER		80.00		80.00
65294	7164 - BUSINESS INFORMATION SYSTEMS, INC	PO 113574 Annual Maintenance Fee Processing Room R		1,095.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		1,095.00		1,095.00
65295	4239 - COMCAST	PO 113790 HD TV CONNECTION- POLICE DEPT-ACCT# 8499		20.80	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		20.80		20.80

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65296	7185 - CROWN AWARDS INC	PO 113720 Swim Team Awards		650.99	
	10-C00-0271-0211 SWIM POOL - SWIM TEAM		650.99		650.99
65297	7219 - CURCIO PLUMBING	PO 112995 Misc. Plumbing Repairs at Borough Facili		676.14	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		676.14		
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.	PO 113659 Borough Hall Boiler Repairs - State Insp		4,548.88	
			4,548.88		5,225.02
65298	1307 - FERRIERO ENGINEERING, INC	PO 113271 BOA Engineer 2023 Blanket PO for anticip		144.00	
	10-C00-0155-0217 BOARD OF ADJ. - ENGINEER		144.00		144.00
65299	4513 - FINISHING TOUCH	PO 113739 Repair Ceiling Plaster in Train Station		1,360.00	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		1,360.00		1,360.00
65300	652 - GENERAL CODE	PO 113828 eCode 360 Annual Maintenance		1,195.00	
	10-C00-0102-0208 MUNICIPAL CLERK - CODIFICATION		1,195.00		1,195.00
65301	185 - GRAINGER	PO 113731 Gen. breakers 3xc68		65.24	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		65.24		65.24
65302	4759 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 113803 P.O. Candidate Psychological Screening -		525.00	
	10-C00-0195-0213 POLICE - MEDICAL EXPENSES		525.00		525.00
65303	7519 - ISHANI LANDRY	PO 113734 Swim Team Refund- double booked		230.00	
	10-C00-0271-0103 SWIM POOL - S&W - SWIM TEAM		230.00		230.00
65304	87 - JCP&L	PO 113797 JCP&L*		518.24	
	10-C00-0310-0220 ELECTRICITY - BILLS		518.24		518.24
65305	87 - JCP&L	PO 113814 JCP&L MASTER ACCOUNT 200000970000 *		544.96	
	10-C00-0225-0202 STREET LIGHTING		544.96		544.96
65306	87 - JCP&L	PO 113863 JCP&L		114.61	
	10-C00-0225-0202 STREET LIGHTING		114.61		114.61
65307	6378 - JOHNNY ON THE SPOT	PO 112657 Portable Restroom Rental - 271 Mine Broo		111.32	
	10-C00-0145-0263 BUILD. & GROUNDS - O/S - 271 MINE BROOK		111.32		
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION	PO 112658 Portable Restroom Rental - Train Station		222.64	
			222.64		
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS	PO 112659 Portable Restroom Rental - Polo, Rose Bo		854.25	
			854.25		1,188.21
65308	6247 - JOY AUTO PARTS	PO 112684 Parts blanket		611.25	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		611.25		611.25
65309	6511 - MACKAY METERS	PO 113693 Parking Meter Maintenance Fee from May 1		660.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		660.00		660.00
65310	3238 - MAIN LINE COMMERCIAL POOLS, INC	PO 113472 Chlorine for All three pools		5,141.67	
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		5,141.67		5,141.67

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65311	32 - MARY JANE CANOSE	PO 113856 Mileage Reimbursement		152.46	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		152.46		152.46
65312	98 - MJ NEILL, INC	PO 113829 DIESEL USAGE - BLANKET		118.53	
	10-C00-0315-0230 GASOLINE - DIESEL		118.53		118.53
65313	5168 - MORRIS BRICK AND STONE CO.	PO 113763 Basin block + Cement		1,863.80	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		1,863.80		1,863.80
65314	6398 - NATURAL GREEN LAWN CARE	PO 112695 Decompect, Brush and Groom Turf Field -		2,150.00	
	10-C00-0145-0241 BUILD. & GROUNDS - REC. FIELD MAINT.		2,150.00		2,150.00
65315	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L		29.07	
	10-C00-0102-0207 MUNICIPAL CLERK - ADVERTISING		29.07		29.07
65316	5616 - NEW JERSEY STATE ASSOC.CHIEFS OF PO	PO 113860 Annual Training Conference - June 26-29,		445.00	
	10-C00-0195-0204 POLICE - MISCELLANEOUS		445.00		445.00
65317	57 - NJ AMERICAN WATER CO.	PO 113839 NJ American Water 5/2-5/30/23*		10,019.29	
	10-C00-0180-0220 FIRE HYDRANT SERVICE		9,600.70		
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		418.59		10,019.29
65318	57 - NJ AMERICAN WATER CO.	PO 113851 NJ American Water 5/12-6/9/23*		578.76	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		578.76		578.76
65319	57 - NJ AMERICAN WATER CO.	PO 113857 NJ AMERICAN WATER - 5/13-6/11/23		522.90	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		522.90		522.90
65320	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 113517 JUNE CONFERENCE - MAYOR CANOSE		125.00	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		125.00		
		PO 113711 NJLM MINI CONFERENCE 6/14/23 - NANCY MAL		125.00	
	10-C00-0100-0203 ADMIN. & EXEC. - EDUCATION		125.00		
		PO 113827 Classified ad for Police Records Clerk		115.00	
	10-C00-0102-0207 MUNICIPAL CLERK - ADVERTISING		115.00		365.00
65321	7535 - NJEMA	PO 113801 Annual New Jersey Emergency Management A		75.00	
	10-C00-0210-0206 EMERGENCY MGMT. - CERT		75.00		75.00
65322	6085 - ONE SOURCE OF NEW JERSEY, LLC	PO 113754 Electric Terminals		261.00	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		261.00		261.00
65323	4785 - PATH-TEC, LLC	PO 113216 Blood Alcohol Specimen Collection Kit		59.59	
	10-C00-0195-0223 POLICE - DETECTIVE SUPPLIES		59.59		59.59
65324	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 112738 2023 PARKING METER SERVICE FEES		150.00	
	10-279-5500-1001 RESERVE FOR RAILROAD STATION		35.00		
	10-C00-0145-0254 BUILD. & GROUNDS - PARKING LOTS		115.00		150.00
65325	7526 - PAYLESS SWIM LLC	PO 113750 Swim Caps		265.00	
	10-C00-0271-0211 SWIM POOL - SWIM TEAM		265.00		265.00

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65326	7429 - POLICE AND SHERIFFS PRESS, INC	PO 112627 PASP ID CARDS FOR POLICE OFFICERS		32.60	
	10-A00-0195-0205 (2022) POLICE - GENERAL EQUIPMENT		32.60		32.60
65327	5749 - POWER PLACE INC	PO 113769 Hedge trimmer parts		9.77	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		9.77		
		PO 113819 Saw chains		99.96	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		99.96		109.73
65328	6040 - POWERDMS, INC	PO 113806 Power DMS Annual License 7/23 to 7/24		6,174.99	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		6,174.99		6,174.99
65329	5503 - PROFESSIONAL CLIMATE CONTROL	PO 113276 Replace Unit Heater at Library		2,735.00	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		2,735.00		2,735.00
65330	6042 - PSE&G	PO 113825 PSE&G 4/27-5/25/23*		212.45	
	10-C00-0320-0225 GAS - NATURAL		212.45		212.45
65331	6042 - PSE&G	PO 113826 PSE&G BILL DATE 6/5/23*		234.61	
	10-C00-0320-0225 GAS - NATURAL		234.61		234.61
65332	7000 - QUADIENT LEASING USA, INC	PO 111294 LEASE PAYMENT - BOROUGH HALL METER - LEA		653.31	
	10-A00-0100-0209 (2022) ADMIN. & EXEC. - POSTAGE		653.31		653.31
65333	104 - R&B PRINTING INC	PO 113364 Blanket P.O. for Miscellaneous Printing		23.70	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		23.70		
		PO 113555 Blue Envelope Program Printing		97.90	
	10-C00-0195-0204 POLICE - MISCELLANEOUS		97.90		
		PO 113823 Camp Signage		290.00	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		290.00		411.60
65334	1042 - READY REFRESH	PO 112715 2023 Bottled Water Borough Hall, DPW, Se		1,389.42	
	10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O		1,246.71		
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		142.71		1,389.42
65335	4955 - REEGS, INC	PO 112938 OPEN P.O. FOR POLICE VEHICLE BATTERIES		216.95	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		216.95		
		PO 113791 Batteries for #117		279.90	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		279.90		496.85
65336	1426 - RICCIARDI BROTHERS, INC	PO 113708 Blanket PO for Paint Supplies		158.31	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		158.31		158.31
65337	2013 - RON SALKO	PO 113796 BOOT ALLOWANCE NEXT ELIGIBLE 12/26/23		150.00	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		150.00		150.00
65338	7127 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 113433 Current Issues in Planning and Zoning.		245.00	
	10-C00-0156-0203 ZONING/HOUSE -EDUCATION		245.00		245.00
65339	7077 - S&S WORLDWIDE	PO 113695 Camp Art Supplies, Games, and Sports Equ		94.99	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		94.99		94.99
65340	6439 - SAL'S AUTO BODY, INC	PO 113577 REPAIR OF 2018 FORD EXPLORER INVOLVED IN		4,663.49	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		4,663.49		4,663.49

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65341	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 112681 2023 Janitorial Services Suite 103, Suit		1,999.28	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	866.66		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	566.31		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	566.31		1,999.28
65342	5463 - SOMERSET COUNTY TRANSPORTATION	PO 112991 SENIOR VAN -JAN-JUNE 2023 BLANKET*		561.52	
	10-C00-0280-0207	SENIOR CITIZEN VAN - VEHICLE	561.52		561.52
65343	7236 - SPORTSWORLD, LLC	PO 113646 Camp T-shirts for kids and staff		2,351.72	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	2,351.72		2,351.72
65344	5304 - SUBURBAN PROPANE	PO 112696 Propane for Police Shed - 150 Pill Hill		127.96	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	127.96		127.96
65345	7516 - THE OFFICIAL FUN GUYS LLC	PO 113654 Camp Orientation		425.00	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	425.00		425.00
65346	5880 - THERESA VAUGHN	PO 113787 TA Meeting June 7th, 2023		25.00	
	10-C00-0285-0203	CONSTRUCTION - EDUCATION	25.00		25.00
65347	7088 - TIMOTHY RICHARD	PO 113747 Title and Registration for Ford Explorer		60.00	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	60.00		
		PO 113799 LEAD Graduation Pizza St. E's 8th Grade		101.29	
	10-C00-0195-0214	POLICE - COMMUNITY POLICING	101.29		161.29
65348	2865 - V. E. RALPH & SON, INC	PO 113379 AED and Medical Supplies		237.50	
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	237.50		237.50
65349	61 - VERIZON	PO 113816 TELEPHONE BILL 908-221-9611 - BLANKET**		566.32	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	566.32		566.32
65350	3488 - VERIZON	PO 113841 FIOS - ACCT# 354-642-517-0001-63 - 6/10-		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		129.99
65351	1632 - VERIZON WIRELESS (NEWARK)	PO 113840 ACC #442265347 - 00004 WIRELESS PHONES		202.76	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	202.76		202.76
65352	7292 - WATER SAFETY PRODUCTS INC	PO 113616 Pool Uniforms and Safety Equipment		2,414.20	
	10-C00-0271-0215	SWIM POOL - LIFEGUARD UNIFORMS	2,414.20		2,414.20
65353	1264 - WELDON ASPHALT CO.	PO 113003 BITUMINOUS CONCRETE & STONE - JAN-JUNE 2		1,703.03	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	1,703.03		1,703.03
TOTAL					70,544.73
Total to be paid from Fund 10 CURRENT FUND		70,544.73			
		70,544.73			

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
Checks Previously Disbursed					
231039	SOMERSET HILLS BOARD OF ED.	PO# 112733 SCHOOL TAX - 1ST HALF 2023	2,330,641.05	6/12/2023	

			2,330,641.05		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 10 CURRENT FUND		2,330,641.05	70,544.73	2,401,185.78	

BILLS LIST TOTALS		2,330,641.05	70,544.73	2,401,185.78	
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Report Printed 2023-06-20 12:35:10

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 06/09/2023 to 06/30/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/09/2023	1622	113792		20-280-5600-0900	6/9 PAYROLL CHECK WRONG ACCOUNT	2,367.41		
			49		Alexander Mann		2,367.41	20-101-0100-2000
6/09/2023	1627		232045	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL PAYROLL NET DEPOSIT	292.69	292.69	20-101-0100-2000
6/09/2023	1628		232046	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	180,391.70	180,391.70	20-101-0100-2000
6/09/2023	1630		232047		ACTION DATA SERVICES-PAYROLL		93,687.79	20-101-0100-2000
				20-280-5600-0852	FEDERAL	26,137.52		
				20-280-5600-0853	FICA SS EE	10,277.51		
				20-280-5600-0854	MEDICARE EE	3,761.84		
				20-280-5600-0901	ER SS	10,277.51		
				20-280-5600-0902	MED EMPLOYER	3,761.84		
				20-280-5600-0855	NJ STATE TAX	9,671.98		
				20-280-5600-0856	EMPLOYEE SUI/SDI	614.81		
				20-280-5600-0903	EMPLOYER SUI	867.95		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	10,054.55		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	646.25		
				20-280-5600-0877	PFRS	9,047.62		
				20-280-5600-0878	PFRS LOAN	978.46		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	777.71		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	1,056.05		
				20-280-5600-0898	GARNISHMENT	57.07		
				20-280-5600-0895	PBA	360.00		
				20-280-5600-0905	AFLAX POST TAX	27.89		
				20-280-5600-0893	DPW DUES	212.00		
				20-280-5600-0890	DEFERRED COMP TSA 457	3,368.09		
				20-280-5600-0906	AFLAX PRE TAX	94.79		
				20-280-5600-0899	VISION	582.00		
6/12/2023	1624	113761		20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	22,678.96		
				20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,676.78		
				20-260-0500-1001	EE MED LIBRARY	1,324.22		
			232044		CURRENT ACCOUNT		25,679.96	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				302,419.55
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		24,003.18		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,676.78		
20-280-5600-0850	NET PAYROLL PAYABLE		180,684.39		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		26,137.52		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		10,277.51		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,761.84		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		9,671.98		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		614.81		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		20.77		
20-280-5600-0870	PAYABLE - P.E.R.S.		10,054.55		

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 06/09/2023 to 06/30/2023

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN			1,033.58	
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			646.25	
20-280-5600-0877	PAYABLE - P.F.R.S.			9,047.62	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			978.46	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			1,056.05	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			777.71	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,368.09	
20-280-5600-0893	PAYABLE - DPW UNION DUES			212.00	
20-280-5600-0895	PAYABLE - PBA DUES			360.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			57.07	
20-280-5600-0899	PAYABLE - VISION			582.00	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT			2,367.41	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			10,277.51	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,761.84	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			867.95	
20-280-5600-0905	AFLAC POST TAX			27.89	
20-280-5600-0906	AFLAC PRE TAX			94.79	

TOTALS (FOR RANGE):				302,419.55	302,419.55
=====					=====

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/20/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6320	3525 - BRYAN DRILLING CO INC	PO 113672 Replacement of well line to pool complex		5,559.00	
	33-215-2700-1001 18-1761 - RECREATION - POOL EQUIPMENT		5,559.00		5,559.00
6321	6353 - DUGS RUGS	PO 113707 CARPET - POLICE DEPARTMENT		5,258.50	
	33-215-2934-1003 CAP ORD 2023-1968 - POLICE HEADQUARTERS IMPRO		5,258.50		5,258.50
6322	7396 - NIELSEN FORD OF MORRISTOWN, INC	PO 112581 2022 Ford Explorer XLT		53,040.16	
	33-215-2926-1023 CAP ORD 2022-1917 - POLICE SUV		53,040.16		53,040.16
6323	7527 - RIGHT AT HOME IMPROVEMENTS, LLC	PO 113802 New Locker Room Renovations including la		4,040.21	
	33-215-2934-1003 CAP ORD 2023-1968 - POLICE HEADQUARTERS IMPRO		4,040.21		4,040.21
6324	7074 - RIPPLED WATERS ENGINEERING, LLC	PO 112790 Final Engineering Dam Remediation - Prof		12,680.57	
	33-215-2920-1001 2021-1875 - DAM REMEDIATION - FUNDED		12,680.57		12,680.57
6325	7250 - SUBURBAN CONSULTING ENGINEERS	PO 112823 Construction Admin/ Inspections - Insta		272.00	
	33-215-2922-1000 O/S ORD 2021-1898 - O/S MASTER PLAN IMP.		272.00		
		PO 112871 Parking Concept Plan 275 Mine Brook Road		891.25	
	33-215-2927-1000 BOND ORD. 2022-1925 - OPEN SPACE MASTER PLAN		891.25		1,163.25
TOTAL					81,741.69
Total to be paid from Fund 33 CAPITAL FUND		81,741.69			
		81,741.69			

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/20/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10860	7390 - AMAZON CAPITAL SERVICES	PO 113784 OFFICE SUPPLIES		968.38	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		968.38		968.38
10861	6063 - AMERICAN WEAR, INC	PO 113006 SEWER JAN-JUNE 2023 BLANKET		310.15	
	40-C00-0101-0206 SEWER - UNIFORMS		310.15		310.15
10862	4352 - BERNARDS TOWNSHIP SEWERAGE AUTHORIT	PO 113845 SEWER BILLS 6/1/23-11/30/23		1,250.00	
	40-C00-0101-0240 SEWER - BERNARDS/SEWER CHARGE		1,250.00		1,250.00
10863	4333 - BERNARDSVILLE HARDWARE	PO 113352 2023 BLANKET ACCT 204		199.35	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		199.35		199.35
10864	6693 - EVOQUA WATER TECHNOLOGIES LLC	PO 113638 Air diffusers for sludge tanks		974.80	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		974.80		974.80
10865	1619 - GARDEN STATE LABORATORIES INC	PO 113436 2023 Blanket, 2nd and 3rd quarter		1,030.00	
	40-C00-0101-0215 SEWER - TESTING		1,030.00		1,030.00
10866	87 - JCP&L	PO 113842 JCP& L 4/22/22-5/20/23*		1,370.76	
	40-C00-0101-0227 SEWER - ELECTRICITY		1,370.76		1,370.76
10867	7524 - JOSEPH MINO	PO 113749 Boot allowance next eligible 12/12/23		150.00	
	40-C00-0101-0206 SEWER - UNIFORMS		150.00		150.00
10868	4289 - NICK DIGHT	PO 113817 work boots, next eligible 12/26/23		135.98	
	40-C00-0101-0206 SEWER - UNIFORMS		135.98		135.98
10869	6059 - NJ AMERICAN WATER	PO 113843 1ST-4th QTR 2023 BASE CHARGE AND USAGE		526.96	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		526.96		526.96
10870	57 - NJ AMERICAN WATER CO.	PO 113824 NJ AMERICAN WATER -4/13-5/11/23		82.97	
	40-C00-0101-0229 SEWER - WATER BILLS		82.97		82.97
10871	57 - NJ AMERICAN WATER CO.	PO 113844 NJ AMERICAN WATER -5/12-6/9/23		92.15	
	40-C00-0101-0229 SEWER - WATER BILLS		92.15		92.15
10872	57 - NJ AMERICAN WATER CO.	PO 113857 NJ AMERICAN WATER - 5/13-6/11/23		2,963.11	
	40-C00-0101-0229 SEWER - WATER BILLS		2,963.11		2,963.11
10873	4835 - ONE CALL CONCEPTS	PO 112992 Blanket PO for 2023 Markout services		178.75	
	40-C00-0101-0204 SEWER - MISCELLANEOUS		178.75		178.75
10874	6323 - OSWALD ENTERPRISES, INC	PO 113632 Emergency Jet services Tues. 5/16/23 Pro		900.00	
	40-C00-0101-0214 SEWER - PUMP STATION MAINT.		900.00		900.00
10875	4335 - PASSAIC VALLEY SEWERAGE COMMISSION	PO 112727 1st. Qtr. 2023 Sludge Disposal		2,510.40	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		2,510.40		2,510.40
10876	6042 - PSE&G	PO 113826 PSE&G BILL DATE 6/5/23*		83.33	
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		83.33		83.33

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/20/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10877	1426 - RICCIARDI BROTHERS, INC	PO 113833 Paint supplies		329.63	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		329.63		329.63
10878	1994 - RUSSELL REID	PO 113457 Sludge hauling blanket 2023		5,315.05	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		5,315.05		5,315.05
10879	61 - VERIZON	PO 113812 TELEPHONE BILLS - JUNE 2023 - 201 X52-12		342.31	
	40-C00-0101-0301 SEWER - TELEPHONE		342.31		342.31
TOTAL					19,714.08
Total to be paid from Fund 40 SEWER UTILITY FUND		19,714.08			
		19,714.08			

Checks Previously Disbursed

234020	CURRENT ACCOUNT	PO# 113755 REIMBURSE 6/1-6/30/23 HB TO CURRE	5,158.91	6/12/2023
234021	PAYROLL ACCOUNT	PAYROLL - SEWER 6/9/23	20,048.53	6/09/2023
			25,207.44	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	25,207.44	19,714.08	44,921.52
BILLS LIST TOTALS	25,207.44	19,714.08	44,921.52

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/20/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2248	5366 - CGP&H, LLC	PO 112850 ADMINISTRATIVE AGENT & PLANNING SERVICES		1,080.30	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	1,080.30		1,080.30
2249	6830 - MARAZITI FALCON, LLP	PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO		6,891.00	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	6,891.00		6,891.00
TOTAL					7,971.30
Total to be paid from Fund 70 COAH TRUST		7,971.30			
		=====			
		7,971.30			

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

Meeting Date: 06/26/2023 For bills from 06/27/2023 to 06/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
527	7229 - ABRABAZZ LLC DBA ABRADOODLE 85-286-5685-4035 ABRADOODLE	PO 112813 Abakadoodle Spring Programs	5,032.00	5,032.00	5,032.00
528	7532 - BRITTANY GAJEWSKI 85-286-5685-4045 VOLLEYBALL	PO 113815 Volleyball Clinic	3,184.31	3,184.31	3,184.31
529	7496 - THE MERAKI, LLC 85-286-5685-4047 MERAKI	PO 113644 Middle School Art Class	1,440.00	1,440.00	1,440.00
TOTAL					9,656.31
Total to be paid from Fund 85 RECREATION TRUST		9,656.31			
		<u>9,656.31</u>			
		9,656.31			

BOROUGH OF BERNARDSVILLE
RESOLUTION #23-129
AUTHORIZING RENEWAL OF A.B.C. LICENSES

WHEREAS, applications for July 1, 2023 to June 30, 2024 were filed with the A.B.C.:

NAME	ADDRESS	TYPE	NUMBER
Berkeley Wine Co., LLC T/A Adelphia Wine Co.	79 Morristown Rd.	D	1803-44-010-005

WHEREAS, inspection reports have been received from the Health Officer, Building, Zoning, Fire Officials and the Bernardsville Police Department, and no conditions were found which would preclude renewal; and

WHEREAS, each licensee has paid the appropriate fee to the Borough of \$2500; and

WHEREAS, Clearance Certificates for renewal have been received from the State of New Jersey Division of Taxation for each licensee and a Special Ruling to permit renewal has been received from the Division of A.B.C for inactive licenses.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, that the aforementioned licenses be renewed for the current licensing year, and that the Borough Clerk is hereby directed to issue and deliver said licenses, which shall be effective July 1, 2023.

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 June 26, 2023.

RESOLUTION #23-130

**PROMOTING DETECTIVE TYLER DEMOTT TO SERGEANT
AND OFFICER PETER ARCHIBALD TO SERGEANT**

WHEREAS, as the result of retirements, there are vacancies in the rank Sergeant in the Bernardsville Police Department; and

WHEREAS, after going through the promotion process, Chief of Police John Remian has recommended that Detective Tyler DeMott be promoted to Sergeant and that Officer Peter Archibald be promoted to Sergeant;

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

1. Detective Tyler DeMott is hereby promoted to Sergeant in the Bernardsville Police Department, at an annual base salary of \$ 136,197 plus any applicable stipends to be determined according to the current collective bargaining agreement, which shall be prorated for the balance of 2023.

2. Officer Peter Archibald is hereby promoted to Sergeant in the Bernardsville Police Department, at an annual base salary of \$ 136,197 plus any applicable stipends to be determined according to the current collective bargaining agreement, which shall be prorated for the balance of 2023.

FURTHER RESOLVED, that these promotions will be effective July 10, 2023.

I, **Anthony Suriano**, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, June 26, 2023.

Anthony Suriano, Borough Clerk

**BOROUGH OF BERNARDSVILLE
COUNTY OF SOMERSET
STATE OF NEW JERSEY**

RESOLUTION #23-131

Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the Dayton Crescent Project.

NOW, THEREFORE, BE IT RESOLVED that Council of Bernardsville Borough formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as application ID # 00344 from NJDOT SAGE to the New Jersey Department of Transportation on behalf of the Borough of Bernardsville.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Bernardsville and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this 26th day of June, 2023

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

**BOROUGH OF BERNARDSVILLE
COUNTY OF SOMERSET
STATE OF NEW JERSEY**

RESOLUTION #23-132

Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the Laurelwood Drive Project.

NOW, THEREFORE, BE IT RESOLVED that Council of Bernardsville Borough formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as application ID # 00343 from NJDOT SAGE to the New Jersey Department of Transportation on behalf of the Borough of Bernardsville.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Bernardsville and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this 26th day of June, 2023

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

RESOLUTION #23-133

ACCEPTING THE RESIGNATION OF PATROLMAN TYLER SCHWARTZ

WHEREAS, on June 20, 2023, Patrolman Tyler Schwartz submitted a letter of resignation, effective June 20, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to accept the resignation of Tyler Schwartz.

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 June 26, 2023.

\resolutions\resignation

RESOLUTION #23-134

**AUTHORIZING PURCHASE OF 2023 BANDIT WOOD CHIPPER THROUGH
ESCNJ COOP - CONTRACT #22/23-12**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the purchase of a 2023 Bandit Wood Chipper with Modern Group, Ltd, of King of Prussia, PA, through the Education Services Commission of New Jersey (ESCNJ) Coop - Contract #22/23-12 as recommended by the Public Works Manager in a memo dated June 20, 2023, at the net price of \$101,867.50.

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in Ordinance #2023-196 in Acct #33-215-2934-1012 for the loader (\$100,000).

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 June 26, 2023.

\\resolution\\trade in wood chipper