

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
June 13, 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. Mayor's Proclamation, Bernards High School Boys Tennis Team
- 4B. Phase I Recreation Plan – Suburban Engineering
- 4C. Memorial Park Dam Remediation - Mary Paist-Goldman of Rippled Waters, Inc.

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. **ORDINANCES**

(Public Hearing) - None

Spoken comments will be limited to three minutes per speaker.

(Introduction)

I move that Ordinance #2022-1920, **AN ORDINANCE SETTING 2022 SALARIES AND HOURLY RATES FOR NON-CONTRACTUAL EMPLOYEES**, 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, June 27, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1921, **CONCERNING OUTDOOR DINING AND AMENDING ARTICLE 12 OF THE BOROUGH CODE ENTITLED “ZONING”**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, June 27, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1922, **CREATING A DEPARTMENT OF FINANCE, CLARIFYING THE DUTIES OF THE POSITIONS WITHIN THE FINANCE DEPARTMENT; SUPPLEMENTING AND AMENDING SECTION 2-10 OF THE BOROUGH CODE ENTITLED "CHIEF FINANCIAL OFFICER" AND RENAMING THAT SECTION "DEPARTMENT OF FINANCE"**, 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, June 27, 2022.

Second:
Voice Vote:

7. **RESOLUTIONS**

#22-123A AUTHORIZING PROCEEDING WITH THE STATE MANDATED MEMORIAL PARK DAM REMEDIATION PROJECT THROUGH THE REMOVAL OF THE MEMORIAL PARK DAM

I move to adopt Resolution #22-123A
Second:
Roll call vote:

CONSENT RESOLUTIONS

#22-124 ACKNOWLEDGING AUTOMATIC RENEWAL OF 2020-2022 URBAN COUNTY COOPERATION AGREEMENT FOR PARTICIPATION IN SOMERSET COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP PROGRAM ACTIVITIES

#22-125 AUTHORIZATION OF TAX REFUND

#22-126 APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CAMPBELL ROAD IMPROVEMENTS PROJECT

#22-127 APPROVING SUBMITTAL OF A GRANT APPLICATION FOR THE WEST STREET AND BOYLAN TERRACE SAFE ROUTES TO SCHOOL SIDEWALK PROJECT

- #22-128 APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE MINE AVENUE, WEST STREET, GROVE STREET, LOWER GARIBALDI STREET, MAPLE AVENUE EXTENSION, AND BOYLAN TERRACE PROJECTS**
- #22-129 APPROVING A FIREWORKS PERMIT FOR SOMERSET HILLS COUNTRY CLUB**
- #22-130 AUTHORIZING RENEWAL OF A.B.C. LICENSES**
- #22-131 AUTHORIZING REFUND OF POLICE ESCROW FEES**
- #22-132 AUTHORIZING RELEASE OF BOND FOR STREET OPENING PERMIT NO. 3211 –23 HIGHVIEW AVENUE**
- #22-133 A RESOLUTION URGING THE NEW JERSEY LEGISLATURE TO AMEND THE BUDGET CAP LAW TO APPROPRIATE FUNDS FOR INCREASING INSURANCE COSTS**
- #22-134 AWARDING A CONTRACT FOR THE MILLING AND PAVING OF VARIOUS ROADS WITHIN THE BOROUGH THROUGH THE MORRIS COUNTY CO-OP**
- #22-135 RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATIONS PER NJSA 40A:4-87**
- #22-136 RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATIONS PER NJSA 40A:4-87 2021/2022 MUNICIPAL YOUTH SERVICES GRANT**
- #22-137 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH RIPPLED WATERS ENGINEERING, LLC FOR ENGINEERING SERVICES FOR DAM REMOVAL**
- #22-138 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH FERRIERO ENGINEERING, INC. FOR ENGINEERING SERVICES FOR DAM REMOVAL**
- #22-139 APPROVING MEMBERSHIP IN THE FIRE COMPANY**

#22-140 AUTHORIZING PAYMENT OF BILLS

I move to adopt Resolutions #22-124 to #22-140

Second:
Roll call vote:

8. ITEMS OF BUSINESS

8A. Request for Rezoning at 5 Seney Drive

8B. Mayor’s Update

8C. Administrator’s Update

8D. Correspondence

8D(1). Affinity Federal Credit Union

8E. Unfinished Business

8F. New Business

8F(1). Draft Fence Ordinance

9. CLOSED SESSION

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

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:

10. REOPEN AND ADJOURNMENT

#2022-1920, AN ORDINANCE SETTING 2022 SALARIES AND HOURLY RATES FOR NON-CONTRACTUAL EMPLOYEES

BE IT ORDAINED by the Borough Council of the Borough of Bernardsville in the County of Somerset and State of New Jersey, to set certain base salary ranges and increase non-contractual hourly rates and base salaries by 3% for officers and employees of the Borough of Bernardsville, effective January 1, 2022 (unless otherwise noted), as follows:

	2022	Notes
GENERAL, EXECUTIVE, AND ADMINISTRATIVE		
Full Time, Plus Benefits		
T. Czerniecki, Administrator	\$177,675.00	
A. Suriano, Borough Clerk & Registrar	\$92,909.09	+\$350/yr Registrar
L. Roberson, CMFO/Tax Collector/Treasurer	\$116,390.00	
D. Walker, Capital Projects Manager	\$108,854.52	
T. Markewicz, QPA & Deputy Registrar	\$68,678.34	+\$350/yr Deputy Registrar
T. Vaughn, Technical Assistant to the Construction Official	\$46,999.93	
W. Brown, Clerical Assistant to the Tax Assessor	\$41,200.00	effective 11/22/22
F. Mottola, Admin. Officer BOA & Secretary to Planning Bd.	\$69,969.96	
C. D'Amato, IT Specialist	\$88,278.21	
C. Beringer, Deputy Clerk & Alternate Registrar	\$47,214.17	+\$300/yr Alternate Registrar
J. DeSanto, Clerical Assistant, Housing/Zoning/Construction	\$43,765.73	
R. Apuzzo, Zoning Enforcement Officer	\$47,941.35	
R. Apuzzo, Acting Zoning Officer/Department Head	+\$1,371/mo	effective 5/1/22 to 10/31/22
G. Price, Zoning Officer	\$94,554.00	retired 4/29/22
C. Tseles, Cashier/Clerk's Office Assistant	\$42,907.74	+\$300/yr Alternate Registrar
C. Blanchard, PT Fire Prevention Admin. Assistant	\$20.60	effective 1/26/22
C. Blanchard, FT Admin Assistant/Inspector	\$37,801.00	effective 7/1/22
R. Franklin, Zoning Enforcement Officer/Admin. Assistant	\$53,000.00	starting 4/4/22
Part Time, No Benefits		

E. Kerwin, Tax Assessor	\$61,546.62	
W. Fristrom, Field Inspector, up to 7hpw @\$28.99/hr.	\$10,552.36	Anticipated Base (AB)
L. Perre, Construction Official	\$47,323.35	
D. Bettler, Fire Subcode Official	\$12,138.55	
B. Driscoll, Plumbing Inspector	\$25,353.45	
C. Diacik, Electrical Inspector & Building Inspector	\$42,300.04	
W. Knapik, Community Gardner Supervisor	\$100.00	
Part-time, Temporary Help	\$10/hr - \$23.40/hr	

POLICE DEPARTMENT

Full Time, Plus Benefits

K. Valentine, Chief of Police *	\$171,442.03	* SOA CBA Education Pay included
J. Remian, Police Captain *	\$166,292.03	* SOA CBA Education Pay included
J. Fowler, Admin Assit. to the Chief & Records Manager	\$52,197.31	
K. McNamara, Records Clerk	\$43,277.51	

Part Time, No Benefits

OEM Coordinator	\$5,000.00
Crossing Guards	\$22.47
Substitute Dispatchers	\$14/hr - \$30/hr
F. Andronikou, Matron/Interpreter	\$24.76
D. Fuentes, Matron/Interpreter	\$19.09
Special Police Officers, Class 1	\$15/hr - \$25.50/hr
Special Police Officers, Class 2	\$30/hr
Special Police Officers, Class 3	\$30/hr
T. Richard, Deputy OEM Coordinator	\$2,500/yr

PUBLIC WORKS DEPARTMENT

Full Time, Plus Benefits

J. Macdowall, Public Works Manager/Facilities	\$148,098.55
L. Delia, Streets & Roads Manager	\$97,574.99
R. Salko, Road Foreman	\$91,402.20
G. Plesnarski, WWTP Operator	\$96,464.65
K. Redling, Clerical Assistant to the Public Works Manager	\$39,922.80

Part Time & Seasonal/Hourly, No Benefits

Laborer \$10.30/hr - \$21.50/hr

RECREATION DEPARTMENT

Full Time, Plus Benefits

B. Markowick, Recreation Director	\$84,048.00	
B. Markowick, Pool Executive Director	\$5,000.00	
L. Horowitz, Program Coordinator/Asst. to the Rec. Director	\$45,320.00	effective 4/13/22
L. Horowitz, Assistant Recreation Director	\$55,000.00	effective 5/9/22

Part Time/Seasonal, Hourly, No Benefits

Custodian	\$11.90/hr - \$20.00/hr
Recreation Instructor	\$11.90/hr - \$15.00/hr
Specialized Instructor	\$11.90/hr - \$30.80/hr
Summer Camp Director	\$15.00/hr - \$25.00/hr
Summer Camp Assistant	\$15.00/hr - \$20.00/hr
Summer Camp Counselors	\$11.90/hr - \$15.00/hr
Sports Camp Supervisor	\$11.90/hr - \$25.00/hr
Softball Commissioner	none for 2022
Basketball Staff	\$11.90/hr - \$15.00/hr
Timekeeper/scorekeeper	\$11.90/hr - \$15.00/hr
Referees & Umpires per Game	\$40.00/hr - \$65.00/hr
Ceramics Instructor: None	none for 2022
Therapeutic Instructor (if needed)	\$15.00/hr - \$25.00/hr
Therapeutic Aide (if needed)	\$15.00/hr - \$20.00/hr

Part Time/Seasonal, Salary, No Benefits

Basketball Coach/Commissioner (per program)	\$750 - \$2,000
Wrestling Coach	\$600 - \$800
Enrichment Special Inst.	\$400 - \$700
Ski Coordinator	none for 2022
Enrichment Supervisor	none for 2022
Baseball Instructor	none for 2022
Administrative Assistant	\$15.00/hr - \$20.00/hr

Art Instructor	\$3,000 - \$5,200	
Craft Camp Instructor	\$1,500 - \$2,500	
Adult Enrichment:	\$100 - \$1,000	
Summer Basketball Coach	\$250 - \$1,500	
Summer Enrichment Instructor	\$15.00/hr - \$25.00/hr	
Swimming Pool Employees:		
Manager	\$15/hr - \$27/hr	
Manager, pre-season	none for 2022	
Assistant Manager	\$11.90/hr - \$25.00/hr	
Swim Team Coach	\$3,500	
Swim Team Coach Assistant	\$1,500 - \$2,500	
Lifeguards	\$11.90/hr - \$20.00/hr	+\$2/hr for swim instructor
Swim Instructor	\$11.90/hr - \$19.00/hr	+\$0.50/hr for WSI Certification
Head Life Guards	\$15.00/hr - \$20.00/hr	
Gate Attendant	\$11.90/hr - \$13.00/hr	
Swim Lesson Coordinator	\$25/hr	
Life Guard Instructor	\$300 - \$1,000	
Private lessons	\$40/hr - \$50/hr	
Swim Clinic Instruction	\$1,500 - \$2,000	

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

Introduced:

First Publication:

Adoption:

Second Publication:

Mary Jane Canose, Mayor

Anthony Suriano, Clerk

Salary ord 2022

**BERNARDSVILLE BOROUGH
ORDINANCE 2022-1921**

**CONCERNING OUTDOOR DINING AND AMENDING ARTICLE 12 OF THE
BOROUGH CODE ENTITLED "ZONING"**

WHEREAS, the Mayor and Council have been working to encourage the revitalization and redevelopment of downtown Bernardsville; and

WHEREAS, as part of that effort the governing body has been to allow downtown restaurants to provide outdoor dining without having to appear before one of the Borough land use boards; and

WHEREAS, section LD-12-12.9 which regulates outdoor dining currently requires amended site plan approval when required parking spaces or loading docks are converted to a temporary outdoor dining area; and

WHEREAS, the governing body has determined that amended site plan approval should not be required for temporary outdoor dining that encroaches upon required parking spaces or loading docks unless such encroachment, in the opinion of the Borough Zoning Officer, adversely impacts pedestrian or vehicular traffic, results in insufficient parking for the restaurant and neighboring uses, or otherwise is a danger to public safety;

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

Section 2. Paragraph "b" of section LD-12-12.9 entitled "Outdoor Dining" is hereby amended to read as follows:

"§ LD-12-12.9 Outdoor Dining.

Outdoor Dining shall be permitted within the Downtown District as accessory to an existing indoor restaurant only subject to the following regulations:

a. No outdoor table, shelf or other facility to hold food or drink while the same are being consumed shall be permitted in any nonresidential zone except in accordance with this subsection.

b. The dining area must be on private property. If any portion of the dining area is on a sidewalk over which the public has a right-of-way, an unobstructed passage not less than four feet wide must be left between the dining area and any street, structure, hydrant, lamppost, highway signpost or other obstruction. No portion of the dining area may be closer than four feet to any fire lane, parking lot or loading dock. No portion of any required parking space or loading dock shall be converted to dining area, except that temporary outdoor dining facilities may be permitted in required parking space or loading dock areas if the Borough Zoning Officer determines that such temporary outdoor dining would not adversely impact pedestrian or vehicular traffic, result in insufficient parking for the restaurant and neighboring uses, or otherwise be a danger to public safety;

*****"

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

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

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

ATTEST:

Anthony Suriano, Borough Clerk

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

By: _____
Mary Jane Canose, Mayor

1st Reading and Introduction: _____

1st Publication: _____

Referral to Planning Board: _____

Notice to County Planning Board Prior to Adoption: _____

Notice to Clerks of Adjoining Municipalities (if required): _____

Notice to Affected Property Owners (if required): _____

2nd Reading and Adoption: _____

2nd Publication: _____

Filing with County Planning Board: _____

**BOROUGH OF BERNARDSVILLE
ORDINANCE #22-1922**

**CREATING A DEPARTMENT OF FINANCE, CLARIFYING THE DUTIES OF THE
POSITIONS WITHIN THE FINANCE DEPARTMENT; SUPPLEMENTING AND
AMENDING SECTION 2-10 OF THE BOROUGH CODE ENTITLED "CHIEF
FINANCIAL OFFICER" AND RENAMING THAT SECTION
"DEPARTMENT OF FINANCE"**

WHEREAS, the governing body wishes to include the various financial positions within a new Department of Finance and to designate the Chief Financial Officer as the head of that department;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey, that Chapter 2 of the Borough Code entitled "Administration" is hereby supplemented and amended as follows:

Section 1. Section 2-10 entitled "Chief Financial Officer" is hereby renamed "Department of Finance" and that section as renamed is adopted in the form attached hereto which is incorporated herein by reference.

Section 2. Any and 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 take effect immediately upon final passage and publication as required by law.

§ 2-10 DEPARTMENT OF FINANCE

There is hereby established a Department of Finance consisting of three divisions: Treasury and Collections, Purchasing and Benefits, and Tax Assessment, **the head of which shall be the Chief Financial Officer**. The head of each division shall report to the Chief Financial Officer. In the absence of a full-time division head, such support staff of that division shall be managed by the Chief Financial Officer and the division head, concurrently.

§ 2-10.1 Establishment of Position of Chief Financial Officer.

The position of Chief Financial Officer is hereby established and the Mayor shall appoint, with the advice and consent of the Council, a Chief Financial Officer who shall be a certified Municipal Finance Officer qualified pursuant to N.J.S.A. 40A:9-140.1, et seq., as supplemented and amended by P.L. 1988, Chapter 110.

§ 2-10.2 Duties of Chief Financial Officer.

The Chief Financial Officer shall be responsible for implementation of a system of financial administration in accordance with standards established by the Local Finance Board of the Division of Local Finance in the State Department of Community Affairs. Said duties shall include:

- a. Establishing procedures for the receipt, custody, control and disbursement of public funds.
- b. Creating forms for receipts, requisitions, disbursement, purchase orders and other necessary documents.
- c. Overseeing all accounting and financial records, systems and reporting.
- d. Defining the respective powers and duties of the several local officers engaged in financial administration.
- e. Implementing Instructions, rules and regulations for the proper procedures and practices of financial administration.
- f. Generally providing for sound practices of fiscal administration pursuant to N.J.S.A. 52:27BB-26, et seq., and rules and regulations promulgated pursuant thereto.
- g. Developing, organizing, implementing and directing the activities, policies and procedures of the Department of Finance and any other financial functions which the Borough Administrator may deem appropriate.
- h. Developing budget processes and flows; reviewing proposed departmental operating and capital budgets, assisting administration in preparing budget recommendations; and coordinating approval process with the State.
- i. Attending and participating in Borough Council meetings as necessary relative to financial and budgetary matters.
- j. Assessing investment options and policies and overseeing receipt and investment of all revenues.

- k. Coordinating efforts of administration, department heads, attorney and bond counsel in the development and management of a capital plan and financing alternatives; developing and implementing debt plans; and coordinating communications and reporting to rating agencies.
- l. Establishing goals and objectives for self and department; coordinating goal setting of finance divisions; communicate and implementing goals of administration pertaining to financial operations.
- m. Assessing workflows and coordinating staff efforts in identifying areas of improvements, efficiency measures and cost reductions.
- n. Evaluating employee performance; conducting regular appraisal and feedback sessions and recommending areas of improvement.
- o. Overseeing and controlling all expenditures to ensure that budget appropriations are not exceeded.
- p. Ensuring payment of all statutory liabilities (i.e., school, county taxes; debt service payments, etc.).

§ 2-10.3 Term of Office.

The Chief Financial Officer shall be appointed for a term of four years beginning January 1 of the year of appointment.

§ 2-10.4 Tenure.

The Chief Financial Officer shall attain tenure in office upon fulfilling the requirements of N.J.S.A. 4A:9-140.8, as supplemented and amended, and upon filing with the Clerk of the Borough and with the Division of Local Government Services in the Department of Community Affairs a notification evidencing his compliance with said statute.

§ 2-10.5 Removal from Office.

A Chief Financial Officer attaining tenure shall not be removed from said office except for just cause, and then only after a public hearing upon a written complaint in accordance with the provisions of N.J.S.A. 40A:9-140.8 and N.J.S.A. 40A:9-140.9, as supplemented and amended.

§ 2-10.6 Salary and Other Compensation.

The Chief Financial Officer shall receive such salary and other compensation as provided in the annual, duly adopted, Salary Ordinance of the Borough.

§ 2-11 TAX COLLECTOR.

§ 2-11.1 Office Created.

The Office of Borough of Bernardsville Tax Collector is hereby created.

§ 2-11.2 Appointment, Term, Vacancy.

The Borough Tax Collector shall hold office for a term of four years from the first day of January next following the appointment. Vacancies other than due to expiration of term shall be

filled by appointment of the governing body for the unexpired term.

§ 2-11.3 Tenure.

The Borough Tax Collector may obtain tenure as provided by law.

§ 2-11.4 Qualifications.

The Borough Tax Collector shall meet those qualifications required by State law.

§ 2-11.5 Duties.

The Borough Tax Collector shall perform all duties imposed by law, administrative code or regulation and directive of the Borough and shall file such reports as the governing body shall require, including but not limited to the following:

- a. Collect and deposit money assessed or raised by taxes.
- b. Collect all charges, payments and impose penalties for delinquent payment of taxes.
- c. Keep such records as are required by law.
- d. Enforce all municipal liens and other liens on real property as may be authorized by law and charge fees authorized by law.
- e. Conduct tax sales proceedings and _____ foreclosures.
- f. Certify searches for taxes and other liens on real property as may be authorized by law and charge fees authorized by law.
- g. Perform all other duties required by law.

§ 2-11.6 Compensation.

The Borough Tax Collector shall such salary or compensation as shall be fixed and determined by the governing body.

§ 2-11.7 Deputy Tax Collector.

- a. Office Established. The office of Deputy Tax Collector is hereby created and established.
- b. Appointment. The Deputy Tax Collector shall be appointed by the Mayor and Council for the term of one year expiring on December 31st of the year for which appointed and shall receive such compensation as the Mayor and Council fix by ordinance.
- c. Supervision and Duties. The Deputy Tax Collector shall assist and be under the direction of

the Borough Tax Collector and shall perform such other duties as may be assigned by the Mayor and Council, and, in the absence of the Borough Tax Collector, shall perform the duties of the Borough Tax Collector.

§ 2-12 PURCHASING AGENT.

§ 2-12.1 Position Created.

There is hereby created the position of Purchasing Agent for the Borough of Bernardsville.

§ 2-12.2 Appointment.

The Purchasing Agent shall be appointed by the Borough Council.

§ 2-12.3 Qualifications.

The Purchasing Agent is required to possess a valid Qualified Purchasing Agent certificate as issued by the New Jersey Division of Local Government Services, Department of Community Affairs.

§ 2-12.4 Responsibilities.

The Purchasing Agent shall have, on behalf of the Mayor and Council, the authority, responsibility and accountability for the purchasing activity pursuant to Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.); to prepare public advertising for and to receive bids and requests for proposals for the provision or performance of goods, services and construction contracts; to recommend to the governing body the awarding of contracts pursuant to New Jersey law in accordance with the regulations, forms and procedures promulgated by State regulatory agencies and to award specific contracts when that authority is delegated to the Purchasing Agent by the governing body.

§ 2-13 TAX ASSESSOR.

§ 2-13.1 – Office Established

There shall be a Municipal Tax Assessor, appointed by the Borough Council with consideration to the recommendation by the Chief Financial Officer, in accordance with the provisions of N.J.S.A. 40A:9-146 et seq. and 54:1-35.31. The Assessor will be responsible for managing the Assessment Division of the Finance Department.

§ 2-13.2 - Duties

The Tax Assessor shall report to the Chief Financial Officer and shall:

1. Plan, organize, direct and participate in the work of all staff in the annual assessment of real property in the Borough.
2. Plan and develop procedures for commercial and industrial appraisals.
3. Make final reviews and approve major technical decisions of subordinates.
4. Review complaints concerning assessments and plan and organize hearings on reassessments; and meet with taxpayers.
5. Supervise the preparation, installation and maintenance of property tax records and maps.
6. Prepare professional appraisals and testimony relative to value on tax appeals filed at the County Tax Board and New Jersey Tax Court unless retention of a real estate appraisal expert is authorized for any particular tax appeal by the Borough Council.
7. Prepare division budget and monitor expenditures.
8. Evaluate employee performance; and establish goals and objectives for self and supporting staff.
9. Conduct residential studies and analysis for annual reassessment of all properties.
10. Maintain data base from C91s annually submitted with rental histories for use in annual reassessment commercial and industrial properties.
11. Develop annually CAP rates for different commercial property types as well as appropriate rents for calculation of new values.
12. Prepare reports and documentation regarding program, statistical studies, forecasting, etc.
13. Review residential values established by Field Inspector/Technical Support/finalization of values on residential properties jointly.
14. Review of Field Inspector/Technical support persons'; appraisal.
15. Provide assessment and property related information to other borough departments that may be required for the effective exercise of their respective responsibilities.

RESOLUTION #22-123A

**AUTHORIZING PROCEEDING WITH THE STATE MANDATED
MEMORIAL PARK DAM REMEDIATION PROJECT THROUGH THE REMOVAL
OF THE MEMORIAL PARK DAM**

WHEREAS, NJDEP/Dam Safety has determined the Memorial Park Dam is not in compliance with current NJDEP/Dam Safety Regulations and has mandated the Dam be remediated to comply with current safety regulations; and

WHEREAS, the two (2) available options to the Borough to bring the Dam into compliance are to reconstruct the Dam to current NJDEP/Dam Safety regulations or remove the Dam; and

WHEREAS, the Public Works Committee has met with Borough's Engineers to discuss and fully vet both options with regard to project cost, future/reoccurring costs, potential future costs associated changes to NJDEP/Dam Safety regulations, flooding concerns, the esthetics and history of the site, upstream and downstream impacts, potential grant funding opportunities, the potential for additional passive recreational opportunities at the site, as well as liability concerns associated with a Dam failure; and

WHEREAS, the Public Works Committee also solicited feedback from various organizations as to the environmental impact to the upstream and downstream associated with each option; and

WHEREAS, only after careful examination of all, but not limited to, the aforementioned considerations, it is the recommendation of the Public Works Committee that the Borough proceed with the NJDEP/Dam Safety Mandated remediation of the Dam exercising the Dam Removal option.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville that the State Mandated Remediation of the Memorial Park Dam be accomplished by removal of the current non-compliant Memorial Park Dam; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Borough Council of the Borough of Bernardsville that the Borough's Project Manager is hereby directed to notify NJDEP/Dam Safety of the Council's decision to accomplish the State Mandated Remediation of the Memorial Park Dam by removal of the Dam.

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 13, 2022.

RESOLUTION #22-124

ACKNOWLEDGING AUTOMATIC RENEWAL OF 2020-2022 URBAN COUNTY COOPERATION AGREEMENT FOR PARTICIPATION IN SOMERSET COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP PROGRAM ACTIVITIES

WHEREAS, Title I of the Housing and Community Development Act of 1974 provides for substantial federal funds being made available to certain urban counties for use therein; and

WHEREAS, the Community Development Block Grant and the HOME Investment Partnership Programs have benefited the County as a whole and have provided a unique opportunity for interlocal cooperation; and

WHEREAS, the programs have provided substantial benefits to persons of low and moderate income including the elderly and disabled, and that these benefits would be lost without a renewal of the County cooperation agreement; and

WHEREAS, Borough of Bernardsville desires to preserve benefits of the Community Development Block Grant and the HOME Investment Partnership Programs for the County by renewing its participation in the Somerset County Urban County Consortium; and

WHEREAS, the Shared Services and Consolidation Act (NJSA 40A:65-1) provides a mechanism through which counties and municipalities may enter into agreements for the provision of joint services; and

WHEREAS, NJSA 40A:65-1 provides that authorization for participation in such a cooperative program must be by resolution:

NOW, THEREFORE, BE IT RESOLVED, by Borough of Bernardsville, located in Somerset County, New Jersey, that:

1. It does hereby authorize continued participation in the Somerset County Urban County Consortium.
2. It does hereby authorize, ratify and confirm a certain agreement (hereinafter referred to as "Contract") between the Borough of Bernardsville and Somerset County entitled "Cooperation Agreement for the Somerset County, NJ Urban County 2023-2025 Qualification Period". This agreement shall automatically renew in every successive qualification period unless Borough of Bernardsville elects to be excluded and proper notice is provided to HUD and Somerset County.
3. It hereby authorizes full participation by Borough of Bernardsville in all aspects of the activities provided for within said Contract pursuant to the terms and conditions as more fully set forth in said Contract.

4. It hereby incorporates the Cooperation Agreement for the 2023-2025 Qualification Period into this Resolution by reference, as if fully set forth herein.
5. The Mayor and Municipal Clerk are hereby authorized to execute the Contract with the County and Copy of said Contract will remain filed in the Office of the Municipal Clerk for public inspection.

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 13, 2022.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #22-125
AUTHORIZATION OF TAX REFUND

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

Block & Lot	Quarter & Year	Amount	Reason for Refund	Issue Refund To
46/13.01 103 Seney Dr. Ext.	2022/2	\$5,592.22	Payment Error (wrong block & lot listed on check)	Corelogic Attn: Tax Department 3001 Hackberry Road Irving, TX 75063

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 June 13, 2022.

redemption.res

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

RESOLUTION #22-126

**Approval to submit a grant application and execute a grant contract with the
New Jersey Department of Transportation for the Campbell Road Improvements 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 # 00245 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 13th day of June, 2022

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 #22-127
APPROVING SUBMITTAL OF A GRANT APPLICATION FOR THE WEST STREET AND
BOYLAN TERRACE SAFE ROUTES TO SCHOOL SIDEWALK PROJECT**

Resolution: Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the sidewalks on West Street and Boylan Terrace Project.

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

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)

Date: 6/13/22

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

RESOLUTION #22-128

Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the Mine Avenue, West Street, Grove Street, Lower Garibaldi Street, Maple Avenue Extension, and Boylan Terrace Projects.

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as application ID # 00244 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 13th day of June, 2022

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 #22-129
APPROVING A FIREWORKS PERMIT FOR
SOMERSET HILLS COUNTRY CLUB**

WHEREAS, Somerset Hills Country Club has applied to the Fire Prevention Official for a fireworks permit for a display by International Fireworks Mfg, Co. Inc., on June 25, 2022 (rain date June 26, 2022), at approximately 9:15 p.m. on the grounds of the Country Club.

NOW, THEREFORE, BE IT RESOLVED to approve a fireworks display at Somerset Hills Country Club, subject to the following:

- (1) A permit to be issued by the Fire Prevention Official.
- (2) Somerset Hills Country Club and International Fireworks Mfg, Co., Inc. shall provide Certificates of Insurance naming the Borough of Bernardsville as additional insured and shall sign a Hold Harmless Agreement to release, indemnify, and hold harmless the Borough of Bernardsville from and against any loss, damage, or liability arising out of this fireworks display.
- (3) The fireworks application being signed by the Chief of Police, Fire Prevention Official, and Borough Clerk on behalf of the Governing Body.

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 13, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-130
AUTHORIZING RENEWAL OF A.B.C. LICENSES**

WHEREAS, applications for July 1, 2022 to June 30, 2023 were filed with the A.B.C.:

NAME	ADDRESS	TYPE	NUMBER
Berkeley Wine Co., LLC T/A Adelpia Wine Co.	79 Morristown Rd.	D	1803-44-010-005
Somerset Hills CC	180 Mine Mount Rd.	C	1803-33-009-002
Monterrey Fine Foods T/A Monterey Gourmet Shop	167 Morristown Rd.	D	1803-44-005-006
Bernardsville Wine Co. LLC T/A Gary's Wine & Marketplace	100 Morristown Rd.	D	1803-44-007-007
JDJ Bistro, LLC T/A Station Pub & Grub	41 Mine Brook Road	C	1803-33-012-005
JDJ Bernards Inn T/A The Bernards Inn	27 Mine Brook Rd.	C	1803-33-013-012
Burimi, LLC T/A Ristorante MV	One Mill St.	C	1803-33-014-014
Due Terre LLC T/A Osteria Morini	107 Morristown Rd.	C	1803-33-004-010
Wine Holdings, Inc. T/A 56 Degree Wine	16 Mine Brook Rd.	D	1803-44-008-012

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.

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, 2022.

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 13, 2022.

RESOLUTION #22-131

AUTHORIZING REFUND OF POLICE ESCROW FEES

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$6,972.20 to CRJ Contracting Corp., 50 Divison Street Suite #204, Somerville, NJ 08876, as requested in an email from CRJ Contracting Corp., and confirmed by the Police Department and Finance Office.

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 13, 2022.

RESOLUTION #22-132

**AUTHORIZING RELEASE OF BOND FOR STREET OPENING PERMIT NO. 3211 –
23 HIGHVIEW AVENUE**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to authorize the release of the referenced \$1,500 bond to EKEKO CAPITAL MANAGEMENT LLC, c/o George Hanriot, 23 Highview Avenue, Bernardsville, NJ 07924 as discussed in a memo from the Public Works Manager dated June 2, 2022.

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 13, 2022.

RESOLUTION #22-133

**A RESOLUTION URGING THE NEW JERSEY LEGISLATURE TO
AMEND THE BUDGET CAP LAW TO APPROPRIATE FUNDS FOR
INCREASING INSURANCE COSTS**

WHEREAS, pursuant to N.J.S.A. 40A:4-45, et al, a municipality is required to limit any increase in its levy to 2.0% and any increase in appropriations to 2 1/2% or the cost-of-living adjustment, whatever is less, over the prior year's final appropriations subject to certain exceptions; and

WHEREAS, all local public entities, including participating municipalities in the Municipal Excess Liability Joint Insurance Fund (MEL), has incurred an estimated \$50 million in COVID related worker's compensation claims and it is anticipated that these costs will continue to increase as a result of long-term COVID cases; and

WHEREAS, a 2021 New Jersey Department of Labor decision regarding worker's compensation funding has generated increased costs to the members of the MEL by over 10% in order to cover claims that were previously funded by the State pension system; and

WHEREAS, a recent amendment to the sexual molestation statute of limitations will increase total liability costs for members of the MEL system by an estimated amount of 6% in 2023; and

WHEREAS, the frequency of weather-related catastrophic claims and corresponding impacts are anticipated to increase property insurance costs by over 10% per year; and

WHEREAS, cyber liability events throughout the country have resulted in twice the amount of premium costs in 2022 and such costs are expected to accelerate at a pace far greater than the rate of inflation; and

WHEREAS, these increasing costs, regulations, policy decisions and environmental impacts are occurring when many other items and costs in municipal budgets are also increasing at an inflationary rate; and

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Bernardsville that N.J.S.A. 40A:4-45 be amended to provide that appropriations in the first three years after the effective date of (this amendment) for liability insurance, worker's compensation insurance, cyber insurance, and property insurance be exempt from the Appropriation CAP and the Levy CAP.

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the New Jersey Legislative representative for the members of District 25.

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 13, 2022.

RESOLUTION #22-134

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

WHEREAS, the Borough of Bernardsville has the need to contract for the Milling and Paving of various roads within the Borough,

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

(1) A contract is hereby awarded to Tilcon New York, Inc., 9 Entin Road, Parsippany, New Jersey 07054 for the Milling and Paving of various roads within the Borough in the amount of \$598,275.50.

(2) The contract is awarded through the Morris County Co-op, Contract # 6.

(3) The Projects Manager, and if necessary, Mayor & Clerk, and/or CFO are hereby authorized to enter into said contract with Tilcon New York, Inc and sign any necessary documents for execution.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Account #s 33-215-2925-1000, 33-215-2919-1001, 33-215-2911-1000, 33-215-2917-1002, 33-215-1400-1000, 33-215-2903-1000, 10-C00-0220-0217.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held June 13, 2022.

RESOLUTION #22-135
BOROUGH OF BERNARDSVILLE
RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATIONS PER NJSA 40A:4-87

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

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

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville in the County of Somerset, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$22,538.29, which is now available from a State of NJ Clean Communities Grant in the amount of \$22,538.29.

BE IT FURTHER RESOLVED, that the like sum of \$22,538.29 is hereby appropriated under the caption 2022 Clean Communities; and

BE IT FURTHER RESOLVED that the above amount is the result of funds received from the State of New Jersey in the amount of \$22,538.29.

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 June 13, 2022.

Anthony Suriano
Borough Clerk

RESOLUTION #22-136
BOROUGH OF BERNARDSVILLE
RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATIONS PER NJSA 40A:4-87
2021/2022 MUNICIPAL YOUTH SERVICES GRANT

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

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

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville in the County of Somerset, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$10,000.00, which is now available from a Somerset County Municipal Youth Services Grant.

BE IT FURTHER RESOLVED, that the like sum of \$10,000.00 is hereby appropriated under the caption 2022 Municipal Youth Services Grant; and

BE IT FURTHER RESOLVED that the above amount is the result of funds granted by the Somerset County Board of Chosen Freeholders in the amount of \$10,000.00.

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 June 13, 2022.

Anthony Suriano
Borough Clerk

RESOLUTION #22-137

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH RIPPLED WATERS ENGINEERING, LLC FOR ENGINEERING SERVICES
FOR DAM REMOVAL**

WHEREAS, Douglas Walker, Bernardsville Project Manager, recommends Rippled Waters Engineering, LLC be awarded a Professional Services Contract to fulfill the need for Engineering Services in support of the proposed Dam Removal the result of which will bring the Borough into compliance with the NJDEP/Dam Safety Mandated Dam Remediation.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville a/s follows:

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Rippled Waters Engineering, LLC for Dam related Engineering Services.
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 \$ 40,000.

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 Bond Ordinance 2021-1875 Account #33-215-2920-1001

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on June 13, 2022.

RESOLUTION #22-138

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH FERRIERO ENGINEERING, INC. FOR ENGINEERING
SERVICES FOR DAM REMOVAL**

WHEREAS, Douglas Walker, Bernardsville Project Manager, recommends Ferriero Engineering, Inc. be awarded a Professional Services Contract to fulfill the need for Engineering Services in support of the proposed Dam Removal the result of which will bring the Borough into compliance with the NJDEP/Dam Safety Mandated Dam Remediation.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville a/s follows:

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Ferriero Engineering, Inc. for Dam related Engineering Services.
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 \$22,200

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1875 Account #33-215-2920-1001

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on June 13, 2022.

RESOLUTION #22-139

APPROVING MEMBERSHIP IN THE FIRE COMPANY

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

Damian P. Juth
11 Sunset Drive
Bernardsville, NJ 07924

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on June 13, 2022.

RESOLUTION 22-140

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	6,564.29
04 Escrow	\$	10,735.25
06 Outside Employment	\$	2,415.25
10 Current Fund	\$	408,953.17
19 Other Trusts	\$	25,241.46
20 Payroll	\$	249,501.86
33 Capital Fund	\$	63,806.93
40 Sewer Utility Fund	\$	65,685.91
55 Sewer Capital	\$	2,527.50
70 COAH Trust	\$	2,725.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	39.00
73 Police Law Enforcement	\$	-
85 Recreation Trust	\$	86.46
TOTAL	\$	838,282.58

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 13, 2022

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2322	135 - ALLEN PAPER & SUPPLY CO 01-G20-0110-0381 SUSTAINABLE JERSEY GRANT	PO 111262 CLAMSHELL BOX		1,692.34	1,692.34
2323	358 - LUDLOW HEATING & COOLING CO. 01-G21-0110-0380 RECYCLING TONNAGE GRANT (2018)	PO 111018 Reclaim and Recycle Refrigerant from AC, - CHAPTER 159	2,000.00	2,000.00	2,000.00
2324	31 - NEW JERSEY HILLS MEDIA GROUP 01-G21-0110-0380 RECYCLING TONNAGE GRANT (2018)	PO 111076 E-Waste Event Advertisement - CHAPTER 159	463.20	463.20	463.20
2325	3410 - NEWTECH RECYCLING INC 01-G21-0110-0380 RECYCLING TONNAGE GRANT (2018)	PO 110979 Administration Fee for May 21, 2022 E-Wa - CHAPTER 159	1,000.00	1,000.00	1,000.00
2326	4213 - SHERRIE CALISH 01-G21-0110-0367 2021 MUNICIPAL ALLIANCE (2021/2022)	PO 111279 PROGRAM COORDINATOR SALARY - MAY 2022*	105.00	105.00	105.00
2327	7148 - TRASHCANS UNLIMITED, LLC 01-G21-0110-0380 RECYCLING TONNAGE GRANT (2018)	PO 111117 Lanyard Lid Cable for Trash and Recyclin - CHAPTER 159	443.75	443.75	443.75
2328	7095 - TSS FACILITY SERVICES, INC 01-G21-0110-0361 CLEAN COMMUNITIES (2021)	PO 110567 Downtown + Borough Wide Street Sweeping CHAPTER 159	560.00	560.00	560.00
2329	7039 - WHRMA 01-G21-0110-0367 2021 MUNICIPAL ALLIANCE (2021/2022)	PO 111280 COLLABORATIVE VIRTUAL EVENT - FILM BY IN	300.00	300.00	300.00
TOTAL				-----	6,564.29
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		6,564.29 =====			6,564.29

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2639	6386 - BURGIS ASSOCIATES, INC	PO 111183 PB Planner contract & application servic			
	04-280-5005-0103	DISBURSEMENTS - PB #SP-237 - BISTRO SEVEN THR	1,800.00	2,175.00	
	04-280-5006-0103	DISBURSEMENTS - PB #SP-236 - COMMUNITY IN CRI	375.00		
		PO 111269 BOA Planner contract & application servi		2,062.50	
	04-280-4027-0103	DISBURSEMENTS - BOA #21-06 - GREGORY - B3, L7	1,237.50		
	04-280-4033-0103	DISBURSEMENTS - BOA #21-12 - JEPSEN - B119, L	825.00		4,237.50
2640	6585 - CHRISTOPHER E. TRICK	PO 111197 RELEASE OF UNUSED ESCROW FUNDS			
	04-280-4000-0103	ESCROW-CHRISTOPHER TRICK #18-11 B68 L5	208.75	208.75	208.75
2641	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 111264 LEGAL SERVICES - QUIMBY LANE/ADVANCE REA			
	04-280-3001-0103	DISBURSEMENTS - ADVANCE REALTY - QUIMBY LANE	975.00	975.00	975.00
2642	7308 - EKEKO CAPITAL MANAGEMENT LLC	PO 111273 RELEASE OF STREET OPENING PERMIT #3211 -			
	04-280-6000-0085	ECROW-ST OPENING #3211 EKEKO 23 HIGHVIEW	1,500.00	1,500.00	1,500.00
2643	1307 - FERRIERO ENGINEERING, INC	PO 111211 4/8/22 Review lot development plan. Pri			
	04-280-7036-0103	DISBURSEMENTS - ROSE (STORMWATER)	72.50	72.50	
		PO 111212 4/8/22 Drywell/Leader drain inspection.		117.00	
	04-280-7041-0103	DISBURSEMENTS - PARAGANO (STORMWATER)	117.00		
		PO 111213 4/26/22 Review lot development plan. Pr		245.00	
	04-280-7045-0103	DISBURSEMENTS - ELBERG (STORMWATER)	245.00		
		PO 111229 3/10/22 Inspect drywell/Leader drains.		234.00	
	04-280-7041-0103	DISBURSEMENTS - PARAGANO (STORMWATER)	234.00		
		PO 111270 BOA Engineer contract & application serv		1,443.00	
	04-280-4027-0103	DISBURSEMENTS - BOA #21-06 - GREGORY - B3, L7	1,443.00		2,111.50
2644	5805 - LOUIS P. RAGO, ESQ	PO 111268 BOA Attorney contract & application serv			
	04-280-4033-0103	DISBURSEMENTS - BOA #21-12 - JEPSEN - B119, L	100.00	600.00	
	04-280-4027-0103	DISBURSEMENTS - BOA #21-06 - GREGORY - B3, L7	500.00		600.00
2645	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 111184 PB Attorney contract & application servi			
	04-280-5005-0103	DISBURSEMENTS - PB #SP-237 - BISTRO SEVEN THR	1,102.50	1,102.50	1,102.50
TOTAL					----- 10,735.25
Total to be paid from Fund 04 ESCROW		10,735.25			
		=====			
		10,735.25			

**List of Bills - (0610101002000) CASH - POLICE O/S DUTY
OUTSIDE EMPLOYMT OFF DUTY-MUN. POLICE OFFICER**

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
11	7305 - PETER TODD'S INC. 06-285-0600-2055 PETERS TODD'S	PO 111196 RELEASE OF UNUSED POLICE O/S DUTY ESCROW	932.40	932.40	932.40
TOTAL					----- 932.40
Total to be paid from Fund 06 OUTSIDE EMPLOYMT OFF DUTY-MUN. POLICE OFFICER			932.40		
			=====		
			932.40		

Checks Previously Disbursed

6252	PAYROLL ACCOUNT	PAYROLL O/S DUTY -5/27/22	1,482.85	5/27/2022

			1,482.85	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 06 OUTSIDE EMPLOYMT OFF DUTY-MUN. POLICE OFFICER	1,482.85	932.40	2,415.25
BILLS LIST TOTALS	1,482.85	932.40	2,415.25
			=====

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63452	6311 - ACTION DATA SERVICES	PO 111192 PAYROLL INVOICE PERIOD END DATE 5/17/22*		295.26	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	295.26		
		PO 111252 1ST QUARTER PENSION FILING 3/31/22*		1,002.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	1,002.00		
		PO 111311 PAYROLL INVOICE PERIOD END DATE 5/21/22*		418.06	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	418.06		1,715.32
63453	179 - AIRGAS USA, LLC	PO 111298 Cyl. rental		112.61	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	112.61		112.61
63454	1806 - ALLIED OIL LLC	PO 111044 GASOLINE - MAY 2022 (ESTIMATE)		6,503.11	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	6,503.11		
		PO 111302 GASOLINE - JUNE 2022 (ESTIMATE)		2,652.84	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	2,652.84		9,155.95
63455	3985 - AMBASSADOR MEDICAL SERVICES, INC	PO 111194 Random Drug and Alcohol Testing - DPW		60.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	60.00		60.00
63456	6063 - AMERICAN WEAR, INC	PO 110467 2022 Cleaning Walkoff Rugs and Uniforms		111.90	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	59.40		
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	52.50		111.90
63457	6063 - AMERICAN WEAR, INC	PO 111303 ROAD DEPT UNIFORM CLEANING JUNE-DEC 202		262.80	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	262.80		262.80
63458	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 110214 24 HOUR ANIMAL CONTROL COVERAGE - 1H 202		1,500.00	
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	1,500.00		1,500.00
63459	4351 - APRUZZESE, McDERMOTT, MASTRO&MURPHY	PO 110566 JAN-JUNE 2022 GENERAL LABOR SERVICES - A		984.00	
	10-C00-0101-0205	HUMAN RESOURCES - GEN. EXPENSE	984.00		984.00
63460	3115 - BASKING RIDGE GLASS AND MIRROR	PO 111097 REMOVE GLASS IN FINANCE OFFICE		190.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	190.00		190.00
63461	4948 - BERGEN CTY LAW & PUB. SAF	PO 110711 BASIC CRIME SCENE PHOTOGRAPHY COURSE-DeM		175.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	175.00		175.00
63462	2873 - BERNARDSVILLE CAR WASH	PO 111201 CAR WASH TICKETS		594.00	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	594.00		594.00
63463	4333 - BERNARDSVILLE HARDWARE	PO 111304 MAY 2022*		1,230.78	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	329.44		
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	737.72		
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	163.62		1,230.78
63464	104 - BERNARDSVILLE PRINT CENTER	PO 111231 Vinyl Stickers for Memorial Day Parade S		20.00	
	10-C00-0275-0250	CELEBRATION OF PUBLIC EVENTS	20.00		20.00
63465	6386 - BURGIS ASSOCIATES, INC	PO 111182 BOA Planner contract & application servi		600.00	
	10-C00-0155-0218	BOARD OF ADJ. - PLANNER	600.00		
		PO 111183 PB Planner contract & application servic		75.00	
	10-C00-0150-0221	PLANNING BOARD - PLANNER	75.00		675.00
63466	4537 - CAPTUREPOINT	PO 111286 COMMUNITYPASS REGISTRATION SOFTWARE		7,825.00	

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	10-C00-0272-0205	RECREATION - ONLINE REG. SOFTWARE PRGM	7,825.00		7,825.00
63467	7046 - CAROLINE BLANCHARD	PO 111187 MILEAGE 4/15/22		9.36	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	9.36		9.36
63468	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 110312 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		1,646.60	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	1,646.60		1,646.60
63469	4239 - COMCAST	PO 111210 XFINITY TV & INTERNET - ACCT# 849905289		204.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	204.90		204.90
63470	4239 - COMCAST	PO 111246 XFINITY ACCOUNT 8499052890036488 - 4/18/		32.50	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	32.50		32.50
63471	4239 - COMCAST	PO 111247 XFINITY TV & INTERNET - ACCT#84990528900		20.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	20.00		20.00
63472	4239 - COMCAST	PO 111296 HD TV CONNECTION- POLICE DEPT -ACCT# 849		19.26	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	19.26		19.26
63473	774 - COUNTY OF SOMERSET	PO 111162 Recording of Permit from NJDEP for Polo		11.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	11.00		11.00
63474	4827 - D'ONOFRIO & SONS INC	PO 110767 2022 Recreation Grass Cutting and Lawn M		4,830.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	4,830.00		4,830.00
63475	4827 - D'ONOFRIO & SONS INC	PO 110768 2022 Borough Grass Cutting and Lawn Main		2,920.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	2,920.00		2,920.00
63476	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 111248 6/1-6/30/22 DENTAL BENEFITS PAYMENT INV		2,819.92	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,819.92		2,819.92
63477	6997 - DIRECT ENERGY	PO 111278 ACCOUNT #1706060		2.17	
	10-C00-0320-0225	GAS - NATURAL	2.17		2.17
63478	6167 - DIRECT ENERGY BUSINESS	PO 111275 GAS BILLS - invoice 5/30/22*		527.09	
	10-C00-0320-0225	GAS - NATURAL	527.09		527.09
63479	6167 - DIRECT ENERGY BUSINESS	PO 111277 GAS BILLS - 5/30//22*		102.82	
	10-C00-0320-0225	GAS - NATURAL	102.82		102.82
63480	6167 - DIRECT ENERGY BUSINESS	PO 111284 GAS BILLS - 5/30//22*		602.22	
	10-C00-0320-0225	GAS - NATURAL	602.22		602.22
63481	5658 - DOVER BRAKE & CLUTCH CO	PO 111198 OTC Tool		55.38	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	55.38		55.38
63482	1307 - FERRIERO ENGINEERING, INC	PO 107470 State Mandated Dam Remediation- Task 2 G		4,560.00	
	10-204-5500-0	ACCOUNTS PAYABLE	4,560.00		
		PO 110911 Inspector for NJAWC Paving - Seney Drive		1,750.05	
	10-C00-0220-0217	STREETS & ROADS - RESURFACING	1,750.05		

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10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	PO 111007 ENGINEERING OF CONCEPT PLANS FOR SIDEWAL	255.00	255.00	
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	PO 111008 ENGINEERING OF CONCEPT PLANS FOR SIDEWAL	80.00	80.00	
10-C00-0140-0211	ENGINEERING - ENGINEERING EXP.	PO 111226 March and April 2022 General Engineering	630.00	735.00	
10-C00-0140-0206	ENGINEERING - STORMWATER		105.00		7,380.05
63483	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 111245 JUNE 2022 DENTAL BENEFITS PAYMENT - FLAG		99.50	
10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS		99.50		99.50
63484	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 111239 Replace GFI Outlet at Pool Snack Shack		223.55	
10-C00-0271-0213	SWIM POOL - REPAIRS		223.55		223.55
63485	7004 - GREEN BROOK BUICK GMC	PO 111221 AIR CONDITIONER REPAIR CAR 316		1,902.43	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		1,902.43		1,902.43
63486	533 - HAWKINS, DELAFIELD, & WOOD,LLP	PO 111258 2022 BAN SALE/PREPARATION OF BOND ORDINA		1,198.50	
10-C00-0135-0204	LEGAL SERVICES - MISCELLANEOUS		1,198.50		1,198.50
63487	1636 - HIGHVIEW GARAGE	PO 111291 A.C. repair 114		614.21	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		614.21		614.21
63488	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 111069 Garbage Disposal - Street Cans, Library		1,338.99	
10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL		1,146.92		
10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		36.09		
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		107.99		
10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION		47.99		1,338.99
63489	87 - JCP&L	PO 111216 JCP&L 3/19-4/19/22*		2,983.95	
10-C00-0225-0202	STREET LIGHTING		2,983.95		2,983.95
63490	87 - JCP&L	PO 111249 JCP&L 4/22-5/20/22*		7.78	
10-C00-0310-0220	ELECTRICITY - BILLS		7.78		7.78
63491	87 - JCP&L	PO 111250 JCP&L 4/19-5/22/22*		2,805.94	
10-C00-0225-0202	STREET LIGHTING		8.92		
10-C00-0310-0220	ELECTRICITY - BILLS		2,797.02		2,805.94
63492	87 - JCP&L	PO 111251 JCP&L 4/20-5/19/22*		35.15	
10-C00-0310-0220	ELECTRICITY - BILLS		35.15		35.15
63493	87 - JCP&L	PO 111254 JCP&L 4/21-5/17/22*		501.65	
10-C00-0310-0220	ELECTRICITY - BILLS		435.45		
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		66.20		501.65
63494	87 - JCP&L	PO 111282 JCP&L 4/19-5/22/22*		238.95	
10-C00-0310-0220	ELECTRICITY - BILLS		238.95		238.95
63495	6247 - JOY AUTO PARTS	PO 111300 Parts Blanket ST AND ROADS		534.69	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		534.69		534.69
63496	4185 - LIFESAVER, INC.	PO 110870 CPR & First Aid Schwartz & LaPorta		51.00	

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10-A00-0195-0203	(2021) POLICE - EDUCATION & TRAINING EXPENSES		51.00		51.00
63497	7211 - LINDE GAS & EQUIPMENT INC	PO 111233 CO2 for all three Pools Summer 2022		542.13	
10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER		542.13		542.13
63498	5805 - LOUIS P. RAGO, ESQ	PO 111181 BOA Attorney contract & application serv		800.00	
10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY		800.00		800.00
63499	358 - LUDLOW HEATING & COOLING CO.	PO 110252 2022 HVAC Service - Borough Hall, DPW an		388.38	
10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.		388.38		388.38
63500	4349 - MAPLECREST FORD	PO 111153 OPEN P.O. FOR POLICE VEHICLE PARTS		189.97	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		189.97		189.97
63501	6799 - MARCO TECHNOLOGIES	PO 111188 2022 SERVICE CONTRACT #006433-07 - INV 5		175.88	
10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		134.73		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		41.15		
10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	PO 111225 2022 SERVICE CONTRACT #006297-08 - 2022		719.17	
			719.17		895.05
63502	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 110631 2022 TAX BILLS & ENVELOPES (ESTIMATE)		656.60	
10-C00-0120-0214	TAX COLLECTOR - BILLING		656.60		
10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	PO 111190 PAYMENT RECORD STAMP W/ ADJUSTABLE DATE		96.00	
10-C00-0120-0205	TAX COLLECTOR - GEN. EXPENSE	PO 111261 TAX DELINQUENT NOTICES		391.00	
			391.00		1,143.60
63503	5653 - MIRACLE CHEMICAL CO	PO 110882 Liquid Chlorine		2,197.73	
10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER		2,197.73		2,197.73
63504	6728 - NAPA OF CHESTER, INC	PO 111301 BLANKET		10.32	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		10.32		10.32
63505	31 - NEW JERSEY HILLS MEDIA GROUP	PO 111215 Bernardsville News Legal Notices 2022 BL		86.37	
10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING		39.96		
10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING		46.41		
10-C00-0235-0204	LANDFILL - MISC.	PO 111217 Ad for Household Cleanup at Compost Faci		231.60	
			231.60		317.97
63506	5258 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 111214 Courier News Ordinance Ads BLANKET		250.00	
10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING		250.00		250.00
63507	57 - NJ AMERICAN WATER CO.	PO 111253 NJ AMERICAN WATER - 4/11/22-5/10/22*		864.38	
10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS		864.38		864.38
63508	57 - NJ AMERICAN WATER CO.	PO 111255 NJ American Water 3/5-4/4/22*		155.07	
10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS		155.07		155.07
63509	3256 - NJ ASSOC PLANNING/ZONING ADM	PO 111071 NJAPZA 2022 Membership Dues for F. Motto		100.00	
10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.		50.00		
10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.		50.00		100.00
63510	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 111191 NJ League Magazine Subscription		25.00	

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	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	25.00		25.00
63511	7271 - NORTH JERSEY TREE EXPERTS	PO 110895 Honey Locust Fertilization and Pest Trea		250.00	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	250.00		250.00
63512	590 - NORTHEAST COMMUNICATIONS	PO 110177 Radio Equipment and Repair for Police Co		109.00	
	10-A00-0190-0205	(2021) COMMUNICATIONS - GENERAL EXP.	109.00		109.00
63513	6085 - ONE SOURCE OF NEW JERSEY, LLC	PO 111235 Shop supplies [Mike]		205.42	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	205.42		205.42
63514	7126 - PARKER MCCAY, PA	PO 110321 LEGAL SERVICES - CIVIL SUIT REGARDING 38		1,196.44	
	10-C00-0135-0225	LEGAL SERVICES - LITIGATION	1,196.44		1,196.44
63515	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 110493 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	10-C00-0145-0254	BUILD. & GROUNDS - PARKING LOTS	150.00		150.00
63516	895 - PIDGEON AND PIDGEON,P.C.	PO 111070 MAY 2022 LEGAL SERVICES		7,644.00	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	7,644.00		7,644.00
63517	5749 - POWER PLACE INC	PO 111200 Red-max cable twist		54.48	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	54.48		54.48
63518	6040 - POWERDMS, INC	PO 111175 7/12/22 - 7/11/23 SUBSCRIPTION PLUS STAN		5,776.84	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	5,776.84		5,776.84
63519	6042 - PSE&G	PO 111292 PSE&G 4/26-5/26/22*		250.01	
	10-C00-0320-0225	GAS - NATURAL	250.01		250.01
63520	7000 - QUADIENT LEASING USA, INC	PO 111294 LEASE PAYMENT - BOROUGH HALL METER - LEA		134.69	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	134.69		134.69
63521	3738 - R&R IRRIGATION CO. INC	PO 110384 2022 Sprinkler Turn On, Mid Season Inspe		400.00	
	10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION	400.00		
		PO 111173 2022 Sprinkler Startup Repairs - Library		351.40	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	351.40		
		PO 111185 Sprinkler Repairs - Polo Grounds		1,995.99	
	10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION	1,995.99		2,747.39
63522	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 110859 Weekly Lawn Maintenance 271 Mine Brook R		900.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	900.00		900.00
63523	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 111026 Borough Hall Bed Maintenance		705.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	705.00		705.00
63524	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 111075 Weed and Mulch Entrance to 271 Mine Broo		1,935.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	1,935.00		1,935.00
63525	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 111259 Remove Burlap from Boxwoods at Library		257.50	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	257.50		257.50

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63526	4955 - REEGS, INC	PO 111203 Gator battery		59.96	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	59.96		59.96
63527	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 110980 Reset Pavers at Church Street and Route		2,100.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	2,100.00		2,100.00
63528	5500 - RICOH USA, INC	PO 110587 OPEN P.O. FOR MAINTENANCE, TONER AND EXT		818.84	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	818.84		818.84
63529	6915 - ROBERT MARKOWICK	PO 111238 Dry Acid 25 LB		253.09	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	253.09		253.09
63530	7127 - RUTGERSS CENTER FOR GOVERNMENT SERVICES	PO 110028 Certified Public Works Manager Courses;		3,078.00	
	10-A00-0220-0203	(2021) STREETS & ROADS - EDUCATIONS	3,078.00		
		PO 111232 Continuing Education Conference		490.00	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	490.00		3,568.00
63531	4914 - SOMERSET HILLS REFRIGERATION	PO 111237 Add Refrigerant to Pool Kitchen Fridge		215.00	
	10-C00-0271-0213	SWIM POOL - REPAIRS	215.00		215.00
63532	5304 - SUBURBAN PROPANE	PO 111299 Propane for Police Shed - 150 Pill Hill		116.28	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	116.28		116.28
63533	6303 - SYNCB/AMAZON	PO 111090 Water Testing Chemicals		482.36	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	191.92		
	10-C00-0272-0213	RECREATION - NEW PROGRAMS	31.99		
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	258.45		
		PO 111116 UNDER DESK BASKET		19.89	
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	19.89		
		PO 111234 WIRELESS DOORBELL		64.82	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	64.82		
		PO 111272 AA BATTERIES - GENERAL SUPPLY		26.99	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	26.99		594.06
63534	7255 - TRANSUNION RISK AND ALTERNATIVE DATA SOL	PO 111085 OPEN P.O. FOR MONTHLY TLO SERVICE		104.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	104.00		104.00
63535	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 111184 PB Attorney contract & application servi		490.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	227.50		
	10-C00-0150-0227	PLANNING BOARD - DOWNTOWN REVITALIZATION	262.50		490.00
63536	3488 - VERIZON	PO 111176 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	151.99		
		PO 111240 FIOS - ACCT# 554-658-975-0001-21 -5/21/2		169.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	169.00		320.99
63537	61 - VERIZON	PO 111177 TELEPHONE BILL 908-766-3842 - 5/13-6/12/		37.10	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	37.10		37.10
63538	61 - VERIZON	PO 111243 TELEPHONE BILLS MAY 20- JUNE MAY 19, 202		2,255.57	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	2,255.57		2,255.57
63539	61 - VERIZON	PO 111289 908-204-3475 347 38Y -TRAIN STATION FIRE		74.33	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	74.33		74.33

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63540	1632 - VERIZON WIRELESS (NEWARK)	PO 111178 ACC#442265347-00001* WIRELESS PHONES 4/			
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		2,382.35	2,382.35	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES	PO 111179 ACC #442265347 - 00002 WIRELESS PHONES		1,720.14	
			1,720.14		4,102.49
63541	868 - VIKING PEST CONTROL	PO 110200 Monthly Pest Control and Carpenter Ant T			
	10-C00-0145-0244 BUILD. & GROUNDS - POLICE		200.00	359.98	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		159.98		359.98
63542	90 - VILLAGE SUPER MARKETS	PO 111297 POOL SUPPLIES			
	10-C00-0271-0204 SWIM POOL - MISCELLANEOUS		100.45	100.45	
					100.45
63543	5318 - W.B.MASON CO, INC	PO 111209 TAX ASSESSOR INK S125030662			
	10-C00-0115-0201 TAX ASSESSOR - OFFICE SUPPLIES		95.12	95.12	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY	PO 111283 Clerk's Office Supplies SEE CREDITCMO		67.41	
	10-C00-0110-0201 FINANCE DEPT - OFFICE SUPPLIES		47.03		
	10-C00-0115-0201 TAX ASSESSOR - OFFICE SUPPLIES		3.78		
			16.60		162.53
63544	7296 - WHEN TO WORK, INC	PO 111218 Subscription for scheduling service			
	10-C00-0271-0204 SWIM POOL - MISCELLANEOUS		144.00	144.00	
					144.00
63545	4682 - WINDSTREAM	PO 111288 APR PHONE CHARGES* INV DATE 5/27/22			
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		886.52	886.52	
					886.52
TOTAL					----- 105,290.48
Total to be paid from Fund 10 CURRENT FUND		105,290.48			
		=====			
		105,290.48			

Checks Previously Disbursed

10860	PAYROLL ACCOUNT	CASH- CURRENT - 5/27/22	217,468.57	5/27/2022
10861	SPHERE COMMERCE	PARKING METER FEES	102.70	6/01/2022
10862	STATE OF NJ PENSIONS & BENEFITS	PO# 111263 HEALTH BENEFITS 6/1-6/30/22 BI	86,056.42	6/10/2022
63451	NEW JERSEY DEPT OF TRANSPORTATION	PO# 111189 NJDOT Memorial Day Parade Permit	35.00	5/23/2022

303,662.69

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	303,662.69	105,290.48	408,953.17
BILLS LIST TOTALS	303,662.69	105,290.48	408,953.17

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
414	650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002 DUE TO STATE - ANIMAL CONTROL	PO 111256 APRIL & MAY 2022 Monthly Dog Report	18.00	18.00	18.00
415	872 - PUMPING SERVICE CO. 19-285-0500-8001 RESERVE FOR STORM RECOVERY	PO 109422 Emergency Temporary UV Disinfection Syst	2,671.00	2,671.00	
	19-285-0500-8001 RESERVE FOR STORM RECOVERY	PO 110704 Emergency Temporary UV Disinfection Syst	14,509.00	14,509.00	17,180.00
416	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, 19-285-0500-4001 RESERVE FOR SHADE TREES	PO 111174 Remove Stumps on Stirling Road for Shade	5,900.00	5,900.00	5,900.00
TOTAL					----- 23,098.00
Total to be paid from Fund 19 OTHER TRUSTS		23,098.00			
		=====			
		23,098.00			

Checks Previously Disbursed

19210	PAYROLL ACCOUNT	PAYROLL -COMMUNITY GARDEN WANDA KN	25.00	5/13/2022
19211	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - P	2,118.46	5/13/2022

			2,143.46	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	2,143.46	23,098.00	25,241.46
BILLS LIST TOTALS	2,143.46	23,098.00	25,241.46 =====

Disbursements Journal - (20) PAYROLL AGENCY

From 05/27/2022 to 06/03/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/27/2022	1445		20817		ACTION DATA SERVICES-PAYROLL		148,383.50	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	148,383.50		
5/27/2022	1446		20818		ACTION DATA SERVICES-PAYROLL		80,584.11	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,283.61		
				20-280-5600-0853	FICA SS EE	8,722.33		
				20-280-5600-0854	MEDICARE EE	3,064.08		
				20-280-5600-0855	NJ STATE TAX	8,091.72		
				20-280-5600-0856	EMPLOYEE SUI/SDI	609.86		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,147.53		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	567.88		
				20-280-5600-0872	PERS BACK DEDUCTION	704.63		
				20-280-5600-0901	ER SS	8,722.33		
				20-280-5600-0902	MED EMPLOYER	3,064.08		
				20-280-5600-0903	EMPLOYER SUI	861.10		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	378.12		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	278.42		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	7,816.59		
				20-280-5600-0895	PBA DUES	330.00		
				20-280-5600-0893	DPW DUES	188.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	94.79		
				20-280-5600-0871	PERS LOAN	432.53		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,203.86		
6/01/2022	1454		20819		CURRENT FUND - MILLINGTON		88.56	20-101-0100-2000
				20-285-0500-1001	TRANSFER INTEREST TO CURRENT	88.56		
6/03/2022	1462	111266		20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	18,736.21		
				20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,709.48		
			20820		CURRENT ACCOUNT		20,445.69	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				249,501.86
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		18,736.21		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,709.48		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		23,283.61		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,722.33		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,064.08		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,091.72		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		609.86		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.59		
20-280-5600-0870	PAYABLE - P.E.R.S.		9,147.53		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		432.53		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		704.63		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		567.88		
20-280-5600-0877	PAYABLE - P.F.R.S.		7,816.59		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		924.56		

Disbursements Journal - (20) PAYROLL AGENCY

From 05/27/2022 to 06/03/2022

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			378.12	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			278.42	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,203.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES			188.00	
20-280-5600-0895	PAYABLE - PBA DUES			330.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			50.61	
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		148,383.50		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		8,722.33		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		3,064.08		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		861.10		
20-280-5600-0905	AFLAC POST TAX		27.89		
20-280-5600-0906	AFLAC PRE TAX		94.79		
20-285-0500-1001	DUE TO CURRENT - INTEREST			88.56	
TOTALS (FOR RANGE):				249,501.86	249,501.86

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6206	7289 - CEME-TUBE LLC 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT	PO 111060 Tubes for Light Stanchions @ Pickleball	2,618.28	2,618.28	2,618.28
6207	1307 - FERRIERO ENGINEERING, INC 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED	PO 108281 Engineering Chestnut Ave Road Repairs	235.42	235.42	
	33-215-2912-1002 2020-1837 - PRELIM. ENGINEERING - ROADS	PO 109230 Bernards Ave & Bernards Ave Neighborhood	2,155.13	2,155.13	
	33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT	PO 111227 Pickle Ball Court Engineering/Inspection	2,737.00	2,737.00	5,127.55
6208	7202 - GUIDO STARICCO LLC 33-215-2600-1000 CAP ORD 18-1759 - TURF FIELD IMPROVEMENT	PO 111052 Repair of Polo Grounds Shed Roof and Sid	8,975.00	8,975.00	8,975.00
6209	533 - HAWKINS, DELAFIELD, & WOOD, LLP 33-215-2902-1003 BOND ORD 19-1797 - COAH LAND - SOFT COST	PO 111258 2022 BAN SALE/PREPARATION OF BOND ORDINA	2,000.00	2,500.00	
	33-215-2925-1000 BOND ORD 2022-1914 - BERNARDS AVE		500.00		2,500.00
6210	7277 - JAG PAVING CORP 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT	PO 110985 Construction of Pickle Ball Courts on Se	33,099.50	33,099.50	33,099.50
6211	590 - NORTHEAST COMMUNICATIONS 33-215-2904-1003 CAP ORD 19-1803 - POLICE RADIOS	PO 109393 Police Radio IP Link Installation Equipm	3,920.00	3,920.00	
	33-215-2904-1003 CAP ORD 19-1803 - POLICE RADIOS	PO 109394 POLICE RADIOS	5,795.00	5,795.00	9,715.00
6212	7250 - SUBURBAN CONSULTING ENGINEERS 33-215-2922-1000 O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	PO 110595 ENGINEERING FOR BERNARDSVILLE PARKS - PR	1,771.60	1,771.60	1,771.60
TOTAL				-----	63,806.93
Total to be paid from Fund 33 CAPITAL FUND		63,806.93			
		=====			
		63,806.93			

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10548	135 - ALLEN PAPER & SUPPLY CO 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 111119 Received 5/13/22	454.10	454.10	454.10
10549	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111304 MAY 2022*	362.15	362.15	362.15
10550	4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE	PO 110572 Alum 2022	3,785.05	3,785.05	3,785.05
10551	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 111248 6/1-6/30/22 DENTAL BENEFITS PAYMENT INV	432.57	432.57	432.57
10552	6167 - DIRECT ENERGY BUSINESS 40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL	PO 111276 GAS BILLS - invoice 5/30/22*	151.35	151.35	151.35
10553	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 110579 Laboratory Services 2022	970.00	970.00	970.00
10554	185 - GRAINGER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111204 6mm Allen Wrench Socket	19.26	19.26	19.26
10555	547 - HOME DEPOT CREDIT SERVICES 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111129 Building & Grounds Materials	118.66	118.66	118.66
10556	322 - MGL FORMS PRINTING SOLUTIONS,LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111108 SEWER DELINQUENT NOTICES	391.00	391.00	391.00
10557	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 111253 NJ AMERICAN WATER - 4/11/22-5/10/22*	4,898.17	4,898.17	4,898.17
10558	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 111281 NJ AMERICAN WATER - 4/12-5/9/22*	20.94	20.94	20.94
10559	4835 - ONE CALL CONCEPTS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111131 April 2022 Service	134.42	134.42	134.42
10560	6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 110456 2022 Sludge Hauling	2,120.00	2,120.00	2,120.00
10561	6821 - SMART WATER, INC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111205 2022 RPZ Inspections	700.00	700.00	700.00
10562	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111241 April 2022 Service	1,680.00	1,680.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111244 Sludge Disposal	2,800.00	2,800.00	4,480.00
TOTAL					19,037.67
Total to be paid from Fund 40 SEWER UTILITY FUND			19,037.67		
			=====		
			19,037.67		

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
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Checks Previously Disbursed

40398	PAYROLL ACCOUNT	PAYROLL - SEWER 5/13/22	20,284.93	5/19/2022	
40399	PAYROLL ACCOUNT	PAYROLL - SEWER 5/27/22	20,254.82	5/27/2022	
40400	CURRENT ACCOUNT	PO# 111267 REIMBURSE 6/1-6/30/22 HB TO CURRE	6,108.49	6/03/2022	

			46,648.24		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	46,648.24	19,037.67	65,685.91
BILLS LIST TOTALS	46,648.24	19,037.67	65,685.91 =====

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
41	2933 - GLENN MILLER ELECTRICAL CONTRACTING 55-215-0255-1000	PO 111193 Run Electrical Service from Post Aeratio ORD 2021-1903 - UV DISINFECTION SYSTEM	1,875.00	1,875.00	1,875.00
42	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC 55-215-0255-1000	PO 109749 Consultant Engineering for UV Disinfecti ORD 2021-1903 - UV DISINFECTION SYSTEM	652.50	652.50	652.50
TOTAL				-----	2,527.50
Total to be paid from Fund 55 SEWER CAPITAL		2,527.50			
		=====			
		2,527.50			

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

Meeting Date: 06/06/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2187	6386 - BURGIS ASSOCIATES, INC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110322 PLANNING SERVICES - AFFORDABLE HOUSING -	1,575.00	1,575.00	1,575.00
2188	6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO	312.00	312.00	312.00
2189	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 111070 MAY 2022 LEGAL SERVICES	838.50	838.50	838.50
TOTAL				-----	2,725.50
Total to be paid from Fund 70 COAH TRUST		2,725.50			
		=====			
		2,725.50			

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

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/09/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2128	895 - PIDGEON AND PIDGEON,P.C.	PO 111070 MAY 2022 LEGAL SERVICES		39.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	39.00		39.00
TOTAL					----- 39.00
Total to be paid from Fund 72 OPEN SPACE TRUST		39.00	=====		
		39.00			

Disbursements Journal - (85) RECREATION TRUST

From 06/01/2022 to 06/02/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/01/2022	1458		85233	85-286-0200-0001	CURRENT FUND - MILLINGTON TRANSFER INTEREST TO CURRENT	86.46	86.46	85-101-0100-2000
6/02/2022	1452	110998		85-286-5685-4030	TO CORRECT VENDOR	-114.75		
				85-286-0200-0002	TO CORRECT VENDORADMIN FEE	-20.25		
				85-286-0200-0002	TO CORRECT VENDOR OUT OF TOWN FEE	-20.00		
			363		LUCIANA KORTE		-155.00	85-101-0100-2000
6/02/2022	1453			85-286-5685-4030	REFUND - DRILLS SKILLS & THRILLS BASKETBALL	114.75		
				85-286-0200-0002		20.25		
				85-286-0200-0002		20.00		
			380		MIGUEL KORTE		155.00	85-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
85-101-0100-2000	CASH - RECREATION TRUST				86.46
85-286-0200-0001	DUE TO CURRENT - INTEREST			86.46	
TOTALS (FOR RANGE):					
				86.46	86.46