

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
June 12, 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 12, 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. Downtown Bernardsville - Light Pole Banner Project

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

Spoken comments will be limited to three minutes per speaker.

6. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open the public hearing on Ordinance #2023-1966, **AN ORDINANCE EXTENDING PERMITTED SIDEWALK SALE HOURS AND AMENDING ARTICLE 12 OF THE BOROUGH LAND USE ORDINANCE ENTITLED “ZONING”**

Mayor to close public hearing

I move to pass Ordinance #2023-1966 on final reading and adopt as published

Second:

Voice Vote:

ORDINANCES (Introduction)

I move that Ordinance #2023-1969, **SALARY ORDINANCE FOR EMPLOYEES OF THE BOROUGH OF BERNARDSVILLE WHO ARE POLICE DISPATCHERS**, 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 26, 2023.

Second:

Voice Vote:

I move that Ordinance #2023-1970, **AN ORDINANCE AMENDING SALARY ORDINANCE #2023-1955**, 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 26, 2023.

Second:
Voice Vote:

I move that 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 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 26, 2023.

Second:
Voice Vote:

I move that Ordinance #2023-1972, **APPROPRIATING THE SUM OF \$180,000 FOR VARIOUS EQUIPMENT & IMPROVEMENTS**, 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 26, 2023.

Second:
Voice Vote:

7. RESOLUTIONS

#23-119 AUTHORIZE PAYMENT OF BILLS

#23-120 AUTHORIZING RENEWAL OF A.B.C. LICENSES

#23-121 REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATIONS PER NJSA 40A:4-87

- #23-122 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7053-0100 FOR LILIAS LEE FOR 335 MENDHAM RD.**

- #23-123 AUTHORIZING TRADE-IN OF 1998 JOHN DEERE 310SE BACKHOE AND PURCHASE OF 2023 JOHN DEERE WHEEL LOADER THROUGH ESCNJ COOP#65-MCESCCPS CONTRACT 22/23-27**

- #23-124 APPROVING A FIREWORKS PERMIT FOR SOMERSET HILLS COUNTRY CLUB**

- #23-125 AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH CLEARY, GIACOBBE, ALFIERI, & JACOBS**

- #23-126 AMENDING THE CONTRACT WITH SOMERSET COUNTY TRANSPORTATION**

- #23-127 A RESOLUTION ENDORSING THE PROPOSAL TO DISPOSE OF PARKLAND AND AUTHORIZING THE FILING OF A PRE-APPLICATION WITH GREEN ACRES PURSUANT TO N.J.A.C. 7:36-26.9**

I move that resolutions #23-119 to #23-127 be adopted:

Second:

Roll call vote:

8. ITEMS OF BUSINESS

- 8A. Mayor’s Update

- 8B. Administrator’s Update

- 8C. Community in Crisis Ribbon Hanging in September

- 8D. Correspondence

- 8E. Unfinished Business

- 8F. New Business

9. **CLOSED SESSION**

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

Property Acquisition, Personnel Matters, and 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.

Seconded:

Vote:

10. **REOPEN AND ADJOURNMENT**

**THE PLANNING BOARD OF THE
BOROUGH OF BERNARDSVILLE**

**RESOLUTION #2023-13 OF THE PLANNING BOARD OF THE
BOROUGH OF BERNARDSVILLE FINDING ORDINANCE NO.
2023-1966 (EXTENDING PERMITTED SIDEWALK SALE HOURS
AND AMENDING ARTICLE 12 OF THE BOROUGH LAND USE
ORDINANCE ENTITLED "ZONING") TO BE NOT INCONSISTENT
WITH THE MASTER PLAN PURSUANT TO SECTIONS 26(a) OF
THE MUNICIPAL LAND USE LAW**

WHEREAS, on May 8, 2023, at a duly noticed and constituted public meeting, the Borough Council of the Borough of Bernardsville (the "Borough Council") introduced, on first reading, proposed Ordinance No. 2023-1966, which amends and supplements Article 12 of the Borough Land Use Ordinance entitled "Zoning"; and

WHEREAS, after introduction, the Borough Council referred Ordinance No. 2023-1966 to the Planning Board of the Borough of Bernardsville (the "Planning Board") for Master Plan consistency review pursuant to N.J.S.A. 40:55D-26(a); and

WHEREAS, on May 25, 2023, at a duly noticed and constituted public meeting, the Planning Board considered the advice of the Board Planner and any comments from members of the public and determined that Ordinance No. 2023-1966 is not inconsistent with the Borough's Master Plan.

NOW, THEREFORE, BE IT RESOLVED by the Planning Board, as follows:

Section 1. The foregoing recitals are incorporated herein as if set forth in full;

Section 2. The Planning Board hereby finds and determines that Ordinance No. 2023-1966, which is attached as Exhibit A, is not inconsistent with the Borough's Master Plan;

Section 3. The Secretary of the Planning Board shall forward a copy of this Resolution with the attached Ordinance to the Borough Council. This Resolution shall serve as the report to the governing body in accordance with N.J.S.A. 40:55D-26(a); and

Section 4. This Resolution shall take effect immediately.

ROLL CALL VOTE:

Those in Favor: Canose, Graham, Kellogg, Simoff and Otteau.

Those Opposed: None.

The foregoing is a true copy of a Resolution adopted by the Planning Board of the Borough of Bernardsville at its meeting on May 25, 2023.

Dated: May 31, 2023



FRANK MOTTOLA, Recording Secretary

**BERNARDSVILLE BOROUGH
ORDINANCE #2023-1966**

**AN ORDINANCE EXTENDING PERMITTED SIDEWALK SALE HOURS AND
AMENDING ARTICLE 12 OF THE BOROUGH LAND USE ORDINANCE
ENTITLED “ZONING”**

WHEREAS, Downtown Bernardsville has asked the Borough Council to permit sidewalk sales until 9:00 p.m.; and

WHEREAS, the Borough Council agrees with Downtown Bernardsville’s recommendation;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Article 12 of the Borough Land Use Regulations entitled “Zoning” is hereby amended as follows:

Section 1. Paragraph “f” in Section LD-12-12.8 entitled “Sidewalk Sales” is hereby amended to read as follows:

“LD-12-12.8 Sidewalk Sales.

Sidewalk sales shall be permitted within the Downtown District, not to exceed more than nine days during each calendar year per business, which days shall be authorized by the Borough Clerk subject to the following standards:

f. Sidewalk sales shall be restricted to the hours of 9:00 a.m. to ~~6:00~~ 9:00 p.m., prevailing time.

****”

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

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

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

**COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET**

ATTEST:

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

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.

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

ATTEST:

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:

RESOLUTION 23-119

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	4,116.15
04 Escrow	\$	6,053.00
06 Outside Employment	\$	2,753.70
10 Current Fund	\$	721,024.61
19 Other Trusts	\$	4,827.16
20 Payroll	\$	530,989.65
33 Capital Fund	\$	121,458.70
40 Sewer Utility Fund	\$	53,443.99
55 Sewer Capital	\$	2,850.00
70 COAH Trust	\$	573.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	117.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	14,896.61
TOTAL	\$	1,463,104.07

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 12, 2023

Anthony Suriano
Borough Clerk

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2398	135 - ALLEN PAPER & SUPPLY CO	PO 113730 BAGS FOR DOWNTOWN BUSINESSES		135.20	
	01-G15-0110-0362	SUSTAINABLE JERSEY 2015	36.83		
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	98.37		135.20
2399	7310 - JCM ASSOCIATES, LLC	PO 113579 LEAD Graduation Materials		925.75	
	01-G22-0110-0367	2022 MUNICIPAL ALLIANCE (22/23)	925.75		925.75
2400	3410 - NEWTECH RECYCLING INC	PO 112966 Administrative Fee for April 29, 2023 E-		1,000.00	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	1,000.00		1,000.00
2401	104 - R&B PRINTING INC	PO 113690 Bernardsville Compost Facility Lawn Sign		48.00	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	48.00		48.00
2402	6082 - RARITAN HEADWATERS	PO 113169 Clean Communities Assemblies - Watershed		425.00	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	425.00		425.00
2403	6111 - RUTGERS, ST UNIV. OF NJ OFFICE OF C	PO 113455 Alternate Recycling Certification Series		395.00	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	395.00		395.00
2404	7095 - TSS FACILITY SERVICES, INC	PO 111430 Downtown + Borough Wide Street Sweeping		1,187.20	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	1,187.20		1,187.20
TOTAL					----- 4,116.15
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		4,116.15			
		=====			
		4,116.15			

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2752	6386 - BURGIS ASSOCIATES, INC	PO 113656 BOA Planner contract & application servi		320.00	
	04-280-4044-0103 DISBURSEMENTS - SIMON ASSAAD		320.00		
		PO 113729 PB Planner contract & application servic		640.00	
	04-280-5020-0103 DISBURSEMENTS - PB #238A		640.00		960.00
2753	1307 - FERRIERO ENGINEERING, INC	PO 113657 BOA Engineer contract & application serv		216.00	
	04-280-4044-0103 DISBURSEMENTS - SIMON ASSAAD		216.00		
		PO 113684 3/2/2023 Review file, BMP manual, confir		144.00	
	04-280-7052-0103 DISBURSEMENTS - JOSE MARQUES FOR 20 DRYDEN		144.00		
		PO 113685 4/19/23 Inspect Drywells/Leader drains.		664.00	
	04-280-7051-0103 DISBURSEMENTS - STEPHAN STORMWATER		664.00		
		PO 113728 4/25 + 4/28/23 Plans review by principal		2,929.00	
	04-280-5020-0103 DISBURSEMENTS - PB #238A		1,089.00		
	04-280-5011-0103 DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3		1,690.00		
	04-280-5021-0103 DISBURSEMENTS - FEST 12 MINE BROOK ROAD		150.00		3,953.00
2754	5805 - LOUIS P. RAGO, ESQ	PO 113655 BOA Attorney contract & application serv		440.00	
	04-280-4040-0103 DISBURSEMENTS - BOA #22-04 MADDALI		100.00		
	04-280-4043-0103 DISBURSEMENTS - GELB-O'CONNOR		340.00		
		PO 113727 PB Attorney (substitute) contract & appl		700.00	
	04-280-5011-0103 DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3		700.00		1,140.00
	TOTAL				6,053.00
Total to be paid from Fund 04 ESCROW			6,053.00		
			<u>6,053.00</u>		
			6,053.00		

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

From 05/12/2023 to 05/26/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/12/2023	1419		230614	06-285-0600-2064	PAYROLL ACCOUNT JOBS4BLUE	734.32	734.32	06-101-0100-2000
5/26/2023	1426		230615	06-285-0600-2064	PAYROLL ACCOUNT JOBS4BLUE	21,888.85	21,888.85	06-101-0100-2000
5/26/2023	1427		230615	06-285-0600-2064	PAYROLL ACCOUNT JOBS4BLUE	-21,888.85	-21,888.85	06-101-0100-2000
5/26/2023	1428		230615	06-285-0600-2064	PAYROLL ACCOUNT JOBS4BLUE	2,019.38	2,019.38	06-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE OUTSIDE DUTY				2,753.70
06-285-0600-2064	JOBS4BLUE			2,753.70	
TOTALS (FOR RANGE):					2,753.70

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65194	6311 - ACTION DATA SERVICES	PO 113680 PAYROLL INVOICE PERIOD END DATE 5/17/23*		258.07	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	258.07		
		PO 113751 PAYROLL INVOICE PERIOD END DATE 5/20/23*		353.55	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	353.55		611.62
65195	7149 - ALFRED'S SPORTS SHOP	PO 112380 Basketball Ball Bags		496.00	
	10-A00-0272-0208	(2022) RECREATION - SPORTS/BASKETBALL	40.00		
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	456.00		496.00
65196	7101 - ALLDATA LLC	PO 113758 Renewal Contract for Software - DPW Mech		1,932.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	1,932.00		1,932.00
65197	135 - ALLEN PAPER & SUPPLY CO	PO 113662 OFFICE SUPPLIES		297.60	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	29.00		
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	116.15		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	92.65		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	59.80		297.60
65198	7390 - AMAZON CAPITAL SERVICES	PO 113467 RECREATION SUPPLIES		2,065.58	
	10-C00-0271-0217	SWIM POOL - POOL EQUIPMENT	472.94		
	10-C00-0271-0208	SWIM POOL - OPENING/CLOSING	674.75		
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	228.90		
	10-C00-0271-0211	SWIM POOL - SWIM TEAM	688.99		
		PO 113578 SUPPLIES FOR RECREATION		1,107.99	
	10-C00-0271-0213	SWIM POOL - REPAIRS	299.50		
	10-C00-0271-0211	SWIM POOL - SWIM TEAM	195.21		
	10-C00-0271-0217	SWIM POOL - POOL EQUIPMENT	613.28		
		PO 113639 RECREATION ITEMS		29.79	
	10-C00-0271-0217	SWIM POOL - POOL EQUIPMENT	29.79		
		PO 113666 OFFICE SUPPLIES		98.97	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	98.97		
		PO 113687 OFFICE SUPPLIES		78.21	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	78.21		3,380.54
65199	3985 - AMBASSADOR MEDICAL SERVICES, INC	PO 113678 DPW Random Drug and Alcohol Testing		110.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	110.00		110.00
65200	4351 - APRUZZESE, McDERMOTT, MASTRO & MURPHY	PO 113484 2023 GENERAL LABOR SERVICES - ACCT#1948-		86.25	
	10-C00-0101-0205	HUMAN RESOURCES - LABOR ATTORNEY	86.25		86.25
65201	319 - BOLLINGER CO.	PO 113676 Accident Insurance for all Rec Programs		4,302.00	
	10-C00-0272-0206	RECREATION - ACCIDENT INSURANCE	4,302.00		4,302.00
65202	5243 - BOOTH WALTZ ENTERPRISES, INC	PO 113719 55 gal. drums 15w40 +5w30		1,902.73	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,902.73		1,902.73
65203	6386 - BURGIS ASSOCIATES, INC	PO 113274 PB Planner 2023 Blanket PO for anticipat		1,600.00	
	10-C00-0150-0221	PLANNING BOARD - PLANNER	1,600.00		1,600.00
65204	7260 - CENTRAL JERSEY TAX COLLECTORS & TREASURE	PO 113709 2023 MEMBERSHIP - LESLIE ROBERSON		100.00	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	100.00		100.00
65205	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 113081 SPECIAL REDEVELOPMENT COUNSEL - BLANKET		2,847.10	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	2,847.10		2,847.10
65206	4239 - COMCAST	PO 113682 XFINITY TV & INTERNET - ACCT# 849905289		209.90	

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	209.90		209.90
65207	4239 - COMCAST	PO 113716 XFINITY ACCOUNT 8499052890036488 - 5/18/		32.46	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	32.46		32.46
65208	4239 - COMCAST	PO 113717 XFINITY TV & INTERNET - ACCT#84990528900		9.61	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	9.61		9.61
65209	7327 - CONFIRE FIRE PROTECTION, LLC	PO 113660 Fire Alarm Sprinkler Valve Troubleshoot		239.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	239.00		239.00
65210	4419 - CONTRAL SECURITY CORPORATION	PO 113512 Troubleshoot Security/Fire Alarm at Trai		376.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	376.00		376.00
65211	5806 - D & R PLUMBING AND HEATING LLC	PO 113652 Connect New Propane Griddle at Snack Sha		362.50	
	10-C00-0271-0213	SWIM POOL - REPAIRS	362.50		362.50
65212	4827 - D'ONOFRIO & SONS INC	PO 113237 2023 Recreation Grass Cutting and Lawn M		7,740.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	7,740.00		
		PO 113238 2023 Borough Grass Cutting and Lawn Main		5,825.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	5,685.00		
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	140.00		13,565.00
65213	5651 - DANIEL BUTTEL	PO 113611 Reimbursement for Hotel Stay - Police Ex		157.04	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	157.04		157.04
65214	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113733 6/1-6/30/23 DENTAL BENEFITS PAYMENT INV		2,988.63	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,988.63		2,988.63
65215	1307 - FERRIERO ENGINEERING, INC	PO 113275 PE Engineer 2023 Blanket PO for anticipa		972.00	
	10-C00-0150-0220	PLANNING BOARD - ENGINEER	972.00		972.00
65216	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 113732 JUNE 2023 DENTAL BENEFITS PAYMENT - FLAG		100.28	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	100.28		100.28
65217	120 - FOSTER & COMPANY, INC.	PO 113598 Sign bolts		98.06	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	98.06		98.06
65218	5591 - GARDEN STATE GUTTER CLEANING	PO 112965 Spring Gutter Cleaning - Borough Hall, L		943.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	495.00		
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	299.00		
	10-C00-0145-0261	BUILD. & GROUNDS - O/S - 251 CLAREMONT	149.00		943.00
65219	1619 - GARDEN STATE LABORATORIES INC	PO 113760 Monthly Well Water Testing		110.00	
	10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	110.00		110.00
65220	6171 - GENERAL RECREATION	PO 113522 Rubber Surface Repair at baby pool		490.00	
	10-C00-0271-0213	SWIM POOL - REPAIRS	490.00		490.00
65221	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 113605 Two Electrical Outlets Installed at Pool		520.00	
	10-C00-0271-0213	SWIM POOL - REPAIRS	520.00		520.00

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65222	547 - HOME DEPOT CREDIT SERVICES	PO 113700 STAIR TREADS FOR BOROUGH HALL BACK ENTRA		239.48	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	239.48		239.48
65223	3651 - ICC, INC	PO 113550 2021 International Fuel Gas Code		680.40	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	680.40		680.40
65224	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 113356 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
65225	7310 - JCM ASSOCIATES, LLC	PO 113579 LEAD Graduation Materials		1,529.90	
	10-C00-0195-0214	POLICE - COMMUNITY POLICING	900.00		
	10-C00-0195-0204	POLICE - MISCELLANEOUS	629.90		1,529.90
65226	87 - JCP&L	PO 113681 JCP&L		3,479.82	
	10-C00-0225-0202	STREET LIGHTING	3,479.82		3,479.82
65227	87 - JCP&L	PO 113712 JCP&L 4/18-5/17/23*		572.15	
	10-C00-0310-0220	ELECTRICITY - BILLS	522.76		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	49.39		572.15
65228	87 - JCP&L	PO 113721 JCP&L 4/21-5/22/23*		20.45	
	10-C00-0310-0220	ELECTRICITY - BILLS	20.45		20.45
65229	1322 - JESCO, INC.	PO 113746 Oil + Air Filters		355.44	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	355.44		355.44
65230	6378 - JOHNY 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		
		PO 112658 Portable Restroom Rental - Train Station		222.64	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	222.64		
		PO 112659 Portable Restroom Rental - Polo, Rose Bo		854.25	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	854.25		1,188.21
65231	6247 - JOY AUTO PARTS	PO 110708 OPEN P.O. FOR POLICE VEHICLE PARTS		128.78	
	10-A00-0246-0206	(2022) VEHICLE MAINT. - POLICE	128.78		
		PO 112684 Parts blanket		643.12	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	643.12		771.90
65232	5662 - KEILING TREE CARE	PO 113345 Lift to Replace Bulbs at Rose Bowl		850.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	850.00		850.00
65233	633 - LOMBARDY DOOR CORPORATION	PO 113490 Repair DFW Polebarn Door		430.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	430.00		430.00
65234	1093 - LORCO PETROLEUM SERVICES	PO 113630 Used oil pickup		100.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	100.00		100.00
65235	5805 - LOUIS P. RAGO, ESQ	PO 113278 BOA Attorney 2023 Blanket PO for anticip		1,600.00	
	10-C00-0155-0215	BOARD OF ADJ. - ATTORNEY	1,600.00		1,600.00

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65236	358 - LUDLOW HEATING & COOLING CO.	PO 112679 2023 HVAC Service - Library Tenant Space		2,352.35	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	2,352.35		
		PO 113557 Add Refrigerant to AC Unit - Hallway Low		1,000.00	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	1,000.00		3,352.35
65237	4349 - MAPLECREST FORD	PO 112347 OPEN P.O. FOR POLICE VEHICLE PARTS		690.22	
	10-A00-0246-0206	(2022) VEHICLE MAINT. - POLICE	690.22		
		PO 113718 Mirror #112		592.38	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	592.38		1,282.60
65238	6799 - MARCO TECHNOLOGIES	PO 113314 2023 SERVICE CONTRACT #006433-08 - BLANK		222.05	
	10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	141.47		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	80.58		
		PO 113723 2023 SERVICE CONTRACT #006297-08 -5/19/2		755.13	
	10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	755.13		977.18
65239	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 113589 CURRENT FUND CHECKS		998.00	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	998.00		998.00
65240	7329 - MONMOUTH TELECOM	PO 113745 PHONE CHARGES ACCT #36890		579.21	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	579.21		579.21
65241	3698 - MORRIS COUNTY SUMMER SWIM LEAGUE	PO 113643 Swim Team League Dues 2023		550.00	
	10-C00-0271-0211	SWIM POOL - SWIM TEAM	550.00		550.00
65242	6398 - NATURAL GREEN LAWN CARE	PO 112695 Decompact, Brush and Groom Turf Field -		500.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	500.00		500.00
65243	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L		139.74	
	10-C00-0102-0207	MUNICIPAL CLERK - ADVERTISING	99.96		
	10-C00-0150-0216	PLANNING BOARD - ADVERTISING	39.78		
		PO 112985 Camp/Pool Ad		550.00	
	10-C00-0272-0201	RECREATION - OFFICE SUPPLIES	550.00		
		PO 113661 yearly subscription		140.00	
	10-C00-0102-0207	MUNICIPAL CLERK - ADVERTISING	140.00		829.74
65244	5616 - NEW JERSEY STATE ASSOC.CHIEFS OF PO	PO 113190 Police Executive Institute - May 8 to Ma		975.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	975.00		975.00
65245	57 - NJ AMERICAN WATER CO.	PO 113667 NJ American Water 5/22/23*		289.53	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	289.53		289.53
65246	57 - NJ AMERICAN WATER CO.	PO 113713 NJ American Water 4/10-5/11/23*		1,017.40	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,017.40		1,017.40
65247	57 - NJ AMERICAN WATER CO.	PO 113722 NJ AMERICAN WATER - 4/13-5/11/23		511.17	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	511.17		511.17
65248	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 113741 NJ League Magazine Subscription		25.00	
	10-C00-0102-0205	MUNICIPAL CLERK - GENERAL EXPENSE	25.00		25.00
65249	3049 - PACE COLLISION	PO 113231 REPAIR OF POLICE CHIEF'S 2021 TAHOE		4,007.49	
	10-C00-0185-0205	AID TO FIRE DEPT. - OTHER EXP.	4,007.49		4,007.49

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65250	895 - PIDGEON AND PIDGEON, P.C. 10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	PO 113554 MAY 2023 LEGAL SERVICES FOR NEXT MONTH 9,473.00	9,473.00	9,473.00
65251	5749 - POWER PLACE INC 10-C00-0220-0224	STREETS & ROADS - SUPPLIES	PO 113631 Redmax oil 193.48	193.48	193.48
65252	5999 - PRAXAIR DISTRIBUTION INC 10-C00-0271-0206	SWIM POOL - CHEMICALS/WATER	PO 113679 CO2 for all three pools 689.37	689.37	689.37
65253	5503 - PROFESSIONAL CLIMATE CONTROL 10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	PO 113640 HVAC SERVICE CALL AT LIBRARY 600.00	600.00	600.00
65254	7131 - PROVIDENT SERVICE T/A CLEAN AS A WHISTLE 10-C00-0145-0245 10-C00-0145-0246 10-C00-0145-0250	BUILD. & GROUNDS - SWIM POOL COMPLEX BUILD. & GROUNDS - RECREATION MISC. BUILD. & GROUNDS - TRAIN STATION	PO 113223 Clean Kitchen Hoods at Swim Pool, Kiwani 395.00 395.00 495.00	1,285.00	1,285.00
65255	6829 - QUADIENT, INC 10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	PO 113715 EQUIPMENT RENTAL POSTAGE MACHINE - BOROU 154.90	154.90	154.90
65256	104 - R&B PRINTING INC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 113364 Blanket P.O. for Miscellaneous Printing 11.85	11.85	11.85
65257	3738 - R&R IRRIGATION CO. INC 10-C00-0145-0256 10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION BUILD. & GROUNDS - IRRIGATION	PO 112983 2023 Sprinkler Turn On, Mid Season Inspe 895.00 PO 113509 Sprinkler Repairs - 2023 Spring Turn On 2,130.00	895.00 2,130.00	3,025.00
65258	1042 - READY REFRESH 10-C00-0145-0218 10-C00-0145-0234 10-C00-0145-0240	BUILD. & GROUNDS - BOTTLED H2O BUILD. & GROUNDS - CONSTRUCTION OFFICE BUILD. & GROUNDS - REC. BUILDING MAINT.	PO 112715 2023 Bottled Water Borough Hall, DPW, Se 339.57 7.59 48.57	395.73	395.73
65259	3499 - RICHIE'S TIRE SERVICE INC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	PO 113670 Tire repair #117 45.45	45.45	45.45
65260	7127 - RUTGERSS CENTER FOR GOVERNMENT SERVICES 10-C00-0150-0205 10-C00-0155-0203	PLANNING BOARD - GENERAL EXP. BOARD OF ADJ. - EDUCATION	PO 113649 2023 Rutgers Planning & Zoning Conferenc 122.50 122.50	245.00	245.00
65261	7077 - S&S WORLDWIDE 10-C00-0272-0210	RECREATION - SUMMER CAMP	PO 113695 Camp Art Supplies, Games, and Sports Equ 2,473.38	2,473.38	2,473.38
65262	7360 - SAVO SCHALK 10-C00-0150-0215	PLANNING BOARD - ATTORNEY	PO 113273 PB Attorney 2023 Blanket PO for anticipa 1,572.50	1,572.50	1,572.50
65263	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225 10-C00-0145-0250 10-C00-0271-0204	BUILD. & GROUNDS - CLEANING SERVICES BUILD. & GROUNDS - TRAIN STATION SWIM POOL - MISCELLANEOUS	PO 112680 2023 Janitorial Services Borough Hall + 3,483.38 PO 112682 2023 Cleaning of Commuter Area/Restrooms 650.00 PO 113702 Pool Complex Bathroom Cleaning 230.00	3,483.38 650.00 230.00	4,363.38

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65264	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0190-0205	COMMUNICATIONS - GENERAL EXP.	PO 112739 OPEN P.O. FOR OFFICE SUPPLIES 177.22	177.22	177.22
65265	3391 - STATE TOXICOLOGY LABORATORY 10-C00-0195-0213	POLICE - MEDICAL EXPENSES	PO 113191 1 Applicant Drug Screening 45.00	45.00	45.00
65266	4080 - THE GUARD PIPES & DRUM 10-C00-0275-0250	CELEBRATION OF PUBLIC EVENTS	PO 113673 Guard Pipe and Drum Bag Pipers for Parad 1,200.00	1,200.00	1,200.00
65267	7192 - TRAVIS NICKERSON 10-C00-0220-0206	STREETS & ROADS - UNIFORMS	PO 113677 BOOTS NEXT ELIGIBLE 9/12/23 150.00	150.00	150.00
65268	7446 - TREASURER, STATE OF NJ 10-214-5502-0000	DUE TO STATE - LEAD FEES (HOUSING)	PO 113706 LEAD FEES - MAY 2023 160.00	160.00	160.00
65269	3431 - TREASURER-STATE OF NEW JERSEY 10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	PO 113665 2023 Elevator Safety Fee - Borough Hall 182.00	182.00	182.00
65270	3431 - TREASURER-STATE OF NEW JERSEY 10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	PO 113714 Refrigeration State Inspection Fee 600.00	600.00	600.00
65271	5802 - TRUGREEN 10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 112697 2023 Rose Bowl Lawn Maintenance - Somers 82.57	82.57	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 112698 2023 Claremont Lawn Maintenance - Somers 82.57	82.57	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 112702 2023 Thomas Peters Park Lawn Maint. - So 139.94	139.94	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 112703 2023 Kiwanis Field Lawn Maintenance - So 139.94	139.94	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	PO 112704 2023 Borough Hall Lawn Maintenance - Som 165.14	165.14	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	PO 112705 2023 Library Lawn Maintenance - Somerset 87.46	87.46	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.			697.62
65272	7095 - TSS FACILITY SERVICES, INC 10-C00-0220-0228	STREETS & ROADS - SWEEPER	PO 113689 Downtown + Borough Wide Street Sweeping 1,187.20	1,187.20	1,187.20
65273	7529 - UGI ENERGY SERVICES 10-C00-0320-0225	GAS - NATURAL	PO 113767 UGI FOR GAS PSE&G 3/29-4/26/23 325.65	325.65	
	10-C00-0320-0225	GAS - NATURAL	PO 113768 UGI FOR GAS PSE&G 4/27-5/25/23 177.03	177.03	502.68
65274	3488 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 113663 INTERNET SERVICE AT TRAIN STATION ACC 75 151.99	151.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 113704 FIOS - ACCT# 554-658-975-0001-21 -5/21-6 179.00	179.00	330.99
65275	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 113664 TELEPHONE BILL 908-766-3842 - 5/13-6/12/ 38.38	38.38	38.38
65276	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS	PO 113705 TELEPHONE BILLS 5/20- 6/19/23* 3,340.64	3,340.64	3,340.64

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65277	61 - VERIZON	PO 113744 908-204-3475 347 38Y -TRAIN STATION FIRE		77.51	77.51
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	77.51		77.51
65278	1632 - VERIZON WIRELESS (NEWARK)	PO 113668 ACC#442265347-00001* WIRELESS PHONES 4/		2,156.49	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,156.49		
		PO 113674 ACC #442265347 - 00004 WIRELESS PHONES		202.76	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	202.76		2,359.25
65279	868 - VIKING PEST CONTROL	PO 112674 Monthly Pest Control and Carpenter Ant T		172.78	172.78
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	172.78		
		PO 112677 Monitoring for Mice Control at Police Ra		498.00	498.00
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	498.00		
		PO 113743 Carpenter Ant Treatment - Police Shed at		236.00	236.00
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	236.00		906.78
65280	90 - VILLAGE SUPER MARKETS	PO 113764 REC/POOL SUPPLIES		287.71	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	38.03		
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	249.68		287.71
65281	5318 - W.B.MASON CO,INC	PO 113696 OFFICE SUPPLIES - SUITE 103		226.06	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	138.42		
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	87.64		226.06
65282	494 - WORK N WEAR	PO 113683 Summer safety shirts		972.00	972.00
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	972.00		
65283	6531 - ZAK WOJTECH	PO 113701 Boots next eligible 6/12/23		150.00	150.00
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	150.00		
TOTAL					106,009.81
Total to be paid from Fund 10 CURRENT FUND		106,009.81			

		106,009.81			

Checks Previously Disbursed

231033	PAYROLL ACCOUNT	CASH- CURRENT - 5/12/23	20,897.86	5/12/2023
231034	PAYROLL ACCOUNT	CASH- CURRENT - 5/12/23	230,227.99	5/12/2023
231035	PAYROLL ACCOUNT	CASH- CURRENT - 5/26/23	21,888.85	5/26/2023
231036	PAYROLL ACCOUNT	CASH- CURRENT - 5/26/23	244,817.42	5/26/2023
231037	SPHERE COMMERCE	PARKING METER FEES	101.80	6/02/2023
231038	STATE OF NJ PENSIONS & BENEFITS	PO# 113753 HEALTH BENEFITS 6/1-6/30/23 BI	97,080.88	6/14/2023

			615,014.80	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	615,014.80	106,009.81	721,024.61

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total

	BILLS LIST TOTALS	615,014.80	106,009.81	721,024.61	<u>721,024.61</u>

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
456	5595 - ANIMAL CONTROL SOLUTIONS, LLC 19-285-0500-3001 RESERVE FOR ANIMAL CONTROL	PO 112956 KENNELING EMERGENCY BLANKET	200.00	200.00	200.00
457	6727 - CLEARPOINT DESIGNS 19-285-0500-9101 RESERVE FOR VETERANS' BANNERS	PO 113641 Veteran Banner for Howell/Mastrobattista	117.00	117.00	117.00
458	650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002 DUE TO STATE - ANIMAL CONTROL	PO 113742 April 2023 Monthly Dog Report	9.60	9.60	9.60
459	6168 - PLANT DETECTIVES 19-285-0500-4001 RESERVE FOR SHADE TREES	PO 113658 Replacement Tree for Shade Tree Stirling	285.00	285.00	285.00
460	7465 - PRO CAP 8 FBO FIRSTTRUST BANK 19-285-0500-6002 RESERVE FOR TAX SALE REDEMPTION 19-285-0500-6001 RESERVE FOR TAX SALE PREMIUM	PO 113650 REDEMPTION - TSC 22-00007 - BLOCK 106, L	1,003.89 1,000.00	2,003.89	
		PO 113710 REDEMPTION - TSC 22-00002 - BLOCK 72, LO		1,361.67	
	19-285-0500-6002 RESERVE FOR TAX SALE REDEMPTION 19-285-0500-6001 RESERVE FOR TAX SALE PREMIUM		961.67 400.00		3,365.56
461	4360 - RESEARCH & DESIGN LANDSCAPE LLC 19-285-0500-4001 RESERVE FOR SHADE TREES	PO 113506 Replace Dead Redbud at 35 Stirling Road	850.00	850.00	850.00
TOTAL					----- 4,827.16
Total to be paid from Fund 19 OTHER TRUSTS		4,827.16			
		<u>4,827.16</u>			

Disbursements Journal - (20) PAYROLL AGENCY

From 05/12/2023 to 05/26/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/12/2023	1292		232037		ACTION DATA SERVICES-PAYROLL		892.72	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	892.72		
5/12/2023	1293		232038		ACTION DATA SERVICES-PAYROLL		157,263.71	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	157,263.71		
5/12/2023	1416		232039		ACTION DATA SERVICES-PAYROLL		96,742.00	20-101-0100-2000
				20-280-5600-0852	FEDERAL	25,271.97		
				20-280-5600-0853	FICA SS EE	10,088.90		
				20-280-5600-0854	MEDICARE EE	3,563.17		
				20-280-5600-0901	ER SS	10,088.90		
				20-280-5600-0902	MED EMPLOYER	3,563.17		
				20-280-5600-0855	NJ STATE TAX	9,477.09		
				20-280-5600-0856	EMPLOYEE SUI/SDI	830.38		
				20-280-5600-0903	EMPLOYER SUI	1,172.37		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	10,112.18		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	650.10		
				20-280-5600-0877	PFRS	9,036.72		
				20-280-5600-0878	PFRS LOAN	234.00		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	987.29		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	1,340.76		
				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	3,287.32		
				20-280-5600-0906	AFLAX PRE TAX	94.79		
				20-280-5600-0872	PERS BACK DED	5,788.00		
				20-280-5600-0875	PERS BACK CI	17.09		
				20-280-5600-0870	PERS SHORTAGE	-1,150.74		
				20-280-5600-0874	PERS CI SHORTAGE	-241.04		
				20-280-5600-0899	VISION	472.75		
				20-280-5600-0871	BACK LOAN ARREARS	-518.80		
				20-280-5600-0878	PFRS LOAN	978.46		
5/26/2023	1423		232040		ACTION DATA SERVICES-PAYROLL		3,344.75	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	3,344.75		
5/26/2023	1424		232041		ACTION DATA SERVICES-PAYROLL		176,269.94	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	176,269.94		
5/26/2023	1425		232042		ACTION DATA SERVICES-PAYROLL		96,476.53	20-101-0100-2000
				20-280-5600-0852	FEDERAL	27,391.91		
				20-280-5600-0853	FICA SS EE	10,366.22		
				20-280-5600-0854	MEDICARE EE	3,788.35		
				20-280-5600-0901	ER SS	10,366.22		
				20-280-5600-0902	MED EMPLOYER	3,788.35		
				20-280-5600-0855	NJ STATE TAX	10,140.73		
				20-280-5600-0856	EMPLOYEE SUI/SDI	786.74		
				20-280-5600-0903	EMPLOYER SUI	1,110.76		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	10,091.41		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	648.70		

Disbursements Journal - (20) PAYROLL AGENCY

From 05/12/2023 to 05/26/2023

20-280-5600-0877	PFRS	9,485.15
20-280-5600-0878	PFRS LOAN	234.00
20-280-5600-0883	DCRP ER CONTRIBUTION 3%	887.16
20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	1,204.81
20-280-5600-0898	GARNISHMENT	171.21
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	3,287.32
20-280-5600-0906	AFLAX PRE TAX	94.79
20-280-5600-0878	PFRS LOAN	978.46

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				530,989.65
20-280-5600-0850	NET PAYROLL PAYABLE		337,771.12		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		52,663.88		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		20,455.12		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		7,351.52		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		19,617.82		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,617.12		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		41.54		
20-280-5600-0870	PAYABLE - P.E.R.S.		19,052.85		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,548.36		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		5,788.00		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,057.76		
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		17.09		
20-280-5600-0877	PAYABLE - P.F.R.S.		18,521.87		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		2,424.92		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		2,545.57		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		1,874.45		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,574.64		
20-280-5600-0893	PAYABLE - DPW UNION DUES		424.00		
20-280-5600-0895	PAYABLE - PBA DUES		720.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		114.14		
20-280-5600-0899	PAYABLE - VISION		472.75		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		20,455.12		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		7,351.52		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		2,283.13		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		189.58		
TOTALS (FOR RANGE):			530,989.65		530,989.65

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6310	6913 - ADG CONTRACTING CORP	PO 113309 Bernards Ave. Neighborhood Phase II Reco		52,047.80	
	33-215-2929-1002 BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN		52,047.80		52,047.80
6311	7390 - AMAZON CAPITAL SERVICES	PO 113604 Uninterruptible Power Supply for Borough		509.50	
	33-215-2926-1020 CAP ORD 2022-1917 - SERVER/NETWORK EQUIPMENT		509.50		509.50
6312	3078 - DELL MARKETING LP	PO 113671 Docking monitor for Clerk mobile worksta		389.99	
	33-215-2921-1011 2021-1880 - ADMIN - VARIOUS CAPITAL ITEMS		389.99		389.99
6313	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 113248 Installation of Pickle Ball Court Light		2,450.00	
	33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT		2,450.00		
		PO 113524 Emergency Repair to Lawn Electrical Box		345.00	
	33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT		345.00		2,795.00
6314	3864 - GTBM INC	PO 112927 MVR/BWC/Computers for New Vehicles		35,329.11	
	33-215-2926-1010 CAP ORD 2022-1917 - POLICE TECHNOLOGY		28,280.31		
	33-215-2926-1012 CAP ORD 2022-1917 - POLICE COMPUTERS		7,048.80		35,329.11
6315	533 - HAWKINS, DELAFIELD, & WOOD,LLP	PO 113669 BOND COUNCIL - ORDINANCE PREPARATION & 2		13,775.11	
	33-215-2928-1000 BOND ORD 2022-1924 - 65 MORRISTOWN RD		385.00		
	33-215-2927-1000 BOND ORD. 2022-1925 - OPEN SPACE MASTER PLAN		6,083.05		
	33-215-2929-1003 BOND ORD 2022-1932 - SOFT COSTS		4,661.54		
	33-215-2925-1000 BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS		2,645.52		13,775.11
6316	1478 - LTD LANDSCAPING, INC	PO 113647 4 CY of Mulch for Pickleball Tree Planti		119.96	
	33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT		119.96		119.96
6317	6180 - PAULUS, SOKOLOWSKI & SARTOR, LLC	PO 112981 Preliminary Engineering - 65 Morristown		2,063.46	
	33-219-0702-1001 R23-41 - 65 MORRISTOWN SEWER LINE PRELIM. EXP		2,063.46		2,063.46
6318	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 113514 Installation of 8 trees, P/U & delivery		2,185.00	
	33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT		2,185.00		2,185.00
6319	7074 - RIPPLED WATERS ENGINEERING, LLC	PO 112790 Final Engineering Dam Remediation - Prof		12,243.77	
	33-215-2920-1001 2021-1875 - DAM REMEDIATION - FUNDED		12,243.77		12,243.77
TOTAL					121,458.70
Total to be paid from Fund 33 CAPITAL FUND			121,458.70		
			<u>121,458.70</u>		
			121,458.70		

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

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10850	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 113006 SEWER JAN-JUNE 2023 BLANKET	557.80	557.80	557.80
10851	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 113733 6/1-6/30/23 DENTAL BENEFITS PAYMENT INV	458.13	458.13	458.13
10852	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 113436 2023 Blanket, 2nd and 3rd quarter	1,555.00	1,555.00	1,555.00
10853	185 - GRAINGER 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 113576 2023 blanket	370.01	370.01	370.01
10854	3238 - MAIN LINE COMMERCIAL POOLS, INC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 113349 Sodium Hypochloride	896.38	896.38	896.38
10855	6728 - NAPA OF CHESTER, INC 40-C00-0101-0208 SEWER - VEHICLE REPAIRS	PO 113371 2023 Blanket for vehicle and plant parts	16.71	16.71	16.71
10856	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 113699 NJ AMERICAN WATER -4/11-5/12/23	74.48	74.48	74.48
10857	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 113722 NJ AMERICAN WATER - 4/13-5/11/23	2,896.61	2,896.61	2,896.61
10858	872 - PUMPING SERVICE CO. 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113599 Rolling hill pump station emergency	1,170.08	1,170.08	1,170.08
10859	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 112729 1st. Qtr. 2023 Sludge Disposal	3,577.00	3,577.00	3,577.00
TOTAL					11,572.20
Total to be paid from Fund 40 SEWER UTILITY FUND		11,572.20			
		<u>11,572.20</u>			

Checks Previously Disbursed

234018	PAYROLL ACCOUNT	PAYROLL - SEWER 5/12/23	21,666.24	5/12/2023
234019	PAYROLL ACCOUNT	PAYROLL - SEWER 5/26/23	20,205.55	5/26/2023

			41,871.79	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	41,871.79	11,572.20	53,443.99
BILLS LIST TOTALS	41,871.79	11,572.20	53,443.99

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
53	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 113419 Run new 220v 20a line to UV compressor.		2,850.00	
	55-215-0255-1000	ORD 2021-1903 - UV DISINFECTION SYSTEM	2,850.00		2,850.00
TOTAL					2,850.00
Total to be paid from Fund 55 SEWER CAPITAL		2,850.00			
		<u>2,850.00</u>			
		2,850.00			

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2246	7006 - INTERSTATE WASTE SERVICES OF NJ 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 112645 Waste Removal Services - 63-73 Bernards		164.00	164.00
2247	895 - PIGEON AND PIGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 113554 MAY 2023 LEGAL SERVICES FOR NEXT MONTH		409.50	409.50
TOTAL					----- 573.50
Total to be paid from Fund 70 COAH TRUST		573.50	=====		
		573.50			

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2140	895 - PIGEON AND PIGEON, P.C. 72-286-5685-3001	PO 113554 MAY 2023 LEGAL SERVICES FOR NEXT MONTH RESERVE FOR OPEN SPACE - AQUISITION	117.00	117.00	117.00
TOTAL					----- 117.00
Total to be paid from Fund 72 OPEN SPACE TRUST			117.00		
			=====		
			117.00		

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
514	6552 - AMY PATERNO 85-286-5685-4032 FUN N GAMES	PO 112811 Fun N Games Program	3,600.00	3,600.00	3,600.00
515	7303 - BRIAN GLENN 85-286-5685-4042 LACROSSE 85-286-5685-3006 RECREATION TRUST - MOUNTAINEER FOOTBALL 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113759 Lacrosse Camp Refund	660.00 225.00 95.00	980.00	980.00
516	7356 - BRIAN QUINN 85-286-5685-4013 BASEBALL WITH COACH FALZARANO	PO 113698 Summer Camp Refund	119.00	119.00	119.00
517	7384 - DIPLOMAT CHESS LLC 85-286-5685-4043 CHESS	PO 113355 Spring 2 Chess Program	1,332.00	1,332.00	1,332.00
518	7521 - ERICA LIPANI 85-286-5685-4043 CHESS 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113726 Chess Camp Cancellation	330.00 90.00	420.00	420.00
519	7507 - JEANNE JEFFREY 85-286-5685-4048 PICKLEBALL	PO 113757 Spring Pickleball Clinic Students	1,800.00	1,800.00	1,800.00
520	7530 - JUSTIN OPALENSKI 85-286-5685-2014 RECREATION TRUST - KINDER-ANTICS 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113762 Kinderantics Full Refund	130.00 45.00	175.00	175.00
521	7522 - Lauren Bocchino 85-286-5685-4035 ABRAKADOODLE	PO 113735 Abrakadoodle Refund- 2 classes	42.50	42.50	42.50
522	7514 - MARL NAZY 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113637 Charged Non Resident Fee for Pickleball	10.00	10.00	10.00
523	6866 - NAMASTE 4 KIDS 85-286-5685-2006 RECREATION TRUST - ALL YOGA	PO 112510 Yoga and Mindfulness	1,920.00	1,920.00	1,920.00
524	7508 - RICHARD MAUER 85-286-5685-4048 PICKLEBALL	PO 113756 Pickle Ball Students	1,800.00	1,800.00	1,800.00
525	7496 - THE MERAKI, LLC 85-286-5685-4047 MERAKI	PO 113645 Mothers Day Project	200.00	200.00	200.00
526	7517 - YINGWAI WAN 85-286-5685-4009 FUNDAMENTALS CAMP	PO 113653 Refund	55.00	55.00	55.00
TOTAL					12,453.50

Total to be paid from Fund 85 RECREATION TRUST 12,453.50
12,453.50

Checks Previously Disbursed

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

Meeting Date: 06/12/2023 For bills from 05/23/2023 to 06/07/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
238518	GATEWAY	CREDIT CARD FEES	20.00	6/02/2023	
238519	CAPTUREPOINT	CREDIT CARD FEES	2,423.11	6/05/2023	

			2,443.11		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	2,443.11	12,453.50	14,896.61
BILLS LIST TOTALS	2,443.11	12,453.50	<u>14,896.61</u>

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-120
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
Somerset Hills CC	180 Mine Mount Rd.	C	1803-33-009-002
JDJ Bistro, LLC T/A Station Pub & Grub 41 Minebrook Rd.	41 Mine Brook Rd.	C	1803-33-012-005
JDJ Bernards Inn T/A The Bernards Inn	27 Mine Brook Rd.	C	1803-33-013-012
Due Terre LLC T/A Osteria Morini	107 Morristown Rd.	C	1803-33-004-010
Burimi, LLC T/A Ristorante MV	1 Mill St.	C	1803-33-014-014
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
Wine Holdings, Inc. T/A 56 Degree Wine	16 Mine Brook Rd.	D	1803-44-008-012
Claremont Restaurant Group LLC T/A Claremont Tavern	121 Claremont Rd.	C	1803-33-002-006

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 12, 2023.

RESOLUTION #23-121
BOROUGH OF BERNARDSVILLE
REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATIONS PER NJSA 40A:4-87

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

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

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Bernardsville in the County of Somerset, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$25,279.18, which is now available from a State of NJ Clean Communities Grant.

BE IT FURTHER RESOLVED, that the like sum of \$25,279.18 is hereby appropriated under the caption 2023 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 \$25,279.18.

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 12, 2023.

Anthony Suriano
Borough Clerk

RESOLUTION #23-122
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7053-0100
FOR LILIAS LEE
FOR 335 MENDHAM RD.

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 11/29/22 FOR BLOCK 7 LOT 20.01, ALSO KNOWN AS 335 MENDHAM RD.; AND

WHEREAS, THE PROJECT AT 335 MENDHAM RD. HAS BEEN CANCELED. IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$1,017.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$1,017.00.

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

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 7, Lot 20.01	Lilias Lee 335 Mendham Rd. Bernardsville, NJ 07924	\$1,017.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on June 12, 2023.

RESOLUTION #23-123

**AUTHORIZING TRADE-IN OF 1998 JOHN DEERE 310SE BACKHOE AND
PURCHASE OF 2023 JOHN DEERE WHEEL LOADER THROUGH
ESCNJ COOP#65-MCESCCPS CONTRACT 22/23-27**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the trade-in of our existing 1998 John Deere 310SE backhoe and authorize the purchase of a 2023 John Deere wheel loader with Jesco, Inc., through the Education Services Commission of New Jersey (ESCNJ) Coop #65-MCESCCPS Contract 22/23-27 as recommended by the Public Works Manager in a memo dated June 2, 2023, at the net price of \$148,852.84.

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in Ordinance #2023-1960 in Acct #33-215-2934-1013 for the loader (\$160,000).

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 12, 2023.

RESOLUTION #23-124

**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 24, 2023 (rain date June 25, 2023), 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.

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 12, 2023.

RESOLUTION #23-125

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

WHEREAS, the Borough of Bernardsville adopted Resolution #23-68 on February 13, 2023 entered into a Professional Services Contract with Cleary, Giacobbe, Alfieri, & Jacobs for legal services in connection with the Audi Property and Palmer Property; and

WHEREAS, the contract stated that compensation was not to exceed \$7,000 unless authorized by the governing body; and

WHEREAS, the Borough of Bernardsville adopted Resolution #23-109 on May 8, 2023 to amend said contract to increase the amount not to exceed by an additional \$5,000 for a total of \$12,000 for 2023.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the amount not to exceed by an additional \$5,000 for a total of \$17,000 for 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 on June 12, 2023.

amend contract amount17

RESOLUTION #23-126

AMENDING THE CONTRACT WITH SOMERSET COUNTY TRANSPORTATION

WHEREAS, the Borough of Bernardsville adopted Resolution #22-236 on December 12, 2022 for an agreement with Somerset County Transportation for shopping on Fridays in Bernardsville to ShopRite, Bernardsville Hardware, and banks; and

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to add Bedminster Kings' to the shopping locations.

FURTHER RESOLVED that Bedminster Kings' will be added at no additional charge.

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 12, 2023.

amend SC transportation

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-127**

**A RESOLUTION ENDORSING THE PROPOSAL TO DISPOSE OF PARKLAND AND
AUTHORIZING THE FILING OF A PRE-APPLICATION WITH GREEN ACRES
PURSUANT TO N.J.A.C. 7:36-26.9**

WHEREAS, the Borough of Bernardsville wishes to dispose of two small parcels of the land that are technically part of Claremont Field, but which are across the stream from the bulk of the park and which have never been used for recreation or park purposes; and

WHEREAS, 3,114.98 square feet of the area in question has been used by the owner of 71 Claremont Road (Block 69, Lots 5 and 8) as a parking area for 75 years or more; and

WHEREAS, 8,366.35 square feet of the area in question has been used as a parking by the owner of 75 Claremont Road (Block 69, Lot 6 and 7) for approximately 37 years; and

WHEREAS, neither parcel has ever been considered to be part of Claremont Field; and

WHEREAS, the owners of those properties have offered to compensate the Borough in accordance with Green Acres regulations to acquire those parcels; and

WHEREAS, the compensation that is received will be deposited into the Borough Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund established pursuant to *N.J.S.A. 40:12-15.7*, and will be used exclusively for acquisition of lands for recreation and conservation purposes; or development of lands acquired for recreation and conservation purposes;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, that they do hereby endorse the proposal to dispose of the parkland described in the preamble, and they further authorize the filing of a Pre-Application for Major Disposals of Parkland in accordance with the provisions of N.J.A.C. 7:36-26.9.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, June 12, 2023.

Anthony Suriano, Clerk