

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
July 10, 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 July 10, 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**

5. **APPROVAL OF MINUTES**

June 12, 2023

Motion:

Second:

Voice Vote:

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

*Spoken comments will be limited to three minutes per speaker.*

7. **ORDINANCES (Public Hearing)**

*Spoken comments will be limited to three minutes per speaker.*

Mayor to continue the public hearing from June 26, 2023 on Ordinance #2023-1971, **BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO MUNICIPAL PROPERTY IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$1,700,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,615,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION**

Mayor to close public hearing

I move to continue the public hearing on Ordinance #2023-1971 to August 14, 2023 at 7:00pm.

Second:

Voice vote:

Mayor to open the public hearing on Ordinance #2023-1973, **APPROPRIATING THE SUM OF \$110,000 FOR WATER MAIN EXTENSION TO WWTP**

Mayor to close public hearing

I move to pass Ordinance #2023-1973 on final reading and adopt as published.

Second:

Roll call vote:

**ORDINANCES** (Introduction)

I move that Ordinance #2023-1975, **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, August 14, 2023.

Second:

Voice Vote:

8. **RESOLUTIONS**

**#23-137 AUTHORIZING PAYMENT OF BILLS**

**#23-138 AUTHORIZING PURCHASING THROUGH THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM WITH PUMPING SERVICE COMPANY FOR 2023**

**#23-139 AUTHORIZING REIMBURSEMENT TO SOMERSET HILLS BALL CLUB**

**#23-140 APPOINTMENT OF DOUG SEALS AS A PART-TIME SUBSTITUTE DISPATCHER**

**#23-141 AUTHORIZING CHANGE ORDER #2 (FINAL) TO THE CONTRACT FOR SENEY DRIVE PICKLE BALL COURT PROJECT**

I move that Resolutions #23-137 to #23-141 be adopted:

Second:

Roll call vote:

9. **REPORTS**

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

- Capital/Engineering Project Management (July)

- Construction (June)

- Zoning Applications (June)

- Zoning Enforcement/Violations (June)

- Rental Inspections (June)

Motion:

Second:

Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Organization Development and Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

9I1. Council Liaison Reports

10. **ITEMS OF BUSINESS**

10A. Meeting Format Starting In September

10B. Correspondence

10C. Unfinished Business

10D. New Business

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

See instructions in #6 first open session

12. **CLOSED SESSION**

Council Member \_\_\_\_\_ moves, to adjourn to an executive session to consider:

Contract Negotiations, Contract Negotiations – RR Sublease

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

**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 #2023-1973**

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

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

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

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

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

Attest

BOROUGH OF BERNARDSVILLE  
IN THE COUNTY OF SOMERSET

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor

Introduced:  
Published:  
Adopted:  
Published:

**BERNARDSVILLE BOROUGH  
ORDINANCE #2023-1975**

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

**WHEREAS,** the Housing, Property Maintenance and Zoning Compliance Advisory Committee has recommended that certain administrative requirements be added to the outdoor dining ordinance;

**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.** Section LD-12-12.9 entitled "Outdoor Dining" is hereby supplemented and amended by adding new paragraphs "h" through "l", 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.
- c. The dining area shall be surrounded by a defining barrier not less than two feet high such as landscaping, a fence or ropes and posts. If any portion of the dining area is within 10 feet of any area used by vehicles and less than two feet above such area, the barrier shall be designed to protect the dining area unless the same is protected by trees or other means. Any immovable portion of the barrier, or any permanent roof, arbor,

platform or similar structure shall be considered a site improvement for the purpose of § 12-12.4, Administrative Procedures, requiring site plans proposing site improvements to be drawn by a licensed person. The placement of tables and chairs in the dining area and the provision of passages through the barrier shall not obstruct entry to or exit from any building. Folding chairs are prohibited. No advertising or product names are permitted on any tablecloths, chairs or umbrellas in the dining area.

- d. No use of the dining area shall be permitted after 10:00 p.m. or before 6:00 a.m. Sunday through Wednesday. Outdoor dining shall not be permitted after 11:59 p.m. or before 6:00 a.m. Thursday through Saturday.
- e. Convenient containers for trash and recyclables shall be provided. The operator of the dining area shall keep it clean, sanitary and free from litter.
- f. With the permission of the Board of Health and/or the Fire Department as to the maximum number of people in the indoor and outdoor spaces, the restaurant may serve indoor and outdoor diners simultaneously.
- g. Restaurants having outdoor dining facilities must keep all outdoor equipment and furnishings in good condition and repair. Tables, chairs, umbrellas, awnings and other furniture used in the outdoor facilities must be kept free of rips, tears and broken components. Broken items shall be removed from outdoor areas promptly. All outdoor items including the tops of umbrellas and awnings should be kept in a clean and sanitary condition.
- h. Outdoor chairs and tables for each establishment shall be of a uniform style. Cloth items, including awnings and umbrellas shall be of a uniform color scheme and materials. Colors shall be earth tones from white through natural "red."
- i. All outdoor furnishings and equipment shall be removed from pedestrian routes from December 1 through March 31 to facilitate removal of ice and snow. During such period, outdoor furnishings should be stored so that they are not visible from the street and neighboring lots.
- j. By March 30th of each year establishments providing outdoor dining must deliver a written outdoor dining plan to the Zoning Officer and a fee of \$100.<sup>1</sup> The plan shall include the following information and such other additional information, if any, as may be requested by the Zoning Officer as she or he deems necessary to determine compliance with the Borough's ordinances:
  - i. A description of the proposed design and location of the outdoor dining or outdoor seating, its dimensions and all temporary structures, equipment, and apparatus to be used in connection with its operation, including tables, temporary fences and barriers, planters, service carts, chairs, awning, umbrellas (including

any name to be displayed thereon), lighting and electrical outlets (if any) and a diagram of the above items; and

ii. A statement of the seating capacity of the proposed outdoor dining or outdoor seating and of the existing restaurant or service business actually operated by the applicant in the principal building.

k. The Zoning Officer, after reviewing this submission, shall recommend approval, disapproval, or modification of the plan within 10 business days following its submission. The Zoning Officer shall refer the plan to the Fire Chief, the Chief of Police, the Construction Official, the Fire Marshall, the Board of Health, the Borough Engineer and/or the Borough Planner for their review and recommendations.

l. Failure to comply with the approved plan will subject the restaurant to the penalties set forth in Section 1-5 of this Code.”

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

\_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

*1<sup>st</sup> Reading and Introduction:* \_\_\_\_\_

*1<sup>st</sup> 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):* \_\_\_\_\_

*2<sup>nd</sup> Reading and Adoption:* \_\_\_\_\_

*2<sup>nd</sup> Publication:* \_\_\_\_\_

*Filing with County Planning Board:* \_\_\_\_\_

RESOLUTION 23-137

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	4,800.88
04 Escrow	\$	2,128.00
06 Outside Employment	\$	1,511.84
10 Current Fund	\$	472,481.04
19 Other Trusts	\$	5,618.01
20 Payroll	\$	279,707.38
33 Capital Fund	\$	198,106.08
40 Sewer Utility Fund	\$	23,191.35
55 Sewer Capital	\$	11,830.00
70 COAH Trust	\$	780.00
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	4,497.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	59,324.00
<b>TOTAL</b>	<b>\$</b>	<b>1,063,975.58</b>

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 July 10, 2023

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Anthony Suriano  
Borough Clerk

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2408	4214 - ATLANTIC TACTICAL OF NJ 01-G23-0110-0369	PO 113263 Minardi Vest 2022 STATE BODY ARMOR REPLACEMENT FUND	1,464.74	1,464.74	1,464.74
2409	4333 - BERNARDSVILLE HARDWARE 01-G22-0110-0380	PO 113891 31 Gallon Trash Cans for Restaurant Comp RECYCLING TONNAGE GRANT (2019)	79.98	79.98	79.98
2410	7316 - BUYMAX SPE LLC 01-G22-0110-0361	PO 113895 Dog Waste Station Header Bags CLEAN COMMUNITIES (2022) CHAPTER 159	186.33	186.33	186.33
2411	4213 - SHERRIE CALISH 01-G21-0110-0367 01-G22-0110-0367	PO 113987 PROGRAM COORDINATOR SALARY - JUNE 2023* 2021 MUNICIPAL ALLIANCE (2021/2022) 2022 MUNICIPAL ALLIANCE (22/23)	204.49 15.34	219.83	219.83
2412	1352 - SOMERSET HILLS BOARD OF ED. 01-G22-0110-0385 01-G22-0110-0367	PO 113866 CONSENT 101 MUNICIPAL YOUTH SERVICES - CHAPTER 159 2022 MUNICIPAL ALLIANCE (22/23)	1,400.00 1,450.00	2,850.00	2,850.00
TOTAL					----- 4,800.88
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		4,800.88			
		<u>4,800.88</u>			

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2759	6386 - BURGIS ASSOCIATES, INC 04-280-4040-0103	PO 113978 BOA Planner contract & application servi DISBURSEMENTS - BOA #22-04 MADDALI	240.00	240.00	240.00
2760	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC 04-280-3001-0103	PO 113917 LEGAL SERVICES - QUIMBY LANE/ADVANCE REA DISBURSEMENTS - ADVANCE REALTY - QUIMBY LANE	663.00	663.00	663.00
2761	1307 - FERRIERO ENGINEERING, INC 04-280-6000-0052	PO 113957 3/11/19 Field meeting with ZO for Resolu ESCROW - BERNARDSVILLE CENTRE E&I ACCT	890.50	890.50	
	04-280-4025-0103	PO 113979 BOA Engineer contract & application serv DISBURSEMENTS - BOA#21-04 - PHILLIPS - BLOCK	72.00	72.00	962.50
2762	6525 - TOPOLOGY NJ LLC 04-280-3001-0103	PO 113918 DESIGN SERVICES - QUIMBY LANE/ADVANCE RE DISBURSEMENTS - ADVANCE REALTY - QUIMBY LANE	262.50	262.50	262.50
TOTAL					----- 2,128.00
Total to be paid from Fund 04 ESCROW			2,128.00		
			<u>2,128.00</u>		
			2,128.00		

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

From 06/23/2023 to 06/24/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/23/2023	1642		230618	06-285-0600-2064	PAYROLL ACCOUNT JOBS4BLUE	1,511.84	1,511.84	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				1,511.84
06-285-0600-2064	JOBS4BLUE			1,511.84	
TOTALS (FOR RANGE):					1,511.84
					1,511.84

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65355	5098 - AA CHEMDRY OF NORTH JERSEY	PO 112675 Borough Hall Carpet Cleaning		609.61	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	609.61		609.61
65356	1806 - ALLIED OIL LLC	PO 113752 GASOLINE - JUNE 2023( ACCOUNT #10-716365		6,470.67	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	6,470.67		6,470.67
65357	7390 - AMAZON CAPITAL SERVICES	PO 113771 Camp and Event Supplies		438.27	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	93.27		
	10-C00-0271-0210	SWIM POOL - ACTIVITIES	345.00		
		PO 113838 OFFICE SUPPLIES		132.53	
	10-C00-0102-0205	MUNICIPAL CLERK - GENERAL EXPENSE	132.53		
		PO 113930 NJ TAX LIEN INVESTING BOOK FOR TAX OFFIC		39.99	
	10-C00-0120-0203	TAX COLLECTOR - EDUCATION	39.99		
		PO 113956 Power injector for WWTP network link at		44.98	
	10-C00-0112-0205	INFORMATION TECHNOLOGY - GENERAL EXPENSES	44.98		655.77
65358	3477 - AMERIGAS PROPANE LP	PO 113932 Propane for Pool Snack Shack 2023 Season		340.10	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	340.10		340.10
65359	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 112668 24 HOUR ANIMAL CONTROL COVERAGE - BLANKE		1,500.00	
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	1,500.00		1,500.00
65360	6805 - APA	PO 113432 New Address: APA New Jersey, PO Box 813,		250.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	250.00		250.00
65361	7140 - APPRAISAL SYSTEMS, INC	PO 113428 Appraisal Fees 2nd & Final		2,009.00	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXPENSES	2,009.00		2,009.00
65362	4351 - APRUZZESE,McDERMOTT,MASTRO&MURPHY	PO 113484 2023 GENERAL LABOR SERVICES - ACCT#1948-		949.28	
	10-C00-0101-0205	HUMAN RESOURCES - LABOR ATTORNEY	949.28		949.28
65363	4214 - ATLANTIC TACTICAL OF NJ	PO 113262 Minardi Uniforms		1,718.69	
	10-C00-0195-0228	POLICE - UNIFORMS NEW OFFICER EQUIPMENT	1,718.69		1,718.69
65364	6386 - BURGIS ASSOCIATES, INC	PO 113272 BOA Planner 2023 Blanket PO for anticipa		80.00	
	10-C00-0155-0218	BOARD OF ADJ. - PLANNER	80.00		80.00
65365	7304 - CARAHSOFT	PO 113875 Zoom Meetings renewal 2023-06-16 to 2024		1,799.10	
	10-C00-0100-0205	ADMIN. & EXEC. - GENERAL EXPENSES	1,799.10		1,799.10
65366	7540 - COLETTE ARMENTI	PO 113921 TRAINING AND EVALUATION OF TAX ASSESSOR'		400.00	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXPENSES	400.00		400.00
65367	4239 - COMCAST	PO 113900 HIGH SPEED INTERNET - ACCT 8499052890037		116.85	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	116.85		116.85
65368	4239 - COMCAST	PO 113913 XFINITY TV & INTERNET - ACCT# 849905289		209.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	209.90		209.90
65369	4239 - COMCAST	PO 113914 XFINITY TV & INTERNET - ACCT#84990528900		10.35	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	10.35		10.35
65370	4239 - COMCAST	PO 113915 XFINITY ACCOUNT 8499052890036488 - 6/18/		32.46	

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	32.46		32.46
65371	5085 - CONSOLIDATED FIRE PROTECTON, INC	PO 113890 Blanket P.O. for Fire Alarm Troubleshoot		209.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	209.00		209.00
65372	774 - COUNTY OF SOMERSET	PO 113949 2023 PRIMARY SAMPLE BALLOT PRINTING - 58		3,636.05	
	10-C00-0102-0206	MUNICIPAL CLERK- ELECTIONS	3,636.05		3,636.05
65373	4827 - D'ONOFRIO & SONS INC	PO 113237 2023 Recreation Grass Cutting and Lawn M		5,160.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	5,160.00		
		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		10,985.00
65374	5651 - DANIEL BUTTEL	PO 113865 Reimbursement for Lodging Expenses - Ann		435.48	
	10-C00-0195-0204	POLICE - MISCELLANEOUS	435.48		435.48
65375	3078 - DELL MARKETING LP	PO 113573 Adobe Acrobat for Nancy Malool: Create,		357.01	
	10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXPENSES	357.01		
		PO 113894 Adobe Acrobat for Wendy Brown: Create, e		355.21	
	10-C00-0115-0210	TAX ASSESSOR - COMPUTERS	355.21		712.22
65376	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113808 7/1-7/31/23 DENTAL BENEFITS PAYMENT INV		2,912.21	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,912.21		2,912.21
65377	3421 - DRIVERS LICENSE GUIDE CO	PO 113867 2023 I.D. Checking Guide		34.06	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	34.06		34.06
65378	3521 - ENVIRONMENTAL TECHNOLOGY, INC.	PO 113369 Environmental Fact Finding - Police Shoo		900.00	
	10-C00-0140-0215	ENGINEERING - CONSULTANT	900.00		900.00
65379	1307 - FERRIERO ENGINEERING, INC	PO 112546 Engineering, Design, and Inspections Var		19,564.00	
	10-A00-0140-0211	(2022) ENGINEERING - ENGINEERING EXPENSES	19,564.00		
		PO 113926 General Engineering May 2023		612.00	
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXPENSES	540.00		
	10-C00-0140-0206	ENGINEERING - STORMWATER	72.00		20,176.00
65380	4513 - FINISHING TOUCH	PO 112979 Repair Damaged Sheet Rock from Water Dam		1,505.00	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	1,505.00		1,505.00
65381	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 113807 JULY-DEC 2023 DENTAL BENEFITS PAYMENT -		100.28	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	100.28		100.28
65382	5835 - FRESHWORKS, INC., 24888	PO 113488 BLOSSOM ANNUAL PLAN - ONLINE APPLICATION		1,536.00	
	10-C00-0100-0210	ADMIN. & EXEC. - COMPUTER EXPENSES	1,536.00		1,536.00
65383	1914 - GM FENCE	PO 113782 Protective Fencing at Lower Polo Softbal		4,580.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	4,580.00		4,580.00
65384	6445 - JACKIE DESANTO	PO 113877 Vista Print- business cards for Renee.		34.11	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	34.11		34.11

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65385	87 - JCP&L	PO 113907 JCP&L			
	10-C00-0225-0202	STREET LIGHTING	3,454.19	3,490.65	
	10-C00-0310-0220	ELECTRICITY - BILLS	36.46		3,490.65
65386	87 - JCP&L	PO 113908 JCP&L			
	10-C00-0310-0220	ELECTRICITY - BILLS	27.06	27.06	27.06
65387	87 - JCP&L	PO 113909 JCP&L 5/18-6/17/23*			
	10-C00-0310-0220	ELECTRICITY - BILLS	358.04	419.64	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	61.60		419.64
65388	87 - JCP&L	PO 113919 JCP&L 5/18-6/17/23*			
	10-C00-0310-0220	ELECTRICITY - BILLS	78.34	85.55	
	10-C00-0225-0202	STREET LIGHTING	7.21		85.55
65389	87 - JCP&L	PO 113920 JCP&L 5/21-6/22/23*			
	10-C00-0310-0220	ELECTRICITY - BILLS	56.77	56.77	56.77
65390	7315 - JOHN REMIAN	PO 113864 Reimbursement for Lodging Expenses - Ann			
	10-C00-0195-0204	POLICE - MISCELLANEOUS	538.41	538.41	538.41
65391	6247 - JOY AUTO PARTS	PO 112684 Parts blanket			
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	16.92	16.92	16.92
65392	6799 - MARCO TECHNOLOGIES	PO 113314 2023 SERVICE CONTRACT #006433-08 - BLANK			
	10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	141.47	179.94	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	38.47		179.94
65393	7210 - MICHAEL PHILLIPS	PO 113906 boots next eligible 1/10/24			
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	150.00	150.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00	12.00	162.00
65394	7329 - MONMOUTH TELECOM	PO 113859 PHONE CHARGES ACCT #36890 BLANKET**			
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	580.45	580.45	580.45
65395	7547 - NATALIA DAVARE	PO 113946 Rec Camp Lunch refund			
	10-C00-0272-0210	RECREATION - SUMMER CAMP	180.00	180.00	180.00
65396	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L			
	10-C00-0102-0207	MUNICIPAL CLERK - ADVERTISING	290.48	290.48	290.48
65397	6136 - NICK SALVATORE	PO 113968 6/26 Meal Allowance			
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00	12.00	12.00
65398	1554 - NJRPA	PO 113911 Membership Renewal for Bob Markowick and			
	10-C00-0272-0202	RECREATION - DUES & SUBSCRIPTIONS	500.00	500.00	500.00
65399	5544 - NORMAN J. GOLDBERG, INC	PO 113592 APPRAISAL OF PORTION OF 15 WESLEY AVE			
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	1,500.00	1,500.00	1,500.00
65400	7546 - PATRICE CUMMINGS	PO 113941 Outdoor Adult Pool Workouts			
				135.00	

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-192-0810-8000	SWIM POOL FEES	135.00		135.00
65401	895 - PIGEON AND PIGEON, P.C. 10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	PO 113789 JUNE 2023 LEGAL SERVICES 9,594.00	9,594.00	9,594.00
65402	3972 - POSTER COMPLIANCE CENTER 10-C00-0102-0205	MUNICIPAL CLERK - GENERAL EXPENSE	PO 113948 Poster Compliance Renewal, Oct 2023-Sept 279.80	279.80	279.80
65403	6829 - QUADIENT, INC 10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	PO 113961 Ink for postage machine 154.85	154.85	154.85
65404	104 - R&B PRINTING INC 10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	PO 113898 OFFICE SUPPLIES 40.25	40.25	40.25
65405	5562 - REAL TIME TRANSLATION, INC 10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	PO 113537 Open P.O. for Elsa Translation Services 123.20	123.20	123.20
65406	5906 - REPUBLIC SERVICES OF NJ 10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE	PO 113380 Garbage Container Removal and Disposal - 1,472.75	1,472.75	1,472.75
65407	1426 - RICCIARDI BROTHERS, INC 10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	PO 113708 Blanket PO for Paint Supplies 62.99	62.99	62.99
65408	488 - ROBERT COOK 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	PO 113966 Meal Allowance 12.00	12.00	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	PO 113971 BOOTS - NEXT ELIGIBLE 1/3/24 149.99	149.99	161.99
65409	2013 - RON SALKO 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	PO 113967 6/26 Meal Allowance 12.00	12.00	12.00
65410	7360 - SAVO SCHALK 10-C00-0150-0215	PLANNING BOARD - ATTORNEY	PO 113878 PB Attorney non-escrow services. *BLANKE 3,200.50	3,200.50	3,200.50
65411	6332 - SHI INTERNATIONAL CORP 10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	PO 113874 Veeam Backup Essentials software renew 2 352.90	352.90	352.90
65412	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0190-0205	COMMUNICATIONS - GENERAL EXP.	PO 112739 OPEN P.O. FOR OFFICE SUPPLIES 63.52	63.52	63.52
65413	3391 - STATE TOXICOLOGY LABORATORY 10-C00-0195-0213	POLICE - MEDICAL EXPENSES	PO 113446 DRUG SCREENINGS 45.00	45.00	45.00
65414	4423 - TONY SANCHEZ LTD 10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	PO 113929 #102 replace hinge pins + brackets 743.00	743.00	743.00
65415	3141 - TRAFFIC SAFETY SERVICE LLC 10-C00-0220-0229	STREETS & ROADS - SIGNS	PO 113688 Misc. Signs and Posts 2,279.30	2,279.30	2,279.30
65416	7192 - TRAVIS NICKERSON 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	PO 113982 6/26 Meal Allowance 12.00	12.00	12.00

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65417	7446 - TREASURER, STATE OF NJ	PO 113960 LEAD FEES - JUNE 2023		220.00	
	10-214-5502-0000	DUE TO STATE - LEAD FEES (HOUSING)	220.00		220.00
65418	5802 - TRUGREEN	PO 112697 2023 Rose Bowl Lawn Maintenance - Somers		177.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	177.46		
		PO 112698 2023 Claremont Lawn Maintenance - Somers		132.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	132.46		
		PO 112700 2023 Polo Grounds Lawn Maintenance - Som		232.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	232.46		
		PO 112701 2023 Evankow Soccer Lawn Maint. - Somers		807.57	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	807.57		
		PO 112702 2023 Thomas Peters Park Lawn Maint. - So		139.94	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	139.94		
		PO 112703 2023 Kiwanis Field Lawn Maintenance - So		416.05	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	416.05		
		PO 112704 2023 Borough Hall Lawn Maintenance - Som		174.92	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	174.92		
		PO 112705 2023 Library Lawn Maintenance - Somerset		87.46	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	87.46		2,168.32
65419	6195 - U.S. POSTAL SERVICE	PO 113889 POSTAGE FOR BOROUGH HALL - ASSESSOR/COLL		3,600.00	
	10-C00-0115-0209	TAX ASSESSOR - POSTAGE	1,800.00		
	10-C00-0120-0209	TAX COLLECTOR - POSTAGE	1,800.00		3,600.00
65420	3488 - VERIZON	PO 113901 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	151.99		
		PO 113912 FIOS - ACCT# 554-658-975-0001-21 -6/21-7		179.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	179.00		330.99
65421	61 - VERIZON	PO 113902 TELEPHONE BILL 908-766-3842 - 6/13-7/12/		38.38	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	38.38		38.38
65422	61 - VERIZON	PO 113916 TELEPHONE BILLS 6/20- 7/19/23*		3,346.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	3,346.00		3,346.00
65423	61 - VERIZON	PO 113988 908-204-3475 347 38Y -TRAIN STATION FIRE		77.51	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	77.51		77.51
65424	1632 - VERIZON WIRELESS (NEWARK)	PO 113903 ACC #442265347 - 00002 WIRELESS PHONES		272.56	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	272.56		
		PO 113904 ACC#442265347-00001* WIRELESS PHONES 5/		2,131.22	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,131.22		2,403.78
65425	868 - VIKING PEST CONTROL	PO 112674 Monthly Pest Control and Carpenter Ant T		172.78	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	172.78		
		PO 113933 Pest Service for Pool		184.26	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	184.26		357.04
65426	4354 - VILLAGE COMPUTER CENTER INC	PO 113922 Printer/scanner for Wendy Brown, assista		80.00	
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	80.00		80.00
65427	5318 - W.B.MASON CO, INC	PO 113822 OFFICE SUPPLIES		279.81	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	268.25		
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	11.56		279.81

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65428	7536 - WATER MONSTERS LLC 10-C00-0271-0211 SWIM POOL - SWIM TEAM	PO 113832 PARTS & ACCESSORIES FOR SWIMNERD SWIM TE		202.52	
			202.52		202.52
65429	7395 - ZACK BOHN 10-C00-0220-0206 STREETS & ROADS - UNIFORMS	PO 113892 BOOTS NEXT EIGIBLE 1/10/24		150.00	
			150.00		150.00
TOTAL					104,934.46
Total to be paid from Fund 10 CURRENT FUND			104,934.46		
			104,934.46		

### Checks Previously Disbursed

65354	JAEGER LUMBER	PO# 112676 Blanket PO for B&G Supplies	15.99	6/26/2023
231042	PAYROLL ACCOUNT	CASH- CURRENT - 6/23/23	23,513.09	6/23/2023
231043	PAYROLL ACCOUNT	CASH- CURRENT - 6/23/23	241,024.87	6/23/2023
231044	STATE OF NJ PENSIONS & BENEFITS	PO# 113989 HEALTH BENEFITS 7/1-7/31/23 BI	102,992.63	7/14/2023
			367,546.58	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	367,546.58	104,934.46	<b>472,481.04</b>
BILLS LIST TOTALS	367,546.58	104,934.46	<b>472,481.04</b>

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
462	650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002	PO 113899 May 2023 Monthly Dog Report DUE TO STATE - ANIMAL CONTROL	13.20	13.20	13.20
TOTAL					----- 13.20
Total to be paid from Fund 19 OTHER TRUSTS			13.20		
			=====		
			13.20		

### Checks Previously Disbursed

231912	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - T	5,604.81	6/23/2023
			-----	
			5,604.81	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	5,604.81	13.20	<b>5,618.01</b>
BILLS LIST TOTALS	5,604.81	13.20	<b>5,618.01</b>
			=====

# Disbursements Journal - (20) PAYROLL AGENCY

From 06/23/2023 to 06/24/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/23/2023	1636		232048	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL PAYROLL NET DEPOSIT	2,381.76	2,381.76	20-101-0100-2000
6/23/2023	1637		232049	20-280-5600-0850	ACTION DATA SERVICES-PAYROLL PAYROLL DIRECT DEPOSIT	181,260.95	181,260.95	20-101-0100-2000
6/23/2023	1638		232050	20-280-5600-0852	ACTION DATA SERVICES-PAYROLL FEDERAL	26,890.85	95,105.28	20-101-0100-2000
				20-280-5600-0853	FICA SS EE	10,687.23		
				20-280-5600-0854	MEDICARE EE	3,826.99		
				20-280-5600-0901	ER SS	10,687.23		
				20-280-5600-0902	MED EMPLOYER	3,826.99		
				20-280-5600-0855	NJ STATE TAX	9,798.02		
				20-280-5600-0856	EMPLOYEE SUI/SDI	561.66		
				20-280-5600-0903	EMPLOYER SUI	793.09		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	10,072.89		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	647.47		
				20-280-5600-0877	PFRS	9,047.62		
				20-280-5600-0878	PFRS LOAN	978.13		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	843.06		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	1,144.86		
				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	3,493.09		
				20-280-5600-0906	AFLAX PRE TAX	94.79		
6/23/2023	1779	113905	50	20-280-5600-0900	6/23 PAYROLL HOLIDAY PAY NAOMI MODAFERRI	959.39	959.39	20-101-0100-2000
<b>SUMMARY BY ACCOUNT FOR RANGE:</b>								
				ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY
								DISBURSED
				20-101-0100-2000	CASH - PAYROLL			279,707.38
				20-280-5600-0850	NET PAYROLL PAYABLE		183,642.71	
				20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		26,890.85	
				20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		10,687.23	
				20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,826.99	
				20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		9,798.02	
				20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		561.66	
				20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		20.77	
				20-280-5600-0870	PAYABLE - P.E.R.S.		10,072.89	
				20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,033.58	
				20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		647.47	
				20-280-5600-0877	PAYABLE - P.F.R.S.		9,047.62	
				20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		978.13	
				20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		1,144.86	
				20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		843.06	
				20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,493.09	
				20-280-5600-0893	PAYABLE - DPW UNION DUES		212.00	

# Disbursements Journal - (20) PAYROLL AGENCY

From 06/23/2023 to 06/24/2023

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0895	PAYABLE - PBA DUES		360.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		57.07		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		959.39		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		10,687.23		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		3,826.99		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		793.09		
20-280-5600-0905	AFLAC POST TAX		27.89		
20-280-5600-0906	AFLAC PRE TAX		94.79		
TOTALS (FOR RANGE):			279,707.38		279,707.38

**List of Bills - (3310101004000) CASH - CAPITAL  
CAPITAL FUND  
Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023**

Check#	Vendor	Description	Account	PO Payment	Check Total
6326	6913 - ADG CONTRACTING CORP	PO 112825 Bernards Avenue Reconstruction		45,755.22	
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	45,755.22		45,755.22
6327	6913 - ADG CONTRACTING CORP	PO 113309 Bernards Ave. Neighborhood Phase II Reco		133,343.70	
	33-215-2929-1002	BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN	133,343.70		133,343.70
6328	7390 - AMAZON CAPITAL SERVICES	PO 113580 Optical network components to upgrade Bo		277.26	
	33-215-2926-1020	CAP ORD 2022-1917 - SERVER/NETWORK EQUIPMENT	277.26		277.26
6329	1307 - FERRIERO ENGINEERING,INC	PO 113926 General Engineering May 2023		8,902.44	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	7,010.70		
	33-215-2920-1001	2021-1875 - DAM REMEDIATION - FUNDED	440.74		
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	216.00		
	33-215-2913-1003	O/S ORD 19-1799 - REMEDIATION OF DAM	1,235.00		8,902.44
6330	7464 - NV5 INC	PO 113054 Conceptual Design Bernards Ave. Sidewalk		8,092.21	
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	8,092.21		8,092.21
6331	7250 - SUBURBAN CONSULTING ENGINEERS	PO 112823 Construction Admin/ Inspections - Insta		175.00	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	175.00		
		PO 113044 Additional Lighting @ Polo Grounds Res.		280.25	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	280.25		455.25
6332	3431 - TREASURER-STATE OF NEW JERSEY	PO 113809 GP-18 Permit Review Fee Bernardsville Bo		1,000.00	
	33-215-2913-1003	O/S ORD 19-1799 - REMEDIATION OF DAM	1,000.00		1,000.00
6333	4354 - VILLAGE COMPUTER CENTER INC	PO 113922 Printer/scanner for Wendy Brown, assista		280.00	
	33-215-2934-1022	CAP ORD 2023-1968 - ASSESSOR COMPUTER EQUIPME	280.00		280.00
	TOTAL				198,106.08
Total to be paid from Fund 33 CAPITAL FUND		198,106.08			
		=====			
		198,106.08			

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10880	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 113808 7/1-7/31/23 DENTAL BENEFITS PAYMENT INV	381.71	381.71	381.71
10881	5570 - EMR POWER SYSTEMS,LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113515 2023 service, parts, maintenance, repair	1,435.19	1,435.19	1,435.19
10882	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
10883	4289 - NICK DIGHT 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 113962 S2 testing fee	104.00	104.00	104.00
TOTAL					----- 3,475.90
Total to be paid from Fund 40 SEWER UTILITY FUND		3,475.90			
		=====			
		3,475.90			

### Checks Previously Disbursed

234022	PAYROLL ACCOUNT	PAYROLL - SEWER 6/23/23	19,715.45	6/23/2023
				-----
				19,715.45

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	19,715.45	3,475.90	23,191.35
BILLS LIST TOTALS	19,715.45	3,475.90	23,191.35
			=====

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
54	872 - PUMPING SERVICE CO.	PO 112131 Pill Hill P.S.		11,830.00	
	55-215-0256-1000	ORD 2022-1928 - IMP. TO WWTP FACILITIES	11,830.00		11,830.00
TOTAL					----- 11,830.00
Total to be paid from Fund 55 SEWER CAPITAL			11,830.00		
			<u>11,830.00</u>		
			11,830.00		

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2250	895 - PIGEON AND PIGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 113789 JUNE 2023 LEGAL SERVICES	780.00	780.00	780.00
TOTAL					780.00
Total to be paid from Fund 70 COAH TRUST			780.00		
			<u>780.00</u>		
			780.00		

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2141	6749 - DMC ASSOCIATES INC. LAND SURVEYORS 72-286-5685-3011	PO 113974 LAND SURVEYING SERVICES FOR 269 MINE BRO RESERVE FOR OPEN SPACE - 100%	825.00	825.00	825.00
2142	1307 - FERRIERO ENGINEERING, INC 72-286-5685-3077	PO 113926 General Engineering May 2023 ORD 2019-1815 - 271 MINE BROOK ROAD	3,672.00	3,672.00	3,672.00
TOTAL					----- 4,497.00
Total to be paid from Fund 72 OPEN SPACE TRUST		4,497.00	=====		
		4,497.00			

# List of Bills - (851010100200) CASH - RECREATION TRUST RECREATION TRUST

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
530	4479 - DAVID BROTHERS 85-286-5685-4042 LACROSSE	PO 113871 Lacrosse Campers	990.00	990.00	990.00
531	5319 - ALLEN THURLOW 85-286-5685-4036 SOCCER	PO 113846 Coach Thurlow & Coach Boudreau's Soccer	7,770.00	7,770.00	7,770.00
532	6645 - AMY PATERNO 85-286-5685-4009 FUNDAMENTALS CAMP	PO 113848 "Fun"damentals Campers	3,750.00	3,750.00	3,750.00
533	7348 - APRIL CALISE 85-286-5685-4026 BASEBALL MINI CAMP 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113939 Baseball mini camp refund	120.00 40.00	160.00	160.00
534	7552 - ASHLEY WELSH 85-286-5685-4042 LACROSSE 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113975 Brothers Lacrosse refund	355.00 20.00	375.00	375.00
535	6912 - BB TOP SHOT BASKETBALL LLC 85-286-5685-4031 GIRLS FALL BASKETBALL CLINIC	PO 113873 Week 1 Girls Basketball Campers	3,375.00	3,375.00	3,375.00
536	7010 - CASEY & ERIN CROOKS 85-286-5685-4047 MERAKI 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113935 meraki camp cancellation	260.00 40.00	300.00	300.00
537	5685 - DAVID SZOSTAK 85-286-5685-2015 RECREATION TRUST - MOUNTAINEER TRACK	PO 113855 Track Camp Week 1 Campers	2,800.00	2,800.00	2,800.00
538	6249 - DEBBIE ROKOSKY 85-286-5685-2014 RECREATION TRUST - KINDER-ANTICS	PO 113835 Kinder Antics Campers	715.00	715.00	715.00
539	7384 - DIPLOMAT CHESS LLC 85-286-5685-4043 CHESS	PO 113870 Chess Summer Camp Campers	990.00	990.00	990.00
540	6763 - DRILLS, SKILLS & THRILLS BASKETBALL 85-286-5685-4030 BOYS BASKETBALL	PO 113850 Week 1 DST Basketball Camp Campers	7,820.00	7,820.00	7,820.00
541	6897 - DUNCAN WATT 85-286-5685-4047 MERAKI 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 113937 meraki camp refund	260.00 40.00	300.00	300.00
542	6876 - EILEEN WU 85-286-5685-4030 BOYS BASKETBALL	PO 113945 Jaren Sina Camp Refund	233.75	233.75	233.75
543	3716 - JEFF FALZARANO 85-286-5685-4013 BASEBALL WITH COACH FALZARANO 85-286-5685-4016 BASEBALL WITH COACH FALZARANO BIG FIELD	PO 113849 Full Baseball Camp Campers	2,210.00 800.00	3,010.00	3,010.00
544	6707 - JULIE BLACKSTOCK 85-286-5685-4046 FRIENDS CAMP 85-286-5685-2045 RECREATION - BRICKS, BOTS, BEAKERS	PO 113931 Refund for Friends Forever and Lego Engi	161.50 148.75	310.25	310.25
545	6250 - LINDA JASTRABEK 85-286-5685-2014 RECREATION TRUST - KINDER-ANTICS	PO 113837 Kinder Antics Campers	715.00	715.00	715.00

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

Meeting Date: 07/10/2023 For bills from 07/11/2023 to 07/06/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
546	4668 - LYNN WELTLER	PO 113927 THEATER CAMP		22,300.00	
	85-286-5685-2032	RECREATION TRUST - THEATER PROD FULL DAY	20,000.00		
	85-286-5685-2031	RECREATION TRUST - THEATER PROD HALF DAY	2,300.00		22,300.00
547	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 113852 Week 1 Mad Science Camps		1,550.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	1,550.00		1,550.00
548	6478 - MICHELLE FINNERTY	PO 113943 Drills, Skills, Thrills basketball camp		170.00	
	85-286-5685-4030	BOYS BASKETBALL	170.00		170.00
549	7440 - MICHELLE'S CREATIVE KIDS LLC	PO 113942 DRAMA KIDS CAMP		1,280.00	
	85-286-5685-4044	DRAMA	1,280.00		1,280.00
550	7115 - PAUL RICKERT	PO 113938 Baseball mini camp refund		140.00	
	85-286-5685-4026	BASEBALL MINI CAMP	120.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		140.00
551	7548 - WENDY MCMULLEN	PO 113947 Kinder Antics Camp Refund		155.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	130.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	25.00		155.00
552	7545 - WINNIE CHUA	PO 113944 camp transfer		115.00	
	85-286-5685-4035	ABRAKADOODLE	115.00		115.00
TOTAL					----- 59,324.00
Total to be paid from Fund 85 RECREATION TRUST		59,324.00			
		<u>59,324.00</u>			
		59,324.00			

**RESOLUTION #23-138**

**AUTHORIZING PURCHASING THROUGH THE NORTH JERSEY WASTEWATER  
COOPERATIVE PRICING SYSTEM WITH  
PUMPING SERVICE COMPANY FOR 2023**

**BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to authorize purchasing through the North Jersey Wastewater Cooperative Pricing System with Pumping Service Company, of Middlesex, NJ, for 2023.

**FURTHER RESOLVED**, that the amount for 2023 is not to exceed \$100,000

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in the annual operating sewer budget.

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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 July 10, 2023.

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\\resolution\Co op Pumping Service

**RESOLUTION #23-139**

**AUTHORIZING REIMBURSEMENT TO SOMERSET HILLS BALL CLUB**

**BE IT RESOLVED**, by the Borough Council to authorize a reimbursement of \$10,485 to Somerset Hills Ball Club for other projects in place of the original Rose Bowl dugout project authorized by Resolution #23-28.

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 July 10, 2023.

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\resolutions\reimburse SHBC

**RESOLUTION #23-140**

**APPOINTMENT OF DOUG SEALS  
AS A PART-TIME SUBSTITUTE DISPATCHER**

**WHEREAS**, Chief John Remian and Captain Dan Buttell have recommended the appointment of Doug Seals as a part-time substitute dispatcher; and

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

(1) Doug Seals is hereby appointed as a part-time substitute dispatcher effective July 24, 2023, at a salary of \$30.00/hr.

(2) the appointment is subject to provisions of the Employee Handbook of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on July 10, 2023.

**RESOLUTION #23-141**

**AUTHORIZING CHANGE ORDER #2 (FINAL) TO THE CONTRACT  
FOR SENEY DRIVE PICKLE BALL COURT PROJECT**

**WHEREAS**, the Capital Projects Manager recommends approval of Change Order #2 (Final) to the contract for the Seney Drive Pickle Ball Court Project, as discussed in a memo dated July 3, 2023; and

**WHEREAS**, the Change Order #2 (Final) to the contract for the Seney Drive Pickle Ball Court Project reflects a decrease of \$7,016.70.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council to approve Change Order #2 (Final) to the contract for the Seney Drive Pickle Ball Court in the aggregate amount of (-) \$7,016.70.

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 Ordinance No. 2021-1906 (Acct No. 33-215-2923-1000).

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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 July 10, 2023.

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