

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
August 14, 2023 – 6:30 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 and supplemented on July 25, 2023 to change the start time to 6:30 p.m.

3A. PLEDGE OF ALLEGIANCE

3B. MAYOR'S WELCOME

Welcome to the August 14, 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. Swearing In of Sergeant Tyler DeMott and Sergeant Peter Archibald

4B. Assemblywoman Matsikoudis

5. **APPROVAL OF MINUTES**

June 26, 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 July 10, 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**

I move to pass Ordinance #2023-1971 on final reading and adopt as published.

Second:

Roll call vote:

Mayor to open the public hearing on Ordinance #2023-1974, **ALLOWING NON-FAMILY MEMBERS TO OCCUPY DETACHED ACCESSORY DWELLING UNITS IN THE R-1 AND R-1-10 ZONES**

Mayor to close public hearing

I move to pass Ordinance #2023-1974 on final reading and adopt as published.

Second:

Roll call vote:

Mayor to open the public hearing on Ordinance #2023-1975, **CONCERNING OUTDOOR DINING AND AMENDING ARTICLE 12 OF THE BOROUGH CODE ENTITLED “ZONING”**

Mayor to close public hearing

I move to pass Ordinance #2023-1975 on final reading and adopt as published.

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2023-1976, **PROHIBITING DRIVE-THROUGHS IN THE DOWNTOWN ZONE DISTRICT AND SUPPLEMENTING 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, September 25, 2023.

Second:

Voice Vote:

8. RESOLUTIONS

#23-142 AUTHORIZING PAYMENT OF BILLS (AS OF 7/21/23)

#23-143 AUTHORIZING PAYMENT OF BILLS (AS OF 8/10/23)

- #23-144 AUTHORIZING REFUND OF BUILDING SUBCODE PERMIT
FOR PORTER RESIDENCE 3 STIRLING RD.,
BLOCK 146, LOT 30**
- #23-145 AUTHORIZING REIMBURSEMENT TO SOMERSET HILLS
BASEBALL CLUB**
- #23-146 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH MATTHEW JESSUP OF MCMANIMON, SCOTLAND &
BAUMANN, LLC**
- #23-147 APPOINTING KRISTINE MCNAMARA AS ASSISTANT TO THE
POLICE CHIEF/RECORDS MANAGER**
- #23-148 A RESOLUTION REQUESTING PERMISSION FOR THE
DEDICATION BY RIDER FOR THE ACCEPTANCE OF
BEQUESTS AND GIFTS AS REQUIRED BY N.J.S.A. 40A:4-39
FOR USE BY THE POLICE DEPARTMENT**
- #23-149 RESOLUTION FOR RENEWAL OF MEMBERSHIP
IN THE SUBURBAN MUNICIPAL JOINT INSURANCE FUND**
- #23-150 APPOINTING ADRIENNE AUERBACH TO THE GREEN TEAM**
- #23-151 APPROVING PERSON-TO-PERSON TRANSFER OF A.B.C.
LICENSE #1803-44-005-006**
- #23-152 RESOLUTION AUTHORIZING THE PROVISION OF A LOAN
PURSUANT TO THE BOROUGH OF BERNARDSVILLE
AFFORDABILITY ASSISTANCE PROGRAM FOR THE
PURCHASER OF AN AFFORDABLE HOUSING UNIT
LOCATED AT 15-22 PINE STREET, BERNARDSVILLE, NJ
07924**
- #23-153 ACCEPTING THE RETIREMENT OF ROBERT COOK,
EQUIPMENT OPERATOR**
- #23-154 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH PARKER McCAY FOR LEGAL SERVICES**
- #23-155 AUTHORIZING SALE OF VEHICLES**

- #23-156 GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT (2022)**
- #23-157 AUTHORIZING RENEWAL OF INACTIVE A.B.C. LICENSE**
- #23-158 AUTHORIZING SUSTAINABLE HABITAT SOLUTIONS LLC TO CONDUCT DEER MANAGEMENT HUNT ON BOROUGH-OWNED PROPERTIES**
- #23-159 AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7047-0100 FOR VARTULI FOR 20 POST KENNEL RD.**

I move that Resolutions #23-142 to #23-159 be adopted:

Second:

Roll call vote:

9. **REPORTS**

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

Animal Control (June, July)

Capital/Engineering Project Management (August)

Construction (July)

Facilities/Public Works (June, July)

Police (June, July)

Zoning Applications (July)

Zoning Enforcement/Violations (July)

Rental Inspections (July)

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. Fall Activities and Wonderland Weekend
- 10B. Meeting Format Starting In September
- 10C. Correspondence
 - 10C(1). Letter from Sue Rankin Regarding Sidewalks on Bernards Avenue Extension and Pine Street
 - 10C(2). Letter from Adina Crump Regarding 22 West Street Sidewalk and Belgium Block
- 10D. Unfinished Business
- 10E. New Business
 - 10E(1). Request from Somerset Hills Rotary Club for Signs at Bernardsville Locations for an Event in Basking Ridge
 - 10E(2). Resolution #23-160, **AUTHORIZING THE MAYOR TO SIGN THE 2023-2024 ABBREVIATED ANNUAL GRANT APPLICATION FOR SOMERSET HILLS MUNICIPAL ALLIANCE & YOUTH SERVICES COMMISSION**

I move that Resolution #23-160 be adopted:

Second:

Roll call vote:

- 10E(3). Resolution #23-161, **AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NW FINANCIAL GROUP, LLC**

I move that Resolution #23-161 be adopted:

Second:

Roll call vote:

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:

Personnel Matters and Property Acquisition

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

Seconded:

Vote:

13. **REOPEN 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.

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

**RESOLUTION #2023-14 OF THE PLANNING BOARD OF THE
BOROUGH OF BERNARDSVILLE FINDING THAT ORDINANCE
NO. 2023-1974, ALLOWING NON-FAMILY MEMBERS TO OCCUPY
DETACHED ACCESSORY DWELLING UNITS IN THE R-1 AND R-
1-10 ZONES, IS NOT INCONSISTENT WITH THE BOROUGH'S
MASTER PLAN**

WHEREAS, on June 26, 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. 2023-1974 (the "Proposed Ordinance"), which would allow non-family members to occupy detached accessory dwelling units in the R-1 and R-1-10 zones; and

WHEREAS, after introduction, the Borough Council referred the Proposed Ordinance to the Planning Board of the Borough of Bernardsville (the "Board") for Master Plan consistency review, pursuant to N.J.S.A. 40:55D-26(a) and N.J.S.A. 40:55D-64; and

WHEREAS, on July 13, 2023, at a duly noticed and constituted public meeting, the Board considered the testimony of the Board Planner and any comments from members of the public and determined that the Proposed Ordinance is not inconsistent with the Borough's Master Plan.

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

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

Section 2. The Board hereby finds and determines that Ordinance No. 2023-1974, which is attached hereto as **Exhibit A**, is not inconsistent with the Borough's Master Plan and recommends that the Borough Council consider, from a policy perspective, whether it desires to continue treating detached accessory dwelling units as conditional uses, which requires Planning Board application even for fully conforming conditional uses, or alternatively to designate same as permitted accessory uses, which would only require a land use board application in the event of some other relief being necessitated by the development project;

Section 3. The Recording Secretary of the 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 N.J.S.A. 40:55D-64; and

Section 4. This Resolution shall take effect immediately.

ROLL CALL VOTE:

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

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 July 13, 2023.

A handwritten signature in black ink, consisting of a large, stylized capital 'F' followed by a series of loops and a long horizontal stroke.

FRANK MOTTOLA, Recording Secretary

Dated: July 18, 2023

**BERNARDSVILLE BOROUGH
ORDINANCE #2023-1974**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By:
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

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

**RESOLUTION #2023-15 OF THE PLANNING BOARD OF THE
BOROUGH OF BERNARDSVILLE FINDING THAT ORDINANCE
NO. 2023-1975, CONCERNING OUTDOOR DINING AND
AMENDING ARTICLE 12 OF THE BOROUGH CODE ENTITLED
ZONING, IS NOT INCONSISTENT WITH THE BOROUGH'S
MASTER PLAN**

WHEREAS, on July 10, 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. 2023-1975 (the "Proposed Ordinance"), which would add certain administrative requirements to the outdoor dining ordinance; and

WHEREAS, after introduction, the Borough Council referred the Proposed Ordinance to the Planning Board of the Borough of Bernardsville (the "Board") for Master Plan consistency review, pursuant to N.J.S.A. 40:55D-26(a) and N.J.S.A. 40:55D-64; and

WHEREAS, on July 27, 2023, at a duly noticed and constituted public meeting, the Board considered the testimony of the Board Planner and any comments from members of the public and determined that the Proposed Ordinance is not inconsistent with the Borough's Master Plan.

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

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

Section 2. The Board hereby finds and determines that Ordinance No. 2023-1975, which is attached hereto as Exhibit A, is not inconsistent with the Borough's Master Plan;

Section 3. The Recording Secretary of the 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 N.J.S.A. 40:55D-64; and

Section 4. This Resolution shall take effect immediately.

ROLL CALL VOTE:

Those in Favor: Canose, Graham, Horowitz, Macmillan and Simoff.

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 July 27, 2023.



FRANK MOTTOLA, Recording Secretary

Dated: July 28, 2023

**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 \$100.¹ 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

**BERNARDSVILLE BOROUGH
ORDINANCE #2023-1976**

**PROHIBITING DRIVE-THROUGHS IN THE DOWNTOWN ZONE DISTRICT
AND SUPPLEMENTING AND AMENDING ARTICLE 12
OF THE BOROUGH CODE ENTITLED "ZONING"**

WHEREAS, the Mayor and Council wish to prohibit drive-through facilities in all downtown zone districts

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that § LD-12-12 entitled "Downtown District" in the Borough Land Development Regulations is hereby supplemented and amended as follows:

Section 1. § LD-12-12.6 entitled, "Permitted Uses in the Downtown District and All Subdistricts" is amended by deleting paragraph "n" as follows:

§ LD-12-12.6 Permitted Uses in the Downtown District and All Subdistricts.

Unless specifically prohibited within a subdistrict or elsewhere in this section, the following uses are permitted in the Downtown District:

~~n. Drive-through facilities shall be allowed for pharmacies only.~~

Section 2. § LD-12-12.10 entitled, "Specifically Prohibited Uses" is supplemented and amended by adding a new paragraph "t" which reads as follows:

§ LD-12-12.10 Prohibited Uses.

In addition to the uses prohibited in § 12-23.16, any use not specifically enumerated as expressly permitted herein is hereby prohibited including the following specific uses in all subdistricts unless otherwise indicated:

t. Drive-through facilities.

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

1st Reading and Introduction: _____

1st Publication: _____

Referral to Planning Board: _____

Notice to County Planning Board Prior to Adoption: _____

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

Notice to Affected Property Owners (if required): _____

2nd Reading and Adoption: _____

2nd Publication: _____

Filing with County Planning Board: _____

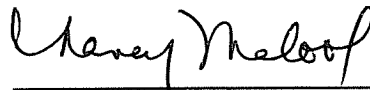
RESOLUTION 23-142

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,351.49
04 Escrow	\$	10,444.00
06 Outside Employment	\$	-
10 Current Fund	\$	2,975,077.15
19 Other Trusts	\$	-
20 Payroll	\$	349,601.47
33 Capital Fund	\$	29,748.01
40 Sewer Utility Fund	\$	117,186.77
55 Sewer Capital	\$	-
70 COAH Trust	\$	7,007.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	12,705.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	14,001.60
 TOTAL	 \$	 3,517,122.99

Administrator Approval for Payment
Per Resolution 19-174



Payment Date: 7/24/23

Council Approval at regular meeting:

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby
certify the foregoing to be a true and exact copy of a resolution adopted by
the Borough Council at a duly convened meeting held on August 14, 2023.

Anthony Suriano
Borough Clerk

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2413	104 - R&B PRINTING INC	PO 113998 Two -Sided Flyers for Tax Mailing		607.49	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	607.49		607.49**
2414	6195 - U.S. POSTAL SERVICE	PO 114050 POSTAGE FOR CLEAN COMMUNITIES FLYER		744.00	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	744.00		744.00**
TOTAL					----- 1,351.49

**** = Payment(s) need to be approved before check can be printed.**

Total to be paid from Fund 01 STATE & FEDERAL GRANTS	1,351.49
	=====
	1,351.49

List of Bills - (0410101001000) CASH - ESCROW
ESCROW
Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2763	6386 - BURGIS ASSOCIATES, INC	PO 114105 PB Planner contract & application servic		2,000.00	
	04-280-5020-0103	DISBURSEMENTS - PB #238A	1,400.00		
	04-280-5021-0103	DISBURSEMENTS - FEST 12 MINE BROOK ROAD	600.00		2,000.00**
2764	1307 - FERRIERO ENGINEERING, INC	PO 113928 5/17/23 Inspect drainage structure. Con		300.00	
	04-280-7051-0103	DISBURSEMENTS - STEPHAN STORMWATER	300.00		
		PO 114083 6/5/23 Meet with applicant's Engineer.		65.00	
	04-280-7049-0103	DISBURSEMENTS - LEVCO POOLS FOR WOJIE	65.00		
		PO 114084 6/22/23 Review lot development plan. Pri		220.00	
	04-280-7050-0103	DISBURSEMENTS - TKF PROPERTY MANGEMENT	220.00		
		PO 114085 6/29/23 Inspect drywells/leader drains.		120.00	
	04-280-7000-0103	ESCROW DISBURSEMENT- CARUSO (STORMWATER)	120.00		
		PO 114086 6/14/23 Inspect drywells/leader drains.		240.00	
	04-280-7062-0103	DISBURSEMENTS - JOSEPH REBIMBAS	240.00		
		PO 114087 6/14/23 Review lot development plan. Pr		288.00	
	04-280-7066-0103	DISBURSEMENTS - ANGEL LIOI	288.00		
		PO 114088 6/29/23 Inspect drywells/leader drains.		264.00	
	04-280-7065-0103	DISBURSEMENTS - DESIMONE 27 HILL ST	264.00		
		PO 114106 PB Engineer contract & application servi		3,580.00	
	04-280-5020-0103	DISBURSEMENTS - PB #238A	2,078.50		
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	1,501.50		5,077.00**
2765	7360 - SAVO SCHALK	PO 114104 PB Attorney contract & application servi		3,367.00	
	04-280-5020-0103	DISBURSEMENTS - PB #238A	3,367.00		3,367.00**
TOTAL					10,444.00

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 04 ESCROW

10,444.00

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10,444.00

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65430	4059 - A & K EQUIPMENT CO	PO 114010 Led plow lights [2 pair]		1,388.30	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	1,388.30		1,388.30**
65431	6311 - ACTION DATA SERVICES	PO 113798 PAYROLL BLANKET		757.74	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	757.74		757.74**
65432	5317 - ADVANCED GRAPHIX, INC	PO 113955 Driver Side Stealth Reflective Graphics		288.48	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	288.48		288.48**
65433	1806 - ALLIED OIL LLC	PO 113752 GASOLINE - JUNE 2023(ACCOUNT #10-716365		591.44	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	591.44		
		PO 113994 GASOLINE - JULY 2023(ACCOUNT #10-716365		1,996.37	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	1,996.37		2,587.81**
65434	7390 - AMAZON CAPITAL SERVICES	PO 113981 Camp/Pool Supplies		388.16	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	250.00		
	10-C00-0271-0210	SWIM POOL - ACTIVITIES	138.16		
		PO 114053 Wireless network link to basin control b		87.65	
	10-C00-0112-0205	INFORMATION TECHNOLOGY - GENERAL EXPENSES	87.65		475.81**
65435	6063 - AMERICAN WEAR, INC	PO 113007 ROAD DEPT UNIFORM CLEANING JAN-JUNE 2023		210.24	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	210.24		
		PO 113008 202 Cleaning Walkoff Rugs/Uniforms BUILD		89.52	
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	47.52		
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	42.00		299.76**
65436	3477 - AMERIGAS PROPANE LP	PO 113932 Propane for Pool Snack Shack 2023 Season		472.29	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	472.29		472.29**
65437	5180 - ATLANTIC CORPORATE HEALTH	PO 113318 Jessica Villalba, EMT/Fire Co. Membershi		248.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GENERAL EXPENSES	248.00		248.00**
65438	6836 - ATLANTIC VISITING NURSE	PO 114011 3RD Quarter Contract 2023*		1,332.76	
	10-C00-0250-0215	BOARD OF HEALTH-VISITING NURSE	1,332.76		1,332.76**
65439	58 - BERNARDSVILLE FIRE COMPANY	PO 114096 Baldor Rolls		872.81	
	10-C00-0275-0250	CELEBRATION OF PUBLIC EVENTS	872.81		872.81**
65440	4333 - BERNARDSVILLE HARDWARE	PO 112673 Misc. Supplies for B&G, Road Department		994.32	
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	317.79		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	381.17		
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	237.38		
	10-C00-0195-0204	POLICE - MISCELLANEOUS	57.98		994.32**
65441	149 - BOROUGH OF BERNARDSVILLE	PO 113140 2023 PROPERTY TAXES - 1 ANDERSON HILL RO		16,334.26	
	10-192-0821-1006	LIBRARY RENTAL - PROPERTY TAXES	16,334.26		16,334.26**
65442	3269 - BRADY DRISCOLL	PO 114027 CONSTRUCTION - MILEAGE 4/1-6/30		294.10	
	10-C00-0285-0213	CONSTRUCTION - MILEAGE	294.10		294.10**
65443	6239 - CHRIS DIACIK	PO 114025 CONSTRUCTION - MILEAGE 4/1-6/30		222.71	
	10-C00-0285-0213	CONSTRUCTION - MILEAGE	222.71		222.71**
65444	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 113081 SPECIAL REDEVELOPMENT COUNSEL - BLANKET		273.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	273.00		273.00**
65445	4239 - COMCAST	PO 114017 HD TV CONNECTION- POLICE DEPT-ACCT# 8499		20.80	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	20.80		20.80**

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65446	4239 - COMCAST	PO 114072 HIGH SPEED INTERNET - ACCT 8499052890037		116.85	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		116.85		116.85**
65447	5085 - CONSOLIDATED FIRE PROTECTON, INC	PO 113897 Annual Fire Extinguisher Inspection/Serv		359.50	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		359.50		359.50**
65448	7185 - CROWN AWARDS INC	PO 114093 5" Swimming Trophies		172.84	
	10-C00-0271-0211 SWIM POOL - SWIM TEAM		172.84		172.84**
65449	7219 - CURCIO PLUMBING	PO 112995 Misc. Plumbing Repairs at Borough Facili		1,178.07	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		1,178.07		1,178.07**
65450	6305 - D&J TRUCK AND RV REPAIR, LLC	PO 114040 #117 Inspection		112.50	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		112.50		112.50**
65451	1307 - FERRIERO ENGINEERING, INC	PO 114094 General Engineering June 2023		2,827.00	
	10-C00-0140-0211 ENGINEERING - ENGINEERING EXPENSES		2,827.00		2,827.00**
65452	7423 - HARMONY TREE CARE LLC	PO 113737 Emergency Tree Removal - Public Bid		10,710.00	
	10-C00-0160-0250 SHADE TREE COMM. - EMERGENCIES		7,560.00		
	10-C00-0160-0203 SHADE TREE COMM. - GENERAL EXP.		3,150.00		10,710.00**
65453	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**
65454	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 113934 Dumpster Service at Pool		392.75	
	10-C00-0271-0204 SWIM POOL - MISCELLANEOUS		392.75		392.75**
65455	87 - JCP&L	PO 114031 JCP&L MASTER ACCOUNT 200000970000 *		528.39	
	10-C00-0225-0202 STREET LIGHTING		528.39		528.39**
65456	87 - JCP&L	PO 114032 JCP&L*		746.62	
	10-C00-0310-0220 ELECTRICITY - BILLS		746.62		746.62**
65457	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**
65458	7091 - JOSEPH FISCHER	PO 114001 Various Camp Entertainment		425.00	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		425.00		
		PO 114004 Various Camp Entertainment		875.00	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		875.00		1,300.00**
65459	6247 - JOY AUTO PARTS	PO 112684 Parts blanket		382.14	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		382.14		382.14**
65460	7442 - JUNIORS VENTURE INC	PO 113785 Camp Entertainment 6/30		525.00	
	10-C00-0272-0210 RECREATION - SUMMER CAMP		525.00		525.00**
65461	6279 - JUSTIN ALT	PO 114037 Business Cards for Alt, Mann, Buttel and		138.61	
	10-C00-0195-0204 POLICE - MISCELLANEOUS		138.61		138.61**

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65462	227 - LEN D'ELIA	PO 113999 BOOTS NEXT ELIGIBLE 1/24/24		142.69	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	142.69		142.69**
65463	358 - LUDLOW HEATING & COOLING CO.	PO 112678 2023 HVAC Service - Borough Hall, DPW an		249.97	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	249.97		249.97**
65464	4349 - MAPLECREST FORD	PO 113692 Open P.O. for Police Vehicle Parts		482.78	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	482.78		482.78**
65465	4116 - MICRO STRATEGIES, INC	PO 113954 Micro Strategies NICE Recording Service		5,773.00	
	10-C00-0190-0208	COMMUNICATIONS - CONTRACTS	5,773.00		5,773.00**
65466	98 - MJ NEILL, INC	PO 113829 DIESEL USAGE - BLANKET		295.15	
	10-C00-0315-0230	GASOLINE - DIESEL	295.15		295.15**
65467	6659 - MODERN GROUP, LTC	PO 112994 Annual Generator Maintenance Contract -		380.00	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	380.00		
		PO 113566 Annual Generator Maintenance Contract -		1,000.00	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	1,000.00		1,380.00**
65468	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L		51.00	
	10-C00-0102-0207	MUNICIPAL CLERK - ADVERTISING	51.00		
		PO 113953 Subscription to The Bernardsville News -		140.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	140.00		191.00**
65469	57 - NJ AMERICAN WATER CO.	PO 114075 NJ American Water 5/12-6/9/23*		1,267.88	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,267.88		1,267.88**
65470	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 114018 AD FOR PLANNING BOARD/BOA SECRETARY		115.00	
	10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING	57.50		
	10-C00-0150-0204	PLANNING BOARD - MISCELLANEOUS	57.50		115.00**
65471	7126 - PARKER MCCAY, PA	PO 114063 LEGAL SERVICES - ARSENIS VS BOROUGH		181.46	
	10-C00-0135-0225	LEGAL SERVICES - LITIGATION	181.46		181.46**
65472	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 112738 2023 PARKING METER SERVICE FEES		150.00	
	10-279-5500-1001	RESERVE FOR RAILROAD STATION	46.50		
	10-C00-0145-0254	BUILD. & GROUNDS - PARKING LOTS	103.50		150.00**
65473	7429 - POLICE AND SHERIFFS PRESS, INC	PO 112627 PASP ID CARDS FOR POLICE OFFICERS		63.05	
	10-A00-0195-0205	(2022) POLICE - GENERAL EQUIPMENT	63.05		63.05**
65474	5503 - PROFESSIONAL CLIMATE CONTROL	PO 113748 Replace Outdoor Air Sensor on Library RT		1,669.82	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	1,669.82		1,669.82**
65475	6042 - PSE&G	PO 114030 PSE&G BILL DATE 7/5/23*		148.32	
	10-C00-0320-0225	GAS - NATURAL	148.32		148.32**
65476	6042 - PSE&G	PO 114076 PSE&G 5/27-6/25/23*		92.12	
	10-C00-0320-0225	GAS - NATURAL	92.12		92.12**
65477	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	PO 114077 LOCATION 03-42200-00 PFRS ER SHARE OF RE		2,807.85	
	10-C00-0195-0101	POLICE - SALARY & WAGE	2,807.85		2,807.85**
65478	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	PO 114078 LOCATION 02-21310-00 PERS ER SHARE OF RE		470.53	

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0220-0101	STREETS & ROADS - SAL. & WAGE	470.53		470.53**
65479	4345 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	PO 114079 LOCATION 02-21310-00 PERS ER SHARE OF RE		10,074.96	
	10-C00-0220-0101	STREETS & ROADS - SAL. & WAGE	10,074.96		10,074.96**
65480	6849 - R & R CONSTRUCTION, INC	PO 114045 Fitting		12.60	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	12.60		12.60**
65481	104 - R&B PRINTING INC	PO 114091 Bernards Avenue Parking Concept Plan Wor		150.85	
	10-C00-0140-0205	ENGINEERING - GENERAL EXPENSES	150.85		150.85**
65482	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 113041 Lawn Maintenance - 275 Mine Brook Road		1,485.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	1,485.00		
		PO 113291 Weed Wack Knotweed at Claremont Field/St		450.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	450.00		
		PO 113292 Borough Hall Bed Maintenance		1,245.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	1,245.00		3,180.00**
65483	1042 - READY REFRESH	PO 112715 2023 Bottled Water Borough Hall, DPW, Se		478.47	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	42.02		
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	385.41		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	51.04		478.47**
65484	5562 - REAL TIME TRANSLATION, INC	PO 113537 Open P.O. for Elsa Translation Services		29.40	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	29.40		29.40**
65485	1426 - RICCIARDI BROTHERS, INC	PO 113708 Blanket PO for Paint Supplies		62.99	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	62.99		62.99**
65486	6443 - ROBERT ROSENDALE	PO 114026 CONSTRUCTION - MILEAGE 4/1-6/30		183.41	
	10-C00-0285-0213	CONSTRUCTION - MILEAGE	183.41		183.41**
65487	7360 - SAVO SCHALK	PO 113273 PB Attorney 2023 Blanket PO for anticipa		610.50	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	610.50		
		PO 113878 PB Attorney non-escrow services. *BLANKE		3,811.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	3,811.00		4,421.50**
65488	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 112680 2023 Janitorial Services Borough Hall +		1,741.69	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,741.69		
		PO 112681 2023 Janitorial Services Suite 103, Suit		999.64	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.15		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
		PO 113765 2023 Cleaning of Commuter Area/Restrooms		325.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	325.00		3,066.33**
65489	5463 - SOMERSET COUNTY TRANSPORTATION	PO 112991 SENIOR VAN -JAN-JUNE 2023 BLANKET*		701.90	
	10-C00-0280-0207	SENIOR CITIZEN VAN - VEHICLE	701.90		701.90**
65490	38 - STAPLES BUSINESS ADVANTAGE	PO 112739 OPEN P.O. FOR OFFICE SUPPLIES		32.69	
	10-C00-0190-0205	COMMUNICATIONS - GENERAL EXP.	32.69		32.69**
65491	965 - SUBURBAN MUNICIPAL J. I. F.	PO 114067 2ND & 3RD QUARTER 2023 JIF PAYMENT*		201,906.00	
	10-C00-0170-0220	LIABILITY INSURANCE	109,002.00		
	10-C00-0171-0220	WORKERS COMPENSATION INSURANCE	92,904.00		201,906.00**
65492	7088 - TIMOTHY RICHARD	PO 113972 Travel Expenses for Police Expo		139.00	
	10-C00-0210-0205	EMERGENCY MGMT. - GENERAL EXP.	139.00		139.00**

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65493	1552 - TOWNSHIP OF BEDMINISTER	PO 114036 2023 CAPITAL CONTRIBUTION - SHARED COURT		716.00	
	10-C00-0357-0202	Municipal Court Shared Service-Capital	716.00		716.00**
65494	6293 - TREETOP PRODUCTS	PO 114000 SKU 7ZT7082, Traditional Powder Coated B		340.04	
	10-C00-0165-0204	ENVIRON. COMM. - MISCELLANEOUS	340.04		340.04**
65495	7095 - TSS FACILITY SERVICES, INC	PO 113689 Downtown + Borough Wide Street Sweeping		1,187.20	
	10-C00-0220-0228	STREETS & ROADS - SWEEPER	1,187.20		1,187.20**
65496	7529 - UGI ENERGY SERVICES	PO 114016 UGI FOR GAS PSE&G 5/29-6/26/23		96.20	
	10-C00-0320-0225	GAS - NATURAL	96.20		96.20**
65497	3488 - VERIZON	PO 114060 FIOS - ACCT# 354-642-517-0001-63 - 7/10-		129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	129.99		
		PO 114061 INTERNET SERVICE AT TRAIN STATION ACC 75		156.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	156.99		286.98**
65498	61 - VERIZON	PO 114062 TELEPHONE BILL 908-766-3842 - 7/13-8/12/		38.40	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	38.40		38.40**
65499	1632 - VERIZON WIRELESS (NEWARK)	PO 114073 ACC #442265347 - 00004 WIRELESS PHONES		221.46	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	221.46		221.46**
65500	90 - VILLAGE SUPER MARKETS	PO 112622 Open PO for Storm Response		164.18	
	10-A00-0210-0207	(2022) EMERGENCY MGMT. EMERGENCY RESPONSE FUN	164.18		
		PO 114071 REC/POOL SUPPLIES		281.96	
	10-C00-0271-0204	SWIM POOL - MISCELLANEOUS	123.39		
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	158.57		446.14**
65501	5318 - W.B.MASON CO,INC	PO 113958 OFFICE SUPPLIES		265.35	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	265.35		
		PO 114003 OFFICE SUPPLIES		109.85	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	32.04		
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	77.81		
		PO 114038 SUPPLIES -SUITE 103 balance due from PO		20.44	
	10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE	20.44		395.64**
65502	4945 - WURTH USA INC	PO 113973 Mike-Shop supplies		692.96	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	692.96		692.96**
65503	6531 - ZAK WOJTECH	PO 113969 6/26 Meal Allowance		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00**
TOTAL					293,234.16

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 10 CURRENT FUND

293,234.16

293,234.16

Checks Previously Disbursed

231045	SPHERE COMMERCE	PARKING METER FEES	130.48	7/03/2023
231046	SOMERSET HILLS BOARD OF ED.	PO# 114023 SCHOOL TAX - 2ND HALF 2023	2,387,837.34	7/10/2023

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
231047	PAYROLL ACCOUNT	CASH- CURRENT - 7/7/23	22,457.78	7/07/2023	
231048	PAYROLL ACCOUNT	PO# 114069 7/7/23 PAYROLL*	271,417.39	7/07/2023	

			2,681,842.99		
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 10 CURRENT FUND		2,681,842.99	293,234.16	2,975,077.15	
BILLS LIST TOTALS		2,681,842.99	293,234.16	2,975,077.15	

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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 07/06/2023 to 07/07/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2023	1790	113991		20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	23,499.50		
				20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,676.78		
				20-260-0500-1001	EE MED LIBRARY	1,176.52		
			232052		CURRENT ACCOUNT		26,352.80	20-101-0100-2000
7/07/2023	1947		20886		ACTION DATA SERVICES-PAYROLL		18,515.14	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	18,515.14		
7/07/2023	1948		20887		ACTION DATA SERVICES-PAYROLL		200,336.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	200,336.57		
7/07/2023	1949		20888		ACTION DATA SERVICES-PAYROLL		104,396.96	20-101-0100-2000
				20-280-5600-0852	FEDERAL	30,793.43		
				20-280-5600-0853	FICA SS EE	12,605.58		
				20-280-5600-0854	MEDICARE EE	4,429.01		
				20-280-5600-0901	ER SS	12,605.58		
				20-280-5600-0902	MED EMPLOYER	4,429.01		
				20-280-5600-0855	NJ STATE TAX	10,913.34		
				20-280-5600-0856	EMPLOYEE SUI/SDI	659.89		
				20-280-5600-0903	EMPLOYER SUI	931.69		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	10,140.02		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	651.94		
				20-280-5600-0877	PFRS	8,206.41		
				20-280-5600-0878	PFRS LOAN	355.81		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	625.66		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	849.64		
				20-280-5600-0898	GARNISHMENT	57.07		
				20-280-5600-0895	PBA	340.00		
				20-280-5600-0893	DPW DUES	192.00		
				20-280-5600-0890	DEFERRED COMP TSA 457	3,493.09		
				20-280-5600-0906	AFLAX PRE TAX	165.85		
				20-280-5600-0899	VISION	413.21		
				20-280-5600-0905	AFLAC POST TAX	71.57		
				20-280-5600-0870	PAYABLE - P.E.R.S.	178.55		
				20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.	234.26		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				349,601.47
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		24,676.02		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,676.78		
20-280-5600-0850	NET PAYROLL PAYABLE		218,851.71		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		30,793.43		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		12,605.58		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		4,429.01		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		10,913.34		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		659.89		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		20.77		
20-280-5600-0870	PAYABLE - P.E.R.S.		10,318.57		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,033.58		

Disbursements Journal - (20) PAYROLL AGENCY

From 07/06/2023 to 07/07/2023

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			886.20	
20-280-5600-0877	PAYABLE - P.F.R.S.			8,206.41	
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN			355.81	
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)			849.64	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			625.66	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,493.09	
20-280-5600-0893	PAYABLE - DPW UNION DUES			192.00	
20-280-5600-0895	PAYABLE - PBA DUES			340.00	
20-280-5600-0898	PAYABLE-GARNISHMENT			57.07	
20-280-5600-0899	PAYABLE - VISION			413.21	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			12,605.58	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			4,429.01	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			931.69	
20-280-5600-0905	AFLAC POST TAX			71.57	
20-280-5600-0906	AFLAC PRE TAX			165.85	

TOTALS (FOR RANGE):				349,601.47	349,601.47
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List of Bills - (3310101004000) CASH - CAPITAL CAPITAL FUND

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6334	5194 - BOROUGH OF FAR HILLS	PO 106973 Traffic Control Whitenack Bank Stabiliza		900.00	
	33-215-2903-1000	CAP ORD 19-1801 - WHITENACK ROAD	900.00		900.00**
6335	1307 - FERRIERO ENGINEERING, INC	PO 114094 General Engineering June 2023		24,483.99	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	309.99		
	33-215-2929-1003	BOND ORD 2022-1932 - SOFT COSTS	3,407.00		
	33-215-2920-1009	2021-1875 - BERNARDS AVE - FUNDED	3,666.00		
	33-215-2929-1002	BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN	16,451.00		
	33-215-2920-1001	2021-1875 - DAM REMEDIATION - FUNDED	650.00		24,483.99**
6336	6671 - HQW ARCHITECTS, LLC	PO 113053 Architectural Services Library Roof		2,030.00	
	33-215-2921-1008	2021-1880 - LIBRARY SLOPED SHINGLED ROOF	2,030.00		2,030.00**
6337	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC	PO 113480 Remove and Trim Trees on West and Boylan		1,690.00	
	33-215-2929-1002	BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN	1,690.00		1,690.00**
6338	6753 - ULINE, INC	PO 113952 Shipping & Handling		644.02	
	33-215-2934-1003	CAP ORD 2023-1968 - POLICE HEADQUARTERS IMPRO	644.02		644.02**
TOTAL					29,748.01

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 33 CAPITAL FUND	29,748.01

	29,748.01

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10884	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 113006 SEWER JAN-JUNE 2023 BLANKET	229.27	229.27	229.27**
10885	4628 - B. HORSTMANN SEPTIC SERVICE LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113963 emergency pump station bypass 6/30 child	5,500.00	5,500.00	
	40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113986 emergency pump station bypass 7/2 child	5,500.00	5,500.00	11,000.00**
10886	4333 - BERNARDSVILLE HARDWARE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 113352 2023 BLANKET ACCT 204	12.99	12.99	12.99**
10887	6760 - EDWARD KRISTOFF 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 114008 June 2023 Meal allowances	24.00	24.00	24.00**
10888	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 113436 2023 Blanket, 2nd and 3rd quarter	1,440.00	1,440.00	1,440.00**
10889	7006 - INTERSTATE WASTE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 114054 2023 Blanket - Rag Container Disposal	2,050.00	2,050.00	2,050.00**
10890	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 114035 JCP&L 5/20/22-6/19/23*	32,591.81	32,591.81	32,591.81**
10891	7524 - JOSEPH MINO 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 114007 June 2023 Meal allowances	24.00	24.00	24.00**
10892	2780 - KEN KELEHER 40-C00-0101-0202 SEWER - DUES & SUBSC.	PO 113924 professional association membership	117.00	117.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 114005 Meal allowances	36.00	36.00	153.00**
10893	7550 - MJG SERVICES LLC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 113983 emergency vector service 6/30/23 child	2,850.00	2,850.00	2,850.00**
10894	4289 - NICK DIGHT 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 114006 June 2023 Meal allowances	36.00	36.00	36.00**
10895	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 114080 NJ AMERICAN WATER -6/9-7/11/23	134.09	134.09	134.09**
10896	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 112992 Blanket PO for 2023 Markout services	175.89	175.89	175.89**
10897	4335 - PASSAIC VALLEY SEWERAGE COMMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 112727 1st. Qtr. 2023 Sludge Disposal	1,915.20	1,915.20	1,915.20**
10898	6042 - PSE&G 40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL	PO 114030 PSE&G BILL DATE 7/5/23*	90.04	90.04	90.04**
10899	6337 - R. MADDALUNA CONSTRUCTION, LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113964 Emergency repair, child rd force main 6/	5,811.70	5,811.70	5,811.70**
10900	6337 - R. MADDALUNA CONSTRUCTION, LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113985 Emergency repair, child rd force main 7/	7,126.70	7,126.70	7,126.70**
10901	6337 - R. MADDALUNA CONSTRUCTION, LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 114002 sidewalk repair, rt 202	2,305.00	2,305.00	2,305.00**

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10902	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 113259 Water Truck Rental through June 2023	5,600.00	5,600.00	5,600.00**
10903	7525 - REINER PUMP SYSTEMS, INC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 113788 Rolling Hill pump station spare pump	5,820.00	5,820.00	5,820.00**
10904	1994 - RUSSELL REID 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 113457 Sludge hauling blanket 2023	4,754.79	4,754.79	4,754.79**
10905	6111 - RUTGERS, ST UNIV. OF NJ OFFICE OF C 40-C00-0101-0203 SEWER - EDUCATION	PO 113910 Continuing education - Tom Shadood	495.00	495.00	495.00**
10906	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 112729 1st. Qtr. 2023 Sludge Disposal	2,646.00	2,646.00	2,646.00**
10907	1518 - USA BLUE BOOK 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 113403 2023 Blanket	46.30	46.30	46.30**
10908	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 114033 TELEPHONE BILLS - JUNE 2023 - 201 X52-12	347.05	347.05	347.05**
10909	5939 - VISUAL COMPUTER SOLUTIONS, INC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 114046 Police Traffic Directors for Sewer Force	1,650.38	1,650.38	1,650.38**
10910	494 - WORK N WEAR 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 113569 Work Clothing	305.00	305.00	305.00**
TOTAL					89,634.21

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 40 SEWER UTILITY FUND	89,634.21
	<u>89,634.21</u>

Checks Previously Disbursed

234023	CURRENT ACCOUNT	PO# 113990 REIMBURSE 7/1-7/31/23 HB TO CURRE	5,890.69	7/06/2023
234024	PAYROLL ACCOUNT	PAYROLL - SEWER 7/7/23	21,661.87	7/07/2023
			<u>27,552.56</u>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	27,552.56	89,634.21	117,186.77
BILLS LIST TOTALS	27,552.56	89,634.21	117,186.77

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2251	5366 - CGP&H, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 112850 ADMINISTRATIVE AGENT & PLANNING SERVICES	2,495.00	2,495.00	2,495.00**
2252	7006 - INTERSTATE WASTE SERVICES OF NJ 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 113740 Waste Removal Services - 63-73 Bernards	164.00	164.00	164.00**
2253	6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 114074 PROFESSIONAL SERVICES CONTRACT - 210 NOR	4,348.50	4,348.50	4,348.50**
TOTAL					7,007.50

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 70 COAH TRUST

7,007.50

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7,007.50

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2144	1307 - FERRIERO ENGINEERING, INC	PO 114094 General Engineering June 2023		2,220.00	
	72-286-5685-3077	ORD 2019-1815 - 271 MINE BROOK ROAD	2,220.00		2,220.00**

TOTAL

2,220.00

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 72 OPEN SPACE TRUST

2,220.00

2,220.00

Checks Previously Disbursed

2143	SHLL	PO# 114028 REIMBURSEMENT FOR IMPROVEMENTS TO	10,485.00	7/11/2023
			10,485.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 72 OPEN SPACE TRUST	10,485.00	2,220.00	12,705.00
BILLS LIST TOTALS	10,485.00	2,220.00	12,705.00

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

Meeting Date: 08/14/2023 For bills from 07/11/2023 to 07/21/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
554	7152 - AMANDA MODALE	PO 113977 Mad Science Camp refund		175.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	155.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	20.00		175.00**
555	7351 - DANETTE LEWIS	PO 114100 BRICKS BOTS AND BEAKERS WIZARD CAMP REFU		165.75	
	85-286-5685-4000	RESERVE FOR RECREATION TRUST - GENERAL	155.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	10.75		165.75**
556	6249 - DEBBIE ROKOSKY	PO 113835 Kinder Antics Campers		1,430.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	1,430.00		1,430.00**
557	7557 - KARLI PINKOWSKY	PO 114070 Refund for Bricks, Bots and Beakers		165.75	
	85-286-5685-2045	RECREATION - BRICKS, BOTS, BEAKERS	155.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	10.75		165.75**
558	7549 - LAURA GALLAGHER	PO 114064 Friends Forever Campers Week 1		1,980.00	
	85-286-5685-2001	RESERVE FOR RECREATION TRUST - ALL PROGRAMS/E	1,980.00		1,980.00**
559	6534 - LAURI FAVREAU	PO 114065 Friends Forever Campers Week 1		1,980.00	
	85-286-5685-2001	RESERVE FOR RECREATION TRUST - ALL PROGRAMS/E	1,980.00		1,980.00**
560	5694 - LESLIE O'CONNOR	PO 113872 Softball Camp Campers		700.00	
	85-286-5685-4040	LESLIE O'CONNOR	700.00		700.00**
561	6250 - LINDA JASTRABEK	PO 113837 Kinder Antics Campers		1,430.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	1,430.00		1,430.00**
562	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 113852 Week 1 Mad Science Camps		1,860.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	1,860.00		1,860.00**
563	5331 - PHILIP MAHLIK	PO 113836 Multi Sport Campers		2,890.00	
	85-286-5685-4018	USA MULTISPORT PM	2,890.00		2,890.00**
TOTAL					12,776.50

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 85 RECREATION TRUST	12,776.50
	<u>12,776.50</u>

Checks Previously Disbursed

238522	GATEWAY	CREDIT CARD FEES	20.00	7/05/2023
238523	CAPTUREPOINT	CREDIT CARD FEES	1,205.10	7/05/2023
			<u>1,225.10</u>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	1,225.10	12,776.50	14,001.60
BILLS LIST TOTALS	1,225.10	12,776.50	14,001.60

RESOLUTION 23-143

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	3,401.85
04 Escrow	\$	6,857.00
06 Outside Employment	\$	9,786.90
10 Current Fund	\$	842,780.37
19 Other Trusts	\$	140,982.45
20 Payroll	\$	359,493.91
33 Capital Fund	\$	468,332.80
40 Sewer Utility Fund	\$	39,721.16
55 Sewer Capital	\$	-
70 COAH Trust	\$	653,930.80
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	872.20
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	24,614.47
 TOTAL	 \$	 2,550,773.91

Administrator Approval for Payment

Per Resolution 19-174

Payment Date: 8/14/23

Council Approval at regular meeting:

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 August 14, 2023.

Anthony Suriano
Borough Clerk

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

Meeting Date: 08/14/2023 For bills from 07/17/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2415	547 - HOME DEPOT CREDIT SERVICES	PO 114081 Suncast 6' x 5' Plastic Shed for Styrofo		799.00	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	799.00		799.00
2416	6736 - HVI SERVICES, LLC	PO 112951 Recycle Asphalt and Concrete from Road R		776.60	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	776.60		776.60
2417	6690 - NATIONAL ASSOC OF TOWN WATCH	PO 114039 National Night Out Supplies		1,541.25	
	01-G00-0110-0389	POLICE DONATIONS	1,541.25		1,541.25
2418	104 - R&B PRINTING INC	PO 114058 Lawn Signs for Library Clean Communities		110.00	
	01-G23-0110-0361	CLEAN COMMUNITIES (2023) - CHAPTER 159	110.00		110.00
2419	4213 - SHERRIE CALISH	PO 114164 PROGRAM COORDINATOR SALARY - JULY 2023*		175.00	
	01-G21-0110-0368	2021 MUNICIPAL ALLIANCE (21/22) - OTHER	175.00		175.00
TOTAL					3,401.85
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		3,401.85	=====		
		3,401.85			

List of Bills - (0410101001000) CASH - ESCROW

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2766	1307 - FERRIERO ENGINEERING, INC	PO 114130 6/5/23 Inspect drywells/leader drains.		80.00	
04-280-7051-0103	DISBURSEMENTS - STEPHAN STORMWATER		80.00		
		PO 114150 PB Engineer contract & application servi		3,719.00	
04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3		144.00		
04-280-5026-0103	DISBURSEMENTS - RPM		845.00		
04-280-5027-0103	DISBURSEMENTS - RPM-243AP+F		845.00		
04-280-5028-0103	DISBURSEMENTS - RPM-244AP+F		1,885.00		
		PO 114152 BOA Engineer contract & application serv		360.00	
04-280-4040-0103	DISBURSEMENTS - BOA #22-04 MADDALI		288.00		
04-280-4043-0103	DISBURSEMENTS - GELB-O'CONNOR		72.00		
		PO 114182 7/19/23 Review plans. Principal Enginee		108.00	
04-280-7048-0103	DISBURSEMENTS - CABRERA		108.00		
		PO 114183 7/18/23 Review plans. Senior profession		1,430.00	
04-280-7052-0103	DISBURSEMENTS - JOSE MARQUES FOR 20 DRYDEN		1,430.00		
		PO 114184 7/5/23 Inspect drywells/leader drains.		120.00	
04-280-7000-0103	ESCROW DISBURSEMENT- CARUSO (STORMWATER)		120.00		
		PO 114185 7/10/23 Review lot development plan. Pr		144.00	
04-280-7059-0103	DISBURSEMENTS - JAMES JACKSON		144.00		
		PO 114186 7/7/23 Inspect drainage structures. Con		120.00	
04-280-7065-0103	DISBURSEMENTS - DESIMONE 27 HILL ST		120.00		6,081.00

2767	1307 - FERRIERO ENGINEERING, INC	PO 114188 7/6/23 Review lot development plan. Pri		180.00	
04-280-7075-0103	DISBURSEMENTS - JUSTIN FOUNTAIN		180.00		
		PO 114189 7/6/23 Review lot development plan. And		396.00	
04-280-7073-0103	DISBURSEMENTS - MJ DEVELOPMENT		396.00		
		PO 114190 7/19/23 Inspect drywells/leader drains.		200.00	
04-280-7056-0103	DISBURSEMENTS - PHILIPS (STORMWATER)		200.00		776.00

TOTAL					6,857.00
Total to be paid from Fund 04 ESCROW		6,857.00			
		=====			
		6,857.00			

Report Printed 2023-08-09 10:44:40

Boro of Bernardsville

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

From 07/07/2023 to 07/21/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/07/2023	1946		230620		PAYROLL ACCOUNT		5,878.67	06-101-0100-2000
				06-285-0600-2064	JOBS4BLUE	5,878.67		
7/21/2023	1967		230621		PAYROLL ACCOUNT		3,908.23	06-101-0100-2000
				06-285-0600-2064	JOBS4BLUE	3,396.23		
				06-285-0600-1009		512.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE OUTSIDE DUTY				9,786.90
06-285-0600-1009	POLICE O/S DUTY - SOMERSET HILLS BOE			512.00	
06-285-0600-2064	POLICE O/S DUTY - JOBS4BLUE			9,274.90	
TOTALS (FOR RANGE):					
					9,786.90
					9,786.90
					=====

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65504	5098 - AA CHEMDRY OF NORTH JERSEY	PO 113980 Carpet Cleaning in Police Department		840.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		840.00		840.00
65505	6311 - ACTION DATA SERVICES	PO 113798 PAYROLL BLANKET		1,329.84	
	10-C00-0110-0205 FINANCE - GENERAL EXPENSE		1,329.84		1,329.84
65506	5398 - ADORAMA, INC	PO 112296 Sirchie Evidence Tape - Bl. on Red - 2 X		45.18	
	10-A00-0195-0223 (2022) POLICE - DETECTIVE SUPPLIES		45.18		45.18
65507	179 - AIRGAS USA, LLC	PO 114187 Cyl. Rental		59.40	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		59.40		59.40
65508	135 - ALLEN PAPER & SUPPLY CO	PO 114099 OFFICE SUPPLIES		359.45	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		121.65		
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		92.65		
	10-C00-0285-0201 CONSTRUCTION - OFFICE SUPPLIES		92.65		
	10-C00-0195-0201 POLICE - OFFICE SUPPLIES		52.50		359.45
65509	1806 - ALLIED OIL LLC	PO 113994 GASOLINE - JULY 2023(ACCOUNT #10-716365		6,393.91	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		6,393.91		6,393.91
65510	7390 - AMAZON CAPITAL SERVICES	PO 114024 RECREATION SWIM POOL SUPPLIES		344.78	
	10-C00-0271-0217 SWIM POOL - POOL EQUIPMENT		344.78		
		PO 114092 RECREATION AND POOL SUPPLIES		1,027.69	
	10-C00-0271-0217 SWIM POOL - POOL EQUIPMENT		40.99		
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES		756.00		
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		230.70		
		PO 114107 OFFICE SUPPLIES		32.97	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		32.97		1,405.44
65511	6063 - AMERICAN WEAR, INC	PO 113794 ROAD DEPT UNIFORM CLEANING JULY-DEC 2023		47.52	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		47.52		
		PO 113795 2023 Cleaning Walkoff Rugs/Uniforms BUIL		252.24	
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		42.00		
	10-C00-0145-0255 BUILD. & GROUNDS - CLOTHING		210.24		299.76
65512	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 113993 24 HOUR ANIMAL CONTROL COVERAGE - BLANKE		1,500.00	
	10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS		1,500.00		1,500.00
65513	4351 - APRUZZESE, McDERMOTT, MASTRO & MURPHY	PO 113484 2023 GENERAL LABOR SERVICES - ACCT#1948-		2,974.08	
	10-C00-0101-0205 HUMAN RESOURCES - LABOR ATTORNEY		2,974.08		2,974.08
65514	6789 - ATLANTIC FIRE PROTECTION LLP	PO 113724 Fire Extinguisher/Hood Insp.+ Exit/Emerg		326.00	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		326.00		326.00
65515	239 - BERNARDS TOWNSHIP	PO 114108 3RD Quarter 2023 Health Services Contrac		24,532.01	
	10-C00-0250-0225 BOARD OF HEALTH - CONTRACT		24,532.01		24,532.01
65516	58 - BERNARDSVILLE FIRE COMPANY	PO 114124 Reimbursement to register and get a titl		85.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GENERAL EXPENSES		85.00		85.00
65517	58 - BERNARDSVILLE FIRE COMPANY	PO 114155 3RD QUARTER CONTRIBUTION		22,500.00	
	10-C00-0185-0220 AID TO FIRE DEPT. - DONATION		22,500.00		22,500.00
65518	81 - BERNARDSVILLE FIRST AID SQUAD	PO 114156 3RD QUARTER CONTRIBUTION*		14,725.00	
	10-C00-0205-0220 AID TO RESCUE CO. - DONATION		14,725.00		14,725.00
65519	4333 - BERNARDSVILLE HARDWARE	PO 114021 Misc. Supplies for B&G, Road Department		454.87	
	10-C00-0145-0246 BUILD. & GROUNDS - RECREATION MISC.		86.90		

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0195-0204	POLICE - MISCELLANEOUS	98.43		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	109.96		
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	159.58		454.87
65520	165 - BERNARDSVILLE PUBLIC LIBRARY	PO 114154 3RD QUARTER CONTRIBUTION*		214,073.15	
	10-C00-0360-0220	LIBRARY CONTRIBUTIONS	214,073.15		214,073.15
65521	6386 - BURGIS ASSOCIATES, INC	PO 113080 2023 PLANNING SERVICES		4,890.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	4,890.00		4,890.00
65522	4239 - COMCAST	PO 114121 XFINITY TV & INTERNET - ACCT# 849905289		209.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	209.90		209.90
65523	4239 - COMCAST	PO 114126 XFINITY TV & INTERNET - ACCT#84990528900		11.10	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	11.10		11.10
65524	4239 - COMCAST	PO 114127 XFINITY ACCOUNT 8499052890036488 - 7/18/		35.77	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	35.77		35.77
65525	4239 - COMCAST	PO 114209 HD TV CONNECTION- POLICE DEPT-ACCT# 8499		20.80	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	20.80		20.80
65526	5085 - CONSOLIDATED FIRE PROTECTON, INC	PO 114047 Fire Extinguisher Hydro Static Testing a		1,259.50	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	1,259.50		1,259.50
65527	7559 - CORPORATE BILLING LLC	PO 114052 Filters,Lights		1,939.16	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	1,939.16		
		PO 114129 Sp. Sensor +Pres. Switch #117		158.71	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	158.71		2,097.87
65528	7219 - CURCIO PLUMBING	PO 112995 Misc. Plumbing Repairs at Borough Facili		155.10	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	155.10		155.10**
65529	4827 - D'ONOFRIO & SONS INC	PO 113237 2023 Recreation Grass Cutting and Lawn M		3,440.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	3,440.00		
		PO 113238 2023 Borough Grass Cutting and Lawn Main		4,220.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	4,080.00		
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	140.00		7,660.00**
65530	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113992 8/1-8/30/23 DENTAL BENEFITS PAYMENT INV		2,786.27	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,786.27		2,786.27**
65531	8 - FEDERAL EXPRESS CORP.	PO 114122 FROM N. MALOOL TO C. BYRNE 7/17/23		58.38	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	58.38		58.38**
65532	1307 - FERRIERO ENGINEERING, INC	PO 113275 PB Engineer 2023 Blanket PO for anticipa		72.00	
	10-C00-0150-0220	PLANNING BOARD - ENGINEER	72.00		
		PO 114172 July General Engineering		324.00	
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXPENSES	324.00		396.00**
65533	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**
65534	185 - GRAINGER	PO 112868 Puller + Markers		240.87	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	240.87		240.87**
65535	7004 - GREEN BROOK BUICK GMC	PO 111222 OPEN P.O. FOR POLICE VEHICLE PARTS		257.33	

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10-A00-0246-0206	(2022) VEHICLE MAINT. - POLICE		257.33		257.33**
65536	3864 - GTEM INC	PO 114048 Front End Arbitrator Installation and BW		1,200.00	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		1,200.00		1,200.00**
65537	3864 - GTEM INC	PO 114141 Open PO for 2023 E-Ticket Charges		284.00	
10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS		284.00		284.00**
65538	547 - HOME DEPOT CREDIT SERVICES	PO 113896 30% Vinegar for Weed/Vine Killing - Misc		161.06	
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		161.06		
		PO 114082 30% Vinegar for Weed/Vine Killing - Misc		241.59	
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		241.59		402.65**
65539	214 - INSTITUTE FOR PROF. DEVELO	PO 113997 WEBINAR -SOCIAL MEDIA AND ETHICS TINA MA		50.00	
10-C00-0110-0203	FINANCE - EDUCATION		50.00		50.00**
65540	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 113029 Garbage Disposal - Extra Pickup at Libra		36.09	
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		36.09		36.09**
65541	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 113356 Garbage Disposal - Street Cans, Library		1,377.40	
10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL		1,146.92		
10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		40.09		
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		132.81		
10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION		57.58		1,377.40**
65542	7567 - JACK ECKLUND	PO 114175 Lifeguard Certification Reimbursement 50		225.00	
10-C00-0271-0203	SWIM POOL - EDUCATION		225.00		225.00**
65543	124 - JAEGER LUMBER	PO 112676 Blanket PO for B&G Supplies		98.16	
10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY		98.16		98.16**
65544	87 - JCP&L	PO 114111 JCP&L		3,431.31	
10-C00-0225-0202	STREET LIGHTING		3,431.31		3,431.31**
65545	87 - JCP&L	PO 114120 JCP&L 6/20-7/20/23*		746.29	
10-C00-0310-0220	ELECTRICITY - BILLS		665.27		
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		81.02		746.29**
65546	87 - JCP&L	PO 114174 JCP&L 5/21-6/22/23*		30.51	
10-C00-0310-0220	ELECTRICITY - BILLS		30.51		30.51**
65547	87 - JCP&L	PO 114195 JCP&L MASTER ACCOUNT 200000970000 *		648.34	
10-C00-0225-0202	STREET LIGHTING		648.34		648.34**
65548	87 - JCP&L	PO 114197 JCP&L*		13,265.51	
10-C00-0310-0220	ELECTRICITY - BILLS		13,265.51		13,265.51**
65549	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**
65550	7091 - JOSEPH FISCHER	PO 114004 Various Camp Entertainment		450.00	
10-C00-0272-0210	RECREATION - SUMMER CAMP		450.00		450.00**

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65551	6247 - JOY AUTO PARTS	PO 112684 Parts blanket		333.98	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		333.98		333.98**
65552	1478 - LTD LANDSCAPING, INC	PO 113738 Ground Hardwood Mulch		50.97	
	10-C00-0145-0215 BUILD. & GROUNDS - GROUND MNT.		50.97		50.97**
65553	3238 - MAIN LINE COMMERCIAL POOLS, INC	PO 113472 Chlorine for All three pools		4,881.00	
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		4,881.00		
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER	PO 113936 Operating Chemicals for All Three Pools	6,435.36	6,435.36	11,316.36**
65554	4349 - MAPLECREST FORD	PO 114103 Air tube		151.25	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		151.25		151.25**
65555	6799 - MARCO TECHNOLOGIES	PO 113314 2023 SERVICE CONTRACT #006433-08 - BLANK		268.30	
	10-C00-0112-0206 INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT		141.47		
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		126.83		268.30**
65556	32 - MARY JANE CANOSE	PO 114144 Reimbursement for Somerset County ELC Me		40.00	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		40.00		40.00**
65557	2748 - MORRISTOWN AUTO BODY, INC.	PO 114140 Towing of disabled 2018 Ford Explorer 31		120.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		120.00		120.00**
65558	6728 - NAPA OF CHESTER, INC	PO 112685 Parts blanket		49.32	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		49.32		49.32**
65559	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L		85.44	
	10-C00-0102-0207 MUNICIPAL CLERK - ADVERTISING		85.44		85.44**
65560	7566 - NICHOLAS ALLOCO	PO 114176 Lifeguard Certification Reimbursement 50		212.50	
	10-C00-0271-0203 SWIM POOL - EDUCATION		212.50		212.50**
65561	57 - NJ AMERICAN WATER CO.	PO 114181 NJ American Water 5/2-5/30/23*		12,600.70	
	10-C00-0180-0220 FIRE HYDRANT SERVICE		12,600.70		12,600.70**
65562	57 - NJ AMERICAN WATER CO.	PO 114198 NJ AMERICAN WATER - 7/10-8/12/23		17.09	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		17.09		17.09**
65563	330 - NJ DIVISION OF ALCOHOLIC BEVERAGE C	PO 114125 ABC License Renewal Applications for 202		36.00	
	10-C00-0102-0205 MUNICIPAL CLERK - GENERAL EXPENSE		36.00		36.00**
65564	7551 - NJ HOME & GARDEN SUPPLY	PO 114009 Chainsaw blades		247.32	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		247.32		247.32**
65565	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 114043 Ad for Truck Driver/Laborer		115.00	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		115.00		115.00**
65566	895 - PIDGEON AND PIDGEON, P.C.	PO 113995 JULY 2023 LEGAL SERVICES FOR NEXT MONTH		14,937.00	
	10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY		14,937.00		14,937.00**
65567	5749 - POWER PLACE INC	PO 114114 Saw Parts		176.08	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		176.08		176.08**
65568	6042 - PSE&G	PO 114193 PSE&G 6/27-7/26/23*		313.36	
	10-C00-0320-0225 GAS - NATURAL		313.36		313.36**

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65569	6042 - PSE&G	PO 114194 PSE&G BILL DATE 7/5/23*		168.39	
	10-C00-0320-0225	GAS - NATURAL	168.39		168.39**
65570	104 - R&B PRINTING INC	PO 113364 Blanket P.O. for Miscellaneous Printing		23.70	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	23.70		23.70**
65571	3738 - R&R IRRIGATION CO. INC	PO 113996 Repair Sprinkler System at Olcott Square		294.20	
	10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION	294.20		294.20**
65572	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 113041 Lawn Maintenance - 275 Mine Brook Road		660.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	660.00		
		PO 113292 Borough Hall Bed Maintenance		675.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	675.00		
		PO 114066 Weed and Mulch Entrance to 271/267 Mine		400.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	400.00		1,735.00**
65573	4955 - REEGS, INC	PO 112938 OPEN P.O. FOR POLICE VEHICLE BATTERIES		84.95	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	84.95		
		PO 114148 Durango battery		142.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	142.95		227.90**
65574	5906 - REPUBLIC SERVICES OF NJ	PO 113380 Garbage Container Removal and Disposal -		2,430.45	
	10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE	2,430.45		2,430.45**
65575	5500 - RICOH USA, INC	PO 113374 Open PO for Maintenance, Toner, and Extr		214.65	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	214.65		214.65**
65576	7360 - SAVO SCHALK	PO 113878 PB Attorney non-escrow services. *BLANKE		925.00	
	10-C00-0150-0215	PLANNING BOARD - ATTORNEY	925.00		925.00**
65577	6190 - SEALMASTER	PO 113416 Crack Sealing Equipment Rental - 2 Weeks		10,184.50	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	10,184.50		10,184.50**
65578	392 - SOMERSET COUNTY RECYCLING PROGRAM	PO 113445 Quarterly Curbside Recycling Services		19,744.65	
	10-C00-0240-0215	RECYCLING - COUNTY PICKUP	19,744.65		19,744.65**
65579	196 - SOMERSET COUNTY, TREASURER	PO 113567 2023 Municipal Pavement Striping and Mar		2,831.04	
	10-C00-0220-0222	STREETS & ROADS - ST. MARKING	2,831.04		2,831.04**
65580	7565 - SOPHIA BONGIOVANNI	PO 114173 Lifeguard Certification Reimbursement 50		187.50	
	10-C00-0271-0203	SWIM POOL - EDUCATION	187.50		187.50**
65581	38 - STAPLES BUSINESS ADVANTAGE	PO 112739 OPEN P.O. FOR OFFICE SUPPLIES		77.78	
	10-C00-0190-0205	COMMUNICATIONS - GENERAL EXP.	77.78		77.78**
65582	5953 - STATE OF NJ DEPT LABOR WORKFORCE DE	PO 114200 CATASTROPHIC ILLNESS FUND ASSESSMENT		274.50	
	10-C00-0100-0205	ADMIN. & EXEC. - GENERAL EXPENSES	274.50		274.50**
65583	5339 - STEPHEN MAHONEY	PO 114056 7/13/23- INSPECTION COVERAGE		160.00	
	10-C00-0285-0101	CONSTRUCTION - SALARY & WAGE	160.00		160.00**
65584	5304 - SUBURBAN PROPANE	PO 112696 Propane for Police Shed - 150 Pill Hill		1.92	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	1.92		1.92**
65585	6383 - SUPLEE, CLOONEY & COMPANY	PO 113606 2023 BUDGET & AUDIT SERVICES		27,300.00	

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0111-0215	FINANCIAL ADMINISTRATION - AUDIT	27,300.00		27,300.00**
65586	7446 - TREASURER, STATE OF NJ	PO 114136 LEAD FEES - JULY 2023		160.00	
	10-214-5502-0000	DUE TO STATE - LEAD FEES (HOUSING)	160.00		160.00**
65587	3431 - TREASURER-STATE OF NEW JERSEY	PO 114138 NJPDES #NJ0056243 - Closed Landfill Annu		2,500.00	
	10-C00-0235-0241	LANDFILL - STATE FEES	2,500.00		2,500.00**
65588	5802 - TRUGREEN	PO 112697 2023 Rose Bowl Lawn Maintenance - Somers		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	87.46		
		PO 112698 2023 Claremont Lawn Maintenance - Somers		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	87.46		
		PO 112699 2023 Pool Complex and Skate Park - Somer		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	87.46		
		PO 112700 2023 Polo Grounds Lawn Maintenance - Som		232.64	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	232.64		
		PO 112701 2023 Evankow Soccer Lawn Maint. - Somers		393.57	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	393.57		
		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		279.88	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	279.88		
		PO 112704 2023 Borough Hall Lawn Maintenance - Som		174.92	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	174.92		1,483.33**
65589	5802 - TRUGREEN	PO 112705 2023 Library Lawn Maintenance - Somerset		87.46	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	87.46		87.46**
65590	7529 - UGI ENERGY SERVICES	PO 114208 UGI FOR GAS PSE&G 5/26-6/29/23		150.40	
	10-C00-0320-0225	GAS - NATURAL	150.40		150.40**
65591	61 - VERIZON	PO 113816 TELEPHONE BILL 908-221-9611 - BLANKET**		567.47	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	567.47		567.47**
65592	61 - VERIZON	PO 114177 TELEPHONE BILLS 7/20- 8/19/23*		3,299.70	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	3,299.70		3,299.70**
65593	3488 - VERIZON	PO 114179 FIOS - ACCT# 554-658-975-0001-21 -7/21-8		179.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	179.00		179.00**
65594	61 - VERIZON	PO 114180 908-204-3475 347 38Y -TRAIN STATION FIRE		77.83	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	77.83		77.83**
65595	1632 - VERIZON WIRELESS (NEWARK)	PO 114109 ACC#442265347-00001* WIRELESS PHONES 6/		2,252.21	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,145.61		
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	106.60		
		PO 114110 ACC #442265347 - 00002 WIRELESS PHONES		627.17	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	627.17		2,879.38**
65596	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 112677 Monitoring for Mice Control at Police Ra		76.98	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	76.98		249.76**
65597	5318 - W.B.MASON CO,INC	PO 114102 SUPPLIES -SUITE 103		39.74	
	10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE	39.74		
		PO 114132 OFFICE SUPPLIES		197.31	
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	54.42		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	142.89		237.05**

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
65598	1264 - WELDON ASPHALT CO.	PO 114199 BITUMINOUS CONCRETE & STONE - JULY-DEC 2		2,116.84	
	10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR	2,116.84		2,116.84**
65599	7338 - WILLIAM BOOHER	PO 114162 Lifeguard Certification Reimbursement 50		162.50	
	10-C00-0271-0203	SWIM POOL - EDUCATION	162.50		162.50**
TOTAL					457,518.30

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 10 CURRENT FUND	457,518.30

	457,518.30

Checks Previously Disbursed

65450	D&J TRUCK AND RV REPAIR, LLC	PO# 114040 #117 Inspection	112.50	7/25/2023
65503	ZAK WOJTECH	PO# 113969 6/26 Meal Allowance	12.00	7/25/2023
234026	PAYROLL ACCOUNT	PO# 114117 7/21/23 PAYROLL*	287,520.94	7/21/2023
234027	SPHERE COMMERCE	PARKING METER FEES	95.34	8/02/2023
234028	STATE OF NJ PENSIONS & BENEFITS	PO# 114168 HEALTH BENEFITS 8/1-8/31/23 BI	97,521.29	8/15/2023

			385,262.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	385,262.07	457,518.30	842,780.37
BILLS LIST TOTALS	385,262.07	457,518.30	842,780.37

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
465	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 112956 KENNELING EMERGENCY BLANKET		60.00	
	19-285-0500-3001	RESERVE FOR ANIMAL CONTROL	60.00		60.00
466	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 114113 June 2023 Monthly Dog Report		4.80	
	19-285-0500-3002	DUE TO STATE - ANIMAL CONTROL	4.80		4.80**
467	7465 - PRO CAP 8 FBO FIRSTTRUST BANK	PO 114123 REDEMPTION - TSC 22-00001 - BLOCK 35, LO		140,917.65	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	15,817.65		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	125,100.00		140,917.65**
TOTAL					----- 140,982.45

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 19 OTHER TRUSTS

140,982.45

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140,982.45

Report Printed 2023-08-09 10:54:59

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 07/21/2023 to 08/31/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/21/2023	1955		20889		ACTION DATA SERVICES-PAYROLL		3,407.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	3,407.57		
7/21/2023	1956		20889		ACTION DATA SERVICES-PAYROLL		-3,407.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	-3,407.57		
7/21/2023	1957		20889		ACTION DATA SERVICES-PAYROLL		3,407.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	3,407.57		
7/21/2023	1958		20889		ACTION DATA SERVICES-PAYROLL		-3,407.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	-3,407.57		
7/21/2023	1959		232057		ACTION DATA SERVICES-PAYROLL		3,407.57	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	3,407.57		
7/21/2023	1960		232058		ACTION DATA SERVICES-PAYROLL		220,061.23	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	220,061.23		
7/21/2023	1961		232059		ACTION DATA SERVICES-PAYROLL		107,899.84	20-101-0100-2000
				20-280-5600-0852	FEDERAL	31,751.95		
				20-280-5600-0853	FICA SS EE	13,423.93		
				20-280-5600-0854	MEDICARE EE	4,540.66		
				20-280-5600-0901	ER SS	13,423.93		
				20-280-5600-0902	MED EMPLOYER	4,540.66		
				20-280-5600-0855	NJ STATE TAX	11,167.84		
				20-280-5600-0856	EMPLOYEE SUI/SDI	595.68		
				20-280-5600-0903	EMPLOYER SUI	840.90		
				20-280-5600-0858	PA STATE TAX	20.77		
				20-280-5600-0870	PERS	11,203.93		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	722.88		
				20-280-5600-0877	PFRS	8,318.90		
				20-280-5600-0878	PFRS LOAN	355.81		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	620.45		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	842.58		
				20-280-5600-0898	GARNISHMENT	57.07		
				20-280-5600-0895	PBA	340.00		
				20-280-5600-0905	AFLAX POST TAX	71.57		
				20-280-5600-0893	DPW DUES	180.00		
				20-280-5600-0890	DEFERRED COMP TSA 457	3,493.09		
				20-280-5600-0906	AFLAX PRE TAX	165.85		
				20-280-5600-0870	PERS SHORTAGE	178.55		
				20-280-5600-0874	PERS CI SHORTAGE	9.26		
7/24/2023	1968		232060		ALIVIA MASET		-397.10	20-101-0100-2000
				20-280-5600-0850	RETURNED ACH - 7/21 PAYROLL	-397.10		
7/24/2023	1969		232061		JONAS APOSTOLAKOS		-238.99	20-101-0100-2000
				20-280-5600-0850	RETURNED ACH - 7/21 PAYROLL	-238.99		
7/25/2023	2123	114115			REPLACEMENT FOR RETURNED ACH - 7/21/23 PAYR	397.10		
		51			ALIVIA MASET		397.10	20-101-0100-2000
7/25/2023	2124	114116			REPLACEMENT FOR RETURNED ACH - 7/21/23 PAYR	238.99		
		52			JONAS APOSTOLAKOS		238.99	20-101-0100-2000

Disbursements Journal - (20) PAYROLL AGENCY

From 07/21/2023 to 08/31/2023

8/01/2023	2128	232062	20-285-0500-1001	CURRENT ACCOUNT TRANSFER INTEREST TO CURRENT	516.85	20-101-0100-2000
					516.85	
8/08/2023	2140	114169	20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	25,124.16	
			20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,307.74	
			20-260-0500-1001	EE MED LIBRARY	1,176.52	
		232063		CURRENT ACCOUNT		27,608.42 20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				359,493.91
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		26,300.68		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,307.74		
20-280-5600-0850	NET PAYROLL PAYABLE		223,468.80		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		31,751.95		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		13,423.93		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		4,540.66		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		11,167.84		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		595.68		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		20.77		
20-280-5600-0870	PAYABLE - P.E.R.S.		11,382.48		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,033.58		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		732.14		
20-280-5600-0877	PAYABLE - P.F.R.S.		8,318.90		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		355.81		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		842.58		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		620.45		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,493.09		
20-280-5600-0893	PAYABLE - DPW UNION DUES		180.00		
20-280-5600-0895	PAYABLE - PBA DUES		340.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		57.07		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		13,423.93		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		4,540.66		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		840.90		
20-280-5600-0905	AFLAC POST TAX		71.57		
20-280-5600-0906	AFLAC PRE TAX		165.85		
20-285-0500-1001	DUE TO CURRENT - INTEREST		516.85		
TOTALS (FOR RANGE):					359,493.91 359,493.91

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6339	6913 - ADG CONTRACTING CORP	PO 112825 Bernards Avenue Reconstruction		166,823.44	
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	166,823.44		166,823.44
6340	6913 - ADG CONTRACTING CORP	PO 113309 Bernards Ave. Neighborhood Phase II Reco		230,135.70	
	33-215-2929-1002	BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN	230,135.70		230,135.70
6341	1307 - FERRIERO ENGINEERING, INC	PO 114172 July General Engineering		43,130.34	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	62.27		
	33-215-2920-1009	2021-1875 - BERNARDS AVE - FUNDED	20,591.00		
	33-215-2929-1003	BOND ORD 2022-1932 - SOFT COSTS	22,477.07		43,130.34
6342	7277 - JAG PAVING CORP	PO 110985 Construction of Pickle Ball Courts on Se		16,712.63	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	16,712.63		16,712.63
6343	7434 - MOTOROLA SOLUTIONS, INC	PO 112803 Mobile Radios for Police Vehicles and Po		1,482.65	
	33-215-2926-1013	CAP ORD 2022-1917 - RADIO REPLACEMENT	1,482.65		1,482.65
TOTAL					458,284.76
Total to be paid from Fund 33 CAPITAL FUND		458,284.76			
		458,284.76			

Checks Previously Disbursed

233316	CURRENT FUND - MILLINGTON	ROAD WORK BERNARDS AVE	10,048.04	7/21/2023
				10,048.04

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	10,048.04	458,284.76	468,332.80
BILLS LIST TOTALS	10,048.04	458,284.76	468,332.80

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10911	135 - ALLEN PAPER & SUPPLY CO	PO 114099 OFFICE SUPPLIES		239.60	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		239.60		239.60**
10912	6063 - AMERICAN WEAR, INC	PO 113793 SEWER JULY-DEC 2023 BLANKET		229.27	
	40-C00-0101-0206 SEWER - UNIFORMS		229.27		229.27**
10913	4333 - BERNARDSVILLE HARDWARE	PO 113352 2023 BLANKET ACCT 204		208.92	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		208.92		208.92**
10914	4614 - CHEMTRADE CHEMICALS US LLC	PO 113249 2023 Alum (blanket)		5,138.09	
	40-C00-0101-0216 SEWER - ALUM & CHLORINE		5,138.09		5,138.09**
10915	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113992 8/1-8/30/23 DENTAL BENEFITS PAYMENT INV		381.71	
	40-C00-0101-0230 SEWER - GROUP INSURANCE		381.71		381.71**
10916	5570 - EMR POWER SYSTEMS,LLC	PO 113515 2023 service, parts, maintenance, repair		1,389.37	
	40-C00-0101-0214 SEWER - PUMP STATION MAINT.		1,389.37		1,389.37**
10917	1619 - GARDEN STATE LABORATORIES INC	PO 113436 2023 Blanket, 2nd and 3rd quarter		990.00	
	40-C00-0101-0215 SEWER - TESTING		990.00		990.00**
10918	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 114054 2023 Blanket - Rag Container Disposal		1,025.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,025.00		1,025.00**
10919	6728 - NAPA OF CHESTER, INC	PO 113371 2023 Blanket for vehicle and plant parts		19.79	
	40-C00-0101-0208 SEWER - VEHICLE REPAIRS		19.79		19.79**
10920	57 - NJ AMERICAN WATER CO.	PO 114198 NJ AMERICAN WATER - 7/10-8/12/23		96.85	
	40-C00-0101-0229 SEWER - WATER BILLS		96.85		96.85**
10921	6042 - PSE&G	PO 114194 PSE&G BILL DATE 7/5/23*		96.30	
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		96.30		96.30**
10922	872 - PUMPING SERVICE CO.	PO 113925 SBR blower 1 failure to run		741.48	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		741.48		741.48**
10923	6383 - SUPLEE, CLOONEY & COMPANY	PO 113606 2023 BUDGET & AUDIT SERVICES		3,650.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		3,650.00		3,650.00**
10924	1518 - USA BLUE BOOK	PO 113403 2023 Blanket		215.57	
	40-C00-0101-0213 SEWER - PLANT MAINTENANCE		215.57		215.57**
TOTAL					14,421.95

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 40 SEWER UTILITY FUND

14,421.95

14,421.95

List of Bills - (4010101002000) CASH - SEWER UTILITY

SEWER UTILITY FUND

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
Checks Previously Disbursed					
234025	PAYROLL ACCOUNT	PAYROLL - SEWER 7/21/23	21,323.96	7/21/2023	
234026	CURRENT ACCOUNT	PO# 114170 REIMBURSE 8/1-8/31/23 HB TO CURRE	3,975.25	8/08/2023	

			25,299.21		
Totals by fund					
		Previous Checks/Voids	Current Payments	Total	
Fund 40 SEWER UTILITY FUND		25,299.21	14,421.95	39,721.16	
BILLS LIST TOTALS		25,299.21	14,421.95	39,721.16	
				=====	

List of Bills - (7010101002000) CASH - COAH

COAH TRUST

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2254	6909 - INTEGRA REALTY RESOURCES - NNJ	PO 109142 UPDATED APPRAISAL - 63 BERNARDS AVE - AF		3,500.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		3,500.00		3,500.00
2255	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 113740 Waste Removal Services - 63-73 Bernards		196.80	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		196.80		196.80
2256	895 - PIDGEON AND PIDGEON,P.C.	PO 113995 JULY 2023 LEGAL SERVICES FOR NEXT MONTH		234.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		234.00		234.00
2257	7287 - SUPERIOR COURT OF NEW JERSEY	PO 114134 AQUISITION OF 210 NORTH FINLEY AVE - DOC		650,000.00	
	70-286-5685-4017 ORD 2023-1943 - 210 NORTH FINLEY AVE		650,000.00		650,000.00
TOTAL					----- 653,930.80
Total to be paid from Fund 70 COAH TRUST		653,930.80			
		=====			
		653,930.80			

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

OPEN SPACE TRUST

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2145	1307 - FERRIERO ENGINEERING, INC	PO 114172 July General Engineering		579.70	
	72-286-5685-3077	ORD 2019-1815 - 271 MINE BROOK ROAD	579.70		579.70
2146	895 - PIDGEON AND PIDGEON, P.C.	PO 113995 JULY 2023 LEGAL SERVICES FOR NEXT MONTH		292.50	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	292.50		292.50
TOTAL					872.20
Total to be paid from Fund 72 OPEN SPACE TRUST		872.20			
		=====			
		872.20			

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

Meeting Date: 08/14/2023 For bills from 07/24/2023 to 08/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
565	7326 - BRICK BOTS AND BEAKERS	PO 114151 Summer Camp		6,665.00	
	85-286-5685-4000	RESERVE FOR RECREATION TRUST - GENERAL	6,665.00		6,665.00
566	7010 - CASEY & ERIN CROOKS	PO 114157 camp/pickleball lessons refund		548.75	
	85-286-5685-4000	RESERVE FOR RECREATION TRUST - GENERAL	318.75		
	85-286-5685-4048	PICKLEBALL	190.00		
	85-286-0200-0002	DUE TO CURRENT - ADMIN FEES	40.00		548.75
567	6249 - DEBBIE ROKOSKY	PO 113835 Kinder Antics Campers		1,040.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	1,040.00		1,040.00
568	7365 - GRACE KLEBAUR	PO 114118 Creative Flow		4,000.00	
	85-286-5685-2022	RECREATION TRUST - CREATIVE FLOW	4,000.00		4,000.00
569	3716 - JEFF FALZARANO	PO 113849 Full Baseball Camp Campers		1,680.00	
	85-286-5685-4013	BASEBALL WITH COACH FALZARANO	1,680.00		1,680.00
570	7543 - KELLY KELLAWAY	PO 114146 Refund Friends Forever		178.50	
	85-286-5685-4000	RESERVE FOR RECREATION TRUST - GENERAL	178.50		178.50
571	6250 - LINDA JASTRABEK	PO 113837 Kinder Antics Campers		1,040.00	
	85-286-5685-2014	RECREATION TRUST - KINDER-ANTICS	1,040.00		1,040.00
572	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 113852 Week 1 Mad Science Camps		6,020.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	6,020.00		6,020.00
573	7563 - PATRICIA BROSANAN	PO 114149 2 day refund -15%		116.00	
	85-286-5685-4000	RESERVE FOR RECREATION TRUST - GENERAL	116.00		116.00
574	6754 - SHLL	PO 114101 REIMBURSEMENT FOR BASEBALL EQUIPMENT (OF		3,326.22	
	85-286-5685-2001	RESERVE FOR RECREATION TRUST - ALL PROGRAMS/E	3,326.22		3,326.22
TOTAL					24,614.47
Total to be paid from Fund 85 RECREATION TRUST		24,614.47			
		=====			
		24,614.47			

RESOLUTION # 23-144

AUTHORIZING REFUND OF BUILDING SUBCODE PERMIT
FOR PORTER RESIDENCE
3 STIRLING RD., BLOCK 146, LOT 30

WHEREAS, A PERMIT WAS ORIGINALLY ISSUED ON 4/3/2023 FOR, BLOCK 146, LOT 30, ALSO KNOWN AS 3 STIRLING ROAD; AND

WHEREAS, THE ABOVE RESIDENCE FOR 3 STIRLING ROAD, IS REQUESTING A PARTIAL REFUND FOR THE INCORRECT AMOUNT WRITTEN FOR THE ESTIMATED COST OF WORK UNDER THE BUILDING SUBCODE. A REFUND SHOULD BE ISSUED IN THE AMOUNT OF \$517.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE CONSTRUCTION OFFICIAL, CHRIS DIACIK, THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE DIFFERENCE OF \$517.00.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Chief Financial Officer is hereby authorized to refund the following :

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 146, Lot 30	Porter Residence 3 Stirling Rd. Bernardsville, NJ 07924	\$517.00

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 August 14, 2023.

RESOLUTION #23-145

AUTHORIZING REIMBURSEMENT TO SOMERSET HILLS BASEBALL CLUB

BE IT RESOLVED, by the Borough Council to authorize a reimbursement of \$3,326.22 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 August 14, 2023.

\\resolutions\reimburse SHBC


RESOLUTION #23-146

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH MATTHEW JESSUP OF MCMANIMON, SCOTLAND & BAUMANN, LLC**

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Matthew Jessup of Mcmanimon, Scotland & Baumann, LLC as Redevelopment Attorney for Palmer, Audi, Quimby, and future sites as assigned by the Borough Council.
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$20,000.

I, Leslie Roberson, C.M.F.O. hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein will be available in the 2023 budget A&E – Downtown Revitalization, 10-C00-0100-0200



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 August 14, 2023.

RESOLUTION #23-147

**APPOINTING KRISTINE MCNAMARA AS
ASSISTANT TO THE POLICE CHIEF/RECORDS MANAGER**

WHEREAS, a regular, full-time position as Assistant to the Police Chief/Records Manager is available and the Police Chief has recommended Kristine McNamara (currently full-time Records Clerk) to fill said opening.

NOW, THEREFORE, BE IT RESOLVED to appoint Kristine McNamara as Assistant to the Police Chief/Records Manager, effective August 9, 2023, at a salary of \$55,000.00 per year, payable bi-weekly, pro-rated for the balance of 2023 and 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 August 14, 2023.

**BOROUGH OF BERNARDSVILLE
RESOLUTION 23-148**

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR
THE ACCEPTANCE OF BEQUESTS AND GIFTS AS REQUIRED BY N.J.S.A. 40A:4-39
FOR USE BY THE POLICE DEPARTMENT**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:5-29 provides for receipt of donations by the municipality to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Donation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose for which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bernardsville, County of Somerset, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Police Donations Trust Fund per NJSA 40A:5-29.
2. The Clerk of the Borough of Bernardsville, County of Somerset is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on August 14, 2023.

BOROUGH OF BERNARDSVILLE

RESOLUTION #23-149

**RESOLUTION FOR RENEWAL OF MEMBERSHIP
IN THE
SUBURBAN MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Borough of Bernardsville is a member of the Suburban Municipal Joint Insurance Fund;
and

WHEREAS, said renewed membership terminates as of December 31, 2023 unless earlier renewed
by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Borough of Bernardsville agrees to renew its membership in the Suburban Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Suburban Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

This Resolution agreed to this 14th day of August, 2023 by a vote

of: Affirmative

 Negative

MAYOR

ATTEST

DATE

RESOLUTION #23-150
APPOINTING ADRIENNE AUERBACH TO THE GREEN TEAM

WHEREAS, Adrienne Auerbach has submitted a Skills Bank form indicating interest in becoming a member of the Green Team.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to appoint Adrienne Auerbach to the Green Team for an unexpired term ending December 31, 2023.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 14, 2023.

**RESOLUTION #23-151
APPROVING PERSON-TO-PERSON TRANSFER
OF A.B.C. LICENSE #1803-44-005-006**

WHEREAS, an application has been filed for Person-to-Person Transfer of Plenary Retail Distribution License #1803-44-005-006,

FROM: Monterey Fine Foods LLC

TO: Liquor Queen LLC

WHEREAS, the license was properly renewed for the 2023-24 term, the application for transfer was supported by written consent to transfer, a Bulk Sale Permit Application, transfer application fees, and the application form has been found to be complete; and

WHEREAS, the applicants have been investigated by the Police Department and have been found to be qualified according to standards and conditions established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as local ordinances; and

WHEREAS, public notice was given in the Bernardsville News on May 25, 2023 and June 1, 2023, and no written objections were filed with the Borough Clerk; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Bernardsville does hereby approve the Person-to-Person Transfer of the aforesaid License, effective immediately, and hereby directs the Borough Clerk to endorse the license certificate to the new ownership as follows: “This license, subject to all its terms and conditions, is hereby transferred to Liquor Queen LLC”.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held August 14, 2023.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-152**

**RESOLUTION AUTHORIZING THE PROVISION OF A LOAN
PURSUANT TO THE BOROUGH OF BERNARDSVILLE
AFFORDABILITY ASSISTANCE PROGRAM FOR THE PURCHASER OF AN
AFFORDABLE HOUSING UNIT LOCATED AT
15-22 PINE STREET, BERNARDSVILLE, NJ 07924.**

WHEREAS, Robert W Drew (“Owner”) whose address is 15-22 Pine Street, Bernardsville, NJ 07924, a property governed by the statuses, ordinances, rules and regulations restricting occupancy and use of the property as an affordable housing unit; and

WHEREAS, the Owner has requested a down payment/closing cost assistance loan through Borough of Bernardsville Affordability Assistance Program toward the purchase of 15-22 Pine Street, Bernardsville, NJ 07924; and

WHEREAS, the Borough’s Affordable Housing Administrative Agent, CGP&H, LLC, has reviewed the Owner’s application and qualified the Owner for the requested assistance; and

WHEREAS, the Borough is willing, pursuant to the Affordable Assistance Program, to extend a Grant to the Owner in the amount of \$15,000.00; and

WHEREAS, the funding for the Loan will be from the Bernardsville Borough Affordable Housing Trust Fund.

NOW THEREFORE BE IT RESOLVED on this 14th day of August 2023, by the Borough Council of Bernardsville, County of Somerset, State of New Jersey, that:

1. The Mayor and Clerk are hereby authorized, pursuant to the Borough’s Affordability Assistance Program, to enter into an Affordability Assistance Program Repayment Agreement with Owner and provide Owner with a Forgivable Loan, payable directly to the Title Company.
2. The Mayor, Administrator, Clerk, Borough Attorney, CFO, and such other staff and officials as may be appropriate are authorized to take such steps as may be reasonably required to implement this resolution, including issuance of the Grant amount.
3. The Treasurer is hereby authorized to process a payment in the amount of \$15,000.00 to the title company on record.

CERTIFICATION

I, Anthony Suriano, Clerk of the Borough of Bernardsville, certify that the foregoing resolution was adopted by the Borough Council of the Borough of Bernardsville at its meeting held on the 14th day of August, 2023.

Anthony Suriano, Clerk

RESOLUTION #23 -153

**ACCEPTING THE RETIREMENT OF
ROBERT COOK, EQUIPMENT OPERATOR**

WHEREAS, on July 12, 2023, Robert Cook, Equipment Operator, submitted a letter of retirement, effective July 31, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to accept the retirement Robert Cook.

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 August 14, 2023.

RESOLUTION #23-154

AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH PARKER McCAY FOR LEGAL SERVICES

WHEREAS, John Gillespie of Parker McCay successfully defended the Borough in both the Law Division and the Appellate Division in a civil lawsuit filed in the Superior Court of New Jersey against the Borough and several of its officials by the plaintiffs C. Arsenis, S. Arsenis and G. Arsenis ("plaintiffs"); and

WHEREAS, the plaintiffs have now filed a Petition for Certification with the Supreme Court of New Jersey; and

WHEREAS, the Borough Administrator and the Borough Attorney have recommended that Mr. Gillespie be retained to represent the Borough in this phase of the litigation;

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Parker McCay for legal services. as described in the preamble
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$2,000.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30- 14.5, that funds for the project discussed herein are available in Account #10-C00-0135-0200.

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 August 14, 2023.



Borough of Bernardsville
166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County

Administration (908) 766-3000 Fax (908) 766-2401
Engineering (908) 766-3850 Fax (908) 766-2788

Resolution #22-155

Authorizing Sale of Vehicles

Whereas, the vehicles identified below are currently not in use by the borough, as follows:

2008 DPW vehicle - former Police Cruiser	Ford	Crown Vic	Vin 2FAFP71V78X164079	Electrical and Transmission Problems 90,000+ road miles Scrap Value = \$400
2014 School Safety Officer SUV – former Police Cruiser	Ford	Explorer	Vin 1FM5K8AR7EGC60689	Transmission and Steering Problems 83,000 + miles; Note that reusable Parts have been removed. Scrap Value = \$1400

Whereas, the Police Department, Public Works Department and Mechanic have advised that the vehicle(s) are not fit or safe for use.

Whereas, they are recommending that said vehicle be sold for scrap value to:
A&A Auto Wreckers 146 Parsippany RD Whippany NJ 07981

with the understanding that the vehicle is for Salvage Only and will not be resold.

Be it resolved, by the Borough Council of the Borough of Bernardsville, to authorize junking of the vehicle identified above.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on August 14, 2023.

RESOLUTION #23-156
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT (2022)

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by the Registered Municipal Accountant with the Borough Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “**Comments and Recommendations**”; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “**Comments and Recommendations**”, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Bernardsville, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 August 14, 2023.

RESOLUTION #23-157

AUTHORIZING RENEWAL OF INACTIVE A.B.C. LICENSE

WHEREAS, an application for July 1, 2023 to June 30, 2024 has been received from:

NAME	ADDRESS	TYPE NUMBER
Somerset Hills Wine and Liquor LLC	10 Chapin Road Bernardsville, NJ 07924	1803-44-006-005

WHEREAS, a Special Ruling to permit renewal has been received from the Division of A.B.C.;
and

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

WHEREAS, a Clearance Certificate for renewal has been received from the State of New Jersey
Division of Taxation for the licensee.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of
Bernardsville, that the aforementioned licensee be renewed for the current licensing year, and that
the Borough Clerk is hereby directed to issue said license, which shall be effective August 14,
2023 for the 2023-2024 licensing period.

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 August 14, 2023.

abc renewal inactive

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-158**

**AUTHORIZING SUSTAINABLE HABITAT SOLUTIONS LLC TO CONDUCT DEER
MANAGEMENT HUNT ON BOROUGH-OWNED PROPERTIES**

WHEREAS, the Council has decided to continue authorizing a deer management hunt on the following Borough-owned properties:

Charlotte Hill Tract (B95, L4.22)
Peters Tract (B17, L30)
Whitenack Tract (B93, L10)
251 Claremont Road (B17, L28)
271 Mine Brook Road (B81, L6)

WHEREAS, the Borough Environmental Commission has recommended that Sustainable Habitat Solutions, LLC, of Bernardsville, New Jersey, be authorized to conduct the deer management hunt;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing body of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, in accordance with the provisions of Ordinance 2016–1710 and all applicable New Jersey laws and regulations (including Title 23 of NJ Statutes and N.J.A.C. 7:25), that Sustainable Habitat Solutions LLC is hereby authorized to conduct a deer management hunt on those Borough-owned properties described in the preamble, subject to the following terms and conditions:

1. The authorization shall be for a period of one year commencing on October 15, 2023 and ending on October 14, 2024.
2. This resolution gives Sustainable Habitat Solutions LLC permission to conduct a deer management hunt on those Borough-owned properties; it is not a contract.
3. Only bow & arrow hunting shall be permitted.

4. The governing body can revoke this authorization in its sole discretion at any time, with or without cause.
5. Sustainable Habitat Solutions LLC shall provide with certificates of insurance with all coverages required by the Borough Risk Manager with minimum limits of \$2,000,000, and naming the Borough as an additional insured. All such policies shall be subject to the approval of the Borough's Risk Manager.
6. Whenever requested by the Mayor and Council, Sustainable Habitat Solutions LLC will provide the Mayor and Council with reports on the program, specifying the harvest of the deer to the Borough and to the State, their subsequent use in regard to butchering and an evaluation of the hunt and any recommendations for the future.

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, August 14, 2023.

Anthony Suriano, Clerk

RESOLUTION #23-159
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7047-0100
FOR VARTULI
FOR 20 POST KENNEL RD.

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 6/3/22 FOR BLOCK 28 LOT 6 ALSO KNOWN AS 20 POST KENNEL RD.; AND

WHEREAS, THE PROJECT AT 20 POST KENNEL ROAD HAS BEEN FINISHED AND A CERTIFICATE OF APPROVAL HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$390.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$390.00.

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 28 Lot 6	Mr. & Mrs. Enzo Vartuli 20 Post Kennel Rd. Bernardsville, NJ 07924	\$390.00

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 August 14, 2023.

RESOLUTION #23-160

**AUTHORIZING THE MAYOR TO SIGN
THE 2023-2024 ABBREVIATED ANNUAL GRANT APPLICATION FOR
SOMERSET HILLS MUNICIPAL ALLIANCE
& YOUTH SERVICES COMMISSION**

WHEREAS, an application for a \$6,000 matching grant for 2023-2024 has been prepared by the Somerset Hills Municipal Alliance & Youth Services Commission and said application has been presented to the Mayor for signature.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the Mayor to sign the 2023-2024 matching grant application for the Somerset Hills Municipal Alliance & Youth Services Commission.

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 August 14, 2023.

RESOLUTION #23-161

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH NW FINANCIAL GROUP, LLC**

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with NW Financial Group LLC for Financial Redevelopment Consulting Services.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$7,500.

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 will be available in the 2023 budget A&E – Downtown Revitalization, 10-C00-0100-0200

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 August 14, 2023.
