

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
September 12, 2022 – 7:00 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member Jay Ambelang
Council Member Diane Greenfield
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Al Ribeiro
Council Member Christine Zamarra

2. STATEMENT OF PRESIDING OFFICER

Notice of this meeting was provided to the Bernardsville News and Courier News, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 27, 2021.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

4A. Bernardsville Law Enforcement Foundation Introduction

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

To make a comment or ask a question during the meeting, please raise your hand using one of the following alternatives:

1. Windows or Mac platform: Click on "Participants" at the bottom of the screen, then click on "raise hand." (Windows shortcut: Alt+Y; Mac shortcut: Option+Y).

2. Android or iOS device: Click on "raise hand" in the bottom left corner of your screen.

*3. Telephone: Press *9.*

The host will be notified that you have raised your hand. When it is your turn to speak, you may be prompted to unmute yourself. While unmuted, your profile picture and name will be displayed to the host and panelists (or a portion of your phone number if participating by telephone) but you will not be visible.

In lieu of speaking at the meeting, members of the public may email their questions or comments to the Borough Clerk at asuriano@bernardsvilleboro.org. Written questions or comments must be submitted by noon the Wednesday preceding the meeting.

Spoken comments will be limited to three minutes per speaker. Any written questions or comments received prior to noon on the Wednesday preceding the meeting will be read or summarized on the record after all spoken comments have been made.

Comments unrelated to a governmental issue, or comments containing offensive, profane or indecent language or language constituting hate speech, will not be accepted.

If providing a comment or asking a question in writing, include your name, address, and the subject of your comment or question.

Please note that the “chat” and “Q&A” functions will be disabled during the meeting.

6. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open the public hearing on Ordinance #2022-1930, **AN ORDINANCE ESTABLISHING PERIMETER FENCE REGULATIONS AND SUPPLEMENTING AND AMENDING ARTICLE XII OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING”**

Mayor to close public hearing

I move to pass Ordinance #2022-1930 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance **#2022-1932, BOND ORDINANCE APPROPRIATING \$1,300,000, AND AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR NOTES OF THE BOROUGH OF BERNARDSVILLE FOR THE IMPROVEMENT OF VARIOUS ROADS AUTHORIZED TO BE UNDERTAKEN IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY**, 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 26, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1933, **ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY ADOPTING THE AMENDED REDEVELOPMENT PLAN FOR BLOCK 71 LOT 6 AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.** 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., Tuesday, October 11, 2022.

Second:
Voice Vote:

I move that Ordinance #2022-1934, **REVISING THE TYPE AND NUMBER OF POSITIONS IN THE BERNARDSVILLE POLICE DEPARTMENT AND AMENDING CHAPTER 2 OF THE BOROUGH CODE ENTITLED "ADMINISTRATION".** 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 26, 2022.

Second:
Voice Vote:

7. RESOLUTIONS

- #22-173A AUTHORIZING PAYMENT OF BILLS (as of 8/25/22)**
- #22-173B AUTHORIZING PAYMENT OF BILLS (after 8/25/22)**
- #22-174 AUTHORIZING A HARDSHIP EXEMPTION FROM ROAD MORATORIUM FOR STREET OPENING - 86 MINE MOUNT ROAD**
- #22-175 AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH CLEARY, GIACOBBE, ALFIERI AND JACOBS**
- #22-176 AUTHORIZING PURCHASE OF 10 FOOT SNOW BOX PUSHER THROUGH ESCNJ COOP #-MCESCCPS**

- #22-177 AUTHORIZING EXECUTION OF AN AGREEMENT WITH NEW JERSEY TRANSIT FOR THE LEASING OF THE BERNARDSVILLE RAILROAD STATION FOR A TERM OF FIVE YEARS WITH ONE ADDITIONAL FOUR-YEAR OPTION**
- #22-178 AWARDING A CONTRACT FOR THE MOUNTAIN TOP ROAD DRAINAGE PROJECT**
- #22-179 AUTHORIZING SUBMISSION OF AN NJDEP 2022 STORMWATER MANAGEMENT GRANT FOR REMOVAL/REHABILITATION OF IMPERVIOUS AREAS AND FOR GREEN INFRASTRUCTURE IMPROVEMENTS AT 251 CLAREMONT ROAD**
- #22-180 AUTHORIZATION OF SEWER REFUND**
- #22-181 AUTHORIZING REFUND OF POLICE ESCROW FEES**
- #22-182 AUTHORIZING SUBLEASE OF THE BERNARDSVILLE RAILROAD STATION**
- #22-183 AUTHORIZING THE BOROUGH OF BERNARDSVILLE TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**
- #22-184 AUTHORIZING SUBMISSION OF AMERICAN RECOVERY PLAN GRANTS TO SOMERSET COUNTY FOR SEWER PLANT PISTA GRIT REPLACEMENT AND MORRISON AVENUE PUMPING STATION REHABILITATION**

I move that resolutions #22-173A to #22-184 be adopted:

Second:

Roll call vote:

RESOLUTION

- #22-185 REGARDING THE AREA IN NEED OF REDEVELOPMENT FOR BLOCK 125, LOTS 1, 2, AND 3 (AKA PALMER PROPERTY)**

I move that Resolution #22-185 be adopted:

Second:

Roll call vote:

8. **ITEMS OF BUSINESS**

8A. Deer Management

8B. Small accessory mechanical equipment setbacks

8C. Zoning Line Change Request for 477-1 Mine Brook Road

I move that Ordinance #2022-1935, **ADJUSTING THE ZONE DISTRICT BOUNDARY LINE WHICH BISECTS PROPERTY LOCATED AT 477-1 MINE BROOK ROAD (BLOCK 28, LOT 46.01)** 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 26, 2022.

Second:

Voice Vote:

8D. Appointments

8D (1). Council appointment of Nick Vaglio to Environmental Commission, Alternate #2

I move to appoint Nick Vaglio to the Environmental Commission, Alternate #2 and move Daniel Fresolone to Alternate #1

Second:

Voice Vote:

8D (2). Mayor reappoint Ann Wazeter to the Shade Tree Committee

8E. Correspondence

8E (1). Letter from DOT regarding installation of pedestrian improvements at the intersection of Route 202 and Depot Place

8E (2). New Jersey State Health Benefits Program

8E (3). Retirement Letter from Chief of Police Kevin Valentine

8F. Unfinished Business

8G. New Business

8G (1). Request NJDOT/County to evaluate pedestrian warning lights at various Crosswalks

8G (2). Resolution #22-186, AUTHORIZING THE EMPLOYMENT OF AMANDA ANKUDOVICH AS HOUSING/ZONING INSPECTOR

I move to adopt Resolution #22-186:

Second:

Roll Call Vote:

9. **CLOSED SESSION**

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

Attorney/Client Privilege and Contract Negotiations

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

Seconded:

Vote:

10. **REOPEN AND ADJOURNMENT**

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

**RESOLUTION #2022-16 OF THE PLANNING BOARD OF
THE BOROUGH OF BERNARDSVILLE FINDING
ORDINANCE NO. 2022-1930 (AN ORDINANCE
ESTABLISHING PERIMETER FENCE REGULATIONS AND
SUPPLEMENTING AND AMENDING ARTICLE XII OF THE
BOROUGH LAND DEVELOPMENT REGULATIONS
ENTITLED "ZONING") TO BE NOT INCONSISTENT WITH
THE MASTER PLAN PURSUANT TO SECTIONS 26(a) AND
64 OF THE MUNICIPAL LAND USE LAW**

WHEREAS, on August 8, 2022, at a duly noticed and constituted public meeting, the Borough Council of the Borough of Bernardsville (the "Borough Council") introduced, on first reading, Ordinance No. 2022-1930, which amends and supplements Chapter 12, Section LD 12-23 of the Borough Land Use Ordinance establishing perimeter fence regulations; and

WHEREAS, after introduction, the Borough Council referred Ordinance No. 2022-1930 to the Planning Board of the Borough of Bernardsville (the "Planning Board") for Master Plan consistency review pursuant to N.J.S.A. 40:55D-26(a) and N.J.S.A. 40:55D-64; and

WHEREAS, on August 25, 2022, at a duly noticed and constituted public meeting, the Planning Board considered the advice of the Board Planner, and any comments from members of the public, and determined that Ordinance No. 2022-1930 is not inconsistent with the Borough's Master Plan.

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

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

Section 2. The Planning Board hereby finds and determines that Ordinance No. 2022-1930, which is attached as **Exhibit A**, is not inconsistent with the Borough's Master Plan.

Section 3. The Secretary of the Planning Board shall forward a copy of this Resolution with the attached Ordinance to the Borough Council. This Resolution shall serve as the report to the governing body in accordance with N.J.S.A. 40:55D-26(a) and N.J.S.A. 40:55D-64; and

Section 4. This Resolution shall take effect immediately.

ROLL CALL VOTE:

Those in Favor: Gardner, Graham, Horowitz, Kellogg, Macmillan, McQueen, Paluck and Thompson.

Those Opposed: None.

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1930**

**AN ORDINANCE ESTABLISHING PERIMETER FENCE REGULATIONS AND
SUPPLEMENTING AND AMENDING ARTICLE XII OF THE BOROUGH LAND
DEVELOPMENT REGULATIONS ENTITLED “ZONING”**

WHEREAS, the Housing, Property Maintenance and Zoning Compliance Advisory Committee has recommended that the Borough adopt a perimeter fence ordinance;

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

Section 1. Section LD 12-23 entitled “Supplementary Regulations and General Provisions” is supplemented and amended by adding a new subsection LD 12-23.23 entitled “Fencing” which reads as follows:

“§LD-12-23 Perimeter of Fences and Walls

- A. Fences covered. Fences built along the parameter of lots in the residential districts. A fence is any manmade structure which would restrict movement between lots. The term fence does not include hedges except as provided in paragraph C. The term fence does include walls.
- B. Fences not subject to this ordinance:
 - i. Fences required by any legal requirement relating to swimming pools,
 - ii. Fences constructed around tennis, basketball, and pickle ball courts and similar athletic facilities constructed in compliance with the Borough’s land use ordinances,
 - iii. Fences constructed around the periphery of gardens
 - iv. Fences governed by the Borough or state Right to Farm regulations
- C. Maximum height of fences, subject to the provisions relating to Deer Fencing, in zones R-3, R-4 and R-5:
 - i. The maximum height of a fence other than in the front yard shall be 6 feet; and
 - ii. The maximum height of a fence in the front yard shall be 4 feet; and
 - iii. The maximum height of a gateway post shall be 10% greater than the maximum height of the fence to which it is attached.
 - iv. The height of a fence shall be measured from the ground to the top of the fence on the side of the fence for which the natural grade is lower.

- v. Hedges in zone 3, 4 and 5 shall be subject to the height limitations set out in this paragraph v.
- D. Prohibited fence materials, subject to the provisions relating to deer fencing, no fence or any part of it shall be constructed using:
 - i. Barb wire, razor wire, accordion wire or other materials having sharp edges or points or such other materials as are dangerous to animals or humans; or
 - ii. Electrified wire; or
 - iii. For front yard fences, welded wire, steel chain link, rebar, concrete block, concrete, masonry lime or flue tile, or mesh or lathe made of any material.
- E. Fence permits:
 - i. Fences greater than 2.5 feet in height shall require the appropriate permit from the building officer
- F. Construction of fences:
 - i. Fences must be constructed within the property lines of a lot and may not encroach on a public road or public right of way, except that the Zoning Officer, in accordance with the provisions of Borough Code Section 14-1.8, may permit a fence to be constructed in the unpaved portion of the right of way if it does not constitute a safety hazard in the opinion of the Chief of Police or his designee.
 - ii. Fences bordering a street must be built at least 10 feet from the edge of the street pavement, or if there is a sidewalk along the edge of the street when the fence is constructed, 2 feet from the inner edge of the sidewalk, except that the Zoning Officer, in accordance with the provisions of Borough Code Section 14-1.8, may permit a fence to be constructed closer to the paved portion of the right of way or the sidewalk if it does not constitute a safety hazard in the opinion of the Chief of Police or his designee.
 - iii. Fences may not be constructed to obstruct any easement permitting passage over a lot. [E.g. Emergency vehicle access easements.]
 - iv. Fences to be constructed so the “finished” side faces away from the center of the lot.
 - v. Fences on corner lots must comply with 12-23.5 of the Land Use Code.¹
 - vi. Construction of fencing shall not result in damming or diverting of water.
 - vii. Front yard fences may not be constructed so that more than fifty percent (50%) of its surface area obstructs a view through the fence, from a position perpendicular to the fence.
 - viii. Fences shall be symmetrical in appearance; shall have posts or columns separated by identical distances; and shall consist of material conforming to a definite pattern.

¹ That section provides that: “On any corner lot in any residence zone district no fence, structure or planting over 30 inches in height above the curb or edge of roadway shall be erected or maintained within 20 feet of the corner property line so as to interface with traffic visibility across the corner.”

- ix. Fences shall be constructed so as to provide adequate access for firefighting equipment, ambulances and other emergency vehicles necessary for the protection of health and safety. The building officer may, in his or her reasonable discretion, require the applicant for a fence permit to obtain certification from the fire chief that this condition is met.

G. Maintenance of Fences:

- i. Fences shall be kept in good maintenance and repair. The property owner shall be responsible for fence repair and maintenance.
- ii. The sides of fences facing public rights of way and neighboring properties shall be kept clean and free of mold and mildew and of overgrowth of vegetation. Graffiti on such sides of fences shall be removed within 14 days of the property owners learning of it, unless such graffiti was placed on the wall by a neighboring property owner or resident.

H. Deer fences:

- i. Notwithstanding the other provisions in this ordinance relating to restrictions on the height of a fence, the maximum height of deer fences shall be 10 feet.
- ii. Notwithstanding the other provisions in this ordinance relating to restrictions on fencing material, deer fences may be made of welded wire or mesh.
- iii. As used in this ordinance a deer fence is a fence:
 - a. Specifically constructed to control the movement of deer;
 - b. Constructed of vinyl or vinyl coated materials, and wood, iron or steel uprights
 - c. Dark green, black, or brown in color,
 - d. Have openings no smaller than four square inches,
 - e. Where possible, not break up contiguous forest tracts,
 - f. Constructed in a manner that allows deer to travel from property to property without using public roads, and
 - g. Protective of riparian corridors where feasible.

I. Nonconforming fences:

- i. Fences which existed prior to the date of the adoption of this ordinance may be repaired and/or maintained as their original structure and design.

J. Design guidebook:

- i. Property owners wishing to install fences should refer to the attached guidebook of preferred fence design but are not required to adopt the designs contained in the fence design book.

K. Definition of front yard:

- i. For the purposes of this ordinance, the front yard includes all the space between the street or streets on which a lot is situated and the line of the building paralleling that street.”

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

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: _____

ORDINANCE #2022-1932

**BOND ORDINANCE APPROPRIATING \$1,300,000, AND
AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR
NOTES OF THE BOROUGH OF BERNARDSVILLE FOR
THE IMPROVEMENT OF VARIOUS ROADS
AUTHORIZED TO BE UNDERTAKEN IN AND BY THE
BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF
SOMERSET, NEW JERSEY.**

**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 several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Bernardsville, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,300,000 including the aggregate sum of \$65,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,300,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,235,000 pursuant to the Local Bond Law of New Jersey. In anticipation

of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,235,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

| <u>IMPROVEMENT OR PURPOSE</u> | <u>APPROPRIATION AND ESTIMATED COST</u> | <u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u> |
|---|---|--|
| (a) Improvement of various streets in and by the Borough by the construction or reconstruction therein of roadway pavements at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Mine Avenue, lower Garibaldi Street, lower Maple Street, Grove Street, West Street and Boylan Terrace, together with all sidewalks, curbs, retaining walls, structures, appurtenances, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved | \$1,032,200 | \$980,000 |
| (b) Improvement of the storm water drainage system in and by the Borough by the reconstruction of drainage facilities in and along various roads in the Borough, including without limitation, Mine Avenue, lower Garibaldi Street, lower Maple Street, Grove Street, West Street and Boylan Terrace, together with all structures, road resurfacing, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved | <u>267,800</u> | <u>255,000</u> |
| Totals | \$1,300,000 | \$1,235,000 |

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

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

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each 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 benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 16.19 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 \$1,235,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$130,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs 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 costs of said improvements and are 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 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.

**BOROUGH OF BERNARDSVILLE
ORDINANCE #2022-1933**

**ORDINANCE OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF
SOMERSET, NEW JERSEY ADOPTING THE AMENDED
REDEVELOPMENT PLAN FOR BLOCK 71 LOT 6 AS SHOWN ON THE
OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE
PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW,
N.J.S.A. 40A:12A-1 *ET SEQ.***

WHEREAS, the Borough of Bernardsville, in the County of Somerset, New Jersey (the “**Borough**”), a public body corporate and politic of the State of New Jersey (the “**State**”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), to determine whether certain parcels of land within the Borough constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

WHEREAS, the Mayor and Borough Council adopted a Resolution on October 15, 2019 (Resolution #19-203) authorizing the Planning Board of the Borough of Bernardsville (the “**Planning Board**”) to conduct an investigation to determine if certain property identified as Block 70, Lots 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, and 6.08; Block 71, Lots 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12 and 13; Block 98, Lot 1; Block 124, Lot 1; and Block 144, Lot 1, as shown on the official Tax Map of the Borough (the “**Study Area**”), constitutes a non-condemnation “area in need of redevelopment,” in accordance with the Redevelopment Law; and

WHEREAS, on December 12, 2019 the Planning Board held a public hearing, duly noticed under the Redevelopment Law, and reviewed an investigation/report titled “Preliminary Investigation – Quimby Lane, Bernardsville, NJ” and dated November 25, 2019 prepared by Topology LLC, (the “**Study**”); and

WHEREAS, the Borough Planning Board, after conducting the required investigation and holding a public hearing on December 12, 2019 recommended that the Study Area met the statutory criteria; and

WHEREAS, the Borough Council on January 13, 2020 adopted a Resolution accepting the Planning Board’s recommendation that the area was found to meet the necessary statutory criteria, and designated the entire Study Area as a Non-Condensation Area in Need of Redevelopment; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:12A-7(e and f) and N.J.S.A. 40A:12A-15 of the Redevelopment Law, the Borough’s staff and/or Planning Board professionals, is permitted to prepare or amend a redevelopment plan; and

WHEREAS, a redevelopment plan for the Study Area titled “Quimby Lane Redevelopment Plan” dated September 4, 2020, has been prepared by Topology and submitted to the Borough Council for review (the “**Redevelopment Plan**”); and

WHEREAS, the Borough Council by way of Ordinance 2020-1854 adopted the Redevelopment Plan; and

WHEREAS, the Borough Council desires to amend the Redevelopment Plan as it relates to Block 71 Lot 6 in order to effectuate a plan that is consistent with the goals and objectives of the Borough for the redevelopment of the Property; and

WHEREAS, an Amended Redevelopment Plan titled “Amended Quimby Lane Redevelopment Plan (Block 71, Lot 6)” dated September __, 2022, has been prepared by the Borough Planner John Szabo and submitted to the Borough Council for review (the “**Amended Redevelopment Plan**”)

WHEREAS, the Borough Council believes that the adoption of the Amended Redevelopment Plan is in the best interest of the Borough for the redevelopment of the Property.

NOW THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. Upon introduction of the Ordinance the Borough Clerk is hereby directed to forward a copy of this Ordinance and the Amended Redevelopment Plan to the Borough Planning Bord for a consistency review and comment pursuant to *N.J.S.A. 40A:12A-7(f)*.

Section 3. The Redevelopment Plan titled ““Amended Quimby Lane Redevelopment Plan (Block 71, Lot 6)” is hereby adopted pursuant to the terms of N.J.S.A. 40A:12A-7 of the Redevelopment Law.

Section 4. The zoning district map in the zoning ordinance of the Borough is hereby amended to include the Property per the boundaries described in the Redevelopment Plan and the provisions thereon.

Section 5. If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

Section 6. A copy of this Ordinance and the Redevelopment Plan shall be available for public inspection at the office of the City Clerk during regular business hours.

Section 7. This Ordinance shall take effect in accordance with all applicable laws.

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1934**

**REVISING THE TYPE AND NUMBER OF POSITIONS IN THE BERNARDSVILLE
POLICE DEPARTMENT AND AMENDING CHAPTER 2 OF THE BOROUGH CODE
ENTITLED "ADMINISTRATION"**

WHEREAS, N.J.S.A. 40A:14-118 provides that:

“The governing body of any municipality, by ordinance, may create and establish, as an executive and enforcement function of municipal government, a police force. . . . The ordinance may provide for the appointment of a chief of police and such members, officers and personnel as shall be deemed necessary;” and

WHEREAS, the New Jersey Supreme Court in Reuter v. The Borough Council of The Borough of Fort Lee, 167 N.J. 38, 41 (2001), held that the plain language of N.J.S.A. 40A:14-118 and the policies underlying it require the type and number of police positions to be created by ordinance; and

WHEREAS, the Chief of Police and the Public Safety Committee have recommended that the Police Department be reorganized as set forth below;

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

Section 1. Subsection 2-24.1 “Establishment” in §2-24 entitled “Police Department” is amended to read as follows:

2-24.1 Establishment. There is hereby created in and for the Borough of Bernardsville a police department which shall include the following sworn officers:

One (1) Chief of Police
One (1) Captain
Two (2) ~~One (1)~~ Lieutenants
Five (5) ~~Six (6)~~ Sergeants
Eleven (11) Patrol Officers

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, Clerk

By: _____
Mary Jane Canose, Mayor

Introduction:

1st Publication:

Public Hearing and Adoption:

2nd Publication:

RESOLUTION 22-173A

AUTHORIZING PAYMENT OF BILLS

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

| | | |
|---------------------------|-----------|---------------------|
| 01 State & Federal Grants | \$ | 1,797.00 |
| 04 Escrow | \$ | 6,830.00 |
| 06 Outside Employment | \$ | 1,488.18 |
| 10 Current Fund | \$ | 5,091,699.68 |
| 19 Other Trusts | \$ | 29,748.40 |
| 20 Payroll | \$ | 358,044.79 |
| 33 Capital Fund | \$ | 1,292,993.00 |
| 40 Sewer Utility Fund | \$ | 34,470.55 |
| 55 Sewer Capital | \$ | - |
| 70 COAH Trust | \$ | 7,059.70 |
| 71 Fire Prevention Trust | \$ | - |
| 72 Open Space Trust | \$ | - |
| 73 Police Law Enforcement | \$ | - |
| 74 Public Defender Trust | \$ | - |
| 85 Recreation Trust | \$ | 48,314.50 |
| TOTAL | \$ | 6,872,445.80 |

Administrator Approval for Payment
Per Resolution 19-174

Payment Date: 8/25/22

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 September 12, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|---------|------------|-------------|
| 2344 | 6738 - HVI SERVICES, LLC | PO 110775 Recycle Asphalt and Concrete from Road R | | 830.50 | |
| | 01-G21-0110-0380 | RECYCLING TONNAGE GRANT (2018) - CHAPTER 159 | 680.49 | | |
| | 01-G22-0110-0380 | RECYCLING TONNAGE GRANT (2019) | 150.01 | | 830.50 |
| 2345 | 6111 - RUTGERS, ST UNIV. OF NJ OFFICE OF C | PO 111515 Management Skills for Supervisors Semina | | 485.00 | |
| | 01-G22-0110-0380 | RECYCLING TONNAGE GRANT (2019) | 485.00 | | 485.00 |
| 2346 | 4213 - SHERRIE CALISH | PO 111719 PROGRAM COORDINATOR SALARY - JULY 2022* | | 332.50 | |
| | 01-G22-0110-0367 | 2022 MUNICIPAL ALLIANCE (22/23) | 332.50 | | 332.50 |
| 2347 | 7095 - TSS FACILITY SERVICES, INC | PO 110567 Downtown + Borough Wide Street Sweeping | | 149.00 | |
| | 01-G21-0110-0361 | CLEAN COMMUNITIES (2021) CHAPTER 159 | 149.00 | | 149.00 |
| TOTAL | | | | | 1,797.00 |
| Total to be paid from Fund 01 STATE & FEDERAL GRANTS | | 1,797.00 | | | |
| | | <u>1,797.00</u> | | | |
| | | 1,797.00 | | | |

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------------------------------------|---|--|----------|------------|-------------|
| 2656 | 6386 - BURGIS ASSOCIATES, INC | PO 111814 BOA Planner contract & application servi | | 562.50 | |
| | 04-280-4034-0103 | DISBURSEMENTS - BOA #21-13 - SELLERS - B27, L | 37.50 | | |
| | 04-280-4036-0103 | DISBURSEMENTS - BOA#22-02 - BROWN - B40, L16 | 525.00 | | |
| | | PO 111815 PB Planner contract & application servic | | 1,575.00 | |
| | 04-280-5007-0103 | DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI | 825.00 | | |
| | 04-280-5011-0103 | DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3 | 375.00 | | |
| | 04-280-5008-0103 | DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE | 375.00 | | 2,137.50 |
| 2657 | 6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC | PO 111801 LEGAL SERVICES - QUIMBY LANE/ADVANCE REA | | 819.00 | |
| | 04-280-3001-0103 | DISBURSEMENTS - ADVANCE REALTY - QUIMBY LANE | 819.00 | | 819.00 |
| 2658 | 1307 - FERRIERO ENGINEERING, INC | PO 111786 7/8/22 Inspect drywells/leader drains. | | 117.00 | |
| | 04-280-7045-0103 | DISBURSEMENTS - ELBERG (STORMWATER) | 117.00 | | |
| | | PO 111787 CONSTRUCTION INSPECTOR | | 234.00 | |
| | 04-280-7044-0103 | DISBURSEMENTS - SELLERS/FLEMMING CONST. (STOR | 234.00 | | |
| | | PO 111788 ENGINEERING SERVICES | | 420.00 | |
| | 04-280-7047-0103 | DISBURSEMENTS - VARTULI 20 POST KENNEL | 420.00 | | |
| | | PO 111789 ENGINEERING SERVICES | | 280.00 | |
| | 04-280-7047-0103 | DISBURSEMENTS - VARTULI 20 POST KENNEL | 280.00 | | |
| | | PO 111797 ENGINEERING SERVICES | | 210.00 | |
| | 04-280-7044-0103 | DISBURSEMENTS - SELLERS/FLEMMING CONST. (STOR | 210.00 | | 1,261.00 |
| 2659 | 6525 - TOPOLOGY NJ LLC | PO 111800 DESIGN SERVICES - PALMER PROPERTY | | 2,000.00 | |
| | 04-280-3001-0103 | DISBURSEMENTS - ADVANCE REALTY - QUIMBY LANE | 2,000.00 | | 2,000.00 |
| 2660 | 5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C | PO 111707 PB Attorney contract & application servi | | 612.50 | |
| | 04-280-5007-0103 | DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI | 612.50 | | 612.50 |
| TOTAL | | | | | 6,830.00 |
| Total to be paid from Fund 04 ESCROW | | 6,830.00 | | | |
| | | 6,830.00 | | | |

Report Printed 2022-08-24 09:18:50

Boro of Bernardsville

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

From 08/01/2022 to 08/06/2022

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|---|----------|----------|------------------|
| 8/01/2022 | 2028 | | 6259 | 06-191-0800-2000 | CURRENT FUND - MILLINGTON TRANSFER INTEREST TO CURRENT | 55.38 | 55.38 | 06-101-0100-2000 |
| 8/05/2022 | 2162 | | 6260 | 06-285-0600-1081 | PAYROLL ACCOUNT FLETCHER | 1,432.80 | 1,432.80 | 06-101-0100-2000 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------|-------------|----------|---------------|-----------|
| 06-101-0100-2000 | CASH - POLICE O/S DUTY | | | | 1,488.18 |
| 06-191-0800-2000 | DUE CURRENT---INTEREST | | 55.38 | | |
| 06-285-0600-1081 | 2018 FLETCHER CREAMER | | 1,432.80 | | |
| TOTALS (FOR RANGE): | | | 1,488.18 | | 1,488.18 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|-----------|------------|-------------|
| 63807 | 6311 - ACTION DATA SERVICES | PO 111830 PAYROLL INVOICE PERIOD END DATE 8/11/22* | | 416.43 | |
| | 10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE | | 416.43 | | 416.43 |
| 63808 | 179 - AIRGAS USA, LLC | PO 111770 Cyl. rental | | 59.40 | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | | 59.40 | | 59.40 |
| 63809 | 135 - ALLEN PAPER & SUPPLY CO | PO 111348 PAPER PRODUCTS CINDY | | 563.30 | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 563.30 | | 563.30 |
| 63810 | 1806 - ALLIED OIL LLC | PO 111501 GASOLINE - JULY 2022 | | 2,854.87 | |
| | 10-C00-0315-0220 GASOLINE - PREMIUM GAS | | 2,854.87 | | |
| | | PO 111718 GASOLINE - AUG 2022 (ESTIMATE) ACCOUNT # | | 5,173.38 | |
| | 10-C00-0315-0220 GASOLINE - PREMIUM GAS | | 5,173.38 | | 8,028.25 |
| 63811 | 3477 - AMERIGAS PROPANE LP | PO 111236 Propane For Snack Shack 2022 | | 359.17 | |
| | 10-C00-0272-0203 RECREATION - GENERAL EXPENSES | | 359.17 | | 359.17 |
| 63812 | 6682 - BCI TRUCK INC | PO 111313 Blanket for parts | | 170.64 | |
| | 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS | | 170.64 | | 170.64 |
| 63813 | 239 - BERNARDS TOWNSHIP | PO 111785 INTERLOCAL FIRE PREVENTION SERVICES JULY | | 48,364.18 | |
| | 10-C00-0357-0301 FIRE PREVENTION SHARED SERVICES | | 12,000.00 | | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 16,397.93 | | |
| | 10-400-6510-0 BUDGET OPERATIONS | | 4,670.25 | | |
| | 10-192-0810-5004 FEES & PERMITS - FIRE | | 15,296.00 | | 48,364.18 |
| 63814 | 4333 - BERNARDSVILLE HARDWARE | PO 111451 Misc. Supplies for B&G, Road Department | | 402.69 | |
| | 10-C00-0145-0246 BUILD. & GROUNDS - RECREATION MISC. | | 144.15 | | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | | 116.18 | | |
| | 10-C00-0145-0204 BUILD. & GROUNDS - MISC. | | 142.36 | | 402.69 |
| 63815 | 149 - BOROUGH OF BERNARDSVILLE | PO 111645 2H-2022 PROPERTY TAXES - 1 ANDERSON HILL | | 28,912.75 | |
| | 10-192-0821-1006 LIBRARY RENTAL - PROPERTY TAXES | | 28,912.75 | | 28,912.75 |
| 63816 | 6386 - BURGIS ASSOCIATES, INC | PO 111574 BOA Planner 2022 OE (non-escrow) Plannin | | 417.50 | |
| | 10-C00-0155-0218 BOARD OF ADJ. - PLANNER | | 417.50 | | |
| | | PO 111577 PB Planner 2022 OE (non-escrow) Planning | | 1,237.50 | |
| | 10-C00-0150-0221 PLANNING BOARD - PLANNER | | 1,237.50 | | 1,655.00 |
| 63817 | 7164 - BUSINESS INFORMATION SYSTEMS, INC | PO 111401 SERVICE CONTRACT FOR DIGITAL INTERVIEW R | | 1,095.00 | |
| | 10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS | | 1,095.00 | | 1,095.00 |
| 63818 | 485 - CAMPBELL FOUNDRY COMPANY | PO 111587 8" Curb Pieces, Type "N" for B Inlets | | 3,762.00 | |
| | 10-C00-0220-0218 STREETS & ROADS - ROAD REPAIR | | 3,762.00 | | 3,762.00 |
| 63819 | 7346 - CHRISTINA LORENSON | PO 111746 REFUND - ENCORE CAMP | | 127.50 | |
| | 10-192-0810-7001 RECREATION FEES | | 127.50 | | 127.50 |
| 63820 | 6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC | PO 110312 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E | | 2,164.50 | |
| | 10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION | | 2,164.50 | | 2,164.50 |
| 63821 | 4239 - COMCAST | PO 111725 HD TV CONNECTION- POLICE DEPT -ACCT# 849 | | 19.26 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 19.26 | | 19.26 |

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 63822 | 4239 - COMCAST | PO 111827 HIGH SPEED INTERNET - ACCT 8499052890037 | | 111.85 | |
| | 10-C00-0305-0215 TELEPHONE - PHONE BILLS | | 111.85 | | 111.85 |
| 63823 | 4419 - CONTRAL SECURITY CORPORATION | PO 111588 Fire Alarm System Inspection at Train St | | 415.00 | |
| | 10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION | | 415.00 | | 415.00 |
| 63824 | 3742 - DRAGER SAFETY DIAGNOSTICS INC | PO 110603 Alcotest CU34 Simulator Certification an | | 268.00 | |
| | 10-C00-0195-0205 POLICE - GENERAL EQUIPMENT | | 268.00 | | 268.00 |
| 63825 | 6051 - ESRI | PO 111657 ArcGis Desktop for 9/1/2022 - 8/31/2023 | | 400.00 | |
| | 10-C00-0156-0205 ZONING/HOUSE -GENERAL EXP. | | 400.00 | | 400.00 |
| 63826 | 1307 - FERRIERO ENGINEERING, INC | PO 107470 State Mandated Dam Remediation- Task 2 G | | 130.00 | |
| | 10-204-5500-0 ACCOUNTS PAYABLE | | 130.00 | | |
| | 10-A00-0140-0211 (2021) ENGINEERING - ENGINEERING EXP. | PO 110164 ENGINEERING AND INSPECTIONS OF VARIOUS R | | 8,120.00 | |
| | | PO 111007 ENGINEERING OF CONCEPT PLANS FOR SIDEWAL | | 2,575.00 | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 2,575.00 | | |
| | | PO 111008 ENGINEERING OF CONCEPT PLANS FOR SIDEWAL | | 4,715.00 | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 4,715.00 | | |
| | 10-C00-0140-0211 ENGINEERING - ENGINEERING EXP. | PO 111455 Engineering of Supplemental Drainage Mou | | 4,605.00 | |
| | | PO 111805 Various Engineering June and July 2022 | | 1,640.66 | |
| | 10-C00-0140-0204 ENGINEERING - MISCELLANEOUS | | 1,460.66 | | |
| | 10-C00-0140-0206 ENGINEERING - STORMWATER | | 70.00 | | |
| | 10-C00-0140-0211 ENGINEERING - ENGINEERING EXP. | | 110.00 | | 21,785.66 |
| 63827 | 1673 - FLYING HIGH, LLC | PO 111207 Misc. Flags | | 871.68 | |
| | 10-C00-0145-0259 BUILD. & GROUNDS - FLAGS | | 871.68 | | 871.68 |
| 63828 | 120 - FOSTER & COMPANY, INC. | PO 111710 Nylon lock nuts | | 19.14 | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | | 19.14 | | 19.14 |
| 63829 | 652 - GENERAL CODE | PO 111265 Codification of Borough Code and Land Us | | 4,875.00 | |
| | 10-C00-0102-0208 MUNICIPAL CLERK-CODIFICATION | | 2,025.00 | | |
| | 10-C00-0150-0204 PLANNING BOARD - MISCELLANEOUS | | 2,850.00 | | 4,875.00 |
| 63830 | 185 - GRAINGER | PO 111608 Saw blades + chisels | | 561.52 | |
| | 10-C00-0220-0224 STREETS & ROADS - SUPPLIES | | 561.52 | | 561.52 |
| 63831 | 7004 - GREEN BROOK BUICK GMC | PO 111700 Console Repair for Vehicle 310 | | 755.96 | |
| | 10-C00-0246-0206 VEHICLE MAINT. - POLICE | | 755.96 | | 755.96 |
| 63832 | 1636 - HIGHVIEW GARAGE | PO 111510 Open PO for Highview Garage | | 244.71 | |
| | 10-C00-0246-0206 VEHICLE MAINT. - POLICE | | 244.71 | | 244.71 |
| 63833 | 7006 - INTERSTATE WASTE SERVICES OF NJ | PO 111798 Garbage Removal From Pool Complex | | 494.64 | |
| | 10-C00-0271-0218 SWIM POOL - GARBAGE REMOVAL | | 494.64 | | 494.64 |
| 63834 | 87 - JCP&L | PO 111736 JCP&L 6/23-7/22/22 MASTER ACCOUNT 200000 | | 376.91 | |
| | 10-C00-0225-0202 STREET LIGHTING | | 376.91 | | 376.91 |
| 63835 | 87 - JCP&L | PO 111842 JCP&L 7/15-8/14/22* | | 108.70 | |

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|------------------|--|--|----------|------------|-------------|
| 10-C00-0310-0220 | ELECTRICITY - BILLS | | 108.70 | | 108.70 |
| 63836 | 6378 - JOHNNY ON THE SPOT | PO 110198 Portable Restroom Rental - Train Station | | 222.64 | |
| 10-C00-0145-0250 | BUILD. & GROUNDS - TRAIN STATION | | 222.64 | | |
| | | PO 110199 Portable Restroom Rental - Polo, Rose Bo | | 768.53 | |
| 10-C00-0145-0249 | BUILD. & GROUNDS - PORTABLE TOILETS | | 768.53 | | |
| | | PO 110858 Portable Restroom Rental - 271 Mine Broo | | 111.32 | |
| 10-C00-0145-0263 | BUILD. & GROUNDS - O/S - 271 MINE BROOK | | 111.32 | | 1,102.49 |
| 63837 | 7091 - JOSEPH FISCHER | PO 111480 SUMMER CAMP PROGRAMS | | 375.00 | |
| 10-C00-0272-0210 | RECREATION - SUMMER CAMP | | 375.00 | | 375.00 |
| 63838 | 6247 - JOY AUTO PARTS | PO 110708 OPEN P.O. FOR POLICE VEHICLE PARTS | | 401.47 | |
| 10-C00-0246-0206 | VEHICLE MAINT. - POLICE | | 401.47 | | |
| | | PO 111394 Parts Blanket ST AND ROADS | | 811.64 | |
| 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | | 811.64 | | |
| | | PO 111738 Parts Blanket | | 14.10 | |
| 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | | 14.10 | | 1,227.21 |
| 63839 | 7364 - LAURA SIMINI | PO 111839 Rec Camp Refund weeks 4, 5, 6 | | 237.50 | |
| 10-192-0810-7001 | RECREATION FEES | | 237.50 | | 237.50 |
| 63840 | 5805 - LOUIS P. RAGO, ESQ | PO 111578 BOA Attorney 2022 OE (non-escrow) Legal | | 2,140.00 | |
| 10-C00-0155-0215 | BOARD OF ADJ. - ATTORNEY | | 2,140.00 | | 2,140.00 |
| 63841 | 4349 - MAPLECREST FORD | PO 111153 OPEN P.O. FOR POLICE VEHICLE PARTS | | 219.55 | |
| 10-C00-0246-0206 | VEHICLE MAINT. - POLICE | | 219.55 | | |
| | | PO 111703 Fire insp car brakes | | 254.83 | |
| 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | | 254.83 | | 474.38 |
| 63842 | 6799 - MARCO TECHNOLOGIES | PO 111408 2022 SERVICE CONTRACT #006433-07 - BLANK | | 163.40 | |
| 10-C00-0112-0206 | TECH.INF. SYSTEM - MAINTENANCE CONTRACTS | | 134.73 | | |
| 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | | 28.67 | | 163.40 |
| 63843 | 5653 - MIRACLE CHEMICAL CO | PO 110882 Liquid Chlorine | | 2,380.51 | |
| 10-C00-0271-0206 | SWIM POOL - CHEMICALS/WATER | | 2,380.51 | | 2,380.51 |
| 63844 | 98 - MJ NEILL, INC | PO 111832 DIESEL USAGE - MAR APR 2022* | | 4,045.03 | |
| 10-C00-0315-0230 | GASOLINE - DIESEL | | 4,045.03 | | 4,045.03 |
| 63845 | 5168 - MORRIS BRICK AND STONE CO. | PO 111820 Basin blook +cement | | 1,711.30 | |
| 10-C00-0220-0224 | STREETS & ROADS - SUPPLIES | | 1,711.30 | | 1,711.30 |
| 63846 | 6728 - NAPA OF CHESTER, INC | PO 111737 Parts Blanket | | 126.76 | |
| 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | | 126.76 | | 126.76 |
| 63847 | 7332 - NATALIE BURCIAGO | PO 111646 REFUND - REC CAMP | | 1,300.00 | |
| 10-192-0810-7001 | RECREATION FEES | | 1,300.00 | | 1,300.00 |
| 63848 | 31 - NEW JERSEY HILLS MEDIA GROUP | PO 111215 Bernardsville News Legal Notices 2022 BL | | 170.34 | |
| 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | | 127.50 | | |
| 10-C00-0155-0210 | BOARD OF ADJ. - ADVERTISING | | 18.87 | | |
| 10-C00-0150-0216 | PLANNING BOARD - ADVERTISING | | 23.97 | | |
| | | PO 111775 Ad for Mountain Top Drainage Project | | 44.37 | |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| | 10-C00-0140-0205 | ENGINEERING - GENERAL EXPENSES | 44.37 | | 214.71 |
| 63849 | 57 - NJ AMERICAN WATER CO. | PO 111841 NJ American Water 7/10-8/9/22* | | 756.90 | |
| | 10-C00-0145-0219 | BUILD. & GROUNDS - WATER BILLS | 756.90 | | 756.90 |
| 63850 | 1554 - NJRPA | PO 111513 Membership Renewal for Bob Markowick and | | 450.00 | |
| | 10-C00-0272-0202 | RECREATION - DUES & SUBSCRIPTIONS | 450.00 | | 450.00 |
| 63851 | 590 - NORTHEAST COMMUNICATIONS | PO 110177 Radio Equipment and Repair for Police Co | | 450.00 | |
| | 10-A00-0190-0205 | (2021) COMMUNICATIONS - GENERAL EXP. | 450.00 | | 450.00 |
| 63852 | 6714 - PAYBYPHONE TECHNOLOGIES INC | PO 110493 SERVICE FEES - TRAIN STATION PARKING MET | | 150.00 | |
| | 10-C00-0145-0254 | BUILD. & GROUNDS - PARKING LOTS | 150.00 | | 150.00 |
| 63853 | 895 - PIDGEON AND PIDGEON,P.C. | PO 111532 JULY 2022 LEGAL SERVICES | | 3,467.00 | |
| | 10-C00-0135-0215 | LEGAL SERVICES - BORO ATTORNEY | 3,467.00 | | 3,467.00 |
| 63854 | 1608 - PREDATOR TREE SERVICE | PO 111520 2022 Non-Emergency Pohaz Tree Removal at | | 1,800.00 | |
| | 10-C00-0160-0203 | SHADE TREE COMM. - GENERAL EXP. | 1,800.00 | | 1,800.00 |
| 63855 | 5503 - PROFESSIONAL CLIMATE CONTROL | PO 111121 2022 Annual Maintenance - Library HVAC S | | 2,900.00 | |
| | 10-C00-0145-0228 | BUILD. & GROUNDS - LIBRARY MAINT. | 2,900.00 | | 2,900.00 |
| 63856 | 6042 - PSE&G | PO 111732 PSE&G 6/25-7/26/22* | | 57.54 | |
| | 10-C00-0320-0225 | GAS - NATURAL | 57.54 | | 57.54 |
| 63857 | 6042 - PSE&G | PO 111734 BILL DATE 8/3/21* | | 115.31 | |
| | 10-C00-0320-0225 | GAS - NATURAL | 115.31 | | 115.31 |
| 63858 | 6042 - PSE&G | PO 111843 PSE&G 6/26-7/26/22* | | 8.62 | |
| | 10-C00-0320-0225 | GAS - NATURAL | 8.62 | | 8.62 |
| 63859 | 6884 - QUADIEN FINANCE USA, INC | PO 111426 POSTAGE FOR BOROUGH HALL | | 1,000.00 | |
| | 10-C00-0100-0209 | ADMIN. & EXEC. - POSTAGE | 1,000.00 | | 1,000.00 |
| 63860 | 104 - R&B PRINTING INC | PO 111846 1200 B&W copies of Borough Survey | | 84.22 | |
| | 10-A00-0100-0205 | (2021) ADMIN. & EXEC. - GEN. EXPENSES | 84.22 | | 84.22 |
| 63861 | 4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, | PO 110859 Weekly Lawn Maintenance 271 Mine Brook R | | 1,350.00 | |
| | 10-C00-0145-0263 | BUILD. & GROUNDS - O/S - 271 MINE BROOK | 1,350.00 | | 1,350.00 |
| 63862 | 4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, | PO 111025 Weed Wack Knotweed at Claremont Field/St | | 450.00 | |
| | 10-C00-0145-0215 | BUILD. & GROUNDS - GROUND MNT. | 450.00 | | 450.00 |
| 63863 | 4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, | PO 111026 Borough Hall Bed Maintenance | | 1,215.00 | |
| | 10-C00-0145-0215 | BUILD. & GROUNDS - GROUND MNT. | 1,215.00 | | 1,215.00 |
| 63864 | 4993 - R. MADDALUNA LANDSCAPE CONTRACTORS, | PO 111376 Weed Entrance to 271 Mine Brook Road | | 250.00 | |
| | 10-C00-0145-0263 | BUILD. & GROUNDS - O/S - 271 MINE BROOK | 250.00 | | 250.00 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 63865 | 1042 - READY REFRESH | PO 110202 2022 Bottled Water Borough Hall, DPW, Se | | 401.27 | |
| | 10-C00-0145-0218 | BUILD. & GROUNDS - BOTTLED H2O | 364.35 | | |
| | 10-C00-0145-0234 | BUILD. & GROUNDS - CONSTRUCTION OFFICE | 6.49 | | |
| | 10-C00-0145-0240 | BUILD. & GROUNDS - REC. BUILDING MAINT. | 30.43 | | 401.27 |
| 63866 | 5562 - REAL TIME TRANSLATION, INC | PO 111699 2022 Minutes July 1 - 15 | | 166.60 | |
| | 10-C00-0195-0230 | POLICE - MAINTENANCE CONTRACTS | 166.60 | | 166.60 |
| 63867 | 1426 - RICCIARDI BROTHERS, INC | PO 111708 Blanket PO for Paint Supplies | | 280.96 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 280.96 | | 280.96 |
| 63868 | 3499 - RICHIE'S TIRE SERVICE INC | PO 111611 Gator tires | | 374.00 | |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 374.00 | | |
| | | PO 111702 Mount+balance 112 tires | | 210.00 | |
| | 10-C00-0220-0205 | STREETS & ROADS - GEN. EXPENSE | 210.00 | | 584.00 |
| 63869 | 6915 - ROBERT MARKOWICK | PO 111836 REIMBURSEMENT - CHLORINE | | 287.88 | |
| | 10-C00-0271-0206 | SWIM POOL - CHEMICALS/WATER | 287.88 | | 287.88 |
| 63870 | 5761 - ROBERTS & SON | PO 111721 Landfill loader starter | | 295.00 | |
| | 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | 295.00 | | 295.00 |
| 63871 | 5108 - SERVICEMASTER ABSOLUTE CLEANING LLC | PO 110185 2022 Janitorial Services Borough Hall + | | 1,645.02 | |
| | 10-C00-0145-0225 | BUILD. & GROUNDS - CLEANING SERVICES | 1,645.02 | | |
| | | PO 110196 2022 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 110197 2022 Cleaning of Commuter Area/Restrooms | | 302.04 | |
| | 10-C00-0145-0250 | BUILD. & GROUNDS - TRAIN STATION | 302.04 | | 2,946.70 |
| 63872 | 6523 - SHREDSMART, INC | PO 110065 ON-SITE DOCUMENT DESTRUCTION SERVICES | | 475.00 | |
| | 10-A00-0100-0205 | (2021) ADMIN. & EXEC. - GEN. EXPENSES | 475.00 | | 475.00 |
| 63873 | 38 - STAPLES BUSINESS ADVANTAGE | PO 110176 POLICE OFFICE SUPPLIES | | 111.95 | |
| | 10-A00-0195-0201 | (2021) POLICE - OFFICE SUPPLIES | 111.95 | | 111.95 |
| 63874 | 6303 - SYNCB/AMAZON | PO 111717 PAID DATE STAMP FOR TAX COVERAGE BY ASSE | | 22.95 | |
| | 10-C00-0120-0201 | TAX COLLECTOR - OFFICE SUPPLY | 22.95 | | |
| | | PO 111728 OFFICE SUPPLIES | | 46.93 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 27.48 | | |
| | 10-A00-0100-0201 | (2021) ADMIN. & EXEC. - OFFICE SUPPLY | 19.45 | | |
| | | PO 111742 Stenner Peristaltic Pump Fixed Head | | 323.99 | |
| | 10-C00-0271-0213 | SWIM POOL - REPAIRS | 323.99 | | |
| | | PO 111743 Replacement Battery for Emergency Exit/L | | 27.47 | |
| | 10-C00-0145-0231 | BUILD. & GROUNDS - LIBRARY TENANTS EXP. | 27.47 | | |
| | | PO 111753 Ink Cartridge | | 39.79 | |
| | 10-C00-0102-0205 | MUNICIPAL CLERK-GEN. EXPENSE | 39.79 | | 461.13 |
| 63875 | 6525 - TOPOLOGY NJ LLC | PO 111655 PROFESSIONAL SERVICES - GENERAL REDEVELO | | 568.75 | |
| | 10-C00-0100-0221 | ADMIN. & EXEC. - DOWNTOWN REVITALIZATION | 568.75 | | 568.75 |
| 63876 | 3141 - TRAFFIC SAFETY SERVICE LLC | PO 111591 Misc. Signs | | 75.70 | |
| | 10-C00-0145-0245 | BUILD. & GROUNDS - SWIM POOL COMPLEX | 75.70 | | |
| | | PO 111667 Stop for Pedestrians in Crosswalk Signs | | 1,471.00 | |
| | 10-C00-0220-0229 | STREETS & ROADS - SIGNS | 1,471.00 | | 1,546.70 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 63877 | 5802 - TRUGREEN | PO 110222 2022 Borough Hall Lawn Maintenance - Som | | 174.92 | |
| | 10-C00-0145-0215 | BUILD. & GROUNDS - GROUND MNT. | 174.92 | | |
| | | PO 110237 2022 Claremont Lawn Maintenance - Somers | | 87.46 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 87.46 | | |
| | | PO 110238 2022 Rose Bowl Lawn Maintenance - Somers | | 87.46 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 87.46 | | |
| | | PO 110239 2022 Library Lawn Maintenance - Somerset | | 87.46 | |
| | 10-C00-0145-0233 | BUILD. & GROUNDS - LIBRARY PROPERTY MNT. | 87.46 | | |
| | | PO 110241 2022 Polo Grounds Lawn Maintenance - Som | | 232.64 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 232.64 | | |
| | | PO 110242 2022 Evankow Soccer Lawn Maint. - Somers | | 393.57 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 393.57 | | |
| | | PO 110243 2022 Thomas Peters Park Lawn Maint. - So | | 139.94 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 139.94 | | |
| | | PO 110244 2022 Kiwanis Field Lawn Maintenance - So | | 139.94 | |
| | 10-C00-0145-0241 | BUILD. & GROUNDS - REC. FIELD MAINT. | 139.94 | | 1,343.39 |
| 63878 | 7095 - TSS FACILITY SERVICES, INC | PO 110567 Downtown + Borough Wide Street Sweeping | | 1,260.00 | |
| | 10-C00-0220-0228 | STREETS & ROADS - SWEEPER | 1,260.00 | | 1,260.00 |
| 63879 | 6800 - VAN METER & ASSOCIATES | PO 111817 First Line Supervision Richard /Seiple | | 320.00 | |
| | 10-C00-0195-0203 | POLICE - EDUCATION & TRAINING EXPENSES | 320.00 | | 320.00 |
| 63880 | 5632 - VENTURA,MIESOWITZ,KEOUGH&WARNER,P.C | PO 111571 PB Attorney contract & application servi | | 1,050.00 | |
| | 10-C00-0150-0215 | PLANNING BOARD - ATTORNEY | 1,050.00 | | 1,050.00 |
| 63881 | 61 - VERIZON | PO 111744 TELEPHONE BILL 908-221-9611 - 8/7-9/6/22 | | 639.57 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 639.57 | | 639.57 |
| 63882 | 3488 - VERIZON | PO 111823 INTERNET SERVICE AT TRAIN STATION ACC 75 | | 151.99 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 151.99 | | |
| | | PO 111824 FIOS - ACCT# 354-642-517-0001-63 - 8/10- | | 129.99 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 129.99 | | 281.98 |
| 63883 | 61 - VERIZON | PO 111825 TELEPHONE BILL 908-766-3842 - 8/13-9/12/ | | 37.73 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 37.73 | | 37.73 |
| 63884 | 5173 - VERIZON BUSINESS SERVICES | PO 111826 TELEPHONE BILL 908-221-9611 - invoice 8/ | | 50.93 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 50.93 | | 50.93 |
| 63885 | 1632 - VERIZON WIRELESS (NEWARK) | PO 111822 ACC #442265347 - 00004 WIRELESS PHONES | | 205.45 | |
| | 10-C00-0305-0225 | TELEPHONE - MOBILE PHONES | 205.45 | | |
| | | PO 111828 ACC #442265347 - 00002 WIRELESS PHONES | | 1,226.52 | |
| | 10-C00-0305-0225 | TELEPHONE - MOBILE PHONES | 1,226.52 | | |
| | | PO 111829 ACC#442265347-00001* WIRELESS PHONES 7/ | | 2,386.10 | |
| | 10-C00-0305-0225 | TELEPHONE - MOBILE PHONES | 2,386.10 | | 3,818.07 |
| 63886 | 90 - VILLAGE SUPER MARKETS | PO 111739 BLANKET REC | | 294.94 | |
| | 10-C00-0272-0203 | RECREATION - GENERAL EXPENSES | 294.94 | | 294.94 |
| 63887 | 5318 - W.B.MASON CO,INC | PO 111670 TAX ASSESSOR Office Supplies S126738189 | | 152.70 | |
| | 10-C00-0115-0201 | TAX ASSESSOR - OFFICE SUPPLIES | 152.70 | | |
| | | PO 111735 S126976568 | | 92.83 | |
| | 10-C00-0102-0205 | MUNICIPAL CLERK-GEN. EXPENSE | 39.37 | | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 53.46 | | 245.53 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---------------------------|--|----------|------------|-------------|
| 63888 | 1264 - WELDON ASPHALT CO. | PO 111449 BITUMINOUS CONCRETE & STONE - MAY-DEC 20 | | 1,365.01 | |
| | 10-C00-0220-0218 | STREETS & ROADS - ROAD REPAIR | 1,365.01 | | 1,365.01 |
| 63889 | 4945 - WURTH USA INC | PO 111784 Shop supplies | | 309.09 | |
| | 10-C00-0220-0224 | STREETS & ROADS - SUPPLIES | 309.09 | | 309.09 |
| TOTAL | | | | | 176,533.90 |
| Total to be paid from Fund 10 CURRENT FUND | | 176,533.90 | | | |
| | | 176,533.90 | | | |

Checks Previously Disbursed

| | | | | |
|-------|---------------------------------|--|--------------|-----------|
| 10873 | PAYROLL ACCOUNT | CASH- CURRENT - 7/22/22 | 243,997.62 | 7/22/2022 |
| 10874 | STATE OF NJ PENSIONS & BENEFITS | PO# 111685 HEALTH BENEFITS 8/1-8/31/22 BI | 75,367.13 | 8/11/2022 |
| 10875 | PAYROLL ACCOUNT | CASH- CURRENT - 8/5/22 | 319,703.49 | 8/05/2022 |
| 10876 | SOMERSET HILLS BOARD OF ED. | PO# 111722 SCHOOL TAX - AUGUST 2022 | 2,321,798.32 | 8/10/2022 |
| 10877 | SOMERSET COUNTY, TREASURER | PO# 111723 3RD QUARTER COUNTY OPEN SPACE TAX | 177,583.87 | 8/15/2022 |
| 10878 | SOMERSET COUNTY, TREASURER | PO# 111724 3RD QUARTER COUNTY TAXES | 1,776,715.35 | 8/15/2022 |
| | | | 4,915,165.78 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|--------------|
| Fund 10 CURRENT FUND | 4,915,165.78 | 176,533.90 | 5,091,699.68 |
| BILLS LIST TOTALS | 4,915,165.78 | 176,533.90 | 5,091,699.68 |

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

Meeting Date: 08/22/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|-----------|------------|-------------|
| 428 | 5595 - ANIMAL CONTROL SOLUTIONS, LLC | PO 111540 KENNELING EMERGENCY BLANKET | | 215.00 | |
| | 19-285-0500-3001 | RESERVE FOR ANIMAL CONTROL | 215.00 | | 215.00 |
| 429 | 7220 - ANOTHER LIEN, LLC | PO 111731 REDEMPTION - TSC 21-00006 - BLOCK 80, LO | | 6,091.97 | |
| | 19-285-0500-6002 | RESERVE FOR TAX SALE REDEMPTION | 1,791.97 | | |
| | 19-285-0500-6001 | RESERVE FOR TAX SALE PREMIUM | 4,300.00 | | |
| | | PO 111810 REDEMPTION - TSC 21-00009 - BLOCK 127, L | | 3,667.81 | |
| | 19-285-0500-6002 | RESERVE FOR TAX SALE REDEMPTION | 1,367.81 | | |
| | 19-285-0500-6001 | RESERVE FOR TAX SALE PREMIUM | 2,300.00 | | 9,759.78 |
| 430 | 6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC | PO 111352 Watering Shade Trees - Stirling Road + R | | 2,643.75 | |
| | 19-285-0500-4001 | RESERVE FOR SHADE TREES | 2,643.75 | | 2,643.75 |
| 431 | 7344 - WSFS AS CUST LVTLOPS/FIRSTTRUST | PO 111733 REDEMPTION - TSC 21-00007 - BLOCK 109, L | | 17,129.87 | |
| | 19-285-0500-6002 | RESERVE FOR TAX SALE REDEMPTION | 7,129.87 | | |
| | 19-285-0500-6001 | RESERVE FOR TAX SALE PREMIUM | 10,000.00 | | 17,129.87 |
| TOTAL | | | | | 29,748.40 |
| Total to be paid from Fund 19 OTHER TRUSTS | | 29,748.40 | | | |
| | | ----- | | | |
| | | 29,748.40 | | | |

Report Printed 2022-08-24 09:27:31

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 08/04/2022 to 08/09/2022

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|--------|---------|------------------|---|------------|------------|------------------|
| 8/04/2022 | 2033 | 111694 | | 20-260-0500-1001 | EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN | 18,907.78 | | |
| | | | | 20-260-0500-1003 | EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE | 2,032.73 | | |
| | | | 20836 | | CURRENT ACCOUNT | | 20,940.51 | 20-101-0100-2000 |
| 8/05/2022 | 2157 | | 20837 | | ACTION DATA SERVICES-PAYROLL | | 6,647.11 | 20-101-0100-2000 |
| | | | | 20-280-5600-0850 | NET PAYROLL | 6,647.11 | | |
| 8/05/2022 | 2158 | | 20838 | | ACTION DATA SERVICES-PAYROLL | | 219,096.08 | 20-101-0100-2000 |
| | | | | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT | 219,096.08 | | |
| 8/05/2022 | 2159 | | 20839 | | ACTION DATA SERVICES-PAYROLL | | 107,986.69 | 20-101-0100-2000 |
| | | | | 20-280-5600-0852 | FEDERAL | 32,016.44 | | |
| | | | | 20-280-5600-0853 | FICA SS EE | 13,476.11 | | |
| | | | | 20-280-5600-0854 | MEDICARE EE | 4,410.85 | | |
| | | | | 20-280-5600-0855 | NJ STATE TAX | 10,938.94 | | |
| | | | | 20-280-5600-0856 | EMPLOYEE SUI/SDI | 522.42 | | |
| | | | | 20-280-5600-0858 | PA STATE TAX | 28.98 | | |
| | | | | 20-280-5600-0870 | PERS | 11,745.99 | | |
| | | | | 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE | 724.92 | | |
| | | | | 20-280-5600-0901 | ER SS | 13,476.11 | | |
| | | | | 20-280-5600-0902 | MED EMPLOYER | 4,410.85 | | |
| | | | | 20-280-5600-0903 | EMPLOYER SUI | 737.50 | | |
| | | | | 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5% | 628.09 | | |
| | | | | 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | 462.51 | | |
| | | | | 20-280-5600-0878 | PFRS LOAN | 924.56 | | |
| | | | | 20-280-5600-0877 | PFRS | 9,389.98 | | |
| | | | | 20-280-5600-0895 | PBA DUES | 350.00 | | |
| | | | | 20-280-5600-0893 | DPW DUES | 188.00 | | |
| | | | | 20-280-5600-0905 | AFLAC POST TAX | 27.89 | | |
| | | | | 20-280-5600-0906 | AFLAC PRE TAX | 94.79 | | |
| | | | | 20-280-5600-0871 | PERS LOAN | 433.66 | | |
| | | | | 20-280-5600-0898 | GARNISHMENTS | 50.61 | | |
| | | | | 20-280-5600-0890 | DEFERRED COMP | 3,384.63 | | |
| | | | | 20-280-5600-0899 | VISION | 403.26 | | |
| | | | | 20-280-5600-0870 | PERS SHORTAGE | -953.79 | | |
| | | | | 20-280-5600-0874 | CI SHORTAGE | -14.75 | | |
| | | | | 20-280-5600-0872 | PERS BACK DED | 128.14 | | |
| 8/09/2022 | 2163 | 111716 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 484.63 | | |
| | | | 31 | | COLBY GIUNTA | | 484.63 | 20-101-0100-2000 |
| 8/09/2022 | 2164 | 111713 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 593.74 | | |
| | | | 32 | | LIMING OWEN | | 593.74 | 20-101-0100-2000 |
| 8/09/2022 | 2165 | 111715 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 269.85 | | |
| | | | 33 | | MEGHAN ROBINSON | | 269.85 | 20-101-0100-2000 |
| 8/09/2022 | 2166 | 111714 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 593.11 | | |
| | | | 34 | | TIMOTHY PAGONIS | | 593.11 | 20-101-0100-2000 |
| 8/09/2022 | 2167 | 111712 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 921.48 | | |
| | | | 35 | | WILLIAM BOOHER | | 921.48 | 20-101-0100-2000 |
| 8/09/2022 | 2168 | 111729 | | 20-280-5600-0850 | PAYROLL 8/5/22 | 511.59 | | |
| | | | 36 | | CHRISTOPHER MARATEA | | 511.59 | 20-101-0100-2000 |

Disbursements Journal - (20) PAYROLL AGENCY

From 08/04/2022 to 08/09/2022

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|------------|---------------|------------|
| 20-101-0100-2000 | CASH - PAYROLL | | | | 358,044.79 |
| 20-260-0500-1001 | PAYABLE - CURRENT - MEDICAL INSURANCE | | 18,907.78 | | |
| 20-260-0500-1003 | PAYABLE - SEWER - MEDICAL INSURANCE | | 2,032.73 | | |
| 20-280-5600-0850 | NET PAYROLL PAYABLE | | 10,021.51 | | |
| 20-280-5600-0852 | PAYROLL TAXES PAYABLE - FEDERAL | | 32,016.44 | | |
| 20-280-5600-0853 | PAYROLL TAXES PAYABLE - FICA | | 13,476.11 | | |
| 20-280-5600-0854 | PAYROLL TAXES PAYABLE - MEDICARE | | 4,410.85 | | |
| 20-280-5600-0855 | PAYROLL TAXES PAYABLE - NJ STATE TAX | | 10,938.94 | | |
| 20-280-5600-0856 | PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD | | 522.42 | | |
| 20-280-5600-0858 | PAYROLL TAXES PAYABLE - PA TAX | | 28.98 | | |
| 20-280-5600-0870 | PAYABLE - P.E.R.S. | | 10,792.20 | | |
| 20-280-5600-0871 | PAYABLE - P.E.R.S. LOAN | | 433.66 | | |
| 20-280-5600-0872 | PAYABLE - P.E.R.S. - BACK DEDUCTIONS | | 128.14 | | |
| 20-280-5600-0874 | PAYABLE - P.E.R.S. - CONTRIBUTORY INS. | | 710.17 | | |
| 20-280-5600-0877 | PAYABLE - P.F.R.S. | | 9,389.98 | | |
| 20-280-5600-0878 | PAYABLE - P.F.R.S. - LOAN | | 924.56 | | |
| 20-280-5600-0882 | DCRP-5.5% (EMPLOYEE CONTRIBUTION) | | 628.09 | | |
| 20-280-5600-0883 | DCRP-3%(EMPLOYER CONTRIBUTION) | | 462.51 | | |
| 20-280-5600-0890 | PAYABLE - DEFERRED COMPENSATION PLAN | | 3,384.63 | | |
| 20-280-5600-0893 | PAYABLE - DPW UNION DUES | | 188.00 | | |
| 20-280-5600-0895 | PAYABLE - PBA DUES | | 350.00 | | |
| 20-280-5600-0898 | PAYABLE-GARNISHMENT | | 50.61 | | |
| 20-280-5600-0899 | PAYABLE - VISION | | 403.26 | | |
| 20-280-5600-0900 | PAYABLE - DIRECT DEPOSIT | | 219,096.08 | | |
| 20-280-5600-0901 | PAYROLL TAXES PAYABLE - EMPLOYER S.S | | 13,476.11 | | |
| 20-280-5600-0902 | PAYROLL TAXES PAYABL MED | | 4,410.85 | | |
| 20-280-5600-0903 | PAYROLL TAXES PAYABLE - EMPLOYER SUI | | 737.50 | | |
| 20-280-5600-0905 | AFLAC POST TAX | | 27.89 | | |
| 20-280-5600-0906 | AFLAC PRE TAX | | 94.79 | | |
| TOTALS (FOR RANGE): | | | | 358,044.79 | 358,044.79 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|------------|------------|-------------|
| 6221 | 3573 - BEDMINSTER TOWNSHIP POLICE DEPT. 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | PO 111777 Traffic Control 2022 Mill and Paves | 2,100.00 | 2,100.00 | 2,100.00 |
| 6222 | 239 - BERNARDS TOWNSHIP 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | PO 111780 2022 Mill and Pave Traffic Control | 954.77 | 954.77 | 954.77 |
| 6223 | 5194 - BOROUGH OF FAR HILLS 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | PO 111804 Traffic Control 2022 Mill and Paves | 4,837.50 | 4,837.50 | 4,837.50 |
| 6224 | 485 - CAMPBELL FOUNDRY COMPANY 33-215-2900-1000 CAP ORD 18-1774 - STORMWATER MITIGATION | PO 111587 8" Curb Pieces, Type "N" for B Inlets | 2,508.00 | 2,508.00 | 2,508.00 |
| 6225 | 1307 - FERRIERO ENGINEERING, INC 33-215-2912-1002 2020-1837 - PRELIM. ENGINEERING - ROADS | PO 109230 Bernards Ave & Bernards Ave Neighborhood | 350.00 | 350.00 | |
| | 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT | PO 111227 Pickle Ball Court Engineering/Inspection | 7,281.00 | 7,281.00 | |
| | 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT | PO 111803 Pickle Ball Court Engineering/Inspection | 14,962.50 | 14,962.50 | |
| | 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT | PO 111805 Various Engineering June and July 2022 | 4,778.00 | 4,778.00 | |
| | 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT | | 1,943.00 | | |
| | 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | | 2,835.00 | | 27,371.50 |
| 6226 | 7277 - JAG PAVING CORP 33-215-2923-1000 OS ORD 2021-1906 - PICKELBALL COURT | PO 110985 Construction of Pickle Ball Courts on Se | 137,400.90 | 137,400.90 | 137,400.90 |
| 6227 | 196 - SOMERSET COUNTY, TREASURER 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | PO 111779 Traffic Control 2022 Mill and Paves | 767.20 | 767.20 | 767.20 |
| 6228 | 4187 - TOWNSHIP OF MENDHAM 33-215-2919-1001 2021-1874 - VARIOUS ROADS - FUNDED | PO 111782 2022 Mill and Pave Traffic Control | 400.00 | 400.00 | 400.00 |
| TOTAL | | | | | 176,339.87 |
| Total to be paid from Fund 33 CAPITAL FUND | | 176,339.87 | | | |
| | | 176,339.87 | | | |

Checks Previously Disbursed

| | | | | |
|-------|--------------------------|--|--------------|-----------|
| 33198 | DEPOSITORY TRUST COMPANY | PO# 111755 AUGUST DEBT SERIVCE - INTEREST | 141,653.13 | 8/15/2022 |
| 33199 | DEPOSITORY TRUST COMPANY | PO# 111754 AUGUST DEBT SERIVCE - PRINCIPAL | 975,000.00 | 8/15/2022 |
| | | | 1,116,653.13 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|--------------|
| Fund 33 CAPITAL FUND | 1,116,653.13 | 176,339.87 | 1,292,993.00 |
| BILLS LIST TOTALS | 1,116,653.13 | 176,339.87 | 1,292,993.00 |

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

Meeting Date: 08/09/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|----------|------------|-------------|
| 10615 | 4333 - BERNARDSVILLE HARDWARE | PO 111594 2022 BLANKET | | 381.91 | |
| | 40-C00-0101-0205 SEWER - GENERAL EXPENSES | | 381.91 | | 381.91 |
| 10616 | 1619 - GARDEN STATE LABORATORIES INC | PO 110579 Laboratory Services 2022 | | 2,525.00 | |
| | 40-C00-0101-0215 SEWER - TESTING | | 2,525.00 | | 2,525.00 |
| 10617 | 2780 - KEN KELEHER | PO 111741 Water Environment Federation | | 117.00 | |
| | 40-C00-0101-0202 SEWER - DUES & SUBSC. | | 117.00 | | 117.00 |
| 10618 | 57 - NJ AMERICAN WATER CO. | PO 111364 NJ AMERICAN WATER - MAY-DEC 2022* BLANKE | | 54.56 | |
| | 40-C00-0101-0229 SEWER - WATER BILLS | | 54.56 | | 54.56 |
| 10619 | 57 - NJ AMERICAN WATER CO. | PO 111837 NJ AMERICAN WATER - 7/13-8/10/22* | | 43.64 | |
| | 40-C00-0101-0229 SEWER - WATER BILLS | | 43.64 | | 43.64 |
| 10620 | 4835 - ONE CALL CONCEPTS | PO 111322 2022 | | 151.58 | |
| | 40-C00-0101-0205 SEWER - GENERAL EXPENSES | | 151.58 | | 151.58 |
| 10621 | 4335 - PASSAIC VALLEY SEWERAGE COMISSION | PO 110476 2022 Sludge Disposal | | 1,920.00 | |
| | 40-C00-0101-0226 SEWER - SLUDGE REMOVAL | | 1,920.00 | | 1,920.00 |
| 10622 | 6042 - PSE&G | PO 111734 BILL DATE 8/3/21* | | 85.18 | |
| | 40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL | | 85.18 | | 85.18 |
| 10623 | 3141 - TRAFFIC SAFETY SERVICE LLC | PO 111591 Misc. Signs | | 20.00 | |
| | 40-C00-0101-0205 SEWER - GENERAL EXPENSES | | 20.00 | | 20.00 |
| 10624 | 61 - VERIZON | PO 111726 TELEPHONE BILLS - JULY 2022 - 201 X52-12 | | 342.27 | |
| | 40-C00-0101-0301 SEWER -TELEPHONE | | 342.27 | | 342.27 |
| TOTAL | | | | | 5,641.14 |

Total to be paid from Fund 40 SEWER UTILITY FUND

5,641.14

5,641.14

Checks Previously Disbursed

| | | | | |
|-------|-----------------|--|-----------|-----------|
| 40406 | CURRENT ACCOUNT | PO# 111695 REIMBURSE 8/1-8/31/22 HB TO CURRE | 5,785.24 | 8/04/2022 |
| 40407 | PAYROLL ACCOUNT | PAYROLL - SEWER 8/5/22 | 23,044.17 | 8/05/2022 |
| | | | 28,829.41 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------------|-----------------------|------------------|-----------|
| Fund 40 SEWER UTILITY FUND | 28,829.41 | 5,641.14 | 34,470.55 |
| BILLS LIST TOTALS | 28,829.41 | 5,641.14 | 34,470.55 |

List of Bills - (7010101002000) CASH - COAH
COAH TRUST
Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|--|----------|------------|-------------------|
| 2198 | 6386 - BURGIS ASSOCIATES, INC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS | PO 110322 PLANNING SERVICES - AFFORDABLE HOUSING - | 562.50 | 562.50 | 562.50 |
| 2199 | 5366 - CGP&H, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS | PO 110323 ADMINISTRATIVE AGENT & PLANNING SERVICES | 5,307.70 | 5,307.70 | 5,307.70 |
| 2200 | 6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS | PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO | 468.00 | 468.00 | 468.00 |
| 2201 | 895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS | PO 111532 JULY 2022 LEGAL SERVICES | 721.50 | 721.50 | 721.50 |
| TOTAL | | | | | ----- 7,059.70 |
| Total to be paid from Fund 70 COAH TRUST | | 7,059.70 ===== | | | |
| | | 7,059.70 | | | |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|----------|------------|-------------|
| 407 | 7152 - AMANDA MODALE | PO 111751 REFUND - ABRAKADOODLE - TREASURE HUNT (C | | 205.00 | |
| | 85-286-5685-4035 ABRAKADOODLE | | 169.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 36.00 | | 205.00 |
| 408 | 6871 - AMY DANDOLA | PO 111678 REFUND - SUMMER SOCCER SERIES | | 120.00 | |
| | 85-286-5685-4036 SOCCER | | 99.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 21.00 | | 120.00 |
| 409 | 7120 - ANGELA FU | PO 111494 REFUND - CREATIVE CUBE | | 225.25 | |
| | 85-286-5685-4022 CREATIVE MOVEMENT | | 225.25 | | 225.25 |
| 410 | 7348 - APRIL CALISE | PO 111749 REFUND - ABRAKADOODLE - TREASURE HUNT (C | | 225.00 | |
| | 85-286-5685-4035 ABRAKADOODLE | | 169.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 56.00 | | 225.00 |
| 411 | 6912 - BE TOP SHOT BASKETBALL LLC | PO 111772 High School Basketball Campers | | 1,755.00 | |
| | 85-286-5685-4030 BOYS BASKETBALL | | 1,755.00 | | 1,755.00 |
| 412 | 7299 - BENJAMIN FOSTER | PO 111834 REFUND - JAREN SINA BBAL CAMP - MEDICAL | | 450.00 | |
| | 85-286-5685-4038 RECREATION TRUST - JAREN SINA | | 360.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 90.00 | | 450.00 |
| 413 | 7356 - BRIAN QUINN | PO 111767 REFUND - CAMP CREATIVITY (CANCELLED) | | 500.00 | |
| | 85-286-5685-4039 MR THURLOW CAMP CREATIVITY | | 400.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 100.00 | | 500.00 |
| 414 | 6151 - CATHERINE MARTIN | PO 111769 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 MR THURLOW CAMP CREATIVITY | | 200.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 50.00 | | 250.00 |
| 415 | 7282 - COREY DICLEMENTE | PO 111761 REFUND - CAMP CREATIVITY (CANCELLED) | | 500.00 | |
| | 85-286-5685-4039 MR THURLOW CAMP CREATIVITY | | 400.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 100.00 | | 500.00 |
| 416 | 7352 - CRAIG BURNS | PO 111762 REFUND - CAMP CREATIVITY (CANCELLED) | | 500.00 | |
| | 85-286-5685-4039 MR THURLOW CAMP CREATIVITY | | 400.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 100.00 | | 500.00 |
| 417 | 7358 - DANCE LOCAL | PO 111845 Grade 3&4 Dance Campers | | 994.50 | |
| | 85-286-5685-4041 DANCE | | 994.50 | | 994.50 |
| 418 | 5685 - DAVID SZOSTAK | PO 111802 TRACK CAMP | | 1,155.00 | |
| | 85-286-5685-2015 RECREATION TRUST - MOUNTAINEER TRACK | | 1,155.00 | | 1,155.00 |
| 419 | 6249 - DEBBIE ROKOSKY | PO 111484 KINDER ANTICS CAMP 2022 | | 1,875.00 | |
| | 85-286-5685-2014 RECREATION TRUST - KINDER-ANTICS | | 1,875.00 | | 1,875.00 |
| 420 | 6875 - DONGMIN KE | PO 111492 REFUND - MAD SCIENCE - NASA STEM | | 140.25 | |
| | 85-286-5685-2005 RECREATION TRUST - MAD SCIENCE | | 132.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 8.25 | | |
| | | PO 111757 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 MR THURLOW CAMP CREATIVITY | | 200.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 50.00 | | 390.25 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|-----------------------------|--|-----------|------------|-------------|
| 421 | 7355 - ELIZABETH BRAY | PO 111766 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 250.00 |
| 422 | 7324 - EMILY FISSEL | PO 111486 REFUND - SUMMER CAMP PROGRAMS | | 335.75 | |
| | 85-286-5685-4035 | ABRAKADOODLE | 174.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 36.75 | | |
| | 85-286-5685-2014 | RECREATION TRUST - KINDER-ANTICS | 125.00 | | 335.75 |
| 423 | 7366 - EMILY TARANTO | PO 111848 REFUND - ABRKADOODLE | | 205.00 | |
| | 85-286-5685-4035 | ABRAKADOODLE | 174.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 31.00 | | 205.00 |
| 424 | 7350 - FREDERICO CAMPIGOTTO | PO 111752 REFUND - TRANSFER FROM MR. THURLOW TO PO | | 230.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 230.00 | | 230.00 |
| 425 | 7365 - GRACE KLEBAUR | PO 111840 Session 1 Youth Yoga Campers | | 3,000.50 | |
| | 85-286-5685-2022 | RECREATION TRUST - CREATIVE FLOW | 2,730.50 | | |
| | 85-286-5685-3014 | RECREATION TRUST- YOGA SPRING ONE | 270.00 | | 3,000.50 |
| 426 | 7351 - GRAYDON LEWIS | PO 111758 REFUND - CAMP CREATIVITY (CANCELLED) | | 270.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 70.00 | | 270.00 |
| 427 | 7361 - GREG MARTO | PO 111819 Refund for Jaren Sina's basketball camp, | | 245.00 | |
| | 85-286-5685-4038 | RECREATION TRUST - JAREN SINA | 180.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 65.00 | | 245.00 |
| 428 | 6661 - HILLARY COOPER | PO 111489 REFUND - SUMMER CAMP PROGRAMS | | 331.50 | |
| | 85-286-0200-0003 | DUE TO CURRENT - RECREATION | 170.00 | | |
| | 85-286-5685-2009 | RECREATION TRUST - BASEBALL CAMP | 160.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 1.50 | | 331.50 |
| 429 | 7359 - J SINAS HOOP ACADEMY | PO 111774 BASKETBALL CAMP | | 13,140.00 | |
| | 85-286-5685-4038 | RECREATION TRUST - JAREN SINA | 13,140.00 | | 13,140.00 |
| 430 | 3716 - JEFF FALZARANO | PO 111776 BASEBALL CAMP | | 2,540.00 | |
| | 85-286-5685-4026 | BASEBALL MINI CAMP | 2,540.00 | | 2,540.00 |
| 431 | 6211 - JENNIFER WINTERS | PO 111759 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 250.00 |
| 432 | 2744 - JIM MCCARRON | PO 111799 Art Camp Add on Campers | | 1,000.00 | |
| | 85-286-5685-2018 | RECREATION TRUST - ART WITH JIM MCCARRON | 1,000.00 | | 1,000.00 |
| 433 | 6712 - JON SIMONEAU | PO 111652 JR. MOUNTAINEER FOOTBALL CAMP | | 3,150.00 | |
| | 85-286-5685-3006 | RECREATION TRUST - MOUNTAINEER FOOTBALL | 3,150.00 | | 3,150.00 |
| 434 | 7336 - JONATHAN YEE | PO 111705 REFUND - SUMMER SOCCER SERIES | | 140.00 | |
| | 85-286-5685-4036 | SOCCER | 99.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 41.00 | | 140.00 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 435 | 7028 - JULIA CARABAS | PO 111488 REFUND - MAD SCIENCE - NASA STEM | | 140.00 | |
| | 85-286-5685-2005 | RECREATION TRUST - MAD SCIENCE | 119.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 21.00 | | 140.00 |
| 436 | 6423 - KATIE LONG | PO 111493 REFUND - SUMMER CAMP PROGRAMS | | 524.00 | |
| | 85-286-5685-4042 | LACROSSE | 299.00 | | |
| | 85-286-5685-4036 | SOCCER | 185.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 40.00 | | 524.00 |
| 437 | 7347 - KERI MCNALLY | PO 111747 REFUND - ABRAKADOODLE - TREASURE HUNT | | 191.25 | |
| | 85-286-5685-4035 | ABRAKADOODLE | 169.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 22.25 | | 191.25 |
| 438 | 7066 - LAUREN GLENN | PO 111681 REFUND - MAD SCIENCE NASA: STEM EXPLORER | | 140.00 | |
| | 85-286-5685-2005 | RECREATION TRUST - MAD SCIENCE | 140.00 | | 140.00 |
| 439 | 7325 - LIBBY FREISEN | PO 111491 REFUND - THEATER PRODUCTION CAMP | | 475.00 | |
| | 85-286-5685-2031 | RECREATION TRUST - THEATER PROD HALF DAY | 400.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 75.00 | | 475.00 |
| 440 | 6250 - LINDA JASTRABEK | PO 111483 Kinder Antics Campers | | 1,875.00 | |
| | 85-286-5685-2014 | RECREATION TRUST - KINDER-ANTICS | 1,875.00 | | 1,875.00 |
| 441 | 7323 - LISA DANWALDER | PO 111487 REFUND - VARIOUS SUMMER CAMP PROGRAMS | | 1,729.50 | |
| | 85-286-0200-0003 | DUE TO CURRENT - RECREATION | 361.25 | | |
| | 85-286-5685-4035 | ABRAKADOODLE | 520.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 126.25 | | |
| | 85-286-5685-2005 | RECREATION TRUST - MAD SCIENCE | 357.00 | | |
| | 85-286-5685-2045 | RECREATION BRICKS 4.... | 220.00 | | |
| | 85-286-5685-3008 | RECREATION TRUST - USA SPORTS | 145.00 | | 1,729.50 |
| 442 | 7117 - LIYUN ZOU | PO 111760 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 250.00 |
| 443 | 7357 - LORI SHAW | PO 111768 REFUND - CAMP CREATIVITY (CANCELLED) | | 270.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 70.00 | | 270.00 |
| 444 | 6687 - LOWRI O'DONNELL | PO 111765 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 250.00 |
| 445 | 1975 - MAD SCIENCE OF WEST JERSEY CORP | PO 111781 NASA STEM Campers | | 2,800.00 | |
| | 85-286-5685-2005 | RECREATION TRUST - MAD SCIENCE | 2,800.00 | | 2,800.00 |
| 446 | 7354 - MARI LEGENDIJK | PO 111764 REFUND - CAMP CREATIVITY (CANCELLED) | | 270.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 70.00 | | 270.00 |
| 447 | 6208 - MARIA NOVAK | PO 111833 REFUND - JAREN SINA BEAL CAMP | | 450.00 | |
| | 85-286-5685-4038 | RECREATION TRUST - JAREN SINA | 360.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 90.00 | | 450.00 |

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

Meeting Date: 09/12/2022 For bills from 08/09/2022 to 08/24/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|------------------------|--|----------|------------|-------------|
| 448 | 7265 - RAJESH BODAGALA | PO 111835 REFUND - US SPORT TENNIS CAMP - MEDICAL | | 245.00 | |
| | 85-286-5685-4033 | TENNIS FOUNDATION | 195.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 245.00 |
| 449 | 7334 - RALPH NADER | PO 111679 REFUND - SUMMER SOCCER SERIES | | 140.00 | |
| | 85-286-5685-4036 | SOCCER | 99.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 41.00 | | 140.00 |
| 450 | 7335 - RICHARD PAOLINI | PO 111680 REFUND - COACH THURLOW SOCCER SKILLS - M | | 225.00 | |
| | 85-286-5685-4036 | SOCCER | 185.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 40.00 | | 225.00 |
| 451 | 7301 - ROBIN DWYER | PO 111748 REFUND FOR CAMP TRANSFERS | | 204.50 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 50.00 | | |
| | 85-286-5685-3006 | RECREATION TRUST - MOUNTAINEER FOOTBALL | 154.50 | | 204.50 |
| 452 | 7333 - ROBIN STEIN | PO 111677 REFUND - REC CAMPS | | 297.50 | |
| | 85-286-0200-0003 | DUE TO CURRENT - RECREATION | 106.25 | | |
| | 85-286-5685-3003 | RECREATION TRUST - TENNIS | 191.25 | | 297.50 |
| 453 | 6711 - RYAN MCCULLOUGH | PO 111651 JR. MOUNTAINEERS FOOTBALL CAMP | | 3,150.00 | |
| | 85-286-5685-3006 | RECREATION TRUST - MOUNTAINEER FOOTBALL | 3,150.00 | | 3,150.00 |
| 454 | 7353 - SCOTT SALTZ | PO 111763 REFUND - CAMP CREATIVITY (CANCELLED) | | 250.00 | |
| | 85-286-5685-4039 | MR THURLOW CAMP CREATIVITY | 200.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 50.00 | | 250.00 |
| 455 | 7349 - TARA THORSEN | PO 111750 REFUND - ABRAKADOODLE - TREASURE HUNT (C | | 205.00 | |
| | 85-286-5685-4035 | ABRAKADOODLE | 169.00 | | |
| | 85-286-0200-0002 | DUE TO CURRENT - ADMIN FEES | 36.00 | | 205.00 |
| TOTAL | | | | | 48,314.50 |
| Total to be paid from Fund 85 RECREATION TRUST | | 48,314.50 | | | |
| | | <u>48,314.50</u> | | | |
| | | 48,314.50 | | | |

RESOLUTION 22-173B

AUTHORIZING PAYMENT OF BILLS

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

| | | |
|---------------------------|--------|------------------|
| 01 State & Federal Grants | \$ | 3,453.59 |
| 04 Escrow | \$ | 11,550.00 |
| 06 Outside Employment | \$ | - |
| 10 Current Fund | \$ | 478,639.57 |
| 19 Other Trusts | \$ | 1,255.00 |
| 20 Payroll | \$ | 477,237.40 |
| 33 Capital Fund | \$ | 439,826.43 |
| 40 Sewer Utility Fund | \$ | 59,086.89 |
| 55 Sewer Capital | \$ | - |
| 70 COAH Trust | \$ | 3,042.00 |
| 71 Fire Prevention Trust | \$ | - |
| 72 Open Space Trust | \$ | - |
| 73 Police Law Enforcement | \$ | - |
| 74 Public Defender Trust | \$ | - |
| 85 Recreation Trust | \$ | 1,476.00 |
| TOTAL | \$ | 1,475,566.88 |

Administrator Approval for Payment
Per Resolution 19-174

Payment Date: 9/12/22

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 September 12, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|-----------------------------------|--|----------|------------|-------------|
| 2348 | 301 - KEVIN VALENTINE | PO 111419 School Safety Planning Conference Expens | | 884.63 | |
| | 01-G19-0110-0402 | EMAA/OEM GRANT (2018) - CHAPTER 159 | 884.63 | | 884.63 |
| 2349 | 4213 - SHERRIE CALISH | PO 111888 PROGRAM COORDINATOR SALARY - AUG 2022* | | 105.00 | |
| | 01-G22-0110-0367 | 2022 MUNICIPAL ALLIANCE (22/23) | 105.00 | | 105.00 |
| 2350 | 7088 - TIMOTHY RICHARD | PO 111416 National School Safety Conference Valent | | 600.00 | |
| | 01-G19-0110-0402 | EMAA/OEM GRANT (2018) - CHAPTER 159 | 600.00 | | |
| | | PO 111418 Conference Expenses (Airfare, Vehicle, H | | 507.96 | |
| | 01-G19-0110-0402 | EMAA/OEM GRANT (2018) - CHAPTER 159 | 507.96 | | 1,107.96 |
| 2351 | 7095 - TSS FACILITY SERVICES, INC | PO 110567 Downtown + Borough Wide Street Sweeping | | 1,356.00 | |
| | 01-G21-0110-0361 | CLEAN COMMUNITIES (2021) CHAPTER 159 | 1,356.00 | | 1,356.00 |
| TOTAL | | | | | 3,453.59 |
| Total to be paid from Fund 01 STATE & FEDERAL GRANTS | | 3,453.59 | | | |
| | | <u>3,453.59</u> | | | |

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------------------------------------|----------------------------------|--|----------|------------|-------------|
| 2661 | 6386 - BURGIS ASSOCIATES, INC | PO 111907 PB Planner contract & application servic | | 1,312.50 | |
| | 04-280-5016-0103 | DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR | 262.50 | | |
| | 04-280-5014-0103 | DISBURSEMENTS - SP-244 - MBRURA - 63 BERNARDS | 487.50 | | |
| | 04-280-5007-0103 | DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI | 300.00 | | |
| | 04-280-5015-0103 | DISBURSEMENTS - PB #SP-242 - MBRURA - MINE B | 262.50 | | 1,312.50 |
| 2662 | 1307 - FERRIERO ENGINEERING, INC | PO 111909 PB Engineer contract & application servi | | 7,218.00 | |
| | 04-280-5007-0103 | DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI | 210.00 | | |
| | 04-280-5008-0103 | DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE | 945.00 | | |
| | 04-280-5015-0103 | DISBURSEMENTS - PB #SP-242 - MBRURA - MINE B | 2,415.00 | | |
| | 04-280-5016-0103 | DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR | 560.00 | | |
| | 04-280-5014-0103 | DISBURSEMENTS - SP-244 - MBRURA - 63 BERNARDS | 3,088.00 | | |
| | | PO 111928 6/8/2022 Inspect drywells/leader drains. | | 117.00 | |
| | 04-280-7032-0103 | DISBURSEMENTS - NEW JERSEY AMERICAN WATER (ST | 117.00 | | |
| | | PO 111931 6/1/2022 Review lot development plan and | | 1,330.00 | |
| | 04-280-7046-0103 | DISBURSEMENTS - MARIA JANOTA ZONING | 1,330.00 | | 8,665.00 |
| 2663 | 5805 - LOUIS P. RAGO, ESQ | PO 111910 PB (covering) Attorney application servi | | 260.00 | |
| | 04-280-5007-0103 | DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI | 260.00 | | 260.00 |
| 2664 | 7360 - SAVO SCHALK | PO 111908 PB Attorney contract & application servi | | 1,312.50 | |
| | 04-280-5008-0103 | DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE | 1,312.50 | | 1,312.50 |
| TOTAL | | | | | 11,550.00 |
| Total to be paid from Fund 04 ESCROW | | 11,550.00 | | | |
| | | <u>11,550.00</u> | | | |
| | | 11,550.00 | | | |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| 63891 | 6311 - ACTION DATA SERVICES 10-C00-0110-0205 | PO 111878 PAYROLL INVOICE PERIOD END DATE 8/22/22* FINANCE DEPT. - GENERAL EXPENSE | 448.39 | 448.39 | 448.39 |
| 63892 | 5319 - ALLEN THURLOW 10-C00-0272-0214 | PO 111530 Karaoke Night Band RECREATION - EVENTS & ACTIVITIES | 750.00 | 750.00 | 750.00 |
| 63893 | 1806 - ALLIED OIL LLC 10-C00-0315-0220 | PO 111718 GASOLINE - AUG 2022 (ESTIMATE) ACCOUNT # GASOLINE - PREMIUM GAS | 4,254.84 | 4,254.84 | 4,254.84 |
| 63894 | 5595 - ANIMAL CONTROL SOLUTIONS, LLC 10-C00-0260-0204 | PO 111505 24 HOUR ANIMAL CONTROL COVERAGE - JULY-D ANIMAL CONTROL - MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,500.00 |
| 63895 | 4351 - APRUZZESE, McDERMOTT, MASTRO & MURPHY 10-C00-0101-0205 | PO 110566 JAN-JUNE 2022 GENERAL LABOR SERVICES - A HUMAN RESOURCES - GEN. EXPENSE | 2,419.00 | 2,419.00 | 2,419.00 |
| 63896 | 2431 - BOB PICKELL 10-C00-0220-0206 | PO 111887 NEXT ELIGIBLE 3/23/23 BOOTS STREETS & ROADS - UNIFORMS | 150.00 | 150.00 | 150.00 |
| 63897 | 6386 - BURGIS ASSOCIATES, INC 10-C00-0150-0221 | PO 111577 PB Planner 2022 OE (non-escrow) Planning PLANNING BOARD - PLANNER | 712.50 | 712.50 | 712.50 |
| 63898 | 4239 - COMCAST 10-C00-0305-0215 | PO 111870 XFINITY TV & INTERNET - ACCT# 849905289 TELEPHONE - PHONE BILLS | 204.90 | 204.90 | 204.90 |
| 63899 | 4239 - COMCAST 10-C00-0305-0215 | PO 111879 XFINITY TV & INTERNET - ACCT#84990528900 TELEPHONE - PHONE BILLS | 11.11 | 11.11 | 11.11 |
| 63900 | 4239 - COMCAST 10-C00-0305-0215 | PO 111880 XFINITY ACCOUNT 8499052890036488 - 8/18/ TELEPHONE - PHONE BILLS | 33.94 | 33.94 | 33.94 |
| 63901 | 7327 - CONFIRE FIRE PROTECTION, LLC 10-C00-0145-0216 | PO 111516 Annual Fire Extinguisher Inspection/Serv BUILD. & GROUNDS - BUILD. MNT. | 645.01 | 645.01 | 645.01 |
| 63902 | 4827 - D'ONOFRIO & SONS INC 10-C00-0145-0241 | PO 110767 2022 Recreation Grass Cutting and Lawn M BUILD. & GROUNDS - REC. FIELD MAINT. | 3,220.00 | 3,220.00 | 3,220.00 |
| 63903 | 4827 - D'ONOFRIO & SONS INC 10-C00-0145-0215 | PO 110768 2022 Borough Grass Cutting and Lawn Main BUILD. & GROUNDS - GROUND MNT. | 2,920.00 | 2,920.00 | 2,920.00 |
| 63904 | 5651 - DANIEL BUTTEL 10-C00-0195-0223 | PO 111885 REIMBURSEMENT FOR NOTARY SWEARING-IN AND POLICE - DETECTIVE SUPPLIES | 89.05 | 89.05 | 89.05 |
| 63905 | 7322 - DAVID SCHNECK LOGGING INC 10-C00-0220-0205 | PO 111521 Trailer boards STREETS & ROADS - GEN. EXPENSE | 1,200.00 | 1,200.00 | 1,200.00 |
| 63906 | 386 - DELTA DENTAL OF NEW JERSEY, INC 10-C00-0175-0225 | PO 111919 9/1-9/31/22 DENTAL BENEFITS PAYMENT INV GROUP INSURANCE - DENTAL BNFTS | 3,006.56 | 3,006.56 | 3,006.56 |
| 63907 | 3421 - DRIVERS LICENSE GUIDE CO 10-C00-0195-0202 | PO 111861 U.S. ID Manual - 4 Updates through Septe POLICE - DUES & SUBSC. | 82.50 | 82.50 | 82.50 |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|--------------------------------------|------------|-------------|
| 63908 | 1307 - FERRIERO ENGINEERING, INC 10-C00-0150-0220 PLANNING BOARD - ENGINEER | PO 111572 PB Engineer 2022 OE (non-escrow) Plannin | 910.00 | 910.00 | 910.00 |
| 63909 | 2487 - FLAGSHIP HEALTH SYSTEMS INC 10-C00-0175-0225 GROUP INSURANCE - DENTAL BNFTS | PO 111906 SEPT 2022 DENTAL BENEFITS PAYMENT - FLAG | 99.50 | 99.50 | 99.50 |
| 63910 | 2933 - GLENN MILLER ELECTRICAL CONTRACTING 10-A00-0145-0240 (2021) BUILD. & GROUNDS - REC. BUILDING MAINT 10-A00-0145-0244 (2021) BUILD. & GROUNDS - POLICE | PO 108180 Kiwanis Field Safety Repairs/Police Dept | 823.40 246.60 | 1,070.00 | 1,070.00 |
| 63911 | 7223 - HAUNTED HISTORY PRODUCTIONS, LLC 10-A00-0272-0213 (2021) RECREATION - NEW PROGRAMS | PO 110095 Deposit for SCRIPT October 2022 | 1,000.00 | 1,000.00 | 1,000.00 |
| 63912 | 7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE REMOVAL 10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT. 10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP. 10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION | PO 111507 Garbage Disposal - Street Cans, Library | 1,146.92 36.09 107.99 47.99 | 1,338.99 | 1,338.99 |
| 63913 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111458 JCP&L MAY-DEC 2022 BLANKET * | 238.80 | 238.80 | 238.80 |
| 63914 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111897 JCP&L 7/22-8/21/22* | 28.63 | 28.63 | 28.63 |
| 63915 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111898 JCP&L 7/22-8/21/22* | 2,405.23 | 2,405.23 | 2,405.23 |
| 63916 | 87 - JCP&L 10-C00-0225-0202 STREET LIGHTING 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111899 JCP&L 7/19-8/22/22* | 9.05 332.70 | 341.75 | 341.75 |
| 63917 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111900 JCP&L 7/23-8/22/22* | 99.30 | 99.30 | 99.30 |
| 63918 | 87 - JCP&L 10-C00-0225-0202 STREET LIGHTING | PO 111914 JCP&L 7/21-8/20/22* | 3,217.54 | 3,217.54 | 3,217.54 |
| 63919 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111915 JCP&L* | 2,616.40 | 2,616.40 | 2,616.40 |
| 63920 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111916 JCP&L 7/21-8/17/22* | 350.24 | 350.24 | 350.24 |
| 63921 | 87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS | PO 111917 JCP&L 7/22-8/20/22* | 8.90 | 8.90 | 8.90 |
| 63922 | 7091 - JOSEPH FISCHER 10-C00-0272-0210 RECREATION - SUMMER CAMP | PO 111529 Camp Entertainment 7/15 | 375.00 | 375.00 | 375.00 |
| 63923 | 7097 - LEAH HOROWITZ 10-C00-0271-0204 SWIM POOL - MISCELLANEOUS | PO 111639 Reimbursements Camp/Pool | 54.00 | 379.71 | 379.71 |

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|--|--|----------|------------|-------------|
| | 10-C00-0272-0203 | RECREATION - GENERAL EXPENSES | 204.01 | | |
| | 10-C00-0271-0203 | SWIM POOL - EDUCATION | 60.00 | | |
| | 10-C00-0272-0214 | RECREATION - EVENTS & ACTIVITIES | 61.70 | | 379.71 |
| 63924 | 7367 - MAURIZIO BALESTRA | PO 111849 Adult Swim Fees - 15% Refund Fee | | 170.00 | |
| | 10-192-0810-8000 | SWIM POOL FEES | 170.00 | | 170.00 |
| 63925 | 322 - MGL FORMS PRINTING SOLUTIONS,LLC | PO 111711 PURCHASE ORDER FORMS - 1 PART (WHITE ONL | | 248.00 | |
| | 10-C00-0110-0205 | FINANCE DEPT. - GENERAL EXPENSE | 248.00 | | |
| | | PO 111783 NON-WINDOW ENVELOPES | | 249.50 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 249.50 | | 497.50 |
| 63926 | 6659 - MODERN GROUP, LTC | PO 110766 Annual Generator Maintenance Contract - | | 375.00 | |
| | 10-C00-0145-0231 | BUILD. & GROUNDS - LIBRARY TENANTS EXP. | 375.00 | | 375.00 |
| 63927 | 7329 - MONMOUTH TELECOM | PO 111542 ONE TIME SET-UP FEE - TELEPHONE LINES | | 400.00 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 400.00 | | |
| | | PO 111583 ADDITIONAL HARDWARE/WIRING FOR NEW TELEP | | 500.00 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 500.00 | | |
| | | PO 111925 REPLACING WINDSTREAM ACCT #334027 | | 981.14 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 981.14 | | 1,881.14 |
| 63928 | 4643 - MORRIS COUNTY PUBLIC SAFETY TRAININ | PO 111151 WAIVER TRAINING-LaPORTA | | 500.00 | |
| | 10-C00-0195-0203 | POLICE - EDUCATION & TRAINING EXPENSES | 500.00 | | 500.00 |
| 63929 | 6728 - NAPA OF CHESTER, INC | PO 111301 BLANKET | | 163.57 | |
| | 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | 163.57 | | |
| | | PO 111737 Parts Blanket | | 125.59 | |
| | 10-C00-0246-0207 | VEHICLE MAINT.-STREETS & ROADS | 125.59 | | |
| | | PO 111857 OPEN P.O. FOR POLICE VEHICLE PARTS | | 39.89 | |
| | 10-C00-0246-0206 | VEHICLE MAINT. - POLICE | 39.89 | | 329.05 |
| 63930 | 31 - NEW JERSEY HILLS MEDIA GROUP | PO 111215 Bernardsville News Legal Notices 2022 BL | | 62.73 | |
| | 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | 42.84 | | |
| | 10-C00-0155-0210 | BOARD OF ADJ. - ADVERTISING | 19.89 | | 62.73 |
| 63931 | 6136 - NICK SALVATORE | PO 111886 NEXT ELIGIBLE 3/12/2023 BOOTS | | 150.00 | |
| | 10-C00-0220-0206 | STREETS & ROADS - UNIFORMS | 150.00 | | 150.00 |
| 63932 | 57 - NJ AMERICAN WATER CO. | PO 111363 NJ American Water MAY-DEC 2022* BLANKET | | 139.40 | |
| | 10-C00-0145-0219 | BUILD. & GROUNDS - WATER BILLS | 139.40 | | 139.40 |
| 63933 | 57 - NJ AMERICAN WATER CO. | PO 111895 NJ AMERICAN WATER - 7/10/22-8/12/22* | | 926.44 | |
| | 10-C00-0145-0219 | BUILD. & GROUNDS - WATER BILLS | 926.44 | | 926.44 |
| 63934 | 57 - NJ AMERICAN WATER CO. | PO 111918 NJ American Water 6/30-8/1/22* | | 8,436.88 | |
| | 10-C00-0180-0220 | FIRE HYDRANT SERVICE | 8,436.88 | | 8,436.88 |
| 63935 | 12 - NJ STATE LEAGUE OF MUNICIPALITIES | PO 111855 Classified ad for Zoning/Housing Inspect | | 115.00 | |
| | 10-C00-0102-0207 | MUNICIPAL CLERK-ADVERTISING | 115.00 | | 115.00 |
| 63936 | 7363 - PETER CUTTONE | PO 111844 Refund rec camp weeks 5 and 6 | | 303.10 | |
| | 10-192-0810-7001 | RECREATION FEES | 303.10 | | 303.10 |

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--------|---|--|-----------|------------|-------------|
| 63937 | 895 - PIDGEON AND PIDGEON, P.C. | PO 111720 AUGUST 2022 LEGAL SERVICES FOR NEXT M | | 6,056.50 | |
| | 10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY | | 6,056.50 | | 6,056.50 |
| 63938 | 6829 - QUADIENT, INC | PO 111881 MAINTENANCE POSTAGE MACHINE - BOROUGH HA | | 154.90 | |
| | 10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE | | 154.90 | | 154.90 |
| 63939 | 5562 - REAL TIME TRANSLATION, INC | PO 111859 July 16-31 Minutes | | 316.40 | |
| | 10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS | | 316.40 | | 316.40 |
| 63940 | 4955 - REEGS, INC | PO 110541 OPEN P.O. FOR POLICE VEHICLE BATTERIES | | 59.95 | |
| | 10-C00-0246-0206 VEHICLE MAINT. - POLICE | | 59.95 | | 59.95 |
| 63941 | 3499 - RICHIE'S TIRE SERVICE INC | PO 111704 Leaf machine tires | | 1,176.00 | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | | 1,176.00 | | 1,176.00 |
| 63942 | 2013 - RON SALKO | PO 111901 NEXT ELIGIBLE 3/12/23 BOOTS | | 150.00 | |
| | 10-C00-0220-0206 STREETS & ROADS - UNIFORMS | | 150.00 | | 150.00 |
| 63943 | 7360 - SAVO SCHALK | PO 111812 PB Attorney contract & application servi | | 2,537.50 | |
| | 10-C00-0150-0215 PLANNING BOARD - ATTORNEY | | 2,537.50 | | 2,537.50 |
| 63944 | 6303 - SYNCB/AMAZON | PO 111701 California Umbrella 9'Umbrella | | 1,814.28 | |
| | 10-C00-0271-0217 SWIM POOL - POOL EQUIPMENT | | 1,474.32 | | |
| | 10-C00-0272-0201 RECREATION - OFFICE SUPPLIES | | 339.96 | | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | PO 111773 Meeting room Wifi upgrade. Cable parts f | | 498.53 | |
| | 10-C00-0112-0205 TECH.INF.SYSTEM - GENERAL EXP. | PO 111778 Desktop upgrades; spare deskphones; netw | | 1,080.24 | |
| | 10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES | | 821.84 | | |
| | | PO 111794 GLOVES FOR SEWER & ROAD DEPARTMENT | | 31.50 | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | PO 111795 Comm Center phones, keyboards, wifi. | | 803.35 | |
| | 10-C00-0195-0232 POLICE - IT EXPENSES | | 803.35 | | |
| | | PO 111882 26 Pockets Accordion File Organizer | | 16.99 | |
| | 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE | | 16.99 | | 4,244.89 |
| 63945 | 7069 - THOMAS CZERNIECKI | PO 111877 REIMBURSEMENT FOR DESIGNATED EXAMINER TR | | 650.00 | |
| | 10-C00-0100-0203 ADMIN. & EXEC. - EDUCATION | | 650.00 | | 650.00 |
| 63946 | 2560 - TILCON NEW YORK INC. | PO 111450 2022 Mill and Pave Various Borough Roads | | 80,000.00 | |
| | 10-C00-0220-0217 STREETS & ROADS - RESURFACING | | 80,000.00 | | 80,000.00 |
| 63947 | 7088 - TIMOTHY RICHARD | PO 111416 National School Safety Conference Valent | | 1,200.00 | |
| | 10-C00-0195-0208 POLICE-EDUCATION-CONFERENCE & TRAVEL EXP | | 1,200.00 | | |
| | | PO 111418 Conference Expenses (Airfare, Vehicle, H | | 2,800.00 | |
| | 10-C00-0195-0208 POLICE-EDUCATION-CONFERENCE & TRAVEL EXP | | 2,800.00 | | 4,000.00 |
| 63948 | 6525 - TOPOLOGY NJ LLC | PO 111655 PROFESSIONAL SERVICES - GENERAL REDEVELO | | 262.50 | |
| | 10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION | | 262.50 | | 262.50 |
| 63949 | 3141 - TRAFFIC SAFETY SERVICE LLC | PO 111771 Misc. Signs | | 533.68 | |
| | 10-C00-0220-0229 STREETS & ROADS - SIGNS | | 533.68 | | |
| | | PO 111821 Slow Children at Play Signs | | 415.95 | |
| | 10-C00-0220-0229 STREETS & ROADS - SIGNS | | 415.95 | | 949.63 |

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|---|--|----------|------------|-------------|
| 63950 | 7095 - TSS FACILITY SERVICES, INC | PO 110567 Downtown + Borough Wide Street Sweeping | | 53.80 | |
| | 10-C00-0220-0228 | STREETS & ROADS - SWEEPER | 53.80 | | 53.80 |
| 63951 | 7369 - TYLER DEMOTT | PO 111884 REIMBURSEMENT FOR NOTARY SWEARING-IN AND | | 89.05 | |
| | 10-C00-0195-0223 | POLICE - DETECTIVE SUPPLIES | 89.05 | | 89.05 |
| 63952 | 5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C | PO 111571 PB Attorney contract & application servi | | 490.00 | |
| | 10-C00-0150-0215 | PLANNING BOARD - ATTORNEY | 490.00 | | 490.00 |
| 63953 | 3488 - VERIZON | PO 111871 FIOS - ACCT# 554-658-975-0001-21 -8/21/2 | | 179.00 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 179.00 | | 179.00 |
| 63954 | 61 - VERIZON | PO 111872 TELEPHONE BILLS 7/20- 8/19/22* | | 3,330.72 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 3,330.72 | | 3,330.72 |
| 63955 | 61 - VERIZON | PO 111904 908-204-3475 347 38Y -TRAIN STATION FIRE | | 77.59 | |
| | 10-C00-0305-0215 | TELEPHONE - PHONE BILLS | 77.59 | | 77.59 |
| 63956 | 90 - VILLAGE SUPER MARKETS | PO 111739 BLANKET REC | | 14.42 | |
| | 10-C00-0272-0203 | RECREATION - GENERAL EXPENSES | 14.42 | | |
| | | PO 111860 Open P.O. for Misc. Supplies | | 265.32 | |
| | 10-C00-0210-0203 | EMERGENCY MGMT. - MISC. | 265.32 | | 279.74 |
| 63957 | 5318 - W.B.MASON CO, INC | PO 111553 COPY PAPER S126133196 | | 346.41 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 337.53 | | |
| | 10-C00-0160-0203 | SHADE TREE COMM. - GENERAL EXP. | 8.88 | | |
| | | PO 111851 COPY PAPER | | 110.60 | |
| | 10-C00-0100-0201 | ADMIN. & EXEC. - OFFICE SUPPLY | 110.60 | | 457.01 |
| 63958 | 5901 - Y-PERS, INC | PO 111876 GLOVES | | 165.80 | |
| | 10-C00-0100-0222 | ADMIN. & EXEC. - COVID-19 | 165.80 | | 165.80 |
| TOTAL | | | | | 155,695.01 |
| Total to be paid from Fund 10 CURRENT FUND | | 155,695.01 | | | |
| | | 155,695.01 | | | |

Checks Previously Disbursed

| | | | | | |
|-------|---------------------------------|---|------------|-----------|---------------|
| 10879 | PAYROLL ACCOUNT | PO# 111869 8/19/22 PAYROLL* | 236,904.82 | 8/19/2022 | |
| 10879 | NATALIE BURCIAGA | DCRP REIMBURSEMENT | -297.85 | 8/19/2022 | *MANUAL VOID* |
| 10880 | STATE OF NJ PENSIONS & BENEFITS | PO# 111921 HEALTH BENEFITS 9/1-9/31/22 BI | 86,337.59 | 9/14/2022 | |
| | | | 323,242.41 | | |
| | | | -297.85 | *VOIDED | |
| | | | 322,944.56 | | |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------------|-------------------|-----------------------|------------------|------------|--------------------------|
| <hr/> | | | | | |
| Totals by fund | | Previous Checks/Voids | Current Payments | | Total |
| <hr/> | | | | | |
| Fund 10 | CURRENT FUND | 322,944.56 | 155,695.01 | | 478,639.57 |
| <hr/> | | | | | |
| | BILLS LIST TOTALS | 322,944.56 | 155,695.01 | | <u>478,639.57</u> |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|----------|------------|-------------------|
| 432 | 5595 - ANIMAL CONTROL SOLUTIONS, LLC 19-285-0500-3001 RESERVE FOR ANIMAL CONTROL | PO 111540 KENNELING EMERGENCY BLANKET | 205.00 | 205.00 | 205.00 |
| 433 | 6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC 19-285-0500-4001 RESERVE FOR SHADE TREES | PO 111352 Watering Shade Trees - Stirling Road + R | 1,050.00 | 1,050.00 | 1,050.00 |
| TOTAL | | | | | ----- 1,255.00 |
| Total to be paid from Fund 19 OTHER TRUSTS | | 1,255.00 | | | |
| | | ===== | | | |
| | | 1,255.00 | | | |

Disbursements Journal - (20) PAYROLL AGENCY

From 08/19/2022 to 09/02/2022

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|---|-------------|-------------|------------------|
| 8/19/2022 | 2400 | | 20841 | | ACTION DATA SERVICES-PAYROLL | | 158,681.57 | 20-101-0100-2000 |
| | | | | 20-280-5600-0850 | NET PAYROLL | 158,681.57 | | |
| 8/19/2022 | 2401 | | 20841 | | ACTION DATA SERVICES-PAYROLL | | -158,681.57 | 20-101-0100-2000 |
| | | | | 20-280-5600-0850 | NET PAYROLL | -158,681.57 | | |
| 8/19/2022 | 2403 | | 20842 | | ACTION DATA SERVICES-PAYROLL | | 158,681.57 | 20-101-0100-2000 |
| | | | | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT | 158,681.57 | | |
| 8/19/2022 | 2404 | | 20843 | | ACTION DATA SERVICES-PAYROLL | | 80,800.75 | 20-101-0100-2000 |
| | | | | 20-280-5600-0852 | FEDERAL | 23,240.81 | | |
| | | | | 20-280-5600-0853 | FICA SS EE | 9,252.83 | | |
| | | | | 20-280-5600-0854 | MEDICARE EE | 3,300.72 | | |
| | | | | 20-280-5600-0855 | NJ STATE TAX | 8,185.61 | | |
| | | | | 20-280-5600-0856 | EMPLOYEE SUI/SDI | 280.16 | | |
| | | | | 20-280-5600-0858 | PA STATE TAX | 20.17 | | |
| | | | | 20-280-5600-0870 | PERS | 9,404.47 | | |
| | | | | 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE | 583.99 | | |
| | | | | 20-280-5600-0901 | ER SS | 9,252.83 | | |
| | | | | 20-280-5600-0902 | MED EMPLOYER | 3,300.72 | | |
| | | | | 20-280-5600-0903 | EMPLOYER SUI | 395.65 | | |
| | | | | 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5% | -404.49 | | |
| | | | | 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | -297.85 | | |
| | | | | 20-280-5600-0878 | PFRS LOAN | 924.56 | | |
| | | | | 20-280-5600-0877 | PFRS | 8,652.85 | | |
| | | | | 20-280-5600-0895 | PBA DUES | 350.00 | | |
| | | | | 20-280-5600-0893 | DPW DUES | 188.00 | | |
| | | | | 20-280-5600-0905 | AFLAC POST TAX | 27.89 | | |
| | | | | 20-280-5600-0906 | AFLAC PRE TAX | 94.79 | | |
| | | | | 20-280-5600-0871 | PERS LOAN | 433.66 | | |
| | | | | 20-280-5600-0898 | GARNISHMENTS | 50.61 | | |
| | | | | 20-280-5600-0890 | DEFERRED COMP | 3,434.63 | | |
| | | | | 20-280-5600-0872 | PERS BACK DED | 128.14 | | |
| 8/25/2022 | 2405 | | 20844 | | ACTION DATA SERVICES-PAYROLL | | 857.71 | 20-101-0100-2000 |
| | | | | 20-280-5600-0883 | FOR ASSESSOR'S PAYROLL ISSUE - TO BE REFUND | 857.71 | | |
| 8/29/2022 | 2402 | | 20841 | | ACTION DATA SERVICES-PAYROLL | | 3,873.37 | 20-101-0100-2000 |
| | | | | 20-280-5600-0850 | NET PAYROLL | 3,873.37 | | |
| 9/01/2022 | 2409 | | 20845 | | CURRENT FUND - MILLINGTON | | 236.30 | 20-101-0100-2000 |
| | | | | 20-285-0500-1001 | TRANSFER INTEREST TO CURRENT | 236.30 | | |
| 9/02/2022 | 2416 | | 20846 | | ACTION DATA SERVICES-PAYROLL | | 2,179.79 | 20-101-0100-2000 |
| | | | | 20-280-5600-0850 | NET PAYROLL | 2,179.79 | | |
| 9/02/2022 | 2417 | | 20847 | | ACTION DATA SERVICES-PAYROLL | | 149,018.90 | 20-101-0100-2000 |
| | | | | 20-280-5600-0900 | PAYROLL DIRECT DEPOSIT | 149,018.90 | | |
| 9/02/2022 | 2418 | | 20848 | | ACTION DATA SERVICES-PAYROLL | | 81,589.01 | 20-101-0100-2000 |
| | | | | 20-280-5600-0852 | FEDERAL | 23,962.86 | | |
| | | | | 20-280-5600-0853 | FICA SS EE | 8,725.67 | | |
| | | | | 20-280-5600-0854 | MEDICARE EE | 3,120.35 | | |
| | | | | 20-280-5600-0855 | NJ STATE TAX | 8,433.50 | | |
| | | | | 20-280-5600-0856 | EMPLOYEE SUI/SDI | 230.78 | | |
| | | | | 20-280-5600-0858 | PA STATE TAX | 20.17 | | |

Disbursements Journal - (20) PAYROLL AGENCY

From 08/19/2022 to 09/02/2022

| | | |
|------------------|---------------------------------|----------|
| 20-280-5600-0870 | PERS | 9,238.85 |
| 20-280-5600-0874 | PERS CONTRIBUTORY INSURANCE | 572.95 |
| 20-280-5600-0901 | ER SS | 8,725.67 |
| 20-280-5600-0902 | MED EMPLOYER | 3,120.35 |
| 20-280-5600-0903 | EMPLOYER SUI | 325.85 |
| 20-280-5600-0882 | DCRP EE CONTRIBUTION - 5% | 164.17 |
| 20-280-5600-0883 | DCRP EMPLOYER CONTRIBUTION - 3% | 120.89 |
| 20-280-5600-0878 | PFRS LOAN | 924.56 |
| 20-280-5600-0877 | PFRS | 8,652.85 |
| 20-280-5600-0895 | PBA DUES | 350.00 |
| 20-280-5600-0893 | DPW DUES | 188.00 |
| 20-280-5600-0905 | AFLAC POST TAX | 27.89 |
| 20-280-5600-0906 | AFLAC PRE TAX | 94.79 |
| 20-280-5600-0871 | PERS LOAN | 582.13 |
| 20-280-5600-0898 | GARNISHMENTS | 50.61 |
| 20-280-5600-0890 | DEFERRED COMP | 3,434.63 |
| 20-280-5600-0899 | VISION | 393.35 |
| 20-280-5600-0872 | PERS BACK DED | 128.14 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------|--|-------------|------------|---------------|------------|
| 20-101-0100-2000 | CASH - PAYROLL | | | | 477,237.40 |
| 20-280-5600-0850 | NET PAYROLL PAYABLE | | 6,053.16 | | |
| 20-280-5600-0852 | PAYROLL TAXES PAYABLE - FEDERAL | | 47,203.67 | | |
| 20-280-5600-0853 | PAYROLL TAXES PAYABLE - FICA | | 17,978.50 | | |
| 20-280-5600-0854 | PAYROLL TAXES PAYABLE - MEDICARE | | 6,421.07 | | |
| 20-280-5600-0855 | PAYROLL TAXES PAYABLE - NJ STATE TAX | | 16,619.11 | | |
| 20-280-5600-0856 | PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD | | 510.94 | | |
| 20-280-5600-0858 | PAYROLL TAXES PAYABLE - PA TAX | | 40.34 | | |
| 20-280-5600-0870 | PAYABLE - P.E.R.S. | | 18,643.32 | | |
| 20-280-5600-0871 | PAYABLE - P.E.R.S. LOAN | | 1,015.79 | | |
| 20-280-5600-0872 | PAYABLE - P.E.R.S. - BACK DEDUCTIONS | | 256.28 | | |
| 20-280-5600-0874 | PAYABLE - P.E.R.S. - CONTRIBUTORY INS. | | 1,156.94 | | |
| 20-280-5600-0877 | PAYABLE - P.F.R.S. | | 17,305.70 | | |
| 20-280-5600-0878 | PAYABLE - P.F.R.S. - LOAN | | 1,849.12 | | |
| 20-280-5600-0882 | DCRP-5.5% (EMPLOYEE CONTRIBUTION) | | -240.32 | | |
| 20-280-5600-0883 | DCRP-3%(EMPLOYER CONTRIBUTION) | | 680.75 | | |
| 20-280-5600-0890 | PAYABLE - DEFERRED COMPENSATION PLAN | | 6,869.26 | | |
| 20-280-5600-0893 | PAYABLE - DPW UNION DUES | | 376.00 | | |
| 20-280-5600-0895 | PAYABLE - PBA DUES | | 700.00 | | |
| 20-280-5600-0898 | PAYABLE-GARNISHMENT | | 101.22 | | |
| 20-280-5600-0899 | PAYABLE - VISION | | 393.35 | | |
| 20-280-5600-0900 | PAYABLE - DIRECT DEPOSIT | | 307,700.47 | | |
| 20-280-5600-0901 | PAYROLL TAXES PAYABLE - EMPLOYER S.S | | 17,978.50 | | |
| 20-280-5600-0902 | PAYROLL TAXES PAYABLE MED | | 6,421.07 | | |
| 20-280-5600-0903 | PAYROLL TAXES PAYABLE - EMPLOYER SUI | | 721.50 | | |
| 20-280-5600-0905 | AFLAC POST TAX | | 55.78 | | |
| 20-280-5600-0906 | AFLAC PRE TAX | | 189.58 | | |
| 20-285-0500-1001 | DUE TO CURRENT - INTEREST | | 236.30 | | |

TOTALS (FOR RANGE):

477,237.40 477,237.40

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|------------|------------|-------------|
| 6229 | 3078 - DELL MARKETING LP | PO 111793 Additional server blade for VRTX hypervi | | 5,549.19 | |
| | 33-215-2926-1020 | CAP ORD 2022-1917 - SERVER/NETWORK EQUIPMENT | 5,549.19 | | 5,549.19 |
| 6230 | 1322 - JESCO, INC. | PO 111854 Cutting Blades and hardware for new 524P | | 1,799.78 | |
| | 33-215-2920-1007 | 2021-1875 - LOADER - FUNDED | 1,799.78 | | 1,799.78 |
| 6231 | 590 - NORTHEAST COMMUNICATIONS | PO 111858 LABOR - HUM ON BACKUP RADIO | | 2,365.00 | |
| | 33-215-2904-1003 | CAP ORD 19-1803 - POLICE RADIOS | 368.00 | | |
| | 33-215-2921-1002 | 2021-1880 - POLICE RADIOS | 1,997.00 | | 2,365.00 |
| 6232 | 4416 - SPECIALIZED VEHICLE INSTALLATIONS | PO 111866 Radio for 524P John Deere Loader | | 878.80 | |
| | 33-215-2920-1007 | 2021-1875 - LOADER - FUNDED | 878.80 | | 878.80 |
| 6233 | 2560 - TILCON NEW YORK INC. | PO 111450 2022 Mill and Pave Various Borough Roads | | 429,233.66 | |
| | 33-215-1400-1004 | Ord. 15-1691DrainageVarious Roads | 66,940.04 | | |
| | 33-215-2917-1002 | CAP ORD 2020-1856 - WASHINGTON CORNER | 3,503.85 | | |
| | 33-215-2919-1001 | 2021-1874 - VARIOUS ROADS - FUNDED | 119,217.20 | | |
| | 33-215-2925-1000 | BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS | 239,572.57 | | 429,233.66 |
| TOTAL | | | | | 439,826.43 |
| Total to be paid from Fund 33 CAPITAL FUND | | 439,826.43 | | | |
| | | 439,826.43 | | | |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|---|----------|------------|-------------|
| 10625 | 4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE | PO 110572 Alum 2022 | 3,903.68 | 3,903.68 | 3,903.68 |
| 10626 | 7370 - DAVID & CAVAN FARLEY 40-122-0300-1000 2022 SEWER USER FEES | PO 111889 REFUND - 2022 SEWER OVERPAYMENT - ACCT# | 482.57 | 482.57 | 482.57 |
| 10627 | 386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE | PO 111919 9/1-9/31/22 DENTAL BENEFITS PAYMENT INV | 432.57 | 432.57 | 432.57 |
| 10628 | 1002 - ENVIRONMENTAL RESOURCE ASSOC. 40-C00-0101-0215 SEWER - TESTING | PO 110750 Lab Certification Test | 97.84 | 97.84 | 97.84 |
| 10629 | 6212 - GLENN PLESNARSKI 40-C00-0101-0202 SEWER - DUES & SUBSC. | PO 111853 NJDEP Licenses | 100.00 | 100.00 | 100.00 |
| 10630 | 7006 - INTERSTATE WASTE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL | PO 111688 Rag Disposal 8/22 - 12/22 | 1,143.97 | 1,143.97 | 1,143.97 |
| 10631 | 2780 - KEN KELEHER 40-C00-0101-0202 SEWER - DUES & SUBSC. | PO 111892 Wastewater License Renewal | 100.00 | 100.00 | 100.00 |
| 10632 | 6059 - NJ AMERICAN WATER 40-C00-0101-0205 SEWER - GENERAL EXPENSES | PO 111903 2ND QTR 2022 BASE CHARGE AND USAGE DATA | 527.20 | 527.20 | 527.20 |
| 10633 | 57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS | PO 111895 NJ AMERICAN WATER - 7/10/22-8/12/22* | 5,249.84 | 5,249.84 | 5,249.84 |
| 10634 | 872 - PUMPING SERVICE CO. 40-C00-0101-0213 SEWER - PLANT MAINTENANCE | PO 111604 Emergency Work | 2,420.00 | 2,420.00 | 2,420.00 |
| 10635 | 6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL | PO 111687 Sludge Removal 8/22 - 12/22 | 2,760.00 | 2,760.00 | 2,760.00 |
| 10636 | 6303 - SYNCE/AMAZON 40-C00-0101-0205 SEWER - GENERAL EXPENSES | PO 111794 GLOVES FOR SEWER & ROAD DEPARTMENT | 168.00 | 168.00 | 168.00 |
| 10637 | 4434 - TOM SHADOOD 40-C00-0101-0202 SEWER - DUES & SUBSC. | PO 111891 Wastewater License Renewal | 100.00 | 100.00 | 100.00 |
| 10638 | 183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL | PO 111323 2022 | 1,120.00 | 1,120.00 | 1,120.00 |
| TOTAL | | | | | 18,605.67 |
| Total to be paid from Fund 40 SEWER UTILITY FUND | | 18,605.67 | | | |
| | | 18,605.67 | | | |

Checks Previously Disbursed

List of Bills - (4010101002000) CASH - SEWER UTILITY

SEWER UTILITY FUND

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|----------------------------|-----------------|------------------------|------------------|------------|-------------|
| 40408 | PAYROLL ACCOUNT | PAYROLL - SEWER 8/5/22 | 20,629.13 | 8/19/2022 | |
| 40409 | PAYROLL ACCOUNT | PAYROLL - SEWER 9/2/22 | 19,852.09 | 9/02/2022 | |
| | | | ----- | | |
| | | | 40,481.22 | | |
| | | | | | |
| Totals by fund | | Previous Checks/Voids | Current Payments | Total | |
| ----- | | ----- | ----- | ----- | |
| Fund 40 SEWER UTILITY FUND | | 40,481.22 | 18,605.67 | 59,086.89 | |
| ----- | | ----- | ----- | ----- | |
| BILLS LIST TOTALS | | 40,481.22 | 18,605.67 | 59,086.89 | |
| | | | | ===== | |

List of Bills - (7010101002000) CASH - COAH
COAH TRUST
Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--------------------------------|-----------------------------|---------------------------|------------|-------------|
| 2202 | 895 - PIDGEON AND PIDGEON,P.C. | PO 111720 AUGUST 2022 | LEGAL SERVICES FOR NEXT M | 3,042.00 | |
| | 70-286-5685-4013 | COAH - ADMINISTRATIVE COSTS | 3,042.00 | | 3,042.00 |
| TOTAL | | | | ----- | 3,042.00 |
| Total to be paid from Fund 70 COAH TRUST | | 3,042.00 | | | |
| | | ===== | | | |
| | | 3,042.00 | | | |

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

Meeting Date: 09/12/2022 For bills from 09/13/2022 to 09/07/2022

| Check# | Vendor | Description | Account | PO Payment | Check Total |
|--|--|--|----------|------------|-------------------|
| 458 | 7358 - DANCE LOCAL | PO 111893 Dance Local August Camp Payment | | 1,326.00 | |
| | 85-286-5685-4041 DANCE | | 1,326.00 | | 1,326.00 |
| 459 | 6211 - JENNIFER WINTERS | PO 111896 Exploration Sport Refund due to camp can | | 150.00 | |
| | 85-286-5685-4032 FUN N GAMES | | 120.00 | | |
| | 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES | | 30.00 | | 150.00 |
| TOTAL | | | | | ----- 1,476.00 |
| Total to be paid from Fund 85 RECREATION TRUST | | 1,476.00 | | | |
| | | <u>1,476.00</u> | | | |
| | | 1,476.00 | | | |

RESOLUTION #21-174

**AUTHORIZING A HARDSHIP EXEMPTION FROM ROAD MORATORIUM FOR
STREET OPENING – 86 MINE MOUNT ROAD**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, to authorize a hardship exemption from road moratorium for street opening for new gas service at 86 Mine Mount Road, as noted in a memo from the Public Works Manager dated August 17, 2022.

FURTHER RESOLVED, the exemption be granted provided the appropriate fees are paid and that the road repair is done with infrared treatment.

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 September 12, 2022.

RESOLUTION #22-175

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

WHEREAS, the Borough of Bernardsville adopted Resolution #22-5 on January 3, 2022 and entered into a Professional Services Contract with Cleary, Giacobbe, Alfieri, & Jacobs for legal services in connection with the Downtown Revitalization Project; and

WHEREAS, the contract stated that compensation was not to exceed \$12,000 unless authorized by the governing body.

WHEREAS, additional work needs to be done for a total of \$20,000.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, to amend said contract to increase the amount not to exceed by an additional \$8,000 for a total of \$20,000 for 2022.

I, Leslie Roberson, CMFO, hereby certify that funds for these services will be available in 2022 appropriation reserves.

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 September 12, 2022.

RESOLUTION #22-176

**AUTHORIZING PURCHASE OF 10 FOOT SNOW BOX PUSHER
THROUGH ESCNJ COOP #65-MCESCCPS**

WHEREAS, the borough is looking to purchase a 10 foot snow box pushers with JRB 416 style coupler for a 2021 John Deere 524P loader through ESCNJ COOP #65-MCESCCPS in the amount of \$9,665.71

WHEREAS, adequate funds exist in Bond Ordinance No 2021-1875 (Acct No. 33-215-2920-1007) for the snow pusher.

BE IT RESOLVED by the Borough Council as follows:

- 1) Purchase of a ten (10) foot snow box pusher with JRB 416 style coupler for a 2021 John Deere 524P wheel loader from Jesco, Inc. through the ESCNJ Coop Contract #65-MCESCCPS.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance #2022-1875.

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 b the Borough Council at a duly convened meeting held September 12, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-177**

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH NEW JERSEY TRANSIT
FOR THE LEASING OF THE BERNARDSVILLE RAILROAD STATION FOR A
TERM OF FIVE YEARS WITH ONE ADDITIONAL FOUR-YEAR OPTION**

WHEREAS, New Jersey Transit Corporation (“NJ Transit”) is the owner of the Bernardsville Railroad Station parcel, which is located on Mine Brook Road, and known as Block 144, Lot 1 on the Borough tax maps; and

WHEREAS, the Borough has been leasing the train station property from NJ Transit since 1985 under several different lease agreements; and

WHEREAS, the Borough and NJ Transit have negotiated a new lease agreement with a term of five years, with an option for the Borough in its sole discretion to extend the lease for an additional term of four years; and

WHEREAS, the lease includes an annual license fee of \$300 in year one, which increases to a fee of \$367 in year nine; and

WHEREAS, the lease gives the Borough the right to sublease the premises with the consent of NJ Transit, which consent shall not be unreasonably withheld; and

WHEREAS, the lease requires the Borough, in the case of a sublease, to comply with the provisions of N.J.S.A 40A:12-24 which provides that:

“Every . . . municipality may lease for fixed and upon prescribed terms and for private purposes any land or building or any part thereof not presently needed for public use to the person who will pay the highest rent therefor. The use by the lessee shall be of such character as not to be detrimental to the building or the use of the building or the use of the unleased part of the building;” and

WHEREAS, the Bernardsville Railroad Station is on the National Register of Historic Places and is an important part of downtown Bernardsville; and

WHEREAS, leasing the railroad station from NJ Transit will allow the Borough to regulate the use of the building and to monitor its upkeep and maintenance;

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

1. The Mayor and Clerk are hereby authorized and directed to execute the new lease with NJ Transit as described in the preamble.
2. The form of the lease shall be subject to approval of the Borough Attorney.

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, September 12, 2022.

Anthony Suriano, Clerk

RESOLUTION #22-178

**AWARDING A CONTRACT FOR THE
MOUNTAIN TOP ROAD DRAINAGE PROJECT**

WHEREAS, bids were received for the Mountain Top Road Drainage project, supported by the required documentation, as discussed in a memo from the Project Manager dated August 26, 2022.

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

(1) A contract is hereby awarded to the low bid for drainage improvements to Mountain Top Road to Messercola Excavating Company, Inc., 549 E. 3rd Street, Plainfield, NJ 07060, in the amount of \$45,274.00.

(2) The Mayor and Clerk are hereby authorized to sign a contract with Messercola Excavating Company, Inc. which has been approved in form by the Borough Attorney.

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 Capital Ordinance 2022-1914, Account 33-215-2925-1000.

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 September 12, 2022.

RESOLUTION #22-179

**AUTHORIZING SUBMISSION OF AN NJDEP 2022 STORMWATER MANAGEMENT
GRANT FOR REMOVAL/REHABILITATION OF IMPERVIOUS AREAS AND FOR
GREEN INFRASTRUCTURE IMPROVEMENTS AT 251 CLAREMONT ROAD**

BE IT RESOLVED, by the Borough Council to authorize submission Authorizing Submission of an NJDEP 2022 Stormwater Management Grant for Removal/Rehabilitation of Impervious Areas and for Green infrastructure Improvements at 251 Claremont Road

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 September 12, 2022.

BOROUGH OF BERNARDSVILLE, NJ

**RESOLUTION #22-180
AUTHORIZATION OF SEWER REFUND**

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

| Block & Lot & Account Number | Installment | Amount | Reason for Refund | Issue Refund To |
|------------------------------|-------------|----------|------------------------------------|--|
| 126/18 1550-0 | 2022/2 | \$482.57 | Overpayment due to leak adjustment | David Farley 2 Ambar Place Bernardsville, NJ 07924 |

WHEREAS, the tax collector is recommending a refund be issued.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the aforementioned tax overpayment(s)

I, Anthony Suriano, Acting 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 September 12, 2022

RESOLUTION #22-181

AUTHORIZING REFUND OF POLICE ESCROW FEES

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$687.30 to MV Ristorante, 1 Mill Street, Bernardsville, NJ 07924 as requested in an email from Michael Vitiello on August 6, 2022.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on September 12, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-182**

AUTHORIZING SUBLEASE OF THE BERNARDSVILLE RAILROAD STATION

WHEREAS, contemporaneously herewith the governing body is authorizing a new lease with New Jersey Transit Corporation (“NJ Transit”) for the Bernardsville Train Station; and

WHEREAS, the new lease is for a term of five years with an option for the Borough to extend the lease for an additional four-year term; and

WHEREAS, Article 23 of the NJ Transit lease allows the Borough to sublet the station with NJ Transit’s consent, which shall not be unreasonably withheld, subject to a number of terms and conditions, including, but not limited to, the following:

- The Borough must notify NJ Transit in writing of the name and address of the proposed sublessee and provide any financial information which NJ Transit may reasonably require to determine the net worth of such sublessee.
- The Borough shall remain liable for the observance of all its covenants and obligations under the lease.
- The Borough must comply with N.J.S.A. 40A:12-24 regarding the rental of space not needed for public use.
- The sublease agreement may allocate responsibility for the repair, operation and maintenance of any subleased space; however, the Borough shall remain ultimately responsible to NJ Transit for the repair, operation and maintenance of the subleased premises.
- The sublease agreement shall contain the required clauses set forth in Exhibit “C” of the underlying lease with NJ Transit.

WHEREAS, N.J.S.A. 40A:12-24 provides that:

“Every . . . municipality may lease for fixed and upon prescribed terms and for private purposes any land or building or any part thereof not presently needed for public use to the person who will pay the highest rent therefor . . .”; and

WHEREAS, in anticipation of entering into a new extended lease with NJ Transit, the Borough issued a request for proposals on or about October 6, 2021 seeking a sublessee to operate a restaurant at the Bernardsville Train Station; and

WHEREAS, the Borough received two proposals in response to its RFP; and

WHEREAS, after considering those proposals, the governing body has determined that the proposal submitted by IL FORNO Pizzeria by MV to operate a pizza restaurant utilizing an authentic volcanic clay oven to create Neapolitan pizzas is most advantageous to the Borough and its residents inasmuch as it will be an attractive restaurant business occupying the historic Bernardsville Train Station and as such will contribute to the redevelopment of the downtown; and

WHEREAS, IL FORNO Pizzeria by MV has asked for a rent concession of seven months of lease payments to cover the large scale renovations that will be needed; and

WHEREAS, IL FORNO Pizzeria by MV has also asked the Borough to apply to the Director of the Division of Alcoholic Beverage Control for a special concessionaire permit pursuant to the provisions of N.J.A.C. 132-5.2, which will allow it to sell alcoholic beverages for consumption in the Railroad Station building; and

WHEREAS, this approval of the sublease agreement with IL FORNO Pizzeria by MV is subject to the approval of NJ Transit in accordance with the terms of the underlying lease agreement between the Borough and NJ Transit;

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

1. The Mayor and Borough Clerk are hereby authorized and directed to execute a sublease agreement with IL FORNO Pizzeria by MV in a form acceptable to the Borough Attorney.

2.The term of the sublease shall be concurrent with that of the underlying lease between the Borough and NJ Transit, that is for a term of five years with one four-year renewal option.

3.The sublease agreement may include a seven month rent concession as requested by IL FORNO Pizzeria by MV.

4.The rents during years one and two of the sublease agreement shall be \$1,500 a month commencing in the eighth month and ending in the twenty-fourth month.

5.In accordance with IL FORNO Pizzeria by MV's proposal, the monthly rents for years three through nine shall be as follows:

Years three and four: \$2,000

Year five: \$3,000

Year six: \$3,500

Year seven: \$4,000

Years eight and nine: \$4,500

6.IL FORNO Pizzeria by MV shall post a security deposit of \$3,000 (two months' rent) upon execution of the sublease agreement. The amount of the security deposit will be increased whenever the rent is increased so that the Borough is always holding two months' rent security deposit during the term of the sublease.

7.IL FORNO Pizzeria by MV shall renovate the train station building in accordance with its proposal at the approximate cost of \$650,000.

8.The effectiveness of this resolution is contingent upon the Borough's entering into a lease with NJ Transit and upon receiving NJ Transit's approval of the proposed sublease as required by the underlying lease.

9.The form of the sublease agreement shall be subject to the approval of the Borough Attorney.

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, September 12, 2022.

Anthony Suriano, Clerk

BOROUGH OF BERNARDSVILLE

RESOLUTION #22-183

**AUTHORIZING THE BOROUGH OF BERNARDSVILLE
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on September 12, 2022 the governing body of the Borough of Bernardsville, County of Somerset, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Bernardsville

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

Mary Jane Canose, Mayor

ATTEST BY:

Anthony Suriano, Borough Clerk

RESOLUTION #22-184

**AUTHORIZING SUBMISSION OF AMERICAN RECOVERY PLAN GRANTS TO
SOMERSET COUNTY FOR SEWER PLANT PISTA GRIT REPLACEMENT AND
MORRISON AVENUE PUMPING STATION REHABILITATION**

BE IT RESOLVED, by the Borough Council to authorize submission of American Recovery Plan Grants to Somerset County for Sewer Plant Pista Grit Replacement and Morrison Avenue Pumping Station Rehabilitation.

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 September 12, 2022.

The following two resolutions will be considered for adoption as Resolution #22-185

BOROUGH OF BERNARDSVILLE

RESOLUTION #22-185

RESOLUTION OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY ACCEPTING THE RECOMMENDATION OF THE PLANNING BOARD TO NOT DESIGNATE CERTAIN PROPERTY IDENTIFIED AS BLOCK 125, LOTS 1,2 AND 3 AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE AS A NON- CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, *N.J.S.A. 40A:12A-1 ET SEQ.* (Palmer Property)

WHEREAS, the Borough of Bernardsville, in the County of Somerset, New Jersey (the “Borough”), a public body corporate and politic of the State of New Jersey (the “State”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “Redevelopment Law”), to determine whether certain parcels of land within the Borough constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

WHEREAS, *N.J.S.A. 40A:12A-6* authorizes the governing body of any municipality, by resolution, to have its Planning Board conduct a preliminary investigation to determine whether an area of the municipality is a condemnation “area in need of redevelopment” pursuant to the criteria contained in *N.J.S.A. 40A:12A-5*; and

WHEREAS, to make such a determination under the Redevelopment Law, the municipal governing body (the “**Borough Council**”) of the Borough of Bernardsville (the “**Borough**”), by way of a resolution adopted January 10, 2022 (Resolution #22-25), authorized and directed the Planning Board of the Borough (the “**Planning Board**”) to conduct a preliminary investigation, pursuant to *N.J.S.A. 40A:12A-6*, of the property identified on the Borough’s tax maps as Block 125, Lots 1, 2, and 3, more commonly known as 39 Olcott Square, 35 Olcott Square, and 5 Morristown Road (the “**Study Area**”), and to determine whether all or a portion of the Study Area meets the criteria set forth in the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5*, to be designated as an area in need of redevelopment, which designation would permit the Borough to utilize all of the redevelopment powers, except for Eminent Domain (a “**Non-Condemnation Redevelopment Area**”), pursuant to Sections 5 and 6 of the Redevelopment Law; and

WHEREAS, on July 14, 2022 the Planning Board held a public hearing, duly noticed under the Redevelopment Law, and reviewed an investigation/report titled “Preliminary Investigation- Block 125 Lots 1, 2 and 3” dated April 21, 2022 prepared by Topology LLC, (the “Study”); and

WHEREAS, any persons interested in or affected by a determination that the Study Area is a non-condemnation redevelopment area were given an opportunity to be heard, and any objections to such a determination and evidence in support of those objections, were received and considered and made part of the public record: and

WHEREAS, on July 28, 2022 the Planning Board further adopted a Resolution

recommending that the Study Area **NOT** be determined by the Borough Council to be a “**non-condemnation** area in need of redevelopment” under the Redevelopment Law, *N.J.S.A.* 40A:12A-1 et seq. as it relates to Block 125 Lots 1, 2 and 3; and

WHEREAS, the Borough Council concurs and agrees with the Planning Board’s recommendation, as supported by the reasons stated on the record and in the Planning Board’s Resolution, that the Study Area does not constitute and meet the criteria under the Redevelopment Law and that the Study Area should not be determined and declared a “**non-condemnation** area in need of redevelopment”.

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. The property commonly known as 39 Olcott Square, 35 Olcott Square, and 5 Morristown Road, which property is identified as Block 125, Lots 1,2 and 3, as shown on the official Tax Map of the Borough is hereby not designated an “area in need of redevelopment” under the Redevelopment Law, *N.J.S.A.* 40A:12A-1 et seq.

Section 3. The Borough Council hereby directs the Borough Clerk to transmit a copy of the within resolution on the owners of such Study Area and other parties within ten (10) days of the date hereof, in accordance with *N.J.S.A.* 40A:12A-6.b(5).

Section 4. This Resolution shall take effect immediately.

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 September 12, 2022.

BOROUGH OF BERNARDSVILLE

RESOLUTION #22-185

RESOLUTION OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY DESIGNATING CERTAIN PROPERTY IDENTIFIED AS BLOCK 125, LOTS 1, 2 AND 3 AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE AS A NON- CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, *N.J.S.A. 40A:12A-1 ET SEQ.* (Palmer Property)

WHEREAS, the Borough of Bernardsville, in the County of Somerset, New Jersey (the “Borough”), a public body corporate and politic of the State of New Jersey (the “State”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “Redevelopment Law”), to determine whether certain parcels of land within the Borough constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

WHEREAS, *N.J.S.A. 40A:12A-6* authorizes the governing body of any municipality, by resolution, to have its Planning Board conduct a preliminary investigation to determine whether an area of the municipality is a non-condemnation “area in need of redevelopment” pursuant to the criteria contained in *N.J.S.A. 40A:12A-5*; and

WHEREAS, to make such a determination under the Redevelopment Law, the municipal governing body (the “**Borough Council**”) of the Borough, by way of a resolution adopted January 10, 2022 (Resolution #22-25), authorized and directed the Planning Board of the Borough (the “**Planning Board**”) to conduct a preliminary investigation, pursuant to *N.J.S.A. 40A:12A-6*, of the property identified on the Borough’s tax maps as Block 125, Lots 1, 2, and 3, more commonly known as 39 Olcott Square, 35 Olcott Square, and 5 Morristown Road (the “**Study Area**”), and to determine whether all or a portion of the Study Area meets the criteria set forth in the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5*, to be designated as an area in need of redevelopment, which designation would permit the Borough to utilize all of the redevelopment powers, except for Eminent Domain (a “**Non-Condemnation Redevelopment Area**”), pursuant to Sections 5 and 6 of the Redevelopment Law; and

WHEREAS, on July 14, 2022 the Planning Board held a public hearing, duly noticed under the Redevelopment Law, and reviewed an investigation/report titled “Preliminary Investigation- Block 125 Lots 1, 2 and 3” dated April 21, 2022 prepared by Topology LLC, (the “**Study**”); and

WHEREAS, any persons interested in or affected by a determination that the Study Area is a non-condemnation redevelopment area were given an opportunity to be heard, and any objections to such a determination and evidence in support of those objections, were received and considered and made part of the public record: and

WHEREAS, on July 28, 2022 the Planning Board further adopted a Resolution

recommending that the Study Area **NOT** be determined by the Borough Council to be a “**non-condemnation** area in need of redevelopment” under the Redevelopment Law, *N.J.S.A.* 40A:12A-1 et seq. as it relates to Block 125 Lots 1,2 and 3; and

WHEREAS, the Borough Council upon its own review and consideration of the Study, the testimony and opinion of the licensed planner and the record of the hearing disagrees with the Planning Board’s recommendation and finds that the Study Area constitutes and meets the criteria under the Redevelopment Law and that the Study Area should be determined and declared a “**non-condemnation** area in need of redevelopment”, which determination shall, among other things, authorize the Borough to use all of the powers provided by the Legislature for use in a redevelopment area, except for the power of eminent domain; and

WHEREAS, the Borough Council specifically finds that the Study Area meets the criteria of subsection D *where Areas with buildings or improvements which, by reason of dilapidation, obsolescence, overcrowding, faulty arrangement or design, lack of ventilation, light and sanitary facilities, excessive land coverage, deleterious land use or obsolete layout, or any combination of these or other factors, are detrimental to the safety, health, morals, or welfare of the community, and;*

WHEREAS, the Borough Council further finds that the Study Area meets the criteria of subsection H *where the designation of the delineated area is consistent with smart growth planning principles adopted pursuant to law or regulation.*

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. The property identified on the Borough’s tax maps as Block 125, Lots 1, 2, and 3, more commonly known as 39 Olcott Square, 35 Olcott Square, and 5 Morristown Road is hereby designated a **non- condemnation** “area in need of redevelopment” under the Redevelopment Law, *N.J.S.A.* 40A:12A-1 et seq.

Section 3. The Borough Council hereby directs the Borough Clerk to transmit a copy of the within resolution to the Commissioner of the Department of Community Affairs and to serve notice that Block 125, Lots 1, 2 and 3, are designated a **non- condemnation** redevelopment area on the owners of such Study Area and other parties within ten (10) days of the date hereof, in accordance with *N.J.S.A.* 40A:12A-6.b(5).

Section 4. This Resolution shall take effect immediately.

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 September 12, 2022.
