

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
November 28, 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. Swearing in of John Remian as Chief of Police
- 4B. Eagle Scout Project – Max Bozack
- 4C. Somerset County Pill Hill Road Radio Tower – Greg Pasquale, Esq.

5. APPROVAL OF MINUTES

October 11, 2022 and October 24, 2022

Motion:
Second:
Voice Vote:

6. 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.

7. ORDINANCES (Public Hearing)

Spoken comments will be limited to three minutes per speaker.

Mayor to continue public hearing on Ordinance #2022-1936, 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.,

Second:

Voice Vote:

Mayor to close public hearing

I move to pass Ordinance #2022-1936 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2022-1937, **AMENDING ORDINANCE #2022-1917, WHICH APPROPRIATED \$67,000 FROM THE CAPITAL IMPROVEMENT FUND FOR A RADIO SHED**, 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 December 12, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1938, **AMENDING CHAPTER 3-5.10b OF THE BOROUGH CODE REGARDING REGULATIONS FOR TOWING SERVICE OPERATORS TO ADJUST INSURANCE AND INDEMNITY REQUIREMENTS**, 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 December 12, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1939, **APPROPRIATING THE SUM OF \$104,000 FOR THE PURCHASE OF ROAD DEPARTMENT VEHICLES**, 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 December 12, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1940, **AN ORDINANCE ADOPTING RULES AND REGULATIONS FOR THE USE OF BOROUGH TRAILS**, 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 December 12, 2022.

Second:
Voice Vote:

8. RESOLUTIONS

- #22-214A AUTHORIZING PAYMENT OF BILLS (as of 11/15/22)**
- #22-214B AUTHORIZING PAYMENT OF BILLS (after 11/15/22)**
- #22-215 AUTHORIZING REFUND OF STORMWATER ESCROW
ACCOUNT 04-280-7024-0100, 477-1 MINE BROOK ROAD**
- #22-216 AUTHORIZING REFUND OF STORMWATER ESCROW
ACCOUNT 04-280-7045-0100, 203 ROUND TOP ROAD**
- #22-217 RESOLUTION AUTHORIZING THE BOROUGH OF
BERNARDSVILLE TO ACCEPT A SUBGRANT AWARD OF THE
FEDERAL FISCAL YEAR 2022 OF EMERGENCY
MANAGEMENT PERFORMANCE GRANT AND EMERGENCY
MANAGEMENT AGENCY ASSISTANCE**
- #22-218 APPOINTING TIM RICHARD AS OEM COORDINATOR AND
JOHN REMIAN AS OEM DEPUTY COORDINATOR FROM
NOVEMBER 18, 2022 – DECEMBER 31, 2022**
- #22-219 AWARDING A CONTRACT FOR EXCAVATION OF TEST PITS**
- #22-220 AUTHORIZATION OF SEWER REFUND**
- #22-221 AWARDING A CONTRACT FOR SLUDGE REMOVAL**
- #22-222 AUTHORIZING TRANSFER OF FUNDS**
- #22-223 ACCEPTING A \$5,000 DONATION FROM THE
BERNARDSVILLE LAW ENFORCEMENT FOUNDATION**
- #22-224 AUTHORIZING REFUND OF ESCROW FEES - PB
APPLICATION #235 (150 Morristown Road) NEW CINGULAR
WIRELESS PCS, LLC**

- #22-225 RESOLUTION AUTHORIZING THE PROVISION OF A GRANT PURSUANT TO THE BOROUGH OF BERNARDSVILLE AFFORDABILITY ASSISTANCE PROGRAM FOR THE OWNER OF AN AFFORDABLE HOUSING UNIT LOCATED AT 17E FOX HOLLOW TRAIL, BERNARDSVILLE, NJ 07924**
- #22-226 SETTING FARMERS MARKET FEES FOR 2023**
- #22-227 AWARDING A CONTRACT FOR 2023 EMERGENCY TREE PRUNING/REMOVAL SERVICES**
- #22-228 RESOLUTION TO CANCEL CERTAIN UNEXPENDED BALANCES OF CAPITAL ORDINANCES IN THE GENERAL CAPITAL FUND**
- #22-229 AUTHORIZING AN AGREEMENT WITH THE SOMERSET HILLS REGIONAL SCHOOL DISTRICT TO PROVIDE SPECIAL POLICE OFFICERS IN DISTRICT SCHOOLS**
- #22-230 A RESOLUTION TO ADOPT PROCEDURES FOR ADMINISTRATION AND INSPECTION OF FEDERAL AID HIGHWAY PROJECTS**
- #22-231 AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH SUBURBAN ENGINEERING, INC. FOR ENGINEERING SERVICES FOR DESIGN OF INSTALLATION OF UTILITIES FOR THE PAVILION @ THE POLO GROUNDS**
- #22-232 AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH HQW ARCHITECTS, LLC. FOR ARCHITECTURAL SERVICES FOR DESIGN OF THE REPLACEMENT OF THE ASPHALT SHINGLES ON THE LIBRARY ROOF**
- #22-233 AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH HQW ARCHITECTS, LLC. FOR ARCHITECTURAL SERVICES FOR DESIGN OF A PAVILION @ THE POLO GROUNDS**

I move that resolutions #22-214A to #22-233 be adopted:

Second:

Roll call vote:

9. REPORTS

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

- Animal Control (October)

- Capital/Engineering Project Management (November)

- Construction (October)

- Facilities/Public Works (October)

- Finance (October)

- Zoning Applications (October)

- Zoning Enforcement/Violations (October)

- Rental Inspections (October)

- Tax & Sewer (October)

- Motion:

- Second:

- Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Organization Development and Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

- 9I1. Council Liaison Reports

10. ITEMS OF BUSINESS

10A. Lot 447-1 Mine Brook Road, Request for Zone Line Adjustment at 477-1 Mine Brook Road

- 10B. Shamrock Shuffle
- 10C. Best Practices
- 10D. Raritan Headwaters Association Annual Stream Cleanup
- 10E. Friends of the Bernardsville Library – Request for Mini Golf Adult Night, 2/4/23
- 10F. 2023 Reorganization/Meeting Dates
- 10G. Request from Bernardsville Garden Club for Temporary Signs for More Days than Allowed Per Ordinance
- 10H. Green Team Appointments (Shannon Tobin, Claire Taylor, Diane Vaglio, Michael Schatzki)

I move to appoint Shannon Tobin, Claire Taylor, Diane Vaglio, and Michael Schatzki to the Green Team for 2022

Second:
Voice Vote:

- 10I. Correspondence
 - 10J. Unfinished Business
 - 10K. New Business
-
- 11. **OPEN SESSION (FOR ITEMS NOT LISTED FOR A PUBLIC HEARING)**
 - 12. **CLOSED SESSION**

See instructions in #6 first open session

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

Anticipated Litigation

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

Seconded:

Vote:

13. REOPEN AND ADJOURNMENT

BOROUGH OF BERNARDSVILLE
ORDINANCE #2022-1936

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 “Amendment to Quimby Lane Redevelopment Plan (Block 71, Lot 6)” dated October 20, 2022, has been prepared by the Borough Planner John Szabo and submitted to the Borough Council for review (the “**Amended Redevelopment Plan**”); and

WHEREAS, the Borough Planning Board conducted a public hearing on October 13, 2022 for a consistency review of the proposed Amended Redevelopment Plan; and

WHEREAS, the Borough Planning Board found that amendments to the redevelopment plan for the increased height to 40 feet and the increased density to 19 du/ac were consistent with the Master Plan; and

WHEREAS, the Borough Council believes that the adoption of the Amended Redevelopment Plan as recommended by the Borough Planning Board 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. The Redevelopment Plan titled ““Amendment to Quimby Lane Redevelopment Plan (Block 71, Lot 6)” as recommended by the Borough Planning Board related to height and density only is hereby adopted pursuant to the terms of N.J.S.A. 40A:12A-7 of the Redevelopment Law.

Section 3. 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 4. 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 5. 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 6. This Ordinance shall take effect in accordance with all applicable laws.

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: October 24, 2022

1st Publication: October 27, 2022

Sent to Adjoining Municipalities: October 27, 2022

Sent to County & Borough Planning Board: October 27, 2022

Sent to NJ Planning Advocacy: October 27, 2022

Public Hearing: November 14, 2022

Adoption:

2nd Publication:

Files with County Planning Board:

AMENDMENT TO QUIMBY LANE REDEVELOPMENT PLAN

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

OCTOBER 20, 2022

AMENDMENT TO QUIMBY LANE REDEVELOPMENT PLAN

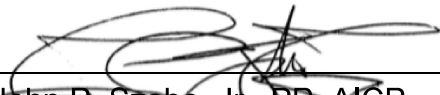
Borough of Bernardsville



Somerset County, New Jersey

Prepared for Borough of Bernardsville
BA # 3872.15

The original document was appropriately signed and sealed on September 9, 2022 in accordance with Chapter 41 of Title 13 of the State Board of Professional Planners.



John P. Szabo, Jr., PP, AICP
Professional Planner #3445

INTRODUCTION

The Borough Mayor and Council (“Governing Body”) adopted Resolution #19-203 on October 15, 2019 authorizing the Borough 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”), constituted 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 (the “Redevelopment Law”). On December 12, 2019 the Planning Board held a public hearing and reviewed the investigation report titled ““Preliminary Investigation – Quimby Lane, Bernardsville, NJ” and dated November 25, 2019 prepared by Topology LLC, (the “Study”) and after public hearing, determined that the subject area qualified as an area in need of redevelopment and recommended same to the Borough Governing Body.

On January 13, 2020 the Governing Body 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 subsequently authorized the preparation of a redevelopment plan 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.

A redevelopment plan for the Study Area titled “Quimby Lane Redevelopment Plan” (the “Redevelopment Plan”) dated September 4, 2020, was prepared by the Borough’s planning consultant Topology and submitted to the Borough Council for review. After referral to the Borough Planning Board pursuant to the Redevelopment Law, the Borough Council, by way of Ordinance 2020-1854, adopted the Redevelopment Plan on second reading on October 13, 2020.

This report presents an amendment to the Quimby Lane Redevelopment Plan as authorized by the Governing Body by virtue of Resolution #22-154 adopted on June 27, 2022 wherein the Governing Body authorized the Planning Board to review the Quimby Lane Redevelopment Plan in conjunction with the potential inclusion of an additional parcel into Area 6 of the designated redevelopment area and to recommend any necessary amendments to the Redevelopment Plan limited to Area 6 only.

Consistent with the Council authorization, the Redevelopment Plan is hereby amended within the designated redevelopment area limited specifically to Area 6.

REDEVELOPMENT PLAN AMENDMENT DETAILS

The Redevelopment Plan is hereby amended as follows: (note: deletions are highlighted in ~~strikeouts~~ and new language highlighted in ***bold italics***)

Section 6.7.3

- **Building Height, Feet:** The maximum building height in feet as measured from the average top of the curb of the roadway that provides the Primary Pedestrian Access point shall be 25’ to the bottom of the eave and ~~30’~~ ***40’*** to the top of the ~~parapet~~ ***pitched roof***. The average top of the curb shall be calculated using the average elevation of the proposed building corners along the roadway that provides the Primary Pedestrian Access point.

- **Building Height, Stories:** The maximum number of stories, as measured from the roadway that provides the Primary Pedestrian Access point, shall be two. ~~No portion of any structure shall have more than two above-grade stories.~~ *Where a lot slopes down from the primary street a minimum of 10 feet vertically, one additional story is allowed beyond the maximum number of stories as applicable by subdistrict. Such additional story shall be used only for underground or covered parking, storage or mechanical equipment.*
- **Maximum Residential Density:** The maximum residential density shall be 48 **19** units per acre.

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1937**

**AMENDING ORDINANCE #2022-1917, WHICH APPROPRIATED \$67,000 FROM THE
CAPITAL IMPROVEMENT FUND FOR A RADIO SHED**

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

Section 1. The sum of \$60,000 of the appropriation in Ordinance #2022-1917 as Radio Shed is hereby amended as follows:

SUV Ford Explorer - \$60,000

Section 2. This ordinance shall take effect 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

Mary Jane Canose, Mayor

Introduced:
1st Publication:
Adopted:
2nd Publication:

\\Ordinances\cap-ord8

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1938**

**AMENDING CHAPTER 3-5.10b OF THE BOROUGH CODE REGARDING
REGULATIONS FOR TOWING SERVICE OPERATORS TO ADJUST INSURANCE
AND INDEMNITY REQUIREMENTS**

WHEREAS, the Borough Council has been asked to review its Insurance and Indemnity requirements for Towing Service Operators in the Borough; and

WHEREAS, after reviewing the matter with the Borough's Risk Managers it has been determined that the umbrella liability policy requirement may be reduced, and all other insurance and indemnity requirements for towing operators are appropriate and should not be changed at this time;

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

Section 1. Chapter 3-5.10b shall be amended as follows:

(1) (f) Umbrella liability insurance policy in the amount of \$1,000,000.

Section 2. This ordinance shall take effect 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

Mary Jane Canose, Mayor

Introduced:

1st Publication:

Adopted:

2nd Publication:

\\Ordinances\\Towing

**BOROUGH OF BERNARDSVILLE
ORDINANCE #2022-1939**

**APPROPRIATING THE SUM OF \$104,000 FOR THE
PURCHASE OF ROAD DEPARTMENT VEHICLES**

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

Section 1. The total sum of \$104,000 is hereby appropriated in the amount of \$19,000 from the Capital Fund Balance and \$85,000 from the Capital Improvement Fund for the purchase of road department vehicles.

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

Attest

BOROUGH OF BERNARDSVILLE
IN THE COUNTY OF SOMERSET

Borough Clerk

Mayor

Introduced:
Published:
Adopted:
Published:

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1940**

**AN ORDINANCE ADOPTING RULES AND REGULATIONS FOR THE USE OF
BOROUGH TRAILS**

***STATEMENT OF PURPOSE:** To adopt rules and regulations for the use of Borough trails*

WHEREAS, the Borough Trails Committee drafted the rules and regulations included in this ordinance; and

WHEREAS, the Borough Recreation Advisory Committee has approved the proposed rules and regulations;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter 10 of the Borough Code Entitled “Parks and Recreation” is hereby supplemented and amended as follows:

Section 1. There is hereby created a new section 10-4 in the Borough Code entitled “Trail Rules and Regulations,” which reads as follows:

“10-4 TRAIL RULES AND REGULATIONS.

“10-4.1 All Borough trails shall be subject to the following rules and regulations:

- “a. All Borough trails are open to the public between dawn and dusk. Any person who is on a Borough trail between dusk and dawn shall be in violation of this chapter.
- “b. On those trails where dogs are permitted, they must be kept on a leash at all times.
- “c. Motorized vehicles such as ATVs, snowmobiles, motorcycles, mopeds, and dirt bikes are prohibited.
- “d. Hunting, trapping, and/or carrying of firearms of any kind, including paintball and airsoft guns is prohibited.
- “e. Smoking and/or consumption of alcohol is prohibited.
- “f. Removal, destruction, or disturbance of plants, wildlife and/or soils is prohibited.

“g. Camping and/or campfires are prohibited.

“h. All trail users must stay on marked trails and obey all trail signs prohibiting entry into restricted areas.

“i. Littering on trails is prohibited. All trail users must bring their trash out with them and pick up after their pets.

“10-4.2 Enforcement.

“The Borough Police Department and the Borough Code Enforcement Officer are empowered to enforce these rules and regulations.

“10-4.3 Penalties.

“Any person, firm or corporation who shall violate a provision of this section or fail to comply therewith shall for each and every such violation and noncompliance, be liable, upon conviction, for the penalties stated in Chapter 1, section 1-5 of this Code.”

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

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

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

APPENDIX

(Turf Field Rules and Regulations)

RESOLUTION 21-214a

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	4,381.60
04 Escrow	\$	3,573.28
06 Outside Employment	\$	-
10 Current Fund	\$	3,015,962.38
19 Other Trusts	\$	6.60
20 Payroll	\$	1,071,712.24
33 Capital Fund	\$	54,175.67
40 Sewer Utility Fund	\$	31,262.29
55 Sewer Capital	\$	19,745.00
70 COAH Trust	\$	8,484.70
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	58.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	3,047.00
 TOTAL	 \$	 4,212,409.26

Administrator Approval for Payment
Per Resolution 19-174

Payment Date: 11/15/22

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 November 28, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2357	6738 - HVI SERVICES, LLC	PO 111809 Recycle Asphalt and Concrete from Road R		666.60	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	666.60		666.60
2358	7382 - STRATASITE	PO 112080 STRATASITE School Emergency Planning Pla		3,500.00	
	01-G19-0110-0402	EMAA/OEM GRANT (2018) - CHAPTER 159	381.67		
	01-G21-0110-0402	EMAA/OEM GRANT (2019)	3,118.33		3,500.00
2359	7254 - WAUSAU TILE, INC	PO 112141 Lanyards for Trash Receptacle Lids		110.00	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	110.00		
		PO 112232 24" Security Cable Kit w/Hardware - Tras		105.00	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	105.00		215.00
TOTAL					4,381.60
Total to be paid from Fund 01 STATE & FEDERAL GRANTS			4,381.60		
			<u>4,381.60</u>		

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2676	149 - BOROUGH OF BERNARDSVILLE	PO 112288 TRANSFER ESCROW INTEREST TO CURRENT - MA		662.78	
	04-203-5510-0002	ESCROW-DUE CURRENT-INTEREST	662.78		662.78
2677	6386 - BURGIS ASSOCIATES, INC	PO 112227 PB Planner contract & application servic		487.50	
	04-280-5007-0103	DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI	187.50		
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	300.00		487.50
2678	1307 - FERRIERO ENGINEERING, INC	PO 112229 10/7/22 Final inspection. Construction		78.00	
	04-280-7045-0101	DEPOSITS - ELBERG (STORMWATER)	78.00		78.00
2679	7360 - SAVO SCHALK	PO 112044 PB Attorney contract & application servi		1,312.50	
	04-280-5016-0103	DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR	1,312.50		1,312.50
2680	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C	PO 112226 PB Attorney contract & application servi		1,032.50	
	04-280-5006-0103	DISBURSEMENTS - PB #SP-236 - COMMUNITY IN CRI	1,032.50		1,032.50
TOTAL					----- 3,573.28
Total to be paid from Fund 04 ESCROW		3,573.28			
		=====			
		3,573.28			

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64168	6311 - ACTION DATA SERVICES	PO 112248 PAYROLL INVOICE PERIOD END DATE 10/17/22		212.85	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		212.85		
		PO 112326 PAYROLL INVOICE PERIOD END DATE 10/22/22		343.14	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		343.14		555.99
64169	179 - AIRGAS USA,LLC	PO 112319 Cyl. rental		59.40	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		59.40		59.40
64170	135 - ALLEN PAPER & SUPPLY CO	PO 112261 OFFICE SUPPLIES		109.46	
	10-C00-0195-0201 POLICE - OFFICE SUPPLIES		109.46		109.46
64171	1806 - ALLIED OIL LLC	PO 112096 GASOLINE - OCT 2022 (ESTIMATE) ACCOUNT #		11,215.60	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		11,215.60		
		PO 112299 GASOLINE - NOV 2022 (ESTIMATE) ACCOUNT #		2,831.11	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		2,831.11		14,046.71
64172	7393 - ALLRISK INC	PO 112225 Deductible for Insurance Claim at Dunste		2,500.00	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		2,500.00		2,500.00
64173	7390 - AMAZON CAPITAL SERVICES	PO 112148 Disecu Heavy Duty 4 Digit Combination Lo		71.97	
	10-C00-0145-0241 BUILD. & GROUNDS - REC. FIELD MAINT.		71.97		
		PO 112205 COFFEE SUPPLIES FOR ADMIN		125.26	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		125.26		
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.	PO 112231 Smart Sign Fire Extinguisher Projecting		69.75	
		PO 112263 CLERK-ELECTIONS-SUPPLIES		74.24	
	10-C00-0102-0206 MUNICIPAL CLERK-ELECTIONS		57.98		
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		16.26		
		PO 112273 Networked LED Wireless Motion Sensing Sp		52.10	
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		52.10		393.32
64174	5137 - AMERICAN HOSE & HYDRAULICS	PO 112201 HYD. fittings		469.96	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		469.96		469.96
64175	6063 - AMERICAN WEAR, INC	PO 110467 2022 Cleaning Walkoff Rugs and Uniforms		89.52	
	10-C00-0145-0255 BUILD. & GROUNDS - CLOTHING		42.00		
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		47.52		89.52
64176	6063 - AMERICAN WEAR, INC	PO 111303 ROAD DEPT UNIFORM CLEANING JUNE-DEC 202		210.24	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		210.24		210.24
64177	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 111505 24 HOUR ANIMAL CONTROL COVERAGE - JULY-D		1,500.00	
	10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS		1,500.00		1,500.00
64178	4547 - ATLANTIC SALT, INC	PO 112171 Bulk Rock Salt; Somerset County Coop Co		1,671.25	
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		1,671.25		1,671.25
64179	6912 - BB TOP SHOT BASKETBALL LLC	PO 112022 Tryout Evaluation Services for Travel Ba		250.00	
	10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL		250.00		250.00
64180	2873 - BERNARDSVILLE CAR WASH	PO 111961 CAR WASH TICKETS		594.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		594.00		594.00
64181	58 - BERNARDSVILLE FIRE COMPANY	PO 112275 4TH QUARTER CONTRIBUTION		22,500.00	
	10-C00-0185-0220 AID TO FIRE DEPT. - DONATION		22,500.00		22,500.00

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64182	81 - BERNARDSVILLE FIRST AID SQUAD	PO 112276 4TH QUARTER CONTRIBUTION		14,725.00	
	10-C00-0205-0220 AID TO RESCUE CO. - DONATION		14,725.00		14,725.00
64183	4333 - BERNARDSVILLE HARDWARE	PO 111451 Misc. Supplies for B&G, Road Department		504.99	
	10-C00-0145-0246 BUILD. & GROUNDS - RECREATION MISC.		3.98		
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		233.26		
	10-C00-0145-0204 BUILD. & GROUNDS - MISC.		267.75		504.99
64184	165 - BERNARDSVILLE PUBLIC LIBRARY	PO 112277 4TH QUARTER CONTRIBUTION		213,020.50	
	10-C00-0360-0220 LIBRARY CONTRIBUTIONS		213,020.50		213,020.50
64185	5668 - BEYER FORD LLC	PO 108609 OPEN P.O. FOR VEHICLE PARTS-POLICE		223.23	
	10-A00-0246-0206 (2021) VEHICLE MAINT. - POLICE		223.23		223.23
64186	319 - BOLLINGER CO.	PO 112311 Additional Accident Insurance For Rec		1,120.00	
	10-C00-0272-0206 RECREATION - ACCIDENT INSURANCE		1,120.00		1,120.00
64187	6386 - BURGIS ASSOCIATES, INC	PO 111577 PB Planner 2022 OE (non-escrow) Planning		37.50	
	10-C00-0150-0221 PLANNING BOARD - PLANNER		37.50		37.50
64188	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 110312 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		2,672.00	
	10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION		2,672.00		2,672.00
64189	4239 - COMCAST	PO 112246 XFINITY TV & INTERNET - ACCT#84990528900		24.00	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		24.00		24.00
64190	4239 - COMCAST	PO 112247 XFINITY TV & INTERNET - ACCT# 849905289		204.90	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		204.90		204.90
64191	4239 - COMCAST	PO 112271 XFINITY TV & INTERNET - ACCT#84990528900		9.63	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		9.63		9.63
64192	4239 - COMCAST	PO 112272 XFINITY ACCOUNT 8499052890036488 - 10/18		33.22	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		33.22		33.22
64193	4239 - COMCAST	PO 112322 HD TV CONNECTION- POLICE DEPT-ACCT# 8499		19.26	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		19.26		19.26
64194	7185 - CROWN AWARDS INC	PO 112221 Halloween/Softball		366.67	
	10-C00-0272-0214 RECREATION - EVENTS & ACTIVITIES		91.93		
	10-C00-0272-0213 RECREATION - NEW PROGRAMS		274.74		366.67
64195	7219 - CURCIO PLUMBING	PO 110810 Misc. Plumbing Repairs at Borough Facili		367.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		367.00		367.00
64196	2610 - CYDRAKE	PO 112005 Rekey Locks at Library after Front Door		1,000.00	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		1,000.00		
		PO 112303 Extra Keys for Library Tenant Utility Ro		32.96	
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		32.96		
		PO 112305 Troubleshoot Issue With Police Dept. Doo		390.50	
	10-C00-0145-0244 BUILD. & GROUNDS - POLICE		390.50		1,423.46

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64197	5806 - D & R PLUMBING AND HEATING LLC	PO 112088 Turn Water Off at Pool Complex		500.00	
	10-C00-0271-0208 SWIM POOL - OPENING/CLOSING		500.00		
		PO 112257 Emergency Call Out - Water Pressure Issu		935.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		935.00		
		PO 112310 Emergency Call Out - Emergency Repair-		300.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		300.00		1,735.00
64198	4827 - D'ONOFRIO & SONS INC	PO 110767 2022 Recreation Grass Cutting and Lawn M		3,220.00	
	10-C00-0145-0241 BUILD. & GROUNDS - REC. FIELD MAINT.		3,220.00		
		PO 110768 2022 Borough Grass Cutting and Lawn Main		2,920.00	
	10-C00-0145-0215 BUILD. & GROUNDS - GROUND MNT.		2,920.00		6,140.00
64199	4212 - DEER CARCASS REMOVAL SERVICE LLC	PO 112239 DEER CARCASS REMOVAL- 10/17/22*		50.00	
	10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS		50.00		50.00
64200	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 112287 11/1-11/30/22 DENTAL BENEFITS PAYMENT I		2,819.36	
	10-C00-0175-0225 GROUP INSURANCE - DENTAL BNFTS		2,819.36		2,819.36
64201	4788 - FDR HITCHES LLC	PO 112297 On Board Air Pump - Installation & Parts		825.65	
	10-C00-0195-0205 POLICE - GENERAL EQUIPMENT		825.65		825.65
64202	1307 - FERRIERO ENGINEERING, INC	PO 112212 Various Engineering August and September		1,581.25	
	10-C00-0140-0206 ENGINEERING - STORMWATER		630.00		
	10-C00-0140-0211 ENGINEERING - ENGINEERING EXP.		951.25		1,581.25
64203	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 112286 NOV 2022 DENTAL BENEFITS PAYMENT - FLAGS		100.28	
	10-C00-0175-0225 GROUP INSURANCE - DENTAL BNFTS		100.28		100.28
64204	5591 - GARDEN STATE GUTTER CLEANING	PO 111811 Fall Gutter Cleaning - Borough Hall + Li		794.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		495.00		
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		299.00		794.00
64205	5591 - GARDEN STATE GUTTER CLEANING	PO 111831 Fall Gutter Cleaning - 251 Claremont Roa		149.00	
	10-C00-0145-0261 BUILD. & GROUNDS - O/S - 251 CLAREMONT		149.00		149.00
64206	185 - GRAINGER	PO 112228 Resp. filters [6]		63.54	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		63.54		63.54
64207	3864 - GTBM INC	PO 111727 Redaction Software License 10/2022 to 10		2,400.00	
	10-C00-0195-0234 POLICE - BODY WORN CAMERAS		2,400.00		2,400.00
64208	2871 - IACP NET	PO 112256 IACP Net Subscriber from 12/1/2022 throu		525.00	
	10-C00-0195-0202 POLICE - DUES & SUBSC.		525.00		525.00
64209	214 - INSTITUTE FOR PROF. DEVELO	PO 112278 WEBINAR - GOVT CONTRACTS TINA MARKEWICZ		50.00	
	10-C00-0110-0203 FINANCE DEPT - EDUCATION		50.00		50.00
64210	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 111507 Garbage Disposal - Street Cans, Library		1,338.99	
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		107.99		
	10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE REMOVAL		1,146.92		
	10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.		36.09		
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		47.99		1,338.99

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64211	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 111798 Garbage Removal From Pool Complex		247.32	
	10-C00-0271-0218 SWIM POOL - GARBAGE REMOVAL		247.32		247.32
64212	124 - JAEGER LUMBER	PO 110253 Blanket PO for B&G Supplies		35.02	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		35.02		35.02
64213	87 - JCP&L	PO 111458 JCP&L MAY-DEC 2022 BLANKET *		201.11	
	10-C00-0310-0220 ELECTRICITY - BILLS		201.11		201.11
64214	87 - JCP&L	PO 112252 JCP&L 9/21-10/20/22*		3,345.56	
	10-C00-0225-0202 STREET LIGHTING		3,345.56		3,345.56
64215	87 - JCP&L	PO 112290 JCP&L 9/22-10/19/22*		134.38	
	10-C00-0310-0220 ELECTRICITY - BILLS		99.95		
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		34.43		134.38
64216	87 - JCP&L	PO 112291 JCP&L 9/22-10/21/22*		32.18	
	10-C00-0310-0220 ELECTRICITY - BILLS		32.18		32.18
64217	87 - JCP&L	PO 112293 JCP&L*		612.32	
	10-C00-0225-0202 STREET LIGHTING		9.76		
	10-C00-0310-0220 ELECTRICITY - BILLS		602.56		612.32
64218	87 - JCP&L	PO 112300 JCP&L 8/21-9/17/22*		300.43	
	10-C00-0310-0220 ELECTRICITY - BILLS		300.43		300.43
64219	87 - JCP&L	PO 112301 JCP&L 8/22-9/20/22*		6.69	
	10-C00-0310-0220 ELECTRICITY - BILLS		6.69		6.69
64220	87 - JCP&L	PO 112302 JCP&L 9/24-10/22/22*		1,620.37	
	10-C00-0310-0220 ELECTRICITY - BILLS		1,620.37		1,620.37
64221	87 - JCP&L	PO 112329 JCP&L 9/23-10/20/22 MASTER ACCOUNT 20000		539.75	
	10-C00-0225-0202 STREET LIGHTING		539.75		539.75
64222	4171 - JOHANNA WISSINGER	PO 111873 REIMBURSEMENT FOR ACTIVITY BOOKLETS FOR		13.00	
	10-C00-0165-0204 ENVIRON. COMM. - MISCELLANEOUS		13.00		13.00
64223	6554 - JOHNSON CONTROLS FIRE PROTECTION	PO 112074 Inspect/Repair Leak in Sprinkler System		450.68	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		450.68		450.68
64224	6378 - JOHNY 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
64225	6247 - JOY AUTO PARTS	PO 111738 Parts Blanket		246.90	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		246.90		246.90

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64226	7372 - KATE MORTENSON	PO 112254 Swim Team Refund		110.00	
	10-C00-0271-0211 SWIM POOL - SWIM TEAM		110.00		110.00
64227	6304 - KATHLEEN REDLING	PO 112196 REIMBURSEMENT FOR TRUNK OR TREAT CANDY W		86.00	
	10-C00-0165-0204 ENVIRON. COMM. - MISCELLANEOUS		86.00		86.00
64228	374 - LACAL EQUIPMENT	PO 112250 Leafer+snow plow parts		6,456.26	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		6,456.26		6,456.26
64229	7211 - LINDE GAS & EQUIPMENT INC	PO 112241 CO2 for all 3 Pools		499.62	
	10-C00-0271-0206 SWIM POOL - CHEMICALS/WATER		499.62		499.62
64230	6511 - MACKAY METERS	PO 112264 Parking Meter Maintenance Fee from May 1		660.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		660.00		660.00
64231	4349 - MAPLECREST FORD	PO 111816 Vehicle 307 Rotor Assembly / Brakes		168.69	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		168.69		
		PO 112323 #108 Air-cond. parts		170.67	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		170.67		
		PO 112338 #108 Water-pump		193.68	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		193.68		533.04
64232	32 - MARY JANE CANOSE	PO 112152 Reimbursement for Mayor to attend Somers		40.00	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		40.00		40.00
64233	4116 - MICRO STRATEGIES, INC	PO 112085 Annual Maintenance and Software Contract		5,249.00	
	10-C00-0190-0208 COMMUNICATIONS - CONTRACTS		5,249.00		5,249.00
64234	7204 - MITCH ARONSON JBL LLC	PO 112081 League Fee		2,000.00	
	10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL		2,000.00		2,000.00
64235	98 - MJ NEILL, INC	PO 112243 DIESEL USAGE - SEPT 2022*		2,148.69	
	10-C00-0315-0230 GASOLINE - DIESEL		2,148.69		2,148.69
64236	7329 - MONMOUTH TELECOM	PO 112294 PHONE CHARGES ACCT #36890		582.46	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		582.46		582.46
64237	5168 - MORRIS BRICK AND STONE CO.	PO 112216 30" x 30" x 2" Bluestone State for 251 C		166.95	
	10-C00-0145-0261 BUILD. & GROUNDS - O/S - 251 CLAREMONT		166.95		166.95
64238	870 - MYRON CORP	PO 111813 NOVARA MANAGER DATE LOG CALENDAR BLACK/B		300.45	
	10-C00-0195-0204 POLICE - MISCELLANEOUS		300.45		300.45
64239	31 - NEW JERSEY HILLS MEDIA GROUP	PO 111215 Bernardsville News Legal Notices 2022 BL		301.92	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		129.54		
	10-C00-0150-0216 PLANNING BOARD - ADVERTISING		83.64		
	10-C00-0120-0202 TAX COLLECTOR - DUES & SUBSC.		88.74		
		PO 111593 Blanket P.O. for Bid Advertising/ Ads		85.63	
	10-C00-0160-0203 SHADE TREE COMM. - GENERAL EXP.		42.33		
	10-C00-0220-0204 STREETS & ROADS - MISC.		43.30		
		PO 112147 Ad for 2022 Leaf Collection		231.60	
	10-C00-0235-0204 LANDFILL - MISC.		231.60		619.15

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64240	526 - NEW JERSEY PLANNING OFFICIALS	PO 112224 NJPO Annual Membership Dues for BOA & PB		370.00	
	10-C00-0155-0202	BOARD OF ADJ. - DUES & SUBSC.	185.00		
	10-C00-0150-0202	PLANNING BOARD - DUES & SUBSC.	185.00		370.00
64241	57 - NJ AMERICAN WATER CO.	PO 111363 NJ American Water MAY-DEC 2022* BLANKET		77.50	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	77.50		77.50
64242	57 - NJ AMERICAN WATER CO.	PO 112251 NJ AMERICAN WATER - 9/10/22-10/10/22*		1,100.75	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	1,100.75		1,100.75
64243	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 111987 Ethics Webinar, Oct 12, 2022 for Mayor C		75.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	75.00		
		PO 112177 Classified ad for Driver/Laborer		115.00	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	115.00		190.00
64244	590 - NORTHEAST COMMUNICATIONS	PO 110177 Radio Equipment and Repair for Police Co		345.00	
	10-A00-0190-0205	(2021) COMMUNICATIONS - GENERAL EXP.	345.00		345.00
64245	5890 - PHOENIX ADVISORS, LLC	PO 112321 PROFESSIONAL SERVICES - ANNUAL FEE FOR S		1,400.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	1,400.00		1,400.00
64246	895 - PIDGEON AND PIDGEON,P.C.	PO 112103 OCT 2022 LEGAL SERVICES FOR NEXT MONT		3,992.50	
	10-C00-0135-0215	LEGAL SERVICES - BORO ATTORNEY	3,992.50		3,992.50
64247	5749 - POWER PLACE INC	PO 112164 Blower replacement parts		79.29	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	79.29		
		PO 112219 Saw chains		89.96	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	89.96		
		PO 112325 Chain-saw oil		143.54	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	143.54		312.79
64248	5503 - PROFESSIONAL CLIMATE CONTROL	PO 112188 Troubleshoot HVAC Issue at Library		250.00	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	250.00		250.00
64249	4435 - PROFESSIONAL GOVERNMENT EDUCATORS	PO 111756 WEBINARS - LESLIE ROBERSON		170.00	
	10-C00-0110-0203	FINANCE DEPT - EDUCATION	90.00		
	10-C00-0120-0203	TAX COLLECTOR - EDUCATION	80.00		170.00
64250	6042 - PSE&G	PO 112289 PSE&G 9/24-10/24/22*		507.43	
	10-C00-0320-0225	GAS - NATURAL	507.43		507.43
64251	6042 - PSE&G	PO 112327 BILL DATE 0/1/22*		216.60	
	10-C00-0320-0225	GAS - NATURAL	216.60		216.60
64252	3738 - R&R IRRIGATION CO. INC	PO 110384 2022 Sprinkler Turn On, Mid Season Inspe		1,045.00	
	10-C00-0145-0256	BUILD. & GROUNDS - IRRIGATION	645.00		
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	150.00		
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	250.00		1,045.00
64253	5906 - REPUBLIC SERVICES OF NJ	PO 111330 Garbage Container Removal and Disposal -		5,541.45	
	10-C00-0235-0213	LANDFILL - DISPOSAL OF WASTE	5,541.45		5,541.45

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64254	3499 - RICHIE'S TIRE SERVICE INC 10-C00-0246-0206 VEHICLE MAINT. - POLICE	PO 112169 Winter Tires for Police Vehicles	3,191.36	3,191.36	3,191.36
64255	5761 - ROBERTS & SON 10-C00-0246-0206 VEHICLE MAINT. - POLICE	PO 112187 Alternator for vehicle 301	265.00	265.00	265.00
64256	5761 - ROBERTS & SON 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 112244 #117 Alt.	295.00	295.00	295.00
64257	5761 - ROBERTS & SON 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 112266 Alternator for DPW Vehicle	185.00	185.00	185.00
64258	6111 - RUTGERS, ST UNIV. OF NJ OFFICE OF C 10-C00-0220-0203 STREETS & ROADS - EDUCATIONS	PO 111850 Seminar Registration for The Ethical Org	135.00	135.00	135.00
64259	7312 - SAMUELS, INC 10-C00-0246-0206 VEHICLE MAINT. - POLICE	PO 112126 OPEN P.O. FOR POLICE VEHICLE PARTS	61.02	61.02	61.02
64260	7312 - SAMUELS, INC 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 112253 Truck #112 Front end parts	1,139.20	1,139.20	1,139.20
64261	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES	PO 110185 2022 Janitorial Services Borough Hall +	1,645.02	1,645.02	
	10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE	PO 110196 2022 Janitorial Services Suite 103, Suit	433.33	999.63	
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		283.15		
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		283.15		
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION	PO 110197 2022 Cleaning of Commuter Area/Restrooms	302.04	302.04	2,946.69
64262	252 - SOMERSET COUNTY ASSESSORS ASSOC. 10-C00-0115-0202 TAX ASSESSOR - DUES	PO 112330 ASSESSOR'S ANNUAL 2022 MEMBERSHIP DU	75.00	75.00	75.00
64263	5463 - SOMERSET COUNTY TRANSPORTATION 10-C00-0280-0207 SENIOR CITIZEN VAN - VEHICLE	PO 112324 SENIOR VAN -NOV-DEC 2022 BLANKET*	549.72	549.72	549.72
64264	6064 - SOMERSET VALLEY URGENT CARE 10-C00-0195-0229 POLICE - CROSSING GUARD MEDICAL EXP.	PO 111796 Crossing Guard Physicals for Och & Mason	125.00	125.00	125.00
64265	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0190-0205 COMMUNICATIONS - GENERAL EXP.	PO 111979 OPEN PO FOR OFFICE SUPPLIES	199.99	199.99	199.99
64266	4243 - STORMWATER COMPLIANCE SOLUTIONS LLC 10-C00-0220-0230 STREETS & ROADS - STRM WTR REQ	PO 111412 2022 Stormwater Management Services - Pr	11,900.00	11,900.00	11,900.00
64267	5880 - THERESA VAUGHN 10-C00-0285-0205 CONSTRUCTION - GENERAL EXPENSE	PO 112222 Technical Assistant's Meeting 9-21-2022	25.00	25.00	25.00
64268	5223 - TINA MARKEWICZ 10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE	PO 112280 MILEAGE 3RD QTR 2022	29.83	29.83	29.83
64269	6729 - TRAFFIC LOGIX CORPORATION	PO 112190 Universal Controller Card - BackFin V3		760.00	

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	760.00		760.00
64270	3141 - TRAFFIC SAFETY SERVICE LLC	PO 112172 Misc. Signs and Posts		2,067.52	
	10-C00-0220-0229	STREETS & ROADS - SIGNS	2,067.52		2,067.52
64271	7255 - TRANSUNION RISK AND ALTERNATIVE DATA SOL	PO 111085 OPEN P.O. FOR MONTHLY TLO SERVICE		200.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	200.00		200.00
64272	5802 - TRUGREEN	PO 110222 2022 Borough Hall Lawn Maintenance - Som		1,296.00	
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	1,296.00		
		PO 110237 2022 Claremont Lawn Maintenance - Somers		2,691.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,691.00		
		PO 110238 2022 Rose Bowl Lawn Maintenance - Somers		2,691.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,691.00		
		PO 110240 2022 Pool Complex and Skate Park - Somer		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	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		7,391.67
64273	7400 - UNITED TRI-STATE UMPIRES	PO 112078 Mens Softball Umps 3 games Per evening		1,400.00	
	10-C00-0272-0213	RECREATION - NEW PROGRAMS	1,400.00		1,400.00
64274	61 - VERIZON	PO 112240 TELEPHONE BILL 908-766-3842 - 10/13-11/1		37.37	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	37.37		37.37
64275	61 - VERIZON	PO 112245 TELEPHONE BILLS 7/20- 8/19/22*		3,309.14	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	3,309.14		3,309.14
64276	3488 - VERIZON	PO 112270 FIOS - ACCT# 554-658-975-0001-21 -10/21/		179.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	179.00		179.00
64277	61 - VERIZON	PO 112298 908-204-3475 347 38Y -TRAIN STATION FIRE		74.91	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	74.91		74.91
64278	1632 - VERIZON WIRELESS (NEWARK)	PO 112242 ACC#442265347-00001* WIRELESS PHONES 9/		2,308.93	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,308.93		2,308.93
64279	868 - VIKING PEST CONTROL	PO 110200 Monthly Pest Control and Carpenter Ant T		159.98	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	159.98		159.98
64280	90 - VILLAGE SUPER MARKETS	PO 111739 BLANKET REC		51.80	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	51.80		51.80
64281	5318 - W.B.MASON CO,INC	PO 112223 OFFICE SUPPLIES		283.28	
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	45.23		
	10-C00-0155-0201	BOARD OF ADJ. - OFFICE SUPPLY	45.23		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	145.95		
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	46.87		
		PO 112295 SUITE 103		76.81	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	35.93		
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	40.88		360.09

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64282	7394 - WEST MILFORD HIGH SCHOOL 10-C00-0272-0213 RECREATION - NEW PROGRAMS	PO 112237 Cheer Competition Registration	150.00	150.00	150.00
64283	4945 - WURTH USA INC 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE	PO 112207 Mike[shop]	466.51	466.51	466.51
64284	5901 - Y-PERS, INC 10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE	PO 112154 Jackets	75.90	75.90	75.90
64285	7395 - ZACK BOHM 10-C00-0220-0206 STREETS & ROADS - UNIFORMS	PO 112249 NEXT ELIGIBLE 5/14/23	150.00	150.00	150.00
TOTAL					382,397.75
Total to be paid from Fund 10 CURRENT FUND		382,397.75			
		382,397.75			

Checks Previously Disbursed

10891	PAYROLL ACCOUNT	CASH- CURRENT - 10/28/22	228,360.08	10/28/2022
10892	STATE OF NJ PENSIONS & BENEFITS	PO# 112281 HEALTH BENEFITS 11/1-11/30/22	83,406.23	11/09/2022
10899	SOMERSET HILLS BOARD OF ED.	PO# 112334 SCHOOL TAX - NOVEMBER 2022	2,321,798.32	11/10/2022
			2,633,564.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,633,564.63	382,397.75	3,015,962.38
BILLS LIST TOTALS	2,633,564.63	382,397.75	3,015,962.38

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
438	650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002	PO 112230 SEPTEMBER 2022 Monthly Dog Report DUE TO STATE - ANIMAL CONTROL	6.60	6.60	6.60
TOTAL					6.60
Total to be paid from Fund 19 OTHER TRUSTS		6.60			
		6.60			

Report Printed 2022-11-10 10:05:58

Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 10/14/2022 to 11/30/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/14/2022	2982		20859		ACTION DATA SERVICES-PAYROLL		84,239.14	20-101-0100-2000
				20-280-5600-0852	FEDERAL	25,053.31		
				20-280-5600-0853	FICA SS EE	8,773.00		
				20-280-5600-0854	MEDICARE EE	3,167.54		
				20-280-5600-0855	NJ STATE TAX	8,779.92		
				20-280-5600-0856	EMPLOYEE SUI/SDI	190.23		
				20-280-5600-0858	PA STATE TAX	20.17		
				20-280-5600-0870	PERS	9,361.56		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	581.13		
				20-280-5600-0901	ER SS	8,773.00		
				20-280-5600-0902	MED EMPLOYER	3,167.54		
				20-280-5600-0903	EMPLOYER SUI	268.51		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	433.60		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	319.29		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	8,722.68		
				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	775.55		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,484.63		
				20-280-5600-0899	VISION	552.23		
				20-280-5600-0872	PERS BACK DED	128.14		
				20-280-5600-0874	CONT INS SHORTAGE	51.26		
10/14/2022	2983		20860		ACTION DATA SERVICES-PAYROLL		147,574.59	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	147,574.59		
10/14/2022	2984		20861		ACTION DATA SERVICES-PAYROLL		4,615.84	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	4,615.84		
10/18/2022	2868		20857		ACTION DATA SERVICES-PAYROLL		6,633.72	20-101-0100-2000
				20-280-5600-0870	PERS LIB	5,680.07		
				20-280-5600-0874	PERS LIB CONT INS	378.69		
				20-280-5600-0874	PERS LIB CONT INS BACK DED	574.96		
10/25/2022	2978		20858		CAPITAL ACCOUNT		300,000.00	20-101-0100-2000
				20-285-0500-1002	TO CLEAR INTERFUND TO CAPITAL	300,000.00		
10/28/2022	2985		20862		ACTION DATA SERVICES-PAYROLL		88,333.97	20-101-0100-2000
				20-280-5600-0852	FEDERAL	28,508.80		
				20-280-5600-0853	FICA SS EE	8,610.29		
				20-280-5600-0854	MEDICARE EE	3,392.03		
				20-280-5600-0855	NJ STATE TAX	9,819.68		
				20-280-5600-0856	EMPLOYEE SUI/SDI	186.73		
				20-280-5600-0858	PA STATE TAX	20.17		
				20-280-5600-0870	PERS	9,387.79		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	582.89		
				20-280-5600-0901	ER SS	8,610.29		
				20-280-5600-0902	MED EMPLOYER	3,392.03		
				20-280-5600-0903	EMPLOYER SUI	263.58		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	468.14		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	344.70		
				20-280-5600-0878	PFRS LOAN	924.56		

Disbursements Journal - (20) PAYROLL AGENCY

From 10/14/2022 to 11/30/2022

			20-280-5600-0877	PFRS	8,722.68		
			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	775.55		
			20-280-5600-0898	GARNISHMENTS	50.61		
			20-280-5600-0890	DEFERRED COMP	3,484.63		
			20-280-5600-0872	PERS BACK DED	128.14		
10/28/2022	2986	20863		ACTION DATA SERVICES-PAYROLL		162,775.41	20-101-0100-2000
			20-280-5600-0900	PAYROLL DIRECT DEPOSIT	162,775.41		
10/28/2022	2987	20864		ACTION DATA SERVICES-PAYROLL		527.27	20-101-0100-2000
			20-280-5600-0850	NET PAYROLL	527.27		
10/31/2022	2988	20864		ACTION DATA SERVICES-PAYROLL		-527.27	20-101-0100-2000
			20-280-5600-0850	SENT TO OLD ADDRESS	-527.27		
10/31/2022	2989	112267	20-280-5600-0850	REPLACEMENT FOR 10/28 CHECK SENT TO OLD ADD	527.27		
		39		LEO J MASON		527.27	20-101-0100-2000
11/01/2022	2991	112282	20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	18,216.42		
			20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,780.10		
		20865		CURRENT ACCOUNT		19,996.52	20-101-0100-2000
11/01/2022	2993	20866		CURRENT FUND - MILLINGTON		1,212.83	20-101-0100-2000
			20-285-0500-1001	TRANSFER INTEREST TO CURRENT	1,212.83		
11/11/2022	3019	20867		ACTION DATA SERVICES-PAYROLL		166,376.73	20-101-0100-2000
			20-280-5600-0900	PAYROLL DIRECT DEPOSIT	166,376.73		
11/11/2022	3020	20868		ACTION DATA SERVICES-PAYROLL		89,426.22	20-101-0100-2000
			20-280-5600-0852	FEDERAL	28,518.63		
			20-280-5600-0853	FICA SS EE	8,976.78		
			20-280-5600-0854	MEDICARE EE	3,433.85		
			20-280-5600-0855	NJ STATE TAX	9,788.36		
			20-280-5600-0856	EMPLOYEE SUI/SDI	135.30		
			20-280-5600-0858	PA STATE TAX	20.17		
			20-280-5600-0870	PERS	9,444.96		
			20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	586.70		
			20-280-5600-0901	ER SS	8,976.78		
			20-280-5600-0902	MED EMPLOYER	3,433.85		
			20-280-5600-0903	EMPLOYER SUI	191.09		
			20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	431.26		
			20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	317.55		
			20-280-5600-0878	PFRS LOAN	924.56		
			20-280-5600-0877	PFRS	8,722.68		
			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	775.55		
			20-280-5600-0898	GARNISHMENTS	50.61		
			20-280-5600-0890	DEFERRED COMP	3,484.63		
			20-280-5600-0899	VISION	552.23		
		20-101-0100-2000		CASH - PAYROLL		1,071,712.24	
		20-260-0500-1001		PAYABLE - CURRENT - MEDICAL INSURANCE	18,216.42		
		20-260-0500-1003		PAYABLE - SEWER - MEDICAL INSURANCE	1,780.10		

Disbursements Journal - (20) PAYROLL AGENCY

From 10/14/2022 to 11/30/2022

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0850	NET PAYROLL PAYABLE		5,143.11		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		82,080.74		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		26,360.07		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		9,993.42		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		28,387.96		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		512.26		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		60.51		
20-280-5600-0870	PAYABLE - P.E.R.S.		33,874.38		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		2,326.65		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		256.28		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		2,755.63		
20-280-5600-0877	PAYABLE - P.F.R.S.		26,168.04		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		2,773.68		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		1,333.00		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		981.54		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		10,453.89		
20-280-5600-0893	PAYABLE - DPW UNION DUES		564.00		
20-280-5600-0895	PAYABLE - PBA DUES		1,050.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		151.83		
20-280-5600-0899	PAYABLE - VISION		1,104.46		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		476,726.73		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		26,360.07		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		9,993.42		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		723.18		
20-280-5600-0905	AFLAC POST TAX		83.67		
20-280-5600-0906	AFLAC PRE TAX		284.37		
20-285-0500-1001	DUE TO CURRENT - INTEREST		1,212.83		
20-285-0500-1002	DUE TO GENERAL CAPITAL		300,000.00		
TOTALS (FOR RANGE):			1,071,712.24	1,071,712.24	

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6244	7390 - AMAZON CAPITAL SERVICES	PO 112059 PRINTER FOR TAX ASSESSOR'S OFFICE		279.00	
	33-215-2921-1011	2021-1880 - ADMIN - VARIOUS CAPITAL ITEMS	279.00		
		PO 112130 Boot disk adapter for storage server		36.30	
	33-215-2926-1020	CAP ORD 2022-1917 - SERVER/NETWORK EQUIPMENT	36.30		
		PO 112178 Wall mounting bracket for Dell 55in meet		99.69	
	33-215-2926-1008	CAP ORD 2022-1917 - COMPUTERS - CONST/ZONING	99.69		414.99
6245	3078 - DELL MARKETING LP	PO 112175 New Computer for Cindy Beringer		1,419.97	
	33-215-2926-1009	CAP ORD 2022-1917 - COMPUTERS - CLERK	1,419.97		1,419.97
6246	1307 - FERRIERO ENGINEERING, INC	PO 112210 Pickle Ball Court Engineering/Inspection		26,541.00	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	26,541.00		
		PO 112211 Bernards Ave & Bernards Ave Neighborhood		150.00	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	150.00		
		PO 112212 Various Engineering August and September		1,362.00	
	33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED	1,362.00		28,053.00
6247	1322 - JESCO, INC.	PO 111960 10' Snow Pusher w/JRB 416 Coupler for Jo		9,674.71	
	33-215-2920-1007	2021-1875 - LOADER - FUNDED	9,674.71		9,674.71
6248	6108 - R. MOORE & ASSOC. TREE EXPERTS, LLC	PO 111976 Remove of two decaying Oak trees @ Mount		2,070.00	
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	2,070.00		
		PO 112235 Trim Large Oaks @ Pickleball Courts		3,000.00	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	3,000.00		5,070.00
6249	7250 - SUBURBAN CONSULTING ENGINEERS	PO 111730 Polo Grounds Utility Study/Preliminary P		9,543.00	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	9,543.00		9,543.00
TOTAL					54,175.67
Total to be paid from Fund 33 CAPITAL FUND		54,175.67			
		<u>54,175.67</u>			
		54,175.67			

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10672	7390 - AMAZON CAPITAL SERVICES 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 112203 GLOVES AND BAGS FOR SEWER	764.70	764.70	764.70
10673	4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216 SEWER - ALUM & CHLORINE	PO 110572 Alum 2022	4,904.36	4,904.36	4,904.36
10674	386 - DELTA DENTAL OF NEW JERSEY, INC 40-C00-0101-0230 SEWER - GROUP INSURANCE	PO 112287 11/1-11/30/22 DENTAL BENEFITS PAYMENT I	390.00	390.00	390.00
10675	5570 - EMR POWER SYSTEMS,LLC 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 111335 2022 Generator Service,Repair & Parts	350.00	350.00	350.00
10676	1619 - GARDEN STATE LABORATORIES INC 40-C00-0101-0215 SEWER - TESTING	PO 110579 Laboratory Services 2022	2,415.00	2,415.00	2,415.00
10677	7006 - INTERSTATE WASTE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111688 Rag Disposal 8/22 - 12/22	1,025.00	1,025.00	1,025.00
10678	4981 - MISSION COMMUNICATIONS, LLC 40-C00-0101-0214 SEWER - PUMP STATION MAINT.	PO 112128 Manhole Monitor for Siphon Line	233.40	233.40	233.40
10679	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 111364 NJ AMERICAN WATER - MAY-DEC 2022* BLANKE	99.30	99.30	99.30
10680	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 112251 NJ AMERICAN WATER - 9/10/22-10/10/22*	6,237.58	6,237.58	6,237.58
10681	4835 - ONE CALL CONCEPTS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111322 2022	125.84	125.84	125.84
10682	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111988 Open PO	1,152.00	1,152.00	1,152.00
10683	6042 - PSE&G 40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL	PO 112327 BILL DATE 0/1/22*	84.93	84.93	84.93
10684	872 - PUMPING SERVICE CO. 40-C00-0101-0213 SEWER - PLANT MAINTENANCE	PO 112127 Flow Meter Calibration	602.01	602.01	602.01
10685	6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111687 Sludge Removal 8/22 - 12/22	1,609.28	1,609.28	1,609.28
10686	7397 - TODD & HEATHER KOEHLER 40-122-0300-1000 2022 SEWER USER FEES	PO 112292 REFUND - 2022 SEWER - 34 OLD ARMY ROAD -	378.33	378.33	378.33
10687	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111323 2022	4,480.00	4,480.00	4,480.00
10688	1518 - USA BLUE BOOK 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 112149 Ammonia Reagent	278.79	278.79	278.79

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10689	90 - VILLAGE SUPER MARKETS	PO 112156 VARIOUS SUPPLIES		93.90	
	40-C00-0101-0205	SEWER - GENERAL EXPENSES	93.90		93.90
TOTAL					25,224.42
Total to be paid from Fund 40 SEWER UTILITY FUND		25,224.42			
		<u>25,224.42</u>			

Checks Previously Disbursed

40416	CURRENT ACCOUNT	PO# 112284 REIMBURSE 11/1-11/30/22 HB TO CUR	6,037.87 11/01/2022

			6,037.87

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	6,037.87	25,224.42	31,262.29
BILLS LIST TOTALS	6,037.87	25,224.42	<u>31,262.29</u>

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
47	3539 - COMPLETE ROOF SYSTEMS INC	PO 112121 Remove and Replace Shingled Roof at Sewe		19,745.00	
	55-215-0256-1000	ORD 2022-1928 - IMP. TO WWTP FACILITIES	19,745.00		19,745.00
TOTAL					----- 19,745.00
Total to be paid from Fund 55 SEWER CAPITAL		19,745.00			
		<u>19,745.00</u>			
		19,745.00			

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2209	5366 - CGP&H, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110323 ADMINISTRATIVE AGENT & PLANNING SERVICES		5,988.70	
			5,988.70		5,988.70
2210	6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO		1,833.00	
			1,833.00		1,833.00
2211	895 - PIDGEON AND PIDGEON, P.C. 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 112103 OCT 2022 LEGAL SERVICES FOR NEXT MONT		663.00	
			663.00		663.00
TOTAL					8,484.70
Total to be paid from Fund 70 COAH TRUST		8,484.70			
		<u>8,484.70</u>			
		8,484.70			

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2132	895 - PIDGEON AND PIDGEON, P.C.	PO 112103 OCT 2022 LEGAL SERVICES FOR NEXT MONT		58.50	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	58.50		58.50
TOTAL					----- 58.50
Total to be paid from Fund 72 OPEN SPACE TRUST		58.50			
		=====			
		58.50			

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

Meeting Date: 11/14/2022 For bills from 10/25/2022 to 11/10/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
464	6912 - BB TOP SHOT BASKETBALL LLC	PO 111965 Fall Basketball Clinic Campers		1,760.00	
	85-286-5685-4031	GIRLS FALL BASKETBALL CLINIC	1,760.00		1,760.00
465	1975 - MAD SCIENCE OF WEST JERSEY CORP	PO 111969 Mad Science Fall Enrichment Participants		1,287.00	
	85-286-5685-2005	RECREATION TRUST - MAD SCIENCE	1,287.00		1,287.00
TOTAL					----- 3,047.00
Total to be paid from Fund 85 RECREATION TRUST		3,047.00			
		=====			
		3,047.00			

RESOLUTION 21-214b

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	3,154.84
04 Escrow	\$	17,062.45
06 Outside Employment	\$	19,423.74
10 Current Fund	\$	2,291,398.72
19 Other Trusts	\$	71.14
20 Payroll	\$	492,631.37
33 Capital Fund	\$	18,578.36
40 Sewer Utility Fund	\$	60,897.89
55 Sewer Capital	\$	-
70 COAH Trust	\$	-
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	9,613.51
 TOTAL	 \$	 2,912,832.02

Administrator Approval for Payment
Per Resolution 19-174

Payment Date: 11/28/22

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 November 28, 2022.

Anthony Suriano
Borough Clerk

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/22/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2360	6851 - FIREFIGHTER ONE LLC	PO 111305 Water Rescue Equipment		1,114.74	
	01-G19-0110-0402	EMAA/CEM GRANT (2018) - CHAPTER 159	1,114.74		1,114.74
2361	358 - LUDLOW HEATING & COOLING CO.	PO 112093 Reclaim and Recycle Refrigerant from AC,		1,620.00	
	01-G22-0110-0380	RECYCLING TONNAGE GRANT (2019)	1,620.00		1,620.00
2362	104 - R&B PRINTING INC	PO 112194 6 X 6 WINDOW CLING STICKERS		60.00	
	01-G15-0110-0362	SUSTAINABLE JERSEY 2015	60.00		60.00
2363	4213 - SHERRIE CALISH	PO 112363 PROGRAM COORDINATOR SALARY - OCT 2022*		175.00	
	01-G22-0110-0367	2022 MUNICIPAL ALLIANCE (22/23)	175.00		175.00
2364	1552 - TOWNSHIP OF BEDMINISTER	PO 112423 STIGMA FREE HANDOUTS		185.10	
	01-G21-0110-0385	MUNICIPAL YOUTH SERVICES - CHAPTER 159	185.10		185.10
TOTAL					----- 3,154.84
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		3,154.84	=====		
		3,154.84			

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2681	6386 - BURGIS ASSOCIATES, INC	PO 112354 PB Planner contract & application servic		3,412.50	
	04-280-5016-0103	DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR	187.50		
	04-280-5007-0103	DISBURSEMENTS - PB #SP-238 - EQUINET PROPERTI	75.00		
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	1,650.00		
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	1,500.00		
		PO 112443 BOA Planner contract & application servi		1,275.00	
	04-280-4036-0103	DISBURSEMENTS - BOA#22-02 - BROWN - B40, L16	225.00		
	04-280-4040-0103	DISBURSEMENTS - BOA #22-04 MADDALI	525.00		
	04-280-4039-0103	DISBURSEMENTS - BOA #22-03 MEGALLA SCHEID	525.00		4,687.50
2662	1307 - FERRIERO ENGINEERING, INC	PO 112355 PB Engineer contract & application servi		2,975.00	
	04-280-5008-0103	DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE	70.00		
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	1,015.00		
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	1,680.00		
	04-280-5016-0103	DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR	210.00		
		PO 112442 BOA Engineer contract & application serv		2,214.25	
	04-280-4034-0103	DISBURSEMENTS - BOA #21-13 - SELLERS - B27, L	70.00		
	04-280-4039-0103	DISBURSEMENTS - BOA #22-03 MEGALLA SCHEID	315.00		
	04-280-4027-0103	DISBURSEMENTS - BOA #21-06 - GREGORY - B3, L7	910.00		
	04-280-4036-0103	DISBURSEMENTS - BOA#22-02 - BROWN - B40, L16	114.25		
	04-280-4040-0103	DISBURSEMENTS - BOA #22-04 MADDALI	630.00		
	04-280-4025-0103	DISBURSEMENTS - BOA#21-04 - PHILLIPS - BLOCK	175.00		5,189.25
2663	5805 - LOUIS P. RAGO, ESQ	PO 112353 PB (covering) Attorney contract & applic		490.00	
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	490.00		
		PO 112441 BOA Attorney contract & application serv		500.00	
	04-280-4036-0103	DISBURSEMENTS - BOA#22-02 - BROWN - B40, L16	500.00		990.00
2684	7044 - NEW CINGULAR WIRELESS PCS LLC	PO 112406 REFUND - ESCROW BALANCE - PLANNING BOARD		1,558.20	
	04-280-5002-0103	DISBURSEMENTS - PB #SP-235 - NEW CINGULAR WIR	1,558.20		1,558.20
2685	7360 - SAVO SCHALK	PO 112352 PB Attorney contract & application servi		3,937.50	
	04-280-5016-0103	DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR	1,662.50		
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	1,400.00		
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	700.00		
	04-280-5008-0103	DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE	175.00		
		PO 112440 PB Attorney contract & application servi		700.00	
	04-280-5011-0103	DISBURSEMENTS - PB #240 GREYFIELD MGMT B97 L3	175.00		
	04-280-5016-0103	DISBURSEMENTS - PB #SP-243 MBRURA - 18 MT AIR	262.50		
	04-280-5008-0103	DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE	262.50		4,637.50
TOTAL					17,062.45
Total to be paid from Fund 04 ESCROW		17,062.45			
		=====			
		17,062.45			

Report Printed 2022-11-22 12:42:48

Boro of Bernardsville

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

From 10/28/2022 to 11/30/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/28/2022	2980		6268		PAYROLL ACCOUNT		11,408.69	06-101-0100-2000
				06-285-0600-1015	SA AND SONS	716.40		
				06-285-0600-2030	RIVERVIEW PAVING	1,695.50		
				06-285-0600-2059	ROMAN	8,996.79		
11/01/2022	2996		6269		CURRENT FUND - MILLINGTON		125.50	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST TO CURRENT	125.50		
11/01/2022	3005		6270		CURRENT FUND - MILLINGTON		3,450.00	06-101-0100-2000
				06-286-0600-5000	POLICE O/S DUTY ADMIN FEES TO CURRENT	3,450.00		
11/11/2022	3173		6271		PAYROLL ACCOUNT		4,439.55	06-101-0100-2000
				06-285-0600-1004	VERIZON	447.75		
				06-285-0600-1007	PSEG	1,791.00		
				06-285-0600-2044	DOWNTOWN BERNARDSVILLE	716.40		
				06-285-0600-1015	SA AND SONS	716.40		
				06-285-0600-1009	BOE	768.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				19,423.74
06-191-0800-2000	DUE CURRENT---INTEREST		125.50		
06-285-0600-1004	VERIZON		447.75		
06-285-0600-1007	PSE&G		1,791.00		
06-285-0600-1009	SOMERSET HILLS BOE		768.00		
06-285-0600-1015	SA & SONS		1,432.80		
06-285-0600-2030	RIVERVIEW PAVING		1,695.50		
06-285-0600-2044	DOWNTOWN BERNARDSVILLE INC		716.40		
06-285-0600-2059	ROMAN		8,996.79		
06-286-0600-5000	DUE TO CURRENT-POLICE FEE		3,450.00		
TOTALS (FOR RANGE):			19,423.74		19,423.74

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64286	6311 - ACTION DATA SERVICES	PO 112413 3RD QUARTER PENSION FILING 10/27/22*		1,011.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	1,011.00		1,011.00
64287	7217 - ALEX BALIAN	PO 112428 Ref Fees for 5th Grade Boys JBL Team		1,020.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	1,020.00		1,020.00
64288	2295 - ALLEGRA MARKETING, PRINT & MAIL	PO 112265 F100 CONSTRUCTION PERMIT APPLICATION QTY		960.00	
	10-A00-0285-0201	(2021) CONSTRUCTION - OFFICE SUPPLIES	960.00		960.00
64289	1806 - ALLIED OIL LLC	PO 112299 GASOLINE - NOV 2022 (ESTIMATE) ACCOUNT #		2,032.69	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	2,032.69		2,032.69
64290	7390 - AMAZON CAPITAL SERVICES	PO 112285 OFFICE SUPPLIES		133.71	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	133.71		
		PO 112337 OFFICE SUPPLIES		253.95	
	10-C00-0120-0201	TAX COLLECTOR - OFFICE SUPPLY	253.95		
		PO 112350 OFFICE SUPPLIES		100.78	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	17.56		
	10-C00-0150-0201	PLANNING BOARD - OFFICE SUPPLY	72.40		
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	10.82		
		PO 112367 BLIND AND PLANNER FINANCE		30.17	
	10-C00-0110-0201	FINANCE DEPT - OFFICE SUPPLIES	30.17		518.61
64291	3477 - AMERIGAS PROPANE LP	PO 111236 Propane For Snack Shack 2022		969.81	
	10-C00-0272-0203	RECREATION - GENERAL EXPENSES	969.81		969.81
64292	7218 - ANTHONY GRANDE	PO 112431 Basketball Ref Fees for 6th Grade JBL Ba		1,020.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	1,020.00		1,020.00
64293	7063 - BOSWELL ENGINEERING, INC	PO 111684 Water Systems Engineer 2022 OE (non-escr		5,912.00	
	10-C00-0155-0204	BOARD OF ADJ. - MISCELLANEOUS	5,912.00		5,912.00
64294	5575 - BSN SPORTS	PO 112317 Evolution 29.5 Game Ball		3,096.72	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	3,096.72		3,096.72
64295	6386 - BURGIS ASSOCIATES, INC	PO 111577 PB Planner 2022 OE (non-escrow) Planning		675.00	
	10-C00-0150-0221	PLANNING BOARD - PLANNER	675.00		675.00
64296	4239 - COMCAST	PO 112378 HIGH SPEED INTERNET - ACCT 8499052890037		111.85	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	111.85		111.85
64297	4239 - COMCAST	PO 112432 XFINITY TV & INTERNET - ACCT# 849905289		204.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	204.90		204.90
64298	7219 - CURCIO PLUMBING	PO 112313 Replace Faucet in PD and Flush Valve on		1,655.28	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	1,655.28		1,655.28
64299	6305 - D&J TRUCK AND RV REPAIR, LLC	PO 112376 #103 inspection		102.50	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	102.50		102.50
64300	7018 - DANIEL HEALY	PO 112426 Ref Fees JBL 5th Grade Girls Entire Seas		1,020.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	1,020.00		1,020.00

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64301	4212 - DEER CARCASS REMOVAL SERVICE LLC 10-C00-0260-0204 ANIMAL CONTROL - MISCELLANEOUS	PO 112398 DEER CARCASS REMOVAL- 11/14/22*	50.00	50.00	50.00
64302	6307 - DOWNES FOREST PRODUCTS, LLC 10-C00-0145-0242 BUILD. & GROUNDS - PLAYGROUND MAINT.	PO 112233 Certified Playground Mulch at Park Lane/	9,375.00	9,375.00	9,375.00
64303	1307 - FERRIERO ENGINEERING, INC 10-204-5500-0 ACCOUNTS PAYABLE	PO 107470 State Mandated Dam Remediation- Task 2 G	156.00	156.00	
	10-C00-0155-0217 BOARD OF ADJ. - ENGINEER	PO 111573 BOA Engineer 2022 OE (non-escrow) Engine	140.00	140.00	
	10-C00-0150-0220 PLANNING BOARD - ENGINEER	PO 112368 PB Engineer 2022 OE (non-escrow) Plannin	105.00	105.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES	PO 112424 Engineering October 2022	73.75	73.75	474.75
64304	7413 - HANOVER TOWNSHIP RECREATION 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 112425 Basketball League Fees	2,200.00	2,200.00	2,200.00
64305	7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0145-0233 BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	PO 111507 Garbage Disposal - Street Cans, Library	49.20	49.20	49.20
64306	7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0271-0218 SWIM POOL - GARBAGE REMOVAL	PO 111798 Garbage Removal From Pool Complex	494.62	494.62	494.62
64307	7411 - JAMES W. MASTRIANI 10-A00-0100-0205 (2021) ADMIN. & EXEC. - GEN. EXPENSES	PO 112387 ARBITRATION - PBA CONTRACT 2021 - BOROUGH	3,030.00	3,030.00	3,030.00
64308	6328 - JASON SHANN 10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL	PO 112429 8th Grade Boys JBL Travel Ref Fees	1,020.00	1,020.00	1,020.00
64309	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112414 JCP&L 10/15-11/14/22*	321.57	321.57	321.57
64310	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112416 JCP&L 10/20-11/17/22*	110.49	110.49	110.49
64311	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112417 JCP&L 10/22-11/21/22*	8.18	8.18	8.18
64312	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112418 JCP&L*	32.82	32.82	32.82
64313	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112419 JCP&L 10/22-11/19/22*	35.21	35.21	35.21
64314	87 - JCP&L 10-C00-0310-0220 ELECTRICITY - BILLS	PO 112420 JCP&L 10/24-11/22/22*	1,874.78	1,874.78	1,874.78
64315	5805 - LOUIS P. RAGO, ESQ 10-C00-0155-0215 BOARD OF ADJ. - ATTORNEY	PO 111578 BOA Attorney 2022 OE (non-escrow) Legal	1,960.00	1,960.00	1,960.00
64316	4349 - MAPLECREST FORD	PO 112347 OPEN P.O. FOR POLICE VEHICLE PARTS		200.47	

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	200.47		200.47
64317	32 - MARY JANE CANOSE	PO 112415 Reimbursement for League of Municipaliti		60.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	60.00		60.00
64318	5429 - MCGRATH MUNICIPAL EQUIPMENT,LLC	PO 112238 Falcon Hot-Box Service		535.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	535.00		535.00
64319	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 112056 1099 TAX FORMS		203.50	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	158.50		
	10-C00-0120-0205	TAX COLLECTOR - GEN. EXPENSE	45.00		203.50
64320	98 - MJ NEILL, INC	PO 112433 DIESEL USAGE - OCT 2022*		108.08	
	10-C00-0315-0230	GASOLINE - DIESEL	108.08		108.08
64321	6728 - NAPA OF CHESTER, INC	PO 111857 OPEN P.O. FOR POLICE VEHICLE PARTS		59.38	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	59.38		
		PO 112379 Blanket for parts		19.40	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	19.40		78.78
64322	31 - NEW JERSEY HILLS MEDIA GROUP	PO 111215 Bernardsville News Legal Notices 2022 BL		18.87	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	18.87		18.87
64323	57 - NJ AMERICAN WATER CO.	PO 112383 NJ AMERICAN WATER - 10/10/22-11/10/22*		743.73	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	743.73		743.73
64324	57 - NJ AMERICAN WATER CO.	PO 112389 NJ American Water 10/10-11/9/22*		10,371.35	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	770.65		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	9,600.70		10,371.35
64325	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 111792 2022,107TH ANNUAL LEAGUE CONFERENCE. RE		60.00	
	10-C00-0100-0217	ADMIN. & EXEC. - JOHN DONAHUE	60.00		
		PO 111937 NJLM Conference Canose and Ribeiro, Tick		140.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	140.00		200.00
64326	6771 - PAT FRAME	PO 112427 Referee Fees for 6th and 8th Grade Girls		2,040.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	2,040.00		2,040.00
64327	6770 - PAUL HOLDA	PO 112430 Ref Fees for 7th Grade Boys JBL Travel L		1,020.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	1,020.00		1,020.00
64328	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
64329	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
64330	1608 - PREDATOR TREE SERVICE	PO 111709 2022 Non-Emergency Pohaz Tree Removal at		3,600.00	
	10-C00-0160-0203	SHADE TREE COMM. - GENERAL EXP.	3,600.00		3,600.00
64331	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

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
64332	6322 - RARITAN VALLEY WRESTLING LEAGUE 10-C00-0272-0209	PO 112405 League Fee RECREATION - SPORTS/WRESTLING	400.00	400.00	400.00
64333	1042 - READY REFRESH 10-C00-0145-0218 10-C00-0145-0234 10-C00-0145-0240	PO 110202 2022 Bottled Water Borough Hall, DPW, Se BUILD. & GROUNDS - BOTTLED H2O BUILD. & GROUNDS - CONSTRUCTION OFFICE BUILD. & GROUNDS - REC. BUILDING MAINT.	313.18 7.19 6.92	327.29	327.29
64334	5906 - REPUBLIC SERVICES OF NJ 10-C00-0235-0213	PO 111330 Garbage Container Removal and Disposal - LANDFILL - DISPOSAL OF WASTE	3,062.00	3,062.00	3,062.00
64335	5386 - RR DONNELLEY 10-C00-0102-0205	PO 112087 Certified Copy Paper (Give PO to Anthony MUNICIPAL CLERK-GEN. EXPENSE	142.00	142.00	142.00
64336	392 - SOMERSET COUNTY RECYCLING PROGRAM 10-C00-0240-0215	PO 111999 3rd and 4th Quarter Curbside Recycling - RECYCLING - COUNTY PICKUP	19,744.65	19,744.65	19,744.65
64337	3163 - SOMERVILLE PARKS & RECREATION 10-C00-0272-0208	PO 112390 League Fee RIB Basketball League RECREATION - SPORTS/BASKETBALL	500.00	500.00	500.00
64338	38 - STAPLES BUSINESS ADVANTAGE 10-C00-0190-0201	PO 111979 OPEN PO FOR OFFICE SUPPLIES COMMUNICATIONS - OFFICE SUPPLY	628.89	628.89	628.89
64339	6753 - ULINE, INC 10-C00-0195-0205	PO 112262 BPD STORAGE OF SIGNS, MEDICAL SUPPLIES, POLICE - GENERAL EQUIPMENT	1,902.01	1,902.01	1,902.01
64340	5632 - VENTURA, MIESOWITZ, KEOUGH & WARNER, P.C 10-C00-0150-0215	PO 111571 PB Attorney contract & application servi PLANNING BOARD - ATTORNEY	175.00	175.00	175.00
64341	61 - VERIZON 10-C00-0305-0215	PO 112370 TELEPHONE BILL 908-221-9611 - 11/7-12/6/ TELEPHONE - PHONE BILLS	553.66	553.66	553.66
64342	3488 - VERIZON 10-C00-0305-0215 10-C00-0305-0215	PO 112394 INTERNET SERVICE AT TRAIN STATION ACC 75 TELEPHONE - PHONE BILLS PO 112395 FIOS - ACCT# 354-642-517-0001-63 - 11/10 TELEPHONE - PHONE BILLS	303.98 129.99 129.99	303.98 129.99	433.97
64343	61 - VERIZON 10-C00-0305-0215	PO 112396 TELEPHONE BILL 908-766-3842 - 11/13-12/1 TELEPHONE - PHONE BILLS	37.37	37.37	37.37
64344	5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215	PO 112369 TELEPHONE BILL 908-221-9611 - invoice 11 TELEPHONE - PHONE BILLS	51.07	51.07	51.07
64345	1632 - VERIZON WIRELESS (NEWARK) 10-C00-0305-0225 10-C00-0305-0225 10-C00-0305-0225	PO 112397 ACC #442265347 - 00004 WIRELESS PHONES TELEPHONE - MOBILE PHONES PO 112400 ACC #442265347 - 00002 WIRELESS PHONES TELEPHONE - MOBILE PHONES PO 112401 ACC#442265347-00001* WIRELESS PHONES 10 TELEPHONE - MOBILE PHONES	202.97 589.09 2,308.00	202.97 589.09 2,308.00	3,100.06
64346	1264 - WELDON ASPHALT CO.	PO 111449 BITUMINOUS CONCRETE & STONE - MAY-DEC 20		808.95	

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR		808.95		808.95
TOTAL					97,243.68
Total to be paid from Fund 10 CURRENT FUND		97,243.68			
		=====			
		97,243.68			

Checks Previously Disbursed

10900	PAYROLL ACCOUNT	CASH- CURRENT - 11/22/22	239,747.73	11/11/2022
10901	SOMERSET COUNTY, TREASURER	PO# 112335 4TH QUARTER COUNTY OPEN SPACE TAX	177,583.87	11/15/2022
10902	SOMERSET COUNTY, TREASURER	PO# 112336 4TH QUARTER COUNTY TAXES	1,776,715.34	11/15/2022
10903	SPHERE COMMERCE	PARKING METER FEES	108.10	11/18/2022

			2,194,155.04	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,194,155.04	97,243.68	2,291,398.72
BILLS LIST TOTALS	2,194,155.04	97,243.68	2,291,398.72
			=====

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/22/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
439	7390 - AMAZON CAPITAL SERVICES	PO 112308 FENCING FOR 2020 CLASS GARDEN		71.14	
	19-285-0500-9202	RESERVE FOR EC - CLASS OF 2020 GARDEN	71.14		71.14
TOTAL					----- 71.14
Total to be paid from Fund 19 OTHER TRUSTS		71.14			
		=====			
		71.14			

List of Bills - (2010101002000) CASH - PAYROLL PAYROLL AGENCY

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/22/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
41	1568 - LARRY PHILLIPS 20-280-5600-0906 AFLAC PRE TAX	PO 112393 AFLAC REIMBURSEMENT - PHILLIPS	21.32	21.32	21.32
TOTAL					21.32
Total to be paid from Fund 20 PAYROLL AGENCY		21.32			
		21.32			

Checks Previously Disbursed

40	ELIZABETH COOK	PO# 112377 MANUAL CHECK FOR 11/11 PAYROLL	377.53	11/16/2022
20859	ACTION DATA SERVICES-PAYROLL	PAYROLL 10/14/22	84,239.14	10/14/2022
20860	ACTION DATA SERVICES-PAYROLL	PAYROLL DIRECT DEPOSIT - 10/14/22	147,574.59	10/14/2022
20861	ACTION DATA SERVICES-PAYROLL	NET PAYROLL -10/14/22	4,615.84	10/14/2022
20867	ACTION DATA SERVICES-PAYROLL	PAYROLL DIRECT DEPOSIT - 11/11/22	166,376.73	11/11/2022
20868	ACTION DATA SERVICES-PAYROLL	PAYROLL 11/11/22	89,426.22	11/11/2022
			492,610.05	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 20 PAYROLL AGENCY	492,610.05	21.32	492,631.37
BILLS LIST TOTALS	492,610.05	21.32	492,631.37

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/22/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6250	7390 - AMAZON CAPITAL SERVICES	PO 112269 PODIUM FOR BOROUGH HALL - TAX DUPLICATE		157.46	
33-215-2921-1011	2021-1880 - ADMIN - VARIOUS CAPITAL ITEMS		157.46		
		PO 112364 Additional hard disks for backup reposit		760.00	
33-215-2926-1020	CAP ORD 2022-1917 - SERVER/NETWORK EQUIPMENT		760.00		917.46
6251	5194 - BOROUGH OF FAR HILLS	PO 112409 Traffic Control Mountain Top		2,325.00	
33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS		2,325.00		2,325.00
6252	1307 - FERRIERO ENGINEERING, INC	PO 112015 Pickle Ball Court Engineering/Inspection		7,568.00	
33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT		7,568.00		
		PO 112424 Engineering October 2022		7,767.90	
33-215-2919-1001	2021-1874 - VARIOUS ROADS - FUNDED		7,767.90		15,335.90
TOTAL					18,578.36

Total to be paid from Fund 33 CAPITAL FUND

18,578.36

=====

18,578.36

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/22/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10708	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 112391 SEWER OCT-DEC 2022 BLANKET	241.15	241.15	241.15
10709	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 112381 JCP& L 9/24-10/22/22*	9,954.86	9,954.86	9,954.86
10710	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 112382 NJ AMERICAN WATER - 10/13-11/10/22*	39.70	39.70	39.70
10711	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 112383 NJ AMERICAN WATER - 10/10/22-11/10/22*	4,214.46	4,214.46	4,214.46
10712	4835 - ONE CALL CONCEPTS 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111322 2022	122.98	122.98	122.98
10713	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 111988 Open PO	384.00	384.00	384.00
10714	6821 - SMART WATER, INC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 111205 2022 RPZ Inspections	2,085.00	2,085.00	2,085.00
10715	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 112372 TELEPHONE BILLS - NOV 2022 - 201 X52-128	335.08	335.08	335.08
TOTAL					17,377.23
Total to be paid from Fund 40 SEWER UTILITY FUND		17,377.23			
		<u>17,377.23</u>			

Checks Previously Disbursed

40415	PAYROLL ACCOUNT	PAYROLL - SEWER 10/28/22	21,866.14	10/28/2022
40419	PAYROLL ACCOUNT	PAYROLL - SEWER 11/11/22	21,654.52	11/11/2022
				43,520.66

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	43,520.66	17,377.23	60,897.89
BILLS LIST TOTALS	43,520.66	17,377.23	60,897.89

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

Meeting Date: 11/28/2022 For bills from 11/15/2022 to 11/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
466	6645 - AMY PATERNO 85-286-5685-4032 FUN N GAMES	PO 111966 Afterschool Enrichment Fun N Games Parti	2,770.00	2,770.00	2,770.00
467	7410 - CHRISTINA MELCHIONNI 85-286-5685-4007 SHAWNEE SKI TRIP	PO 112439 Ski Club Refund	127.50	127.50	127.50
468	7407 - DONNA OLUFADE 85-286-5685-4038 RECREATION TRUST - JAREN SINA 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 112435 REFUND - JAREN SINA BASKETBALL	165.00 30.00	195.00	195.00
469	7359 - J SINAS HOOP ACADEMY 85-286-5685-4038 RECREATION TRUST - JAREN SINA	PO 111967 Fall Boys Basketball Clinic participants	4,785.00	4,785.00	4,785.00
470	7408 - JACQUELINE BALLOUTINE 85-286-5685-4007 SHAWNEE SKI TRIP	PO 112436 Ski Club Refund	150.00	150.00	150.00
471	7409 - JOANNA TOMCZYK 85-286-5685-4035 ABRAKADOODLE 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 112438 REFUND - ABRAKADOODLE	127.50 22.50	150.00	150.00
472	7414 - JOE CIRILLO 85-286-5685-4030 BOYS BASKETBALL 85-286-0200-0002 DUE TO CURRENT - ADMIN FEES	PO 112437 Refund Teachers Convention Basketball Ca	165.00 30.00	195.00	195.00
473	7406 - KATHLEEN OCHAB 85-286-5685-4007 SHAWNEE SKI TRIP	PO 112434 Ski Club Refund	127.50	127.50	127.50
TOTAL				-----	8,500.00
Total to be paid from Fund 85 RECREATION TRUST		8,500.00	=====		
		8,500.00			

Checks Previously Disbursed

85255	GATEWAY	CREDIT CARD FEES	20.00 11/02/2022
85256	CAPTUREPOINT	CREDIT CARD FEES	1,093.51 11/18/2022

			1,113.51

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	1,113.51	8,500.00	9,613.51
BILLS LIST TOTALS	1,113.51	8,500.00	9,613.51
			=====

RESOLUTION #22-215
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7024-0100
FOR JOHN MOY
FOR 477-1 MINE BROOK RD.

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 10/5/20 FOR BLOCK 28 LOT 46.01, ALSO KNOWN AS 477-1 MINE BROOK RD; AND

WHEREAS, THE PROPERTY WAS SOLD, AND THE NEW OWNERS WILL BE STARTING THEIR OWN ESCROW ACCOUNT. IT HAS BEEN REQUESTED BY THE OWNER THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$50.00

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$50.00.

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

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 28 Lot 46.01	John Moy 5 Devon Lane. Warren, NJ 07059	\$50.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on November 14, 2022

RESOLUTION #22-216
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT
04-280-7045-0100
FOR JACOB ELBERG
FOR 203 ROUND TOP ROAD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 3/31/22 FOR BLOCK 30 LOT 12.02, ALSO KNOWN AS 203 ROUND TOP RD.; AND

WHEREAS, THE PROJECT AT 203 ROUND TOP RD. HAS BEEN FINISHED AND A CERTIFICATE OF APPROVAL HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNER THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$173.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$173.00.

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

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 30 Lot 12.02	Jacob Elberg 203 Round Top Rd. Bernardsville, NJ 07924	\$173.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on November 14, 2022

**BOROUGH OF BERNARDSVILLE
COUNTY OF SOMERSET**

RESOLUTION #22-217

**RESOLUTION AUTHORIZING THE BOROUGH OF BERNARDSVILLE TO ACCEPT A
SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2022 OF EMERGENCY
MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY
ASSISTANCE**

WHEREAS, the Borough of Bernardsville Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY22-EMPG-EMAA-1803 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the City's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Borough of Bernardsville will use these funds to enhance your Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2022 to June 30, 2023; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the Borough of Bernardsville Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

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

1. That the Council accepts the award of the FFY22 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
2. That the Chief Financial Officer, Director of Emergency Management, or the Deputy Director of Emergency Management are authorized to sign the appropriate subgrant award documents.
3. That copies of this resolutions shall be forwarded to the New Jersey State Police, Office of Emergency Management, the City Business Administrator, the Chief Financial Officer and the County Division of Emergency Management and Office of Treasury.

Certification

I hereby certify this is a true and exact copy of the resolution adopted by the Borough of Bernardsville on November 14, 2022.

Name, Title

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-218**

**APPOINTING TIM RICHARD AS OEM COORDINATOR AND
JOHN REMIAN AS OEM DEPUTY COORDINATOR FROM
NOVEMBER 18, 2022 – DECEMBER 31, 2022**

WHEREAS, Chief Kevin Valentine was appointed OEM Coordinator for a 3-year appointment effective January 1, 2020 through December 31, 2022.

WHEREAS, Chief Valentine is retiring on November 17, 2022 and the remainder of his OEM Coordinator term needs to be filled.

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

1. Tim Richard is hereby appointed OEM Coordinator effective November 18, 2022, until December 31, 2022.
2. John Remian is hereby appointed OEM Deputy Coordinator effective November 18, 2022, until December 31, 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 Governing Body at a duly convened meeting held Monday, November 14, 2022.

Anthony Suriano, Clerk

RESOLUTION #22-219

**AWARDING A CONTRACT FOR
EXCAVATION OF TEST PITS**

WHEREAS, bids were received on October 19, 2022, supported by the required documentation, for the 2022-23 Excavation of Test Pits; and

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

- (1) A contract is hereby awarded to Messercola Excavating at the unit price of \$689.00 per test pit.
- (2) The Mayor and Clerk are hereby authorized to sign a contract for 2022-23 Excavation of Test Pits, 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 Acct No. 3321529191001.

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 November 14, 2022.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #22-220
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
44/15 297-0	2022/2	\$378.33	Sold – Direct Debit for prior owner not removed.	Todd & Heather Koehler 40 Mendham Road 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 November 14, 2022

RESOLUTION #22-221

AWARDING A CONTRACT FOR SLUDGE REMOVAL

WHEREAS, bids were received for Sludge Removal, supported by the required documentation, as discussed in a memo from the Public Works Manager dated November 4, 2022.

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

- (1) A contract is hereby awarded to the low bidder, Russell Reid, Waste Hauling and Disposal Service of Keasbey, New Jersey with a price of \$0.0629 per gallon for Item #1 and \$0.0629 per gallon for Item #2 for a Grand Total Bid of \$56,610.
- (2) The Mayor and Clerk are hereby authorized to sign a contract with Russell Reid Waste Hauling and Disposal Service, 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 Sewer - Sludge Removal (Acct. #40-C00-0101-0226) line item in the Sewer Operating Budget.

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 November 14, 2022.

RESOLUTION #22-222
RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, it has been determined that the following appropriations will be in need of additional funding prior to December 31, 2022 and NJSA 40A:4-58 and 59 permits the transfer of funds from those line items where an excess exists to those appropriations that are expected to be insufficient,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following budget transfers be made effective November 28, 2022:

CURRENT FUND:

<u>Account Number</u>	<u>Account Name</u>	<u>S&W/OE</u>	<u>FROM</u>	<u>TO</u>
10-C00-0271-0100	SWIM POOL	S&W	\$ 8,200.00	XXXXXX
10-C00-0271-0200	SWIM POOL	OE	\$ 6,000.00	XXXXXX
10-C00-0101-0200	HUMAN RESOURCES	OE	\$ 12,000.00	XXXXXX
10-C00-0135-0200	LEGAL SERVICES	OE	\$ 26,000.00	XXXXXX
10-C00-0115-0200	TAX ASSESSOR	OE	\$ 8,000.00	XXXXXX
10-C00-0175-0200	GROUP INSURANCE	OE	\$ 47,000.00	XXXXXX
10-C00-0115-0100	TAX ASSESSOR	S&W	XXXXXX	\$ 5,000.00
10-C00-0272-0200	RECREATION	S&W	XXXXXX	\$ 14,200.00
10-C00-0150-0200	PLANNING BOARD	OE	XXXXXX	\$ 13,000.00
10-C00-0155-0200	BOARD OF ADJUSTMENT	OE	XXXXXX	\$ 15,000.00
10-C00-0291-0200	ACCUMULATED ABSENCES	OE	XXXXXX	\$ 50,000.00
10-C00-0145-0200	BUILDING & GROUNDS	OE	XXXXXX	\$ 10,000.00
			\$ 107,200.00	\$ 107,200.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on November 28, 2022.

Anthony Suriano
Borough Clerk

RESOLUTION #22-223

**ACCEPTING A \$5,000 DONATION FROM THE
BERNARDSVILLE LAW ENFORCEMENT FOUNDATION**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to accept a donation of \$5,000 from the Bernardsville Law Enforcement Foundation (a 501c3 nonprofit organization) for the purchase of defibrillators for the Police Department.

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held November 28, 2022.

RESOLUTION #22-224

**AUTHORIZING REFUND OF ESCROW FEES -
PB APPLICATION #235 (150 Morristown Road)
NEW CINGULAR WIRELESS PCS, LLC**

BE IT RESOLVED, by the Borough Council to authorize a refund of escrow fees in the amount of \$1,558.20 payable to New Cingular Wireless PCS, LLC, to the address of:

Judith A. Fairweather, Esq.
Pinilis Halpern LLP
160 Morris Street
Morristown, NJ 07960

FURTHER RESOLVED, the escrow is in Account #04-280-5002-0100 pursuant to an email from Frank Mottola, Planning Board Administrative Officer, dated November 10, 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 November 28, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #2022-225**

**RESOLUTION AUTHORIZING THE PROVISION OF A GRANT
PURSUANT TO THE BOROUGH OF BERNARDSVILLE
AFFORDABILITY ASSISTANCE PROGRAM FOR THE OWNER OF AN
AFFORDABLE HOUSING UNIT LOCATED AT
17 E Fox Hollow Trail, BERNARDSVILLE, NJ 07924.**

WHEREAS, Diane Papa (“Owner”) whose address is 17 E Fox Hollow Trail, Bernardsville, NJ 07924, a property governed by the statuses, ordinances, rules and regulations restricting occupancy and use of the property as an affordable housing unit; and

WHEREAS, the Owner has requested a Code Compliance assistance grant through Borough of Bernardsville Affordability Assistance Program toward the purchase of 17 E Fox Hollow Trail, Bernardsville, NJ 07924; and

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

WHEREAS, the Borough is willing, pursuant to the Affordable Assistance Program, to extend a Grant to the Owner in the amount of \$3,000.00; and

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

NOW THEREFORE BE IT RESOLVED on this 28th day of November 2022, by the Borough Council of Bernardsville, County of Somerset, State of New Jersey, that:

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

CERTIFICATION

I, Anthony Suriano, Clerk of the Borough of Bernardsville, certify that the foregoing resolution was adopted by the Borough Council of the Borough of Bernardsville at its meeting held on the 28th day of November, 2022.

Anthony Suriano, Clerk

RESOLUTION #22-226

SETTING FARMERS MARKET FEES FOR 2023

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to set Farmers Market fees for 2023 as follows:

Winter Market - \$15/vendor
Summer Market - \$50/vendor

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 November 28, 2022.

RESOLUTION #22-227

**AWARDING A CONTRACT FOR 2023
EMERGENCY TREE PRUNING/REMOVAL SERVICES**

WHEREAS, bids were received for 2023 emergency tree pruning/removal services, supported by the required documentation, as discussed in a memo from the Project Manager November 18, 2022.

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

- (1) A contract is hereby awarded to the low bid for emergency tree pruning/removal services to Harmony Tree Care, 230 Mount Harmony Road, Bernardsville, NJ, at the unit prices of \$180.00/per hour for Item No. 1 – Emergency Work, \$180.00 per hour for Alternative No. 1 – Non Emergency Work and \$130.00 per hour for Alternative No. 2 –Hand Pruning.
- (2) The Mayor and Clerk are hereby authorized to sign a contract with Harmony Tree Care 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 the Shade Tree Operating Budget.

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 November 28, 2022.

RESOLUTION #22-228
RESOLUTION TO CANCEL CERTAIN UNEXPENDED BALANCES OF
CAPITAL ORDINANCES IN THE GENERAL CAPITAL FUND

WHEREAS, after reviewing the unexpended balances in the General Capital Fund; and

WHEREAS, it has been determined that the unexpended balances in these projects and/or ordinances are no longer needed for the original purpose intended;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville that the following ordinances be cancelled to the following accounts as follows:

ORDINANCE #	TITLE	AMOUNT	CANCELLED TO:
Bond 2022-1875	Loader	\$19,000.00	Capital Fund Balance
Cap 2022-1880	Dump Truck	\$85,000.00	Capital Improvement Fund

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held November 28, 2022.

RESOLUTION #22-229
AUTHORIZING AN AGREEMENT WITH THE SOMERSET HILLS REGIONAL
SCHOOL DISTRICT TO PROVIDE SPECIAL POLICE OFFICERS
IN DISTRICT SCHOOLS

WHEREAS, the Somerset Hills Regional School District (the “District”) has asked the Borough Police Department to place two special police officers in District schools to ensure the security and safety of the students, faculty and staff; and

WHEREAS, the Special Law Enforcement Officers’ Law at N.J.S.A. 40A:14-146.8, et seq. was amended in 2016 to establish a new category of Class III Special Law Enforcement Officers (SLEO III’s) comprised of retired law enforcement officers who are authorized to provide security in the State’s public and non-public schools; and

WHEREAS, the Chief of Police and Borough Administrator have negotiated an agreement with the District which would place two SLEO III officers in the District schools; and

WHEREAS, the agreement further provides that the District will reimburse the Borough \$114,700 for these SLEO IIIs for twelve calendar months (payable in monthly installments of \$9,558.33; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough and its residents, as well as the District to provide this service;

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 contract with the Somerset Hills Regional School District to place two SLEO IIIs in the District schools as outlined in the preamble.
2. The form of the agreement shall be subject to the approval of the Borough Attorney.
3. The term of the agreement shall run from January 1, 2023 through December 31, 2023.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, November 28, 2022.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-230**

**A RESOLUTION TO ADOPT PROCEURES FOR ADMINISTRATION AND
INSPECTION OF FEDERAL AID HIGHWAY PROJECTS**

WHEREAS, the Federal Highway Administration (FHWA) provides opportunities for Local Public Agencies (LPA), such as the Borough of Bernardsville, to receive Federal Aid Highway Program (FAHP or federal-aid) funds through New Jersey Department of Transportation (NJDOT); and

WHEREAS, the Borough of Bernardsville is presently the recipient of federal-aid funds through a project awarded under the NJDOT Federal DEMO Program for the Boylan Terrace Improvements Project; and

WHEREAS, the Borough of Bernardsville as an LPA, is responsible for administering federal-aid funded projects in compliance with all federal-aid requirements established by the FHWA; and

WHEREAS, the NJDOT, through its Stewardship Agreement with FHWA, is responsible for ensuring that the Borough of Bernardsville is adequately staffed and suitably equipped to undertake federal-aid projects, and ensure that federal requirements are met; and

WHEREAS, the Borough of Bernardsville, as required by the NJDOT, has developed a Policy outlining the required procedures for the Administration of Federally Funded Transportation Projects administered through the NJDOT;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Bernardsville, County of Somerset , State of New Jersey, that the Borough of Bernardsville adopts the policy entitled, “Borough of Bernardsville Procedure for Administration and Inspection of federal Aid Highway Projects” dated September, 2022.

I, Anthony Suriano, Municipal Clerk of the Borough of Bernardsville, do hereby certify that the foregoing resolution was duly adopted at a Regular Meeting of the Council of the Borough of Bernardsville held this 28th day of November, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 28th day of November, 2022.

Anthony Suriano, MUNICIPAL CLERK

Mary Jane Canose, MAYOR

APPROVED: _____

RESOLUTION #22-231

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH SUBURBAN ENGINEERING, INC. FOR ENGINEERING SERVICES FOR
DESIGN OF INSTALLATION OF UTILITIES FOR THE PAVILION @ THE POLO
GROUNDS**

WHEREAS, Douglas Walker, Bernardsville Project Manager, recommends Suburban Engineering, Inc. be awarded a Professional Services Contract to fulfill the need for Engineering Services in support of the proposed Polo Grounds Pavilion project.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Contract with Suburban Engineering, Inc. to fulfill the need for Engineering Services in support of the proposed Polo Grounds Pavilion project.
2. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$29,000

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1898 Account #33-215-2922-1000

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 on November 28, 2022.

RESOLUTION #22-232

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH HQW ARCHITECTS, LLC. FOR ARCHITECTURAL
SERVICES FOR DESIGN OF THE REPLACEMENT OF THE ASPHALT SHINGLES
ON THE LIBRARY ROOF**

WHEREAS, Douglas Walker, Bernardsville Project Manager, recommends HQW Architects, LLC be awarded a Professional Services Contract to fulfill the need for Architectural Services in support of the Library Roof Replacement project.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Contract with HQW Architects, LLC to fulfill the need for Architectural Services in support of the Library Roof Replacement project.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$15,900

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1880 Account #33-215-2921-1008

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 November 28, 2022.

RESOLUTION #22-233

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH HQW ARCHITECTS, LLC. FOR ARCHITECTURAL
SERVICES FOR DESIGN OF A PAVILION @ THE POLO GROUNDS**

WHEREAS, Douglas Walker, Bernardsville Project Manager, recommends HQW Architects, LLC be awarded a Professional Services Contract to fulfill the need for Architectural Services in support of the proposed Polo Grounds Pavilion project.

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

1. The Mayor and Clerk are hereby authorized to sign a Professional Services Contract with HQW Architects, LLC to fulfill the need for Architectural Services in support of the proposed Polo Grounds Pavilion project.
2. This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. The amount of this contract shall be for an amount not to exceed \$27,000

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Bond Ordinance 2021-1898 Account #33-215-2922-1000

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 on November 28, 2022.
