

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST**

REGULAR MEETING AGENDA

August 28, 2023

7:30 PM

The notice requirements of the Open Public Meetings Act of the State of New Jersey, P.L. 1975, Chapter 231, have been satisfied by the inclusion of the date, time and place of this regular meeting in the amended annual schedule of meetings of this Governing Body. Such amended schedule of meetings is posted at Borough Hall, on the Borough website and was published in the Record and Star Ledger on February 16, 2023 and was filed in the office of the Borough Clerk.

Pledge of Allegiance

Mayor Bernstein, Council President Slowikowski, Councilmember Fox, Councilmember Hamilton, Councilmember LaPira, Councilmember Marks, Councilmember Jiang

Roll Call:

Present:

Absent:

Also Present:

**Proclamation Designating the Month of September 2023
Prostate Cancer Awareness Month**

Whereas, This year, approximately 288,300 men will be diagnosed with prostate cancer in the United States alone – one man every 2 minutes, and roughly 34,700 will die this year from the disease, about 3,500 more than 2020 – which is one man every 15 minutes; and

Whereas, In New Jersey, an estimated 9,460 new cases of prostate cancer will be diagnosed, and an estimated 730 deaths will occur in 2023; and

Whereas, Men with relatives – father, brother, son – with a history of prostate cancer are twice as likely to develop the disease; and

Whereas, Prostate cancer is the most commonly diagnosed cancer in American Men and the third leading cause of cancer death behind lung and colon cancer; and

Whereas, 1 in 8 men are diagnosed with prostate cancer in their lifetime and 1 in 6 African American men will develop prostate cancer in their lifetime. Overall, African American men are 1.7 times more likely to be diagnosed with - and 2.1 times more likely to die from - prostate cancer than white men; and

Whereas, Veterans who were exposed to herbicides like Agent Orange are at increased risk for developing prostate cancer, and are more likely to have an aggressive form of the disease; and

Whereas, Education regarding prostate cancer and early detection strategies is critical to saving lives, preserving, and protecting our families. As well as the economic and social burden of prostate cancer is huge on families; and

Whereas, If caught early prostate cancer has a five-year survival rate of nearly 100%. However, for late-stage prostate cancer the five-year survival rate is 31%; and

Whereas, Many more men will be diagnosed in 2023 at a later stage because of delayed screenings and treatment due to Covid-19 and

Whereas, All men are at risk for prostate cancer, and we encourage the residents of the Borough of Demarest to increase the importance of prostate awareness and screenings.

NOW, THEREFORE, BE IT RESOLVED; I, Brian Bernstein, on behalf of the Governing Body of the Borough of Demarest do hereby proclaim the month of September 2023 to be **PROSTATE CANCER AWARENESS MONTH** in Demarest.

Mayor's Appointments to the Planning Board

Mayor Bernstein announces the following appointments to the Planning Board

Jodi Brenner, Regular Member
Filling unexpired term ending 12/31/25

Youngsam Yu, Regular Member
Filling unexpired term ending 12/31/24

Lynn Paulison, Alternate #2
Filling unexpired term ending 12/31/23

Ordinances – Introduction (none)

Ordinances – Adoption - Public Hearing

Ordinance No. 1123-23

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING \$1,125,000

THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,068,750 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

Mayor Bernstein asks for a motion to open the public hearing on Ordinance # 1123-23

A motion was made by _____ and seconded by _____

Roll Call:

Mayor Bernstein asks if anyone wishes to be heard concerning adoption of this ordinance.

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in the Bergen Record.

A motion was made by _____ and seconded by _____

Roll Call:

Ordinance No. 1125-23

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, AMENDING SECTION 3(b) OF ORDINANCE NO. 1087-20 OF THE BOROUGH FINALLY ADOPTED ON DECEMBER 21, 2020, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING \$9,615,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$9,134,250 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

Mayor Bernstein asks for a motion to open the public hearing on Ordinance # 1125-23

A motion was made by _____ and seconded by _____

Roll Call:

Mayor Bernstein asks if anyone wishes to be heard concerning adoption of this ordinance.

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in the Bergen Record.

A motion was made by _____ and seconded by _____

Roll Call:

Consent Agenda

Mayor Bernstein asks if any member would like to have any resolution removed from the consent agenda and voted on separately.

Mayor Bernstein asks if any member would like to abstain from voting on any resolution on the consent agenda.

Mayor Bernstein asks for a motion to accept the consent agenda (with any abstentions noted)

A motion was made by _____ and seconded by _____

Roll Call:

Consent Agenda:

| | |
|-----------------------|------------------------|
| Resolution No. 117-23 | Authorizing Tax Refund |
| Resolution No. 118-23 | Escrow Release |
| Resolution No. 119-23 | Bills List |

Council Committee Reports

Police, Fire, and Public Events (Jiang)
Ambulance and Recreation (LaPira)
Management, Administrative & Communication Committee (Marks)
Finance & Insurance Committee (Slowikowski)
DPW, Public Buildings, Public Utilities & Recycling Committee (Hamilton)
Real Estate & Ordinance Committee (Fox)

Reports of Borough Officials

Borough Administrator
Borough Attorney
Borough Treasurer
Police Chief
Fire Chief
Ambulance

Minutes for approval:

August 14, 2023 Work Session Meeting Minutes

Meeting Open to the Public

Closed Session

Adjournment

ORDINANCE NO. 1123-23

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING \$1,125,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,068,750 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Demarest, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,125,000, including the aggregate sum of \$56,250 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,068,750 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

- (a) Purpose: Acquisition of ambulance equipment, including all work and materials necessary therefor and incidental thereto.

| | |
|--|----------|
| <u>Appropriation and Estimated Cost:</u> | \$73,000 |
| <u>Maximum Amount of Bonds or Notes:</u> | \$69,350 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |
| <u>Amount of Down Payment:</u> | \$3,650 |

- (b) Purpose: Acquisition of electronic sign board, including all work and materials necessary therefor and incidental thereto.

| | |
|--|----------|
| <u>Appropriation and Estimated Cost:</u> | \$52,000 |
| <u>Maximum Amount of Bonds or Notes:</u> | \$49,400 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |
| <u>Amount of Down Payment:</u> | \$2,600 |

- (c) Purpose: Acquisition of a fire truck and related apparatus and equipment and including all work and materials necessary therefor or incidental thereto.

| | |
|--|-----------|
| <u>Appropriation and Estimated Cost:</u> | \$822,500 |
| <u>Maximum Amount of Bonds or Notes:</u> | \$781,375 |
| <u>Period or Average Period of Usefulness:</u> | 10 years |
| <u>Amount of Down Payment:</u> | \$41,125 |

- (d) Purpose: Acquisition of vehicles (excluding passenger car and station wagon except alternative fuel automotive vehicles), including, but not limited to, sport utility vehicles for the Police Department and including all work and materials necessary therefor or incidental thereto.

| | |
|--|-----------|
| <u>Appropriation and Estimated Cost:</u> | \$177,500 |
| <u>Maximum Amount of Bonds or Notes:</u> | \$168,625 |
| <u>Period or Average Period of Usefulness:</u> | 5 years |
| <u>Amount of Down Payment:</u> | \$8,875 |

- (e) The estimated maximum amount of bonds or notes to be issued for the several improvements or purposes is as stated in Section 2 hereof.

(f) The estimated cost of the several improvements or purposes is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director

of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. No part of the costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the several improvements or purposes, within the limitations of the Local Bond Law, computed on the basis of the respective amounts or obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 13.422 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,068,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$48,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvements or purposes.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance.

Section 9. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the

event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 11. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------|---------------|---------------|------------|-----------|----------------|---------------|
| Jiang | | | | | | |
| Fox | | | | | | |
| Marks | | | | | | |
| Slowikowski | | | | | | |
| Hamilton | | | | | | |
| LaPira | | | | | | |

Introduced: 8/14, 2023

Adopted: _____, 2023

Attest:

Lee Campbell, Acting Borough Clerk

Brian Bernstein, Mayor

Approved _____, __, 2023

ORDINANCE NO. 1125-23

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, AMENDING SECTION 3(b) OF ORDINANCE NO. 1087-20 OF THE BOROUGH FINALLY ADOPTED ON DECEMBER 21, 2020, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING \$9,615,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$9,134,250 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Ordinance No. 1087-20 of the Borough of Demarest, in the County of Bergen, New Jersey, finally adopted on December 21, 2020 (the "Prior Ordinance"), is hereby amended in full to read as follows:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Demarest, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$9,615,000, including two grants from the County of Bergen Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund in the amounts of \$122,500 and \$32,250 for Wakelee Field improvements described in Section 3(g) (together the "County Grants") and further including the aggregate sum of \$480,750 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made

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available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments and in anticipation of receipt of the County Grants, negotiable bonds are hereby authorized to be issued in the principal amount of \$9,134,250 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

- (a) Purpose: Davies Arboretum dam replacement and trail upgrades, including all work and materials necessary therefor and incidental thereto.

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| <u>Appropriation and Estimated Cost:</u> | \$655,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$622,250 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |

- (b) Purpose (amended from Prior Ordinance): Borough Hall renovations and sallie port construction, including, but not limited to, the installation of handicapped access and general upgrades to facilities, including bathrooms and elevators, and additional renovations and improvements to other municipal buildings and properties, including, without limitation, the Bank Building, and further including all work and materials necessary therefor and incidental thereto.

| | |
|--|-------------|
| <u>Appropriation and Estimated Cost:</u> | \$3,300,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$3,135,000 |
| <u>Period or Average Period of Usefulness:</u> | 10 years |

- (c) Purpose: Affordable housing site work and construction, including all work and materials necessary therefor and incidental thereto.

| | |
|--|-------------|
| <u>Appropriation and Estimated Cost:</u> | \$4,400,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$4,180,000 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |

- (d) Purpose: The acquisition of vehicles for the Department* of Public Works, including, but not limited to, a dump truck and a tree truck and further including all related costs and expenditures incidental thereto.

| | |
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| <u>Appropriation and Estimated Cost:</u> | 244,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$231,800 |
| <u>Period or Average Period of Usefulness:</u> | 5 years |

- (e) Purpose: The acquisition of equipment for the Department of Public Works, including, but not limited to, a sweeper and a chipper and further including all related costs and expenditures incidental thereto.

| | |
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| <u>Appropriation and Estimated Cost:</u> | \$345,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$327,750 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |

- (f) Purpose: The installation of a bocce court at Serpentine Road property, including all work and materials necessary thereof and incidental thereto.

| | |
|--|----------|
| <u>Appropriation and Estimated Cost:</u> | \$28,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$26,600 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |

- (g) Purpose: Wakelee field improvements and walking path, including all work and materials necessary therefor and incidental thereto.

| | |
|---|-----------|
| <u>Appropriation and Estimated Cost:</u> | \$218,000 |
| (includes two grants from the County of Bergen Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund in the amounts of \$122,500 and \$32,250) | |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$207,100 |
| <u>Period or Average Period of Usefulness:</u> | 15 years |

- (h) Purpose: The acquisition and installation of security cameras for Borough buildings and properties, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

| | |
|--|-----------|
| <u>Appropriation and Estimated Cost:</u> | \$360,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$342,000 |
| <u>Period or Average Period of Usefulness:</u> | 10 years |

- (i) Purpose: Tax map update with GIS compatibility, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

| | |
|--|----------|
| <u>Appropriation and Estimated Cost:</u> | \$65,000 |
| <u>Estimated Maximum amount of Bonds or Notes:</u> | \$61,750 |
| <u>Period or Average Period of Usefulness:</u> | 5 years |

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

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the

amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. No part of the costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the several improvements or purposes, within the limitations of the Local Bond Law, computed on the basis of the respective amounts or obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 12.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the

Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$9,134,250, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$800,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvements or purposes.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance.

Section 9. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the

Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 11. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|----------------|--------|--------|-----|----|---------|--------|
| Jiang | | | | | | |
| Fox | | | | | | |
| Marks | | | | | | |
| Slowikowski | | | | | | |
| Hamilton | | | | | | |
| LaPira | | | | | | |

Introduced: 8/14, 2023

Adopted: _____, 2023

Attest:

Lee Campbell, Acting Borough Clerk

Approved _____, __, 2023

Brian Bernstein, Mayor

Resolution of the Demarest Governing Body

Resolution No. 117-23

August 28, 2023

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------|---------------|---------------|------------|-----------|----------------|---------------|
| Jiang | | | | | | |
| Fox | | | | | | |
| Marks | | | | | | |
| Slowikowski | | | | | | |
| Hamilton | | | | | | |
| LaPira | | | | | | |

TITLE: RESOLUTION AUTHORIZING REFUND OF 1ST QUARTER AND 2ND QUARTER 2023 TAX OVERPAYMENTS DUE TO A SUBDIVISION

WHEREAS, properties known as Block 119 Lot 1.05, Duane Lane, Block 119 Lot 1.07, Duane Lane, Block 120 Lot 1.03, Duane Lane and Block 120 Lot 1.04, Duane Lane were subdivided into 25 lots known as Stone Bridge Court; and

WHEREAS, tax payments for the 1st and 2nd Quarters of 2023 were received on the original blocks and lots before the subdivision, which resulted in duplicate payments;

WHEREAS, the owner of the properties listed below has requested refunds of the overpayments;

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to issue checks in the following amounts and the Tax Collector to adjust her records accordingly.

| <u>Block/Lot</u> | <u>Owner and Address</u> | <u>Tax Quarter/Year</u> | <u>Refund Amount</u> |
|------------------|---|--|----------------------------|
| 119/1.05 | Woodlands Holding Co LLC 270 Sylvan Avenue Englewood Cliffs, NJ 07632 | 1 st Quarter 2023 2 nd Quarter 2023 | \$4,855.00 \$4,855.00 |
| 119/1.07 | Woodlands Holding Co LLC 270 Sylvan Avenue Englewood Cliffs, NJ 07632 | 1 st Quarter 2023 2 nd Quarter 2023 | \$10,316.00 \$10,316.00 |
| 120/1.03 | Sylco Investments #9 LLC 270 Sylvan Avenue Englewood Cliffs, NJ 07632 | 1 st Quarter 2023 2 nd Quarter 2023 | \$5,733.00 \$5,733.00 |

| | | | |
|----------|----------------------------|------------------------------|--------------------|
| 120/1.04 | Woodlands Holding Co LLC | 1 st Quarter 2023 | \$8,368.00 |
| | 270 Sylvan Avenue | 2 nd Quarter 2023 | \$8,368.00 |
| | Englewood Cliffs, NJ 07632 | | |
| | | TOTAL | \$58,544.00 |

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on August 28, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 118-23

August 28, 2023

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------|---------------|---------------|------------|-----------|----------------|---------------|
| Jiang | | | | | | |
| Fox | | | | | | |
| Marks | | | | | | |
| Slowikowski | | | | | | |
| Hamilton | | | | | | |
| LaPira | | | | | | |

TITLE: RESOLUTION TO RELEASE ESCROW

WHEREAS, the following applicant(s) posted escrow monies with the Borough for payment to Borough professionals in conjunction with development; and

WHEREAS, Borough professionals have determined that all required improvements have been satisfactorily completed and all fees due for services rendered have been received;

| <u>Applicant</u> | <u>Address</u> | <u>Account</u> | <u>Amount</u> |
|-------------------------|-----------------------|-----------------------|----------------------|
| Eric Eiseman | 168 Donnybrook Dr. | 13-6000-00-6219-05 | \$1500.00 |

NOW THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is and hereby authorized to return the balance of escrow monies to the applicant(s).

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on August 28, 2023.

Lee Campbell
Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 119-23

August 28, 2023

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|-----------------------|---------------|---------------|------------|-----------|----------------|---------------|
| Jiang | | | | | | |
| Fox | | | | | | |
| Marks | | | | | | |
| Slowikowski | | | | | | |
| Hamilton | | | | | | |
| LaPira | | | | | | |

TITLE: PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 5,327,828.98 bill list dated August 25, 2023 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on August 28, 2023.

Lee Campbell
Acting Borough Clerk

Check List
BOROUGH OF DEMAREST

XXX

Printed: 08/25/23 12:53:14 PM

01CURRENT FUND

Page #: 1

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|---|-------------|---------------------|-----------------------------------|----------------|
| 01 CURRENT FUND | | | | |
| A&A AUTOMOTIVE INC. | 46672 | 2,917.54 | Outstanding Invoices to June 27, | 0 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | 2,917.54 | | |
| ALL WET IRRIGATION | 46690 | 623.10 | INV 167966972 & 171587649 | 0 |
| Total for: STREETS & ROADS O/E OTHER EQUIP/ SUPPLIES | | 623.10 | | |
| AM GRAPHICS CO INC | 46676 | 150.00 | 32700 | 0 |
| Total for: POLICE DEPT O/E MATERIALS/SUPPLIES | | 150.00 | | |
| AM GRAPHICS CO INC | 46701 | 135.00 | Inv #32705 Shade Tree Stamp, Date | 0 |
| Total for: SHADE TREE OE SHADE TREE SUPPLIES | | 135.00 | | |
| ATLANTIC TOMORROW'S | 46636 | 619.21 | 602536 | 9388 |
| Total for: MUNICIPAL CLERK O/E OFFICE EQUIPMENT | | 619.21 | | |
| BCMJIF | 46739 | 258,457.00 | BER42-2023 | 9423 |
| Total for: INSURANCE BJIF LIABILITY INS PLAN EMPLY | | 258,457.00 | | |
| BCUA | 46738 | 142,013.00 | 2247 | 9424 |
| Total for: SEWER FLOW CHARGES BCUA B.C.U.A. | | 142,013.00 | | |
| BERGEN CNTY DEPT OF | 46633 | 14,253.63 | SS 2684 | 9405 |
| BERGEN CNTY DEPT OF | 46721 | 975.00 | BBP 2718 1/1/2023-5/31/2023 | 9442 |
| Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES | | 15,228.63 | | |
| BERGEN CNTY, DIV OF TREAS | 46667 | 1,047,550.00 | Third Quarter 2023 Estimated Tax | 9421 |
| BERGEN CNTY, DIV OF TREAS | 46668 | 50,347.00 | Third Quarter 2023 Estimated Tax | 9420 |
| Total for: COUNTY TAXES PAYABLE | | 1,097,897.00 | | |
| BERGEN CNTY, DIV OF TREAS | 46766 | 300.00 | 2023 PILOT BILL | 9428 |
| Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE | | 300.00 | | |
| BERN & ASSOCIATES LLC | 46814 | 843.75 | Inv #10127 Planning Board | 0 |
| Total for: PLANNING BOARD LEGAL SERVICES | | 843.75 | | |
| BERNSTEIN, BRIAN | 46756 | 175.01 | Reimbursement for Lunch Meeting @ | 0 |
| Total for: MAYOR & COUNCIL O/E MAYOR EXPENSE | | 175.01 | | |
| BOROUGH OF CRESSKILL | 46655 | 200.00 | 2022 Holy Angels Sewer Fees & | 9441 |
| BOROUGH OF CRESSKILL | 46655 | 3,409.77 | 2022 Holy Angels Sewer Fees & | 9441 |
| BOROUGH OF CRESSKILL | 46655 | 0.00 | 2022 Holy Angels Sewer Fees & | 9441 |
| BOROUGH OF CRESSKILL | 46656 | 15,809.20 | 2022 Borough of Cresskill Sewer | 9440 |
| Total for: FLOW CHARGES CRESSKILL HOLY ANGELS FLOW CHARGE | | 19,418.97 | | |
| BRUNO ASSOCIATES, INC | 46691 | 2,500.00 | 6782 | 0 |
| Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE | | 2,500.00 | | |
| CHASAN, LAMPARELLO, | 46805 | 1,635.00 | Inv #225039 Prof. Services to | 0 |
| CHASAN, LAMPARELLO, | 46806 | 4,074.92 | Inv #225827 Prof. Services to | 0 |
| Total for: LEGAL EXPENSE CONTRACTUAL | | 5,709.92 | | |
| CLEARY GIACOBBE ALFIERI | 46637 | 2,807.95 | 6/30/2023 | 9399 |
| Total for: LEGAL EXPENSE LABOR ATTORNEY | | 2,807.95 | | |
| CLEARY GIACOBBE ALFIERI | 46782 | 187.00 | Inv #123976 Services through | 0 |
| Total for: LEGAL EXPENSE CONTRACTUAL | | 187.00 | | |
| COLLIERS ENGINEERING & | 46631 | 19,139.00 | 840827 | 9406 |
| COLLIERS ENGINEERING & | 46632 | 7,092.50 | 840998 | 9402 |
| COLLIERS ENGINEERING & | 46682 | 90.00 | 846566 | 9419 |
| COLLIERS ENGINEERING & | 46693 | 5,252.50 | INV 823917 | 9417 |
| COLLIERS ENGINEERING & | 46694 | 7,092.50 | INV 840998 | 9416 |
| COLLIERS ENGINEERING & | 46695 | 450.00 | | 9415 |
| COLLIERS ENGINEERING & | 46696 | 225.00 | INV 837694 | 9414 |
| COLLIERS ENGINEERING & | 46697 | 2,536.75 | INV 786617 | 9418 |
| Total for: ENGINEERING EXPENSE CONTRACTUAL | | 41,878.25 | | |
| COMPUTER SQUARE, INC. | 46687 | 1,215.00 | 73301 | 0 |
| Total for: POLICE DEPT O/E DATA PROCESSING EQUIP | | 1,215.00 | | |
| COOPER POWER SYSTEMS | 46669 | 1,132.06 | Inv #S010071642.028 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP | | 1,132.06 | | |
| D & E UNIFORMS | 46616 | 808.65 | DEM71923 | 9353 |
| Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT | | 808.65 | | |
| D & E UNIFORMS | 46741 | 303.00 | DEM 71924 | 0 |
| Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT | | 303.00 | | |

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| DECARLO TREE MASTERS | 46635 | 1,360.00 | 6-17-2023 | 9392 |
| DECARLO TREE MASTERS | 46727 | 3,025.00 | Tree Removal | 0 |
| DECARLO TREE MASTERS | 46813 | 2,600.00 | 396 PIERMONT RD TREE REMOVAL | 0 |
| Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES | | | 6,985.00 | |
| DECOTIIS, FITZPATRICK, | 46703 | 3,438.34 | Inv #263927 Legal Service through | 0 |
| DECOTIIS, FITZPATRICK, | 46704 | 1,936.42 | Inv #264840 Legal Services | 0 |
| DECOTIIS, FITZPATRICK, | 46705 | 7,694.09 | Inv #266348 Legal Services | 0 |
| Total for: LEGAL EXPENSE CONTRACTUAL | | | 13,068.85 | |
| DELTA DENTAL OF NJ INC | 46706 | 3,756.95 | Inv #PM00000000943965 August | 9443 |
| DELTA DENTAL OF NJ INC | 46711 | 3,585.95 | Inv #PM00000000950655 Serv. | 9444 |
| Total for: GROUP INSURANCE PLAN EMPLY | | | 7,342.90 | |
| DEMAREST BOARD OF | 46761 | 1,427,735.00 | July tax Levy | 9426 |
| Total for: LOCAL SCHOOL TAX PAYABLE | | | 1,427,735.00 | |
| DEMAREST DELI | 46793 | 209.88 | Assorted Purchases July 2023 - | 9450 |
| DEMAREST FIRE ASSOCIATION | 46671 | 348.88 | | 9449 |
| Total for: FIRE DEPARTMENT OE EDUCATION/TRAINING | | | 558.76 | |
| DRAGER SAFETY DIAGNOSTICS | 46716 | 179.00 | 5951618702 | 0 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | | 179.00 | |
| ELITEFTS.COM, INC | 46749 | 1,892.95 | Quote #00035672, Date 07/29/2023 | 0 |
| Total for: FIRE DEPT - SAFER GRANT FEMA SAFER GRANT FEMA - | | | 1,892.95 | |
| EVERBRIDGE, INC | 46707 | 3,500.00 | m76827 | 0 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | | 3,500.00 | |
| EXTEL COMMUNICATIONS, | 46754 | 200.00 | Inv #60538, Service Order #80168, | 0 |
| Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP | | | 200.00 | |
| FIRE AND SAFETY SVCS LTD | 46725 | 2,897.55 | S123-1586 | 9422 |
| FIRE AND SAFETY SVCS LTD | 46811 | 1,540.66 | Inv #SI23-1589 Fire-Truck Ladder | 9452 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | | 4,438.21 | |
| FMI | 46735 | 1,160.00 | POLICY #4701753 | 0 |
| Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE | | | 1,160.00 | |
| GANGI JASON | 46681 | 92.31 | PHONE FOR POLICE | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | | 92.31 | |
| GANGI JASON | 46714 | 27.96 | Reimbursement Expenses , Date | 0 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | | 27.96 | |
| GEESE POLICE INC | 46787 | 1,200.00 | INV#82763, Service Date 5/26/2023 | 0 |
| GEESE POLICE INC | 46788 | 1,200.00 | INV#82764, Service Date | 0 |
| Total for: PUBLIC BLDGS. & GROUNDS GEESE POLICE | | | 2,400.00 | |
| GRAINGER | 46630 | 1,717.88 | 9751346397 | 9396 |
| GRAINGER | 46755 | 120.21 | 9560229198 | 9448 |
| Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP | | | 1,838.09 | |
| GRAINGER | 46763 | 4,131.49 | Inv #9646477431 Previous Quote | 0 |
| GRAINGER | 46764 | -3,907.51 | Credit Memo#9651483613 for | 0 |
| Total for: STREETS & ROADS O/E OTHER EQUIP/SUPPLIES | | | 223.98 | |
| HACKENSACK MERIDIAN | 46615 | 507.00 | MARCH 1, 2023 | 9354 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | | 507.00 | |
| HOME DEPOT | 46619 | 214.60 | 6035 3226 4907 5680 | 9375 |
| Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS | | | 214.60 | |
| IMPAC FLEET | 46742 | 243.22 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| Total for: GAS & OIL ADMIN | | | 243.22 | |
| IMPAC FLEET | 46742 | 2,364.24 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| Total for: GAS & OIL POLICE DEPT | | | 2,364.24 | |
| IMPAC FLEET | 46742 | 3,190.33 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| Total for: GAS & OIL DPW | | | 3,190.33 | |
| IMPAC FLEET | 46742 | 581.62 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| Total for: GAS & OIL FIRE DEPT. | | | 581.62 | |
| IMPAC FLEET | 46742 | 246.51 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| IMPAC FLEET | 46742 | 0.00 | Inv #SQLIM-851874 Acct #251082 | 9434 |
| Total for: GAS & OIL AMBULANCE CORP. | | | 246.51 | |
| IMPAC FLEET | 46743 | 154.09 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| Total for: GAS & OIL ADMIN | | | 154.09 | |
| IMPAC FLEET | 46743 | 2,294.60 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| Total for: GAS & OIL POLICE DEPT | | | 2,294.60 | |
| IMPAC FLEET | 46743 | 2,728.12 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| Total for: GAS & OIL DPW | | | 2,728.12 | |
| IMPAC FLEET | 46743 | 583.81 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| Total for: GAS & OIL FIRE DEPT. | | | 583.81 | |

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| IMPAC FLEET | 46743 | 263.57 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| IMPAC FLEET | 46743 | 0.00 | Inv #SQLIM-859107 Acct #251082 | 9435 |
| Total for: GAS & OIL AMBULANCE CORP. | | 263.57 | | |
| INT'L. CODE COUNCIL, INC. | 46628 | 253.00 | 1001706322 | 9378 |
| Total for: CONSTR.CODE O/E MATERIAL/SUPPLY | | 253.00 | | |
| INTERSTATE WASTE SERVICES | 46702 | 1,257.80 | Inv #9116515 July Trash&Recycling | 9427 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 1,257.80 | | |
| INTERSTATE WASTE SERVICES | 46702 | 47,187.14 | Inv #9116515 July Trash&Recycling | 9427 |
| Total for: SANITATION CONTRACTUAL TRASH CONTRACT | | 47,187.14 | | |
| INTERSTATE WASTE SERVICES | 46702 | 509.94 | Inv #9116515 July Trash&Recycling | 9427 |
| Total for: SANITATION RECYCLING TAX | | 509.94 | | |
| INTERSTATE WASTE SERVICES | 46702 | 0.00 | Inv #9116515 July Trash&Recycling | 9427 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 0.00 | | |
| J & B LOCK & ALARM INC | 46638 | 360.00 | 71623 | 9383 |
| Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES | | 360.00 | | |
| JESCO INC | 46746 | 28.50 | Inv #G85291 Acct #0000070167 Date | 0 |
| Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS | | 28.50 | | |
| JPA MAINTENANCE, INC | 46688 | 2,150.00 | 709 | 0 |
| JPA MAINTENANCE, INC | 46689 | 2,000.00 | 719 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS CLEANING MAINT BLDG | | 4,150.00 | | |
| JULIE FALKENSTERN | 46652 | 175.00 | Reimbursement for Phone Purchases | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 175.00 | | |
| L.E.A.D. | 46674 | 50.00 | 3012 | 0 |
| Total for: POLICE DEPT O/E EDUCATIONAL TRAINING | | 50.00 | | |
| LANGUAGE LINK | 46699 | 7.24 | Inv #246946 Turkish Interpreter | 0 |
| Total for: MUNICIPAL COURT O/E MATERIALS/SUPPLIES | | 7.24 | | |
| LAW OFFICES OF MARK D. | 46629 | 250.00 | 1929 | 9377 |
| Total for: ZONING BOARD LEGAL SVC | | 250.00 | | |
| LERCH VINCI & HIGGINS | 46642 | 13,000.00 | 39827 | 9403 |
| Total for: AUDIT O/E AUDIT | | 13,000.00 | | |
| LERCH VINCI & HIGGINS | 46644 | 520.00 | 39828 | 9387 |
| LERCH VINCI & HIGGINS | 46807 | 715.00 | Inv #39229 Serv to Period End | 0 |
| LERCH VINCI & HIGGINS | 46808 | 750.00 | Inv #39166 Serv to Period End | 0 |
| Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE | | 1,985.00 | | |
| LINDA CETTA | 46614 | 75.59 | | 9366 |
| Total for: SHADE TREE OE SHADE TREE SUPPLIES | | 75.59 | | |
| LOUIS G. De ANGELIS, ESQ. | 46747 | 189.98 | Public Defender 07/10/2023 & | 0 |
| Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS | | 189.98 | | |
| LOWE'S | 46623 | 37.96 | 9800 333917 7 | 9363 |
| LOWE'S | 46744 | 216.13 | Acct #9800 333917 7 Inv#901790 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES | | 254.09 | | |
| MGL PRINTING SOLUTIONS | 46722 | 404.00 | D013 | 0 |
| Total for: BOARD OF HEALTH O/E MATERIALS AND SUPPLIES | | 404.00 | | |
| MOTOROLA SOLUTIONS INC. | 46724 | 7,800.00 | | 0 |
| MOTOROLA SOLUTIONS INC. | 46724 | 7,800.00 | | 9280 |
| MOTOROLA SOLUTIONS INC. | 46724 | 0.00 | | 9280 |
| Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP | | 15,600.00 | | |
| MUNIDEX INC | 46625 | 3,391.25 | 992258 | 9400 |
| Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP | | 3,391.25 | | |
| N J STATE ASSOC CHIEFS | 46740 | 598.00 | IN-15212 | 0 |
| Total for: POLICE DEPT O/E PROF ASSOC DUES | | 598.00 | | |
| NATIONAL WATER MAIN | 46675 | 25,637.20 | Resolution #101-23 Prof-Service | 0 |
| Total for: STREETS & RDS O/E ROAD IMPROVEMENTS | | 25,637.20 | | |
| NJ DEPT OF COMMUNITY | 46665 | 6,120.00 | 2nd qtr state training fees | 0 |
| Total for: UCC FEES PAYABLE UCC FEES PAYABLE | | 6,120.00 | | |
| NJV PLUMBING & HEATING | 46737 | 834.54 | 834.54 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP | | 834.54 | | |
| NORTH JERSEY MEDIA GROUP | 46621 | 108.16 | | 9367 |
| NORTH JERSEY MEDIA GROUP | 46622 | 482.60 | | 9384 |
| NORTH JERSEY MEDIA GROUP | 46641 | 503.72 | | 9386 |
| Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING | | 1,094.48 | | |
| NORTHEAST SWEEPERS & | 46670 | 1,051.63 | Inv #10139 Sweeper AC Unit | 0 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | 1,051.63 | | |
| NORTHERN VALLEY FEED & | 46680 | 579.10 | INV 89339, 89340, 89353 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES | | 579.10 | | |

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| NVRHS BOARD OF EDUCATION | 46692 | 1,005,947.00 | JULY PAYMENT | 9410 |
| NVRHS BOARD OF EDUCATION | 46760 | 1,005,947.00 | August Payment | 9425 |
| Total for: REGIOINAL SCHOOL TAXES PAYABLE | | 2,011,894.00 | | |
| ONE CALL CONCEPTS | 46786 | 62.92 | INV 3055071, INV 3065071, INV | 0 |
| Total for: STREETS & ROADS O/E OTHER EQUIP/SUPPLIES | | 62.92 | | |
| PALISADES SALES | 46647 | 5,779.20 | 958244 | 9358 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 5,779.20 | | |
| PETER SUH | 46673 | 0.00 | REIMBURSE | 0 |
| PETER SUH | 46736 | 405.58 | TMOBILE REIMBURSEMENT | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 405.58 | | |
| PUBLIC SERVICE GAS & | 46662 | 29.32 | Acct #6532685801 Serv | 9445 |
| PUBLIC SERVICE GAS & | 46809 | 308.22 | July 2023 Gas Bill, Date | 0 |
| Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE | | 337.54 | | |
| PYRAMID IMPRINTS | 46784 | 47.00 | Inv #9165 Lightweight | 0 |
| Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS | | 47.00 | | |
| QUADIENT FINANCE USA, | 46792 | 400.00 | Acct#7900044919169213 Closing | 0 |
| Total for: MUNICIPAL CLERK OE PSTG/EXPRESS MAIL | | 400.00 | | |
| R & R RADAR INC | 46708 | 259.00 | 23-50025 | 0 |
| Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT | | 259.00 | | |
| READYREFRESH BY NESTLE | 46751 | 126.72 | Inv #03E0444045116 Serv | 9436 |
| READYREFRESH BY NESTLE | 46752 | 181.66 | Inv #03F0444045116 Serv | 9437 |
| READYREFRESH BY NESTLE | 46753 | 178.66 | Inv #03G0444045116 Serv | 9438 |
| READYREFRESH BY NESTLE | 46768 | 26.87 | Inv #03H0444045116 Serv | 9439 |
| Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES | | 513.91 | | |
| RICOH, USA INC | 46679 | 237.64 | Inv #506756670 Serv | 0 |
| RICOH, USA INC | 46745 | 259.03 | Inv #5067744643 Serv | 0 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 496.67 | | |
| RIVER DELL FLOWERS | 46639 | 162.35 | 47602 | 9368 |
| Total for: ADMINISTRATIVE OE OTHER CONTRACTUAL | | 162.35 | | |
| ROAD REMEDY LLC | 46686 | 2,958.00 | DEMAREST | 0 |
| Total for: STREETS & RDS O/E ROAD IMPROVEMENTS | | 2,958.00 | | |
| ROBERT'S & SON | 46640 | 194.25 | 5740293 | 9370 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | 194.25 | | |
| ROCKLAND ELECTRIC CO. | 46698 | 94.82 | Acct #11881-26008 Serv | 9447 |
| ROCKLAND ELECTRIC CO. | 46765 | 284.22 | Summary Acct #02630-82006 June | 9446 |
| Total for: PUBLIC UTILITIES ELECTRICITY | | 379.04 | | |
| ROCKLAND ELECTRIC CO. | 46765 | 6,577.41 | Summary Acct #02630-82006 June | 9446 |
| ROCKLAND ELECTRIC CO. | 46765 | 0.00 | Summary Acct #02630-82006 June | 9446 |
| Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES | | 6,577.41 | | |
| ROCKLAND ELECTRIC CO. | 46783 | 297.15 | Summary Inv #02630-82006 July & | 9430 |
| Total for: PUBLIC UTILITIES ELECTRICITY | | 297.15 | | |
| ROCKLAND ELECTRIC CO. | 46783 | 6,743.15 | Summary Inv #02630-82006 July & | 9430 |
| ROCKLAND ELECTRIC CO. | 46783 | 0.00 | Summary Inv #02630-82006 July & | 9430 |
| Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES | | 6,743.15 | | |
| ROCKLAND ELECTRIC CO. | 46785 | 248.16 | Acct #25770-33000 Serv | 0 |
| ROCKLAND ELECTRIC CO. | 46794 | 191.86 | Acct #11881-26008 Serv | 0 |
| Total for: PUBLIC UTILITIES ELECTRICITY | | 440.02 | | |
| RUTGERS THE STATE | 46666 | 745.00 | Code #MC-4000-FA23-2 Intro to | 0 |
| Total for: MUNICIPAL CLERK O/E CONF/MEETINGS | | 745.00 | | |
| SIRCHIE ACQUISITION | 46613 | 58.87 | quote # 1068124 | 9364 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | 58.87 | | |
| SPATIAL DATA LOGIC, INC. | 46626 | 2,250.00 | | 9397 |
| SPATIAL DATA LOGIC, INC. | 46723 | 4,930.00 | SDL-000380 | 0 |
| Total for: CONSTRUCTION OE OPEN ACCOUNT | | 7,180.00 | | |
| SPECTROTEL | 46627 | 1,569.08 | 11618706 | 9394 |
| SPECTROTEL | 46748 | 47.30 | Inv #11734156 Acct #321337 Serv | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 1,616.38 | | |
| SPRINT | 46648 | 0.00 | Inv #134021111-263 Serv | 0 |
| Total for: TELEPHONE EXPENSE NEXTEL | | 0.00 | | |
| STALKER RADAR APPLIED | 46624 | 3,107.00 | 410445 | 9356 |
| Total for: POLICE DEPT POLICE CAR PURCHASE | | 3,107.00 | | |
| STAPLES BUSINESS | 46618 | 297.57 | 8070626831 | 9380 |
| STAPLES BUSINESS | 46757 | 199.47 | Summary Inv #8070695489 Cust | 0 |
| STAPLES BUSINESS | 46758 | 94.87 | Summary Inv #8070771180, Cust | 0 |
| STAPLES BUSINESS | 46769 | 172.15 | Summary Inv #8071155529 Acct | 0 |

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|--|-------------|------------------|----------------------------------|----------------|
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 764.06 | | |
| STAPLES BUSINESS | 46769 | 43.58 | Summary Inv #8071155529 Acct | 0 |
| Total for: CONSTR.CODE O/E MATERIAL/SUPPLY | | 43.58 | | |
| STAPLES BUSINESS | 46769 | 167.98 | Summary Inv #8071155529 Acct | 0 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | 167.98 | | |
| STAPLES BUSINESS | 46769 | 59.96 | Summary Inv #8071155529 Acct | 0 |
| STAPLES BUSINESS | 46769 | 0.00 | Summary Inv #8071155529 Acct | 0 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 59.96 | | |
| STAPLES BUSINESS | 46795 | 112.48 | Summary Inv #8070846718 Acct | 0 |
| STAPLES BUSINESS | 46796 | 421.99 | Summary Inv #8070912924 Acct | 0 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 534.47 | | |
| STAPLES BUSINESS | 46796 | 123.25 | Summary Inv #8070912924 Acct | 0 |
| Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES | | 123.25 | | |
| STAPLES BUSINESS | 46796 | 154.15 | Summary Inv #8070912924 Acct | 0 |
| STAPLES BUSINESS | 46796 | 0.00 | Summary Inv #8070912924 Acct | 0 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 154.15 | | |
| STAPLES BUSINESS | 46797 | 501.89 | Summary Inv #8070986574, Acct # | 0 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 501.89 | | |
| STAPLES BUSINESS | 46797 | 119.58 | Summary Inv #8070986574, Acct # | 0 |
| STAPLES BUSINESS | 46797 | 0.00 | Summary Inv #8070986574, Acct # | 0 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 119.58 | | |
| STAPLES BUSINESS | 46798 | 75.58 | Summary Inv #8071060123, Acct | 0 |
| Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES | | 75.58 | | |
| STAPLES BUSINESS | 46798 | 329.98 | Summary Inv #8071060123, Acct | 0 |
| STAPLES BUSINESS | 46798 | 0.00 | Summary Inv #8071060123, Acct | 0 |
| Total for: STREETS & RDS O/E MATERIAL/SUPPLIES | | 329.98 | | |
| STAPLES BUSINESS | 46799 | 56.99 | Summary Inv #8071230097, Acct | 0 |
| Total for: CONSTR.CODE O/E MATERIAL/SUPPLY | | 56.99 | | |
| SUNSET HAND CAR WASH | 46664 | 20.00 | | 0 |
| Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP | | 20.00 | | |
| SUNSET HAND CAR WASH | 46677 | 0.00 | | 0 |
| SUNSET HAND CAR WASH | 46678 | 170.00 | PD 7/23 | 0 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | 170.00 | | |
| SUNSET HAND CAR WASH | 46812 | 20.00 | | 0 |
| Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP | | 20.00 | | |
| SYLCO INVESTMENTS # 9 LLC | 46790 | 11,466.00 | Tax Refund 1st&2nd Qtr 2023, | 0 |
| Total for: CURRENT YEAR TAX RECEIVABLE CURRENT YEAR TAX | | 11,466.00 | | |
| T-MOBILE | 46657 | 0.00 | PAID WITH PO 46673 | 0 |
| T-MOBILE | 46731 | 472.33 | Inv #990625644-2, Serv | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 472.33 | | |
| TENAFLY AUTO COLLISION | 46617 | 407.99 | JOB#2515 | 9355 |
| Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES | | 407.99 | | |
| TRUEGREEN COMMERCIAL | 46717 | 1,224.75 | 177441892 | 0 |
| TRUEGREEN COMMERCIAL | 46718 | 1,224.75 | 177441807 | 0 |
| TRUEGREEN COMMERCIAL | 46719 | 479.25 | 177414515 | 0 |
| TRUEGREEN COMMERCIAL | 46720 | 479.25 | 179410804 | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL | | 3,408.00 | | |
| U.S. POSTAL SERVICE | 46803 | 1,077.93 | Postage for Tax Bills Final 2023 | 0 |
| Total for: REVENUE ADMIN OE MATERIAL SUPPLIES | | 1,077.93 | | |
| ULINE SHIPPING SUPPLY | 46653 | 306.73 | Inv #163861078, Eyewash Station | 0 |
| Total for: STREETS & ROADS O/E MATERIALS&SUPPLIES | | 306.73 | | |
| VEOLIA (SUEZ) WATER NEW | 46651 | 519.20 | July 2023 Invoices | 9407 |
| Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER | | 519.20 | | |
| VERIZON | 46730 | 206.52 | Acct #156-986-386-0001-96 Serv | 9433 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 206.52 | | |
| VERIZON (AMB) | 46729 | 911.40 | Inv #9939557454 Acct | 9432 |
| VERIZON (AMB) | 46810 | 1,063.44 | Inv #9941947182 Acct | 0 |
| Total for: AMBULANCE CORP MATERIALS AND SUPPLIES | | 1,974.84 | | |
| VERIZON (CALL FORWARDING) | 46728 | 9.24 | Acct #755-939-643-0001-08, Serv | 9431 |
| VERIZON (E911 2ND LINE) | 46802 | 195.96 | Acct #655-938-805-0001-88, Serv | 0 |
| Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE | | 205.20 | | |
| VERIZON - FIRE -INTERNET | 46726 | 15.00 | Acct #655-938-480-0001-45 | 9429 |
| Total for: FIRE DEPARTMENT OE PROF ASSOC DUES | | 15.00 | | |
| VERIZON WIRELESS | 46804 | 266.07 | Inv #9941805206 Acct | 0 |
| Total for: TELEPHONE EXPENSE NEXTEL | | 266.07 | | |

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|---|-------------|---------------------|----------------------------------|----------------|
| VERIZON WIRELESS (FIRE) | 46801 | 228.14 | Inv #9941639658 Acct | 9451 |
| Total for: FIRE DEPARTMENT OE PROF ASSOC DUES | | | 228.14 | |
| WHALEN & IVES | 46643 | 175.00 | 2026591-1 | 9369 |
| WHALEN & IVES | 46750 | 330.54 | Inv #2026591-2, AC Unit Borough | 0 |
| WHALEN & IVES | 46789 | 517.34 | INV#2028054, MSC all systems all | 0 |
| Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP | | | 1,022.88 | |
| WOODLANDS HOLDING CO LLC | 46791 | 47,078.00 | Tax Refund 1st&2nd Qtr 2023, | 0 |
| Total for: CURRENT YEAR TAX RECEIVABLE CURRENT YEAR TAX | | | 47,078.00 | |
| Total Fund: CURRENT FUND | | 5,327,828.98 | | |

Total Bill List: 5,327,828.98