

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
Work Session**

**MEETING AGENDA
September 11, 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 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:

Appointment to the Environmental Commission:

Mayor Bernstein announces the following appointment:

David Lerner Alternate #2 filling unexpired term ending 12/31/23

Ordinance (Introduction):

Ordinance No. 1126-23

ORDINANCE AMENDING AND MODIFYING CHAPTER 166. VEHICLES AND TRAFFIC

Mayor Bernstein asks for a motion to introduce on first reading by title Ordinance No. 1126-23 and it published in the Bergen Record with notice of Public Hearing to be held on September 26, 2023

A motion was made by _____ and seconded by _____

Roll Call:

Ordinance Public Hearing (Adoption): (none)

Resolution:

Resolution No. 124-23 Appointing Acting CFO

Work Session Discussion Items:

Presentation from Jason Laliker, Tax Assessor regarding reassessment Engineer's Report

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)

Consent Agenda:

Resolution No. 121-23	Certification of 2022 Audit
Resolution No. 122-23	Adoption of Corrective Action Plan
Resolution No. 123-23	Appointing Casual Labor – Finance Department
Resolution No. 125-23	Authorizing Agreement for Leaf Disposal ORI
Resolution No. 126-23	Bills List

Approval of Minutes:

August 28, 2023 Regular Meeting

Meeting Open to the Public

Closed Session

Adjournment

**BOROUGH OF DEMAREST
COUNTY OF BERGEN**

ORDINANCE 1126 -2023

ORDINANCE AMENDING AND MODIFYING CHAPTER 166 VEHICLES AND TRAFFIC, ARTICLE XIV SCHEDULES §166-37 SCHEDULE II: NO PARKING CERTAIN HOURS OF THE DEMAREST BOROUGH CODE

Section 1. Purpose & Authority. The purpose of this ordinance is to modify Chapter 40, Article I General Provisions §40-3 Definitions; Word Usage and §40-37 Department Disciplinary Authority and Responsibilities of the Demarest Borough Code pursuant to N.J.S.A. 40:48-1, and 40:49-2.

Section 2. Amendments. (amendments are highlighted, deletions strikethrough).

§ 166-37. Schedule II: No Parking Certain Hours.

[Amended 4-6-1992 by Ord. No. 718; 8-17-1992 by Ord. No. 721]

In accordance with the provisions of § 166-8, no person shall park a vehicle between the hours listed upon any of the following described streets or parts of streets:

Name of Street	Side	Hours/Days	Location
Columbus Road	East	2:30 p.m. to 3:30 p.m./all days when school is in session	From Hardenburgh Avenue South to Luther Lee Emerson School parking area
Edward Street [Added 7-19-1993 by Ord. No. 733]	Both	7:00 a.m. to 9:00 a.m. and 2:00 p.m. to 4:00 p.m./Mon. through Fri.	From County Road School exit to Lake Road
Lake Road [Added 7-19-1993 by Ord. No. 733]	West	7:00 a.m. to 9:00 a.m. and 2:00 p.m. to 4:00 p.m./Mon. through Fri.	From County Road to William Street
Northwood Avenue	South	7:00 p.m. to 7:00 a.m.	From Piermont Road to High Street
Orchard Road	South	8:00 a.m. to 4:00 p.m./all days when school is in session	From Old County Road to Piermont Road
William Street [Added 3-20-1995 by Ord. No. 763]	Both	2:30 p.m. to 3:30 p.m./school days only	From Lake Road 300 feet east and west
William Street	South	7:00 a.m. to 9:00 a.m. and 2:00 p.m.-4:00 p.m., all school days	From Lake Road to Anderson Avenue
Edward Street	North	7:00 a.m. to 9:00 a.m. and 2:00 p.m.-4:00 p.m., all school days	From Lake Road to Anderson Avenue

Section 3. Repealer. All prior ordinances that are inconsistent with this ordinance are repealed. All ordinances are hereby amended to be consistent with this ordinance and all ordinances, including this one, shall be construed consistent with the express purpose of this ordinance.

Section 4. Savings and Construction. This ordinance shall be construed consistent with the purpose stated in Section 1 hereof. Any ambiguities in this ordinance shall be construed in accordance with the purpose of this ordinance. If any part of this ordinance is invalidated by a court of competent jurisdiction, the remainder of this ordinance shall be saved to the full extent possible. This ordinance repeals provisions of the Demarest Code only where stated herein; otherwise this ordinance is amendatory and supplementary to existing provision of the Demarest Code.

Section 5. Codification. This ordinance shall be codified as amendments to the chapters set forth herein.

Section 6. Effective Date. This ordinance shall take effect immediately upon approval and publication of notice of adoption as provided by law.

Attest:

Approved:

Acting Municipal Clerk

Mayor Brian Bernstein

Introduced: _____

Adopted: _____

Resolution of the Demarest Governing Body

Resolution No. 121-23

September 11, 2023

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

TITLE: GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

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

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

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

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

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

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

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

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

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

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

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 September 11, 2023.

**Lee Campbell
Acting Borough Clerk**

Resolution of the Demarest Governing Body

Resolution No. 122-23

September 11, 2023

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

TITLE: ADOPTION OF CORRECTIVE ACTION PLAN FOR ANNUAL AUDIT

WHEREAS, the Annual Report of Audit for the year 2022 was filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5 on August 29, 2023; and

WHEREAS, the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Recommendations," have signed the group affidavit form, and adopted the resolution of certification; and

WHEREAS, the CFO has filed the attached Corrective Action Plan pursuant to N.J.S.A 40A: 5; and

WHEREAS, N.J.S.A. 40A:5 requires the Governing Body to adopt by resolution the Corrective Action Plan within 60 days of receipt of audit; NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Corrective Action Plan is hereby approved.

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 September 11, 2023.

Lee Campbell, Acting Borough Clerk

2022 Audit Corrective Action Plan Demarest

Comment #1

All Construction Code fees charged agree with the Municipal fee ordinance.

Corrective Action:

The Borough shall ensure that all Construction Code fees charged agree with the Municipal fee ordinance.

Comment #2

The detailed Trust Fund escrow sub-ledger be reconciled with the general ledger on a monthly basis.

Corrective Action:

The Borough shall ensure that the detailed Trust Fund escrow sub-ledger be reconciled with the general ledger on a monthly basis.

Comment #3

Trust Fund escrow accounts be reviewed to ensure sufficient funds exist prior to the payment of bills.

Corrective Action:

The Borough shall ensure that trust Fund escrow accounts be reviewed to ensure sufficient funds exist prior to the payment of bills.

Comment #4

The Recreation Department fee schedule be submitted to the Governing Body for their approval.

Corrective Action:

The Borough shall ensure that the Recreation Department fee schedule be submitted to the Governing Body for their approval.

Comment #5

Continued efforts be made to review prior years' open purchase orders for validity and action be taken to clear of record where appropriate.

Corrective Action:

The Borough shall ensure that continued efforts be made to review prior years' open purchase orders for validity and action be taken to clear of record where appropriate.

Comment #6

Internal control procedures over purchasing be reviewed and revised to ensure that the Borough complies with the Division of Local Government Services Technical Directives, New Jersey Administrative Code and the Local Public Contracts Law.

Corrective Action:

The Borough shall ensure that internal control procedures over purchasing be reviewed and revised to ensure that the Borough complies with the Division of Local Government Services Technical Directives, New Jersey Administrative Code and the Local Public Contracts Law.

Comment #7

The Borough issue at year end IRS Form 1099 as required.

Corrective Action:

The Borough shall ensure that the Borough issue at year end IRS Form 1099 as required.

Comment #8

The Borough develop a formal policy that standardizes the processes and required approvals for employee overtime.

Corrective Action:

The Borough shall ensure that the Borough develop a formal policy that standardizes the processes and required approvals for employee overtime.

Comment #9

Fixed asset records be currently updated and consideration be given to integrate the fixed asset accounting system with the Borough's purchasing system.

Corrective Action:

The Borough shall ensure that fixed asset records be currently updated and consideration be given to integrate the fixed asset accounting system with the Borough's purchasing system.

Comment #10

All reconciling items included on the monthly bank reconciliations be timely reviewed and if necessary adjusted in the Borough's financial accounting records.

Corrective Action:

The Borough shall ensure that all reconciling items included on the monthly bank reconciliations be timely reviewed and if necessary adjusted in the Borough's financial accounting records.

Comment #11

The general capital improvement authorization ledger balances be adjusted to agree with the audited balances.

Corrective Action:

The Borough shall ensure that the general capital improvement authorization ledger balances be adjusted to agree with the audited balances.

Comment #12

All budget modifications for special items of revenue and appropriation (Ch. 159 resolution) be submitted to the State for approval.

Corrective Action:

The Borough shall ensure that all budget modifications for special items of revenue and appropriation (Ch. 159 resolution) be submitted to the State for approval.

Comment #13

The Borough review its internal control procedures to ensure that sufficient funds are available prior to the expenditure of funds.

Corrective Action:

The Borough shall ensure that the Borough review its internal control procedures to ensure that sufficient funds are available prior to the expenditure of funds.

Comment #14

The Borough monitor the Police Outside Detail billing ledger and retain all vendor invoices for audit.

Corrective Action:

The Borough shall ensure that the Borough monitor the Police Outside Detail billing ledger and retain all vendor invoices for audit.

Comment #15

All employee Unemployment payroll withholdings be deposited into the Unemployment bank account.

Corrective Action:

The Borough shall ensure that all employee Unemployment payroll withholdings be deposited into the Unemployment bank account.

Comment #16

The Borough maintain on file a written a Cash Management Plan pursuant to N.J.S.A. 40A-5-14.

Corrective Action:

The Borough shall ensure that the Borough maintain on file a written a Cash Management Plan pursuant to N.J.S.A. 40A-5-14.

Comment #17

The Recreation Department financial records be available for audit.

Corrective Action:

The Borough shall ensure that the Recreation Department financial records be available for audit.

Comment #18

The Borough file its annual Uniform Construction Code financial report by the required due date.

Corrective Action:

The Borough shall ensure that the Borough file its annual Uniform Construction Code financial report by the required due date.

Comment #19

The cash balances reported on the general ledger control accounts agree with the monthly bank reconciliation balances. In addition, monthly bank reconciliations be prepared timely.

Corrective Action:

The Borough shall ensure that the cash balances reported on the general ledger control accounts agree with the monthly bank reconciliation balances. In addition, monthly bank reconciliations be prepared timely.

Comment #20

The Borough take appropriate action to collect the prior year General Capital Fund grant receivables and/or clear the receivables of record.

Corrective Action:

The Borough shall ensure that the Borough take appropriate action to collect the prior year General Capital Fund grant receivables and/or clear the receivables of record.

Comment #21

The Borough independently verify that all federal and state tax payments remitted by the payroll service provider are made by the required due dates.

Corrective Action:

The Borough shall ensure that the Borough independently verify that all federal and state tax payments remitted by the payroll service provider are made by the required due dates.

Resolution of the Demarest Governing Body

Resolution No. 123-23

September 11, 2023

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

TITLE: RESOLUTION TO AUTHORIZE CASUAL OFFICE LABOR

WHEREAS, the Borough of Demarest is in need of Part Time Casual Labor employee(s) to assist in the Finance Office; and

WHEREAS, the Borough Administrator has recommended Joshua Salles be hired as Casual Labor employee working no more than 20 hours per week at \$30.00 per hour; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Demarest that said employees be hired as casual laborer concluding December 31, 2023.

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 September 11, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 124-23

September 11, 2023

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

TITLE: APPOINTMENT OF ACTING CHIEF FINANCIAL OFFICER

WHEREAS, the Borough Council is the Governing Body of the Borough of Demarest, and is responsible for the establishment and regulation of the Borough’s administrative officers; and

WHEREAS, the Governing Body deems it is advisable, necessary, and in the public interest to appoint an Acting Chief Financial Officer; and

WHEREAS, the Governing Body having determined that Peter Suh possesses the appropriate qualifications to assume the position of Acting Chief Financial Officer; and

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that Peter Suh is hereby appointed to the position of Acting Chief Financial Officer, effective October 16, 2023, with an annual salary of \$90,000.

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 September 11, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 125-23

September 11, 2023

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

TITLE: AUTHORIZING CONTRACT WITH ORGANIC RECYCLING, INC. FOR COMPOST AND LEAF DISPOSAL SERVICES

WHEREAS, the Borough of Demarest ('Borough' or 'Demarest') requires disposal services for fallen leaves and related organic compost materials; and

WHEREAS, Organic Recycling, Inc., 121 Route 303, Orangeburg, New York, has the capabilities to provide the necessary services to Demarest; and

WHEREAS, the referenced services are exempt from public bidding requirements pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-5(s).

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Demarest, in the County of Bergen, and the State of New Jersey authorizes execution of contract in accordance with a proposal dated August 30, 2023 not to exceed \$131,000.00 with Organic Recycling, Inc., for the 2023 Leaf Season; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be served upon the vendor and Borough Chief Finance upon adoption hereof.

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 September 11, 2023.

Lee Campbell
Acting Borough Clerk

I ORGANIC RECYCLING, INC.

August 30, 2023

Mr. Jason Gangi
Borough of Demarest DPW
23 Wakelee Drive
Demarest, NJ 07627

R E: Leaf Disposal Proposal Dear Mr. Gangi,

121 ROUTE 303 BLDG #1
ORANGEBURG, NY 10962 ORGANICRECYCLING.COM
TEL: 845.398.1012
FAX: 845 .398.1017

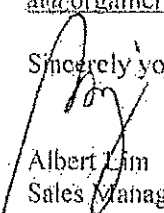
Organic Recycling Inc. (ORI) is pleased to provide the following proposal for pickup of leaves at the borough's compost site, the Borough's annual Fall leaves collected by the Department of Public Works, from within the boundary of the Borough.

ORI Trucking Leaves Material:

1. We would like to offer the price of \$9.95 per cubic yard loose leaves. Estimated about 11, 000 cubic yards of loose leaves.
Total amount not to exceed: \$99,500.
2. Plus, \$175 per hour on our Tractor Trailer rate approximately between 5 to 6 trailer loads a day (8 hours per day).
Approximately 80 to 90 cubic yard per load on the trailer with the total amount **Not to Exceed \$31,500.**
3. Move between 480 to 540 cubic yards per day using 1 tractor trailer.
4. Duration of contract is annual for total amount **not to exceed \$ 131,000** with a mutually renewable option for another year with price subject to change.
5. The Borough shall ensure, as far as practicable, that only clean leaves are delivered to the compost facility. The Borough acknowledges that stones, metal and other hard objects can cause severe damage to the grinding equipment and that other physical contaminants like plastics can render the finished compost unusable.
6. ORI will provide Front- End Loader, per terms of the separate Front End Loader Rental Agreement to be operated by a qualified Operator on the Borough of Demarest's DPW staff to load the leaves into ORI's trailer Monday to Friday 6am to 4 PM

If you have any question. please contact me at my cell phone (914)906-6788 or email at al@organicrecyclino.com

Sincerely yours,


Albert Lim
Sales Manager

Confirmed By:

Julie Falkenstern, Borough of Demarest

Resolution of the Demarest Governing Body

Resolution No. 126-23

September 11, 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 \$110,227.44 bill list dated September 8, 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 September 11, 2023.

Lee Campbell
Acting Borough Clerk

Check List

BOROUGH OF DEMAREST

xxx

Printed: 09/08/23 08:21:33 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
AAA EMERGENCY SUPPLY CO	46826	4,750.00	0056588-IN	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP			4,750.00	
AM GRAPHICS CO INC	46831	26.00	Inv #32777 Signature Stamp	0
AM GRAPHICS CO INC	46852	190.00	Inv #32784 #10Window Envelopes	0
Total for: FINANCIAL ADMIN O/E OFFICE SUPPLIES			216.00	
AXON ENTERPRISE, INC	46842	1,792.00	INUS051417	0
Total for: POLICE DEPT O/E EDUCATIONAL TRAINING			1,792.00	
B C LEAGUE OF	46827	150.00	BergenCountyLeague of Muni 2023	0
Total for: MAYOR & COUNCIL O/E MAYOR EXPENSE			150.00	
BENJAMIN BROS.	46854	327.43	August 2023 Inv#374153 Date	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES			327.43	
BRUNO ASSOCIATES, INC	46848	2,500.00	Inv #6820 Professional Services	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE			2,500.00	
COMPUTER SYSTEMS METHODS	46859	12,796.00		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP			12,796.00	
COOPER ELECTRIC SUPPLY	46838	1,132.06	S010071642.028 S031722530.015	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			1,132.06	
DIGITAL ALLY	46833	8,520.00	Year 3 - Annual Subscription Body	0
Total for: BODY WORN CAMERA GRANT BODY WORN CAMERA GRANT			8,520.00	
DOOR WORKS, INC	46824	883.64	Inv #17384 Sectional Doors #4 &	0
DOOR WORKS, INC	46825	695.00	Inv #17504 Sectional Door #4	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			1,578.64	
ESI EQUIPMENT INC	46860	1,554.00	23-1208	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			1,554.00	
GRAINGER	46862	289.24	9802645433	0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			289.24	
GRAINGER PARTS	46853	3,095.00	9722561272	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			3,095.00	
I.D.M. MEDICAL GAS CO.	46847	185.25	Inv #V6336 Rental Oxygen Cyl Size	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES			185.25	
IMPAC FLEET	46844	2,178.70	Inv #SQLIM-867430 Acct #251082	0
Total for: GAS & OIL POLICE DEPT			2,178.70	
IMPAC FLEET	46844	2,472.99	Inv #SQLIM-867430 Acct #251082	0
Total for: GAS & OIL DPW			2,472.99	
IMPAC FLEET	46844	553.17	Inv #SQLIM-867430 Acct #251082	0
Total for: GAS & OIL FIRE DEPT.			553.17	
IMPAC FLEET	46844	0.00	Inv #SQLIM-867430 Acct #251082	0
IMPAC FLEET	46844	298.25	Inv #SQLIM-867430 Acct #251082	0
Total for: GAS & OIL AMBULANCE CORP.			298.25	
INTER CITY TIRE	46819	876.14	Inv #177484 4 GoodYrTires Date	0
INTER CITY TIRE	46820	1,116.32	Inv #177086 8 Good Year Eagle	0
INTER CITY TIRE	46822	810.00	Inv #177986 6 Pioneer 225/90D16	0
INTER CITY TIRE	46823	493.16	Inv 3178077 4 WranglerTires	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES			3,295.62	
JULIE FALKENSTERN	46835	278.72	08/31/2023 STORE#2819 STOP N SHOP	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES			278.72	
Total Fund: CURRENT FUND				47,963.07
04 CAPIITAL TRUST				
KC SIGN & AWNINGS	46834	20,590.00	QUOTATION NUMBER 074844	0
Total for: CAPITAL IMPROVEMENT FUND CAPITAL IMVPT FUND			20,590.00	
Total Fund: CAPIITAL TRUST				20,590.00
01 CURRENT FUND				
LERCH VINCI & HIGGINS	46851	16,000.00	39908	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: FINANCIAL ADMIN	O/E OTHER PROF CONSULTING FEE	16,000.00		
LEVITT'S LLC	46815	2,413.20	Quote# Order3622018, Sport-Extra	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		2,413.20		
MARKS, DAN	46840	234.99	Reimburse for Bergen County	0
Total for: MAYOR & COUNCIL O/E COUNCIL EXPENSE		234.99		
MCGUIRE, THOMAS	46839	120.00	Electrical Subcode Service	0
Total for: ELEC SUBCODE S/W ELECTRICAL SUB CODE OFFICIAL		120.00		
MCMANIMON SCOTLAND	46855	1,339.00	205108,205109,205110	0
MCMANIMON SCOTLAND	46856	9,097.11	INV#183511,202519	0
MUNIDEX INC	46849	800.00	Inv #992274 Prof-Service-Year End	0
MUNIDEX INC	46850	405.00	Inv #992287 Prof-Services to Tax	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE		11,641.11		
NORTHERN VALLEY ELEC CO	46828	1,165.00	Inv #19777 Date 07/19/23 & Inv	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP		1,165.00		
ONE CALL CONCEPTS	46837	0.00	3085071	0
Total for: STREETS & ROADS O/E OTHER EQUIP/SUPPLIES		0.00		
PALISADES SALES	46821	318.00	Inv #958331 WasteCartridge	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP		318.00		
PAVLIK, CARL	46861	159.21		0
Total for: FIRE DEPARTMENT OR MAINTENANCE OTHER EQUIP		159.21		
PUBLIC SERVICE GAS &	46858	26.32	Acct #6532685801 Serv	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE		26.32		
RICCOH, USA INC	46817	237.64	Inv #5067962196 Serv	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES		237.64		
RUTGERS THE STATE	46843	503.00	CMFO Registration	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING		503.00		
SY6 TRAINING LLC	46845	3,625.20	Inv #2023-0801.4 ZOLL AED	0
SY6 TRAINING LLC	46846	2,897.00	Inv #2023-0719 ASHI EMR Training	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		6,522.20		
TRANSUNION RISK AND	46829	240.00	Inv #6337210-202306-1 June 2023 &	0
TRANSUNION RISK AND	46830	131.00	Inv #6337210-202308-1 August	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		371.00		
VALLEY PHYSICAN SERVICES	46841	236.00	696186C5622	0
Total for: O.S.H.A. OS CAPS CONTRACTUAL HEPATITIS SHOT		236.00		
VERIZON	46857	201.52	Acct #156-986-386-0001-96 Serv	0
VERIZON (CALL FORWARDING)	46816	206.18	Acct #755-939-643-0001-08,	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		407.70		
VERIZON - FIRE -INTERNET	46832	274.00		0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		274.00		
VIKING PEST CONTROL	46836	870.00	190401317	0
WHALEN & IVES	46818	175.00	Inv #2027372 A/C Repair to Unit	0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		1,045.00		
Total Fund: CURRENT FUND		41,674.37		

Total Bill List: 110,227.44