

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
WORK SESSION
MEETING AGENDA
February 12, 2024
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 annual schedule of meetings of this Governing Body. Such schedule of meetings is posted at Borough Hall, on the Borough website and was published in the Record and Star Ledger and was filed in the office of the Borough Clerk.

Pledge of Allegiance

Mayor Bernstein, Council President Slowikowski, Councilmember Collins, Councilmember Fox, Councilmember Jiang, Councilmember Marks, Councilmember Reiss

Roll Call:

Present:

Absent:

Also Present:

Ordinance (Introduction): (none)

Ordinance Public Hearing (Adoption): (none)

Work Session Discussion Items:

Engineer's Report

Investigation of Redevelopment – Report from Economic Development Committee

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. 047-24

Release Escrow – 28 Ross, 57 Woodland

Resolution No. 048-24

MOU Church Property

Resolution No. 049-24

DPW Hire

Resolution No. 050-24

Appointment to BC Communications Advisory Board

Resolution No. 051-24

Payment of Bills

Approval of Minutes:

January 22, 2024 Regular Meeting

Meeting Open to the Public

Closed Session

Adjournment

**Resolution of the Demarest Governing Body
Resolution No. 047 -24
February 12, 2024**

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						
Fox						
Marks						
Slowikowski						
Reiss						
Collins						

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>
Labib Development	18 Pine Terrace	13-6000-00-6218-07	\$3,000.00
		13-8000-00-8218-58	\$383.00
S&B Construction	24 Prospect	13-6000-00-6217-05	\$4,500.00
		13-8000-00-8217-10	\$1,760.00
Sung M. Pak	555 Piermont Road	13-7000-00-7222-07	\$54,600.00
		13-8000-00-8222-31	\$2,676.25
28 Ross Ave LLC	28 Ross Ave	13-8000-00-8222-30	\$727.50
		13-8000-00-8222-38	\$1,308.96
57 Woodland Rd LLC	57 Woodland Road	13-7000-00-7222-09	\$26,179.20
		13-8000-00-8222-43	\$435.00
		13-7000-00-7222-11	\$24,854.40
		13-8000-00-8222-44	\$1,242.72

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:

Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 February 12, 2024

Julie Falkenstern, Acting Borough Clerk

Meetings are held on the third MONDAY of each month for the payment of bills. Bills must be presented for approval on or before the first MONDAY of the month.

The Borough of Demarest

#

Bergen County, N.J.

Date 2/2/24

To Labib Development
 Address 1184 Windsor Road
Teaneck, NJ 07666

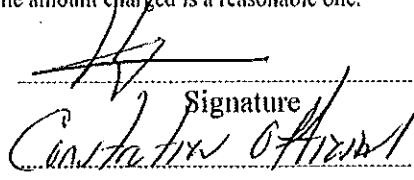
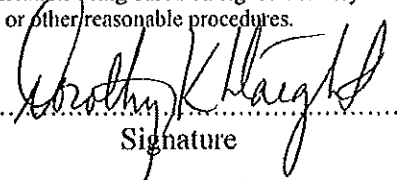
Ordered by:

Terms:

Order No:

Itemized fully and sign claimant's certification below before presenting for payment

DATE	ITEM	DOLLARS	CENTS
	Return of escrow 18 Pine Terrace		
	Shade tree escrow acct.# 13-6000-00-6218-07	\$3000	00
	Engineering escrow acct # 13-8000-00-8218-58	\$383	00
	TOTAL	\$3383	00

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>Date <u>2/7/2024</u> <u></u> Signature Constable Official Official Position</p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: center;"><u></u> Signature Technical Assistant Title</p>
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<p style="text-align: center;">APPROPRIATION OR ACCOUNT CHARGED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">13-6000-00-6218-07</td> </tr> <tr> <td style="text-align: center;">13-8000-00-8218-58</td> </tr> <tr> <td style="text-align: center;"> </td> </tr> <tr> <td style="text-align: center;"> </td> </tr> </table>	13-6000-00-6218-07	13-8000-00-8218-58			<p style="text-align: center;">The above claim is approved as correct.</p> <p>.....</p> <p>.....</p> <p>.....</p> <p style="text-align: center;">For the Finance Comm.</p>	<p style="text-align: center;">PAYMENT AUTHORIZED</p> <p>The above claim was ordered paid at the meeting of the BOROUGH COUNCIL held</p> <p style="text-align: right;">..... 20.....</p> <p style="text-align: right;">..... Clerk</p> <p style="text-align: center;">PAYMENT RECORD</p> <p>Date</p> <p>Check No.</p>
13-6000-00-6218-07						
13-8000-00-8218-58						

DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST

PROJECT ADDRESS 18 Pine Terrace, Demarest, NJ

ACCT #/TYPE/AMOUNT Engineering Escrow \$?
Tree Escrow \$3000


NAME ON THE ACCOUNT Labib Development

MAILING ADDRESS 1184 Windsor Road
Teaneck, NJ 07666

Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature: 

Date of the request: 1/25/2024

13-6000-00-6218-07 \$3000
13-8000-00-8218-58 \$383?



Demarest Borough
 118 Serpentine Road
 Demarest, NJ 07627

Certificate

Construction Code Division
 (Certificate of Occupancy)

Date Issued	5/4/2020
Control Number	10012
Permit Number	20190216
Permit Issue Date	8/13/2019
Certificate Number	20190216

Identification

Block: 84 Lot: 3.03 Qual: _____
 Work Site Location: 18 PINE TERR DEMAREST, NJ

Owner in Fee: Labib Development LLC

Owner Address: 1184 Windsor Rd. Teaneck NJ 07666

Telephone: (201) 686-5542

Contractor: Labib Development LLC

Address: 1184 Windsor Rd. Teaneck NJ 07666

Telephone: (201) 686-5542 Fax: _____

License Number or Builders Registration Number: _____

Federal Emp. Number: _____

Home Warranty Number: _____

Type of Warranty Plan: State Private

Construction Classification: _____ Use Group: R-5

Maximum Occupancy Load: _____ Maximum Live Load: _____

Description of Work/Use: _____

New single family dwelling

Certificate Comments: _____

Certificate of Occupancy

This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

Certificate of Approval

This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

Certificate of Continued Occupancy

This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

Temporary Certificate of Compliance

The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate: _____
 This certificate has an expiration date of: _____
Conditions to be met:

Certificate of Clearance - Lead Abatement 5:17

This serves notice that based on written certification, lead abatement was performed as per NJACS:17 to the following extent.

Total removal of lead-based paint hazards in scope of work

Partial or limited time period (_____ years); see file

Certificate of Clearance - Asbestos Abatement

This serves notice that based on written certification, asbestos abatement was performed to the following extent.

Total removal of asbestos hazards in scope of work

Partial or limited time period (_____ years); see file

Certificate of Compliance

This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until _____

Temporary Certificate of Occupancy

The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate: _____
 This certificate has an expiration date of: _____
Conditions to be met:

Construction Official _____

U.C.C. F260 (rev. 08/05)

Fee: \$100.00

Check Number: 2879

Collected By: kw

Date Printed: 1/25/2024

Page 1

DEPOSIT		\$3,000.00	\$0.00	11/30/2018	11/30/2018	11
13-6000-00-6218-07	SHADE TREE ESCROW 18 PINE TERR. LABIB	\$3,000.00	\$0.00		\$3,000.00	

DEPOSIT		\$2,000.00	\$0.00	11/30/2018	11/30/2018	11
2914 INVOICE	MASER CONSULTING	\$0.00	\$-560.00	04/29/2019	04/29/2019	38368
2916 INVOICE	MASER CONSULTING	\$0.00	\$-249.00	05/20/2019	05/20/2019	38540
2922 INVOICE	MASER CONSULTING	\$0.00	\$-580.00	08/26/2019	08/26/2019	39090
2927 INVOICE	MASER CONSULTING	\$0.00	\$-220.00	09/23/2019	09/23/2019	39227
DEPOSIT		\$1,500.00	\$0.00	03/09/2020	03/09/2020	11
2951 INVOICE	MASER CONSULTING	\$0.00	\$-683.00	03/30/2020	03/30/2020	39656
2962 INVOICE	MASER CONSULTING	\$0.00	\$-375.00	06/22/2020	06/22/2020	40527
2962 INVOICE	MASER CONSULTING	\$0.00	\$-450.00	06/22/2020	06/22/2020	40647
13-8000-00-8218-58	ENGINEERING ESCROW 18 PINE TERR. LABIB	\$3,500.00	\$-3,117.00		\$383.00	

DEMAREST, NEW JERSEY
SHADE TREE COMMISSION
NEW CONSTRUCTION/RENOVATION SITE INFORMATION

Date form being filled out: 11/19/18

Demarest construction site address 18 PINE TERRACE, DEMAREST

Type of construction applied for: DEMOLITION & NEW CONSTRUCTION

Homeowner/Landowner information: Name LARIB DEVELOPMENT, LLC

Address 1184 WINDSOR RD.

TEANECK, NJ 07666

Phone: 201-686-6542

Contractor information: SAME AS OWNER

Address _____

Phone: _____

Additional information: 2 SHADE TREES

Filed out by Borough of Demarest, N.J.

Number of trees bonded: _____

Date construction started: _____

Date construction completed/ CO issued: _____

1.29.24 Inspection Complete. Trees are healthy
as per Shade Tree Commission

Dot Haight

From: Linda Cetta <lbscetta@yahoo.com>
Sent: Friday, February 2, 2024 9:11 AM
To: Dot Haight
Subject: `18 pine terrace

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

The escrow can be released. Trees are alive.

Meetings are held on the third MONDAY of each month for the payment of bills. Bills must be presented for approval on or before the first MONDAY of the month.

The Borough of Demarest

Bergen County, N.J.

Date 1/31/2024

#

To S&B Construction Inc
 Address 79 Everett St
Closter, NJ 07624

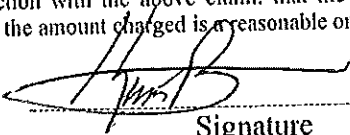
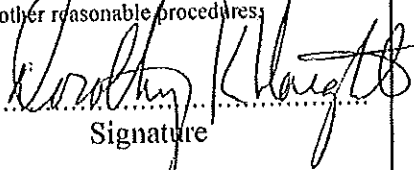
Ordered by:

Terms:

Order No:

Itemized fully and sign claimant's certification below before presenting for payment

DATE	ITEM	DOLLARS	CENTS
	Return of escrow for 24 Prospect		
	Shade Tree escrow 13-6000-00-6217-05	\$4500	00
	Engineering escrow 13-8000-00-8217-10	\$1760	00
	TOTAL	\$6260	00

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>Date <u>2/7/2024</u></p> <p style="text-align: center;">  Signature Construction official _____ Official Position </p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: center;">  Signature Technical Assistant _____ Title </p>
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13-6000-00-6217-05						
13-8000-00-8217-10						

**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS 24 Prospect

ACCT #/TYPE/AMOUNT 13-6000-00-6217-05 \$4800.00
13-8000-00-8217-10 \$1760.00
Total \$6260.00

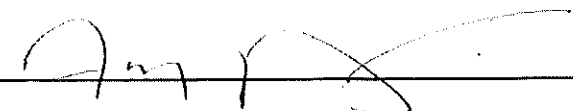
NAME ON THE ACCOUNT SIB Construction Inc.

MAILING ADDRESS 79 Everett St
Closter NJ 07624

Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature: 

Date of the request: 1/8/24



Demarest Borough
118 Serpentine Road
Demarest Borough, NJ 07627
201-7680167

CERTIFICATE IDENTIFICATION

Date Issued: 1/26/2018
Control #: 9103
Permit #: 20170067

Block: 60 Lot: 119

Work Site Location: 24 PROSPECT ST

DEMAREST

Owner in Fee: S & B Construction Inc.

Address: 304 Harrington Ave.

Closter NJ 07624

Telephone: 201 784-9236

Agent/Contractor: S & B Construction Inc.

Address: 304 Harrington Ave.

Closter NJ 07624

Telephone: 201 784-9236

Lic. No./ Bids. Reg.No.:

Federal Emp. No.:

Social Security No.:

[X] CERTIFICATE OF OCCUPANCY

This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

[] CERTIFICATE OF APPROVAL

This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

[] TEMPORARY CERTIFICATE OF OCCUPANCY/COMPLIANCE

If this is a temporary Certificate of Occupancy or Compliance, the following conditions must be met no later than or will be subject to fine or order to vacate:

Home Warranty No:

Type of Warranty Plan:

Use Group:

Maximum Live Load:

Construction Classification:

Maximum Occupancy Load:

Certificate Exp Date:

Description of Work/Use:

Construction of new single family dwelling

[] State [] Private
R-5

Update Desc. of Wk/Use:
Update

[] CERTIFICATE OF CLEARANCE-LEAD ABATEMENT 5:17

This serves notice that based on written certification, lead abatement was performed as per NJAC 5:17, to the following extent:

[] Total removal of lead-based paint hazards in scope of work

[] Partial or limited time period (____ years); see file

[] CERTIFICATE OF CONTINUED OCCUPANCY

This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

[] CERTIFICATE OF COMPLIANCE

This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until

Robert Rusch Construction Official

U.C.C.260 (REV. 5/03)

1 - APPLICANT 2 - OFFICE 3 - TAX ASSESSOR

Fees: \$50.00

Paid [X] Check No.: 31674

Collected by: kw

BOROUGH OF DEMAREST
 118 SERPENTINE ROAD
 DEMAREST, NJ 07627
 TEL: (201) 768-3611 FAX: (201) 768-3943
ACCOUNT LEDGER

Check #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date	Pd Date	Enc Date	PO #
	DEPOSIT		\$4,500.00	\$0.00	03/09/2017	03/09/2017	/ /	
13-8000-00-6217-05	SHADE TREE ESCROW 24 PROSPECT, S&B		\$4,500.00	\$0.00	\$4,500.00			
Grand Totals			\$4,500.00	\$0.00	\$4,500.00			

BOROUGH OF DEMAREST
 118 SERPENTINE ROAD
 DEMAREST, NJ 07627
 TEL: (201) 768-3611 FAX: (201) 768-3943
ACCOUNT LEDGER

Check #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date	Pd Date	Enc Date	PO #
	DEPOSIT		\$1,000.00	\$0.00	03/09/2017	03/09/2017	/ /	
2797	INVOICE	MASER CONSULTING	\$0.00	-\$560.00	03/20/2017	03/20/2017	03/16/2017	34502
2802	INVOICE	MASER CONSULTING	\$0.00	-\$420.00	04/17/2017	04/17/2017	04/13/2017	34629
	DEPOSIT		\$2,000.00	\$0.00	11/14/2017	11/14/2017	/ /	
2841	INVOICE	MASER CONSULTING	\$0.00	-\$260.00	12/18/2017	12/18/2017	08/16/2017	35223
13-8000-00-8217-10		ENGINEERING ESCROW 24 PROSPECT, S&B	\$3,000.00	-\$1,240.00				
Grand Totals			\$3,000.00	-\$1,240.00				\$1,760.00

Dot Haight

From: Linda Cetta <lpscetta@yahoo.com>
Sent: Wednesday, January 31, 2024 12:25 PM
To: Dot Haight
Subject: 24 Prospect.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Dot,
The trees are alive. Release the escrow. Thanks.
Linda

Meetings are held on the third MONDAY of each month for the payment of bills. Bills must be presented for approval on or before the first MONDAY of the month.

The Borough of Demarest

Bergen County, N.J.

#

Date 1/30/24

To Sung M. Pak
 Address 258 County Road
Demarest, NJ 07627

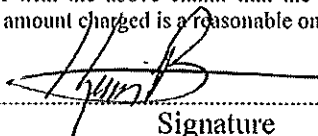
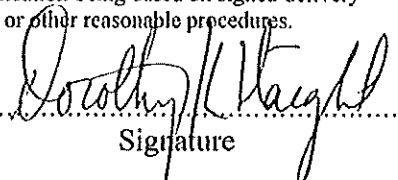
Ordered by:

Terms:

Order No:

Itemized fully and sign claimant's certification below before presenting for payment

DATE	ITEM	DOLLARS	CENTS
	Return of escrow 555 Piermont Road (previous address)		
	Performance escrow #13-7000-00-7222-07	\$54,600	00
	Soil moving escrow #13-8000-00-8222-31	\$2,676	25
	TOTAL	\$57,276	25

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>Date <u>2/7/24</u></p> <p style="text-align: center;">  Signature Construction Official Official Position </p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: center;">  Signature Technical Assistant Title </p>
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<p style="text-align: center;">APPROPRIATION OR ACCOUNT CHARGED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">13-7000-00-7222-07</td> </tr> <tr> <td style="text-align: center;">13-8000-00-8222-31</td> </tr> <tr> <td style="text-align: center;"> </td> </tr> </table>	13-7000-00-7222-07	13-8000-00-8222-31		<p style="text-align: center;">The above claim is approved as correct.</p> <p>.....</p> <p>.....</p> <p>.....</p> <p style="text-align: center;">For the Finance Comm.</p>	<p style="text-align: center;">PAYMENT AUTHORIZED</p> <p>The above claim was ordered paid at the meeting of the BOROUGH COUNCIL held</p> <p style="text-align: right;">..... 20.....</p> <p style="text-align: right;">..... Clerk</p> <p style="text-align: center;">PAYMENT RECORD</p> <p>Date</p> <p>Check No.</p>
13-7000-00-7222-07					
13-8000-00-8222-31					



THE BOROUGH OF DEMAREST
118 SERPENTINE ROAD
DEMAREST, N.J. 07627-2199

201-768-0167 Ext. 114
201-768-2581 FAX

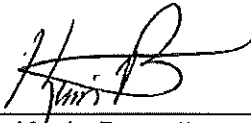
MEMO TO: Chief Financial Officer
FROM: Kevin Burnette
DATE: 12/7/23
REFERENCE: 555 Piermont Rd Permit # 22-237 DEP0165
Block: 67 Lot: 7
Escrow Account Name Sung M. Pak

A Certificate of Occupancy was issued for the above-mentioned property.

The services of the Borough Engineer are no longer required for this project.

Therefore, this is your authorization to release the monies in the escrow account.

Thank you.

Signed: 
Kevin Burnette
Construction Official

Attest: 
Carl O'Brien, PE
Borough Engineer

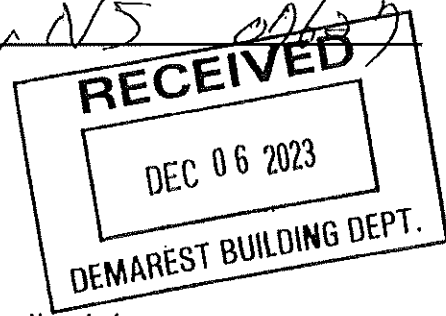
**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS Previous Add's 555. Piedmont Ave (Current Address) 4258 County Rd

ACCT #/TYPE/AMOUNT 13-8000-00-8222-23 1500 + 2730
13-7000-00-7222-07 54,600
13-8000-00-8222-31 ? 8222-31
(83300)

NAME ON THE ACCOUNT Sung M PAK

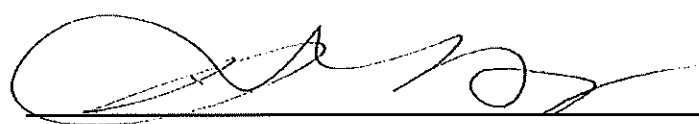
MAILING ADDRESS 258 County Rd.
Demarest, NJ 07627



Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature: 

Date of the request: 12/6/2023



Demarest Borough
118 Serpentine Road
Demarest, NJ 07627

Certificate

Construction Code Division
(Certificate of Occupancy)

Date Issued 10/19/2023
Control Number 11926
Permit Number 20220237
Permit Issue Date 9/20/2022
Certificate Number 20220237

Identification

Block: 67 Lot: 7 Qual: _____
Work Site Location: 555 PIERMONT RD. DEMAREST, NJ

Owner In Fee: Sung M. Pak
Owner Address: 555 PIERMONT RD. DEMAREST NJ 07627
Telephone: (201) 815-1040

Contractor MYUNGWOO CONSTRUCTION LLC
Address 234 Hudson Ave Norwood NJ 07648
Telephone: (201) 370-8838 Fax: _____
License Number or Builders Registration Number: _____
Federal Emp. Number: 20-8179525

Home Warranty Number: _____
Type of Warranty Plan: State Private
Construction Classification: _____ Use Group: R-5
Maximum Occupancy Load: _____ Maximum Live Load: _____
Description of Work/Use: _____
Addition/renovation

Certificate Comments:
20220237+A - Alteration
Update-HVAC
20220237+B - Alteration
Fire- HVAC
20220237+C - Alteration
Fire update-gas fired appliances

Certificate of Occupancy
This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

Certificate of Approval
This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

Certificate of Continued Occupancy
This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

Temporary Certificate of Compliance
The following conditions must be met no later than _____
or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of: _____
Conditions to be met:

Certificate of Clearance - Lead Abatement 5:17
This serves notice that based on written certification, lead abatement was performed as per N.J.A.C. 17 to the following extent:
 Total removal of lead-based paint hazards in scope of work
 Partial or limited time period (_____ years); see file

Certificate of Clearance - Asbestos Abatement
This serves notice that based on written certification, asbestos abatement was performed to the following extent:
 Total removal of asbestos hazards in scope of work
 Partial or limited time period (_____ years); see file

Certificate of Compliance
This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until _____

Temporary Certificate of Occupancy
The following conditions must be met no later than: _____
or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of: _____
Conditions to be met:

Construction Official [Signature] Fee: \$150.00
U.C.C. F280 (rev. 08/05)

Check Number: 1441 Date Printed: 10/19/2023
Collected By: dh Page 1

BOROUGH OF DEMAREST
 118 SERPENTINE ROAD
 DEMAREST, NJ 07627
 TEL: (201) 768-3611 FAX: (201) 768-3943

ACCOUNT LEDGER

Check #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date	Pd Date	Enc Date	PO #
	DEPOSIT		\$54,600.00	\$0.00	09/21/2022	09/21/2022	/ /	
13-7000-00-7222-07	PERFORMANCE GUARANTEE	555 PIERMONT	\$54,600.00	\$0.00				
Grand Totals			\$54,600.00	\$0.00				

BOROUGH OF DEMAREST
 118 SERPENTINE ROAD
 DEMAREST, NJ 07627
 TEL: (201) 768-3611 FAX: (201) 768-3943
ACCOUNT LEDGER

Check #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date	Pd Date	Enc Date	PO #
	DEPOSIT		\$2,730.00	\$0.00	09/21/2022	09/21/2022	/ /	
3118	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-162.50	04/26/2023	04/26/2023	03/30/2023	46162
	DEPOSIT		\$3,300.00	\$0.00	10/10/2023	10/10/2023	/ /	
3148	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-567.50	10/25/2023	10/25/2023	10/10/2023	46778
3148	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-1,125.00	10/25/2023	10/25/2023	10/12/2023	47043
3148	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-1,017.50	10/25/2023	10/25/2023	10/20/2023	46462
3160	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-481.25	12/31/2023	12/31/2023	12/22/2023	47452
13-8000-00-8222-31		SOIL MOVING ESCROW 555 PIERMONT ROAD,	\$6,030.00	\$-3,353.75				
	Grand Totals		\$6,030.00	\$-3,353.75				\$2,676.25

BOROUGH OF DEMAREST
 118 SERPENTINE ROAD
 DEMAREST, NJ 07627
 TEL: (201) 768-3611 FAX: (201) 768-3943

ACCOUNT LEDGER

Check #	Invoice # / Description	Payee	Deposits	Disbursements	Open/Date	Pd Date	Enc Date	PO #
DEPOSIT			\$1,500.00	\$0.00	07/14/2022	07/14/2022	/ /	
3090	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-400.00	09/19/2022	09/19/2022	09/12/2022	45064
3096	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-647.50	10/31/2022	10/31/2022	10/24/2022	45313
3103	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-120.00	12/19/2022	12/19/2022	12/12/2022	45586
3118	INVOICE	COLLIERS ENGINEERING & DESIGN	\$0.00	\$-332.50	04/26/2023	04/26/2023	03/30/2023	46162
13-8000-00-8222-23		ENGINEERING ESCROW 555 PIERMONT, SUNG M	\$1,500.00	\$-1,500.00				
Grand Totals			\$1,500.00	\$-1,500.00				\$0.00

Resolution of the Demarest Governing Body

Resolution No. 048 -24

February 12, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						
Fox						
Marks						
Slowikowski						
Reiss						
Collins						

TITLE: RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF DEMAREST AND THE DEMAREST BAPTIST CHURCH AND AUTHORIZING THE BOROUGH ATTORNEY TO INSITUTE A QUIET TITLE ACTION

=====

WHEREAS, the Demarest Baptist Church (the “Church”) is the owner of real property known as 563 Piermont Rd., designated as Block 67, Lots 5.01 & 6 on the Tax Map of the Borough of Demarest as well as all a building occupied by the Art School at Old Church which may be known as 561 Piermont Road, Demarest, New Jersey (the “Property”); and

WHEREAS, the Church seeks to donate the Property to the Borough subject to a quiet title action with respect to confirmation that the covenants restricting any use of the Property have been extinguished; and

WHEREAS, the Borough intends to use the Property as a senior center or other public purpose and is desirous of accepting the donation as described herein; and

WHEREAS, in furtherance of accepting the donation of the Property, a Memorandum of Understanding has been presented to the Borough for execution outlining each of the parties understanding as to the donation of the Property, including but not limited to that acceptance of

same is subject to successfully instituting and prevailing in a soon to be filed Quiet Title Action confirming any and all covenants restricting any use of the Property have been extinguished; and

WHEREAS, it is in the best interest of the Borough to authorize the Mayor to execute the Memorandum of Understanding, annexed hereto, and to authorize the Borough Attorney to institute a Quiet Title Action with respect to the Property.

NOW THEREFORE, BE IT RESOLVED, by the Borough of Demarest that the Mayor is hereby authorized to execute the Memorandum of Understanding; and

BE IT FURTHER RESOLVED, that the Borough Attorney is authorized to institute a Quiet Title Action with respect to the Property.

APPROVED:

Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 February 12, 2024

Julie Falkenstern, Acting Borough Clerk

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding ("MOU"), dated as of February __, 2024 between Demarest Baptist Church, having an address at 563 Piermont Rd., Demarest, NJ 07627 (the "Grantor") and the Borough of Demarest, having an address of 118 Serpentine Rd., Demarest, NJ 07627 (the "Grantee").

WITNESSETH:

1. Grantor shall convey and Grantee shall accept the following (collectively, the "Property" or "Premises"):

(a) All of Grantor's right, title and interest in and to the parcel of land situated in the Borough of Demarest, County of Bergen, and State of New Jersey, known as 563 Piermont Rd., designated as Block 67, Lots 5.01 & 6 on the Tax Map of the Borough of Demarest and more particularly described on Exhibit "A" attached hereto (the "Premises"); and

(b) Together with all right, title and interest, if any, of Grantor, in and to all rights, privileges, easements, licenses, appurtenances and hereditaments relating to the Premises; and all Improvements (the "Improvements") erected on the Land including but not limited to the building occupied by the Art School at Old Church, which may be known as 561 Piermont Rd.

2. The conveyance contemplated by this MOU is a donation by the Grantor subject to a quiet title action with respect to confirmation that the covenants restricting the use of the Property have been extinguished. Grantor and Grantee acknowledge and agree that the Property is intended to be used as a senior center, benefiting the Borough of

Demarest. While no payment is a consideration for the conveyance, the Grantee agrees to pay the Grantor's reasonable legal expenses and costs incurred in connection with the conveyance, which shall be paid within ten (10) days of the entry of a final and unappealable judgment in the quiet title action.

3. Title:

(a) The Property is to be conveyed on the Closing Date, subject to the following (the "Permitted Encumbrances"):

(i) all easements, covenants and restrictions of record provided same do not render title to the Property uninsurable or unmarketable and do not interfere with Grantee's ability to use the Property for a public purpose, in Grantee's reasonable judgment;

(ii) subject to such state of facts as a survey shall disclose; and

(iii) standard printed exceptions in the ALTA form of title insurance policy extant as of the date hereof.

(b) In the event a title search reveals liens, encumbrances, covenants and such other matters of record, other than the Permitted Encumbrances, such that title is not insurable by the title insurance company at regular rates, Grantee shall, within five (5) days of the receipt of the Commitment, provide Grantor with a statement setting forth Grantee's title objections (the "Notice of Title Objections"). Grantor shall have thirty (30) days from the receipt of the Notice of Title Objections within which to take such actions as are necessary

to discharge the objections. In the event the Grantor is unable or unwilling to discharge the objections within the thirty (30) day period (it being understood that those liens and encumbrances capable of being satisfied by the payment of money need not be discharged until Closing), Grantee shall elect to (i) accept such title as Grantor may be able to deliver; or (ii) terminate this MOU by providing Grantor with Notice to Terminate.

4. Contingencies: The only contingencies are (i) final and unappealable judgment in the quiet title action; and (ii) any formal action required by the Demarest Governing Body. Grantee represents that it has obtained a Phase 1 Environmental Site Assessment for the Property, which reflects that there are no Recognized Environmental Conditions.

5. Closing Date: The closing of title (the "Closing") shall take place through the Demarest Borough Attorney's office on or about fifteen (15) days following the receipt of final and unappealable judgment in the Quiet Title action. Any and all references to "Closing Date" in this MOU shall be deemed to mean and include, as appropriate, all closing dates as the same shall have been accelerated, adjourned or extended.

6. The Closing: At the Closing

(a) Grantor will transfer ownership of the Property to Grantee by Bargain and Sale Deed with Covenants Against Grantor's Acts, duly executed and acknowledge by Grantor, in form reasonably satisfactory to Grantee, conveying to Grantee fee simple title to the Property and any Improvements, subject only to the applicable taxes required hereunder.

This transfer of ownership will be free of all claims and rights of others except for "Permitted Encumbrances". In addition to the Deed, Grantor will deliver to Grantee the following:

- (i) Residency Certification/Exemption (Form GIT/REP3) and, if applicable, a Nonresident Grantor's Tax Declaration (Form GIT/REP1);
- (ii) Affidavit of Consideration, if applicable;
- (iii) Grantor's Affidavit of Title;
- (iv) all keys to the Premises in Grantor's possession, if applicable;
- (v) all original permits, certificates and licenses issued in respect of the Premises, in Grantor's possession (or, if Grantor does not possess the original, but does possess a copy, then a copy certified to be true of any such original permit, certificate or license), if applicable;
- (vi) a Certification that Grantor is not a foreign person pursuant to the Internal Revenue Code of 1986;
- (vii) Property shall be delivered vacant and free of any occupants;
- (viii) FIRPTA Certification;

- (ix) a reaffirmation of the Representations set forth in Paragraph 8(a) below;
- (x) an Estoppel Certificate from the Art School at Old Church in form attached hereto; and
- (xi) such other documents as may reasonably be requested by Grantee's title insurance company and customarily delivered in similar transactions; and

(b) Grantee shall be responsible for the payment of all recording fees in respect of the Deed for the Property and the costs of any title insurance Grantee may obtain. Grantor shall be responsible for the costs of discharging all mortgages and encumbrances which are not Permitted Encumbrances and the payment of the realty transfer tax, if any. Grantee shall pay Grantor's reasonable attorney's fees (at a rate not to exceed \$325.00/per hour). Grantor shall be responsible for any other professional fees it may incur in respect of this transaction.

(c) Grantor will not be responsible to obtain the Certificate of Occupancy, Smoke Detector/Carbon Monoxide Detector Certificate or any other required municipal or governmental certificate unless required to transfer the Property.

7. Representations: (a) Grantor represents and warrants as follows:

- (i) Grantors have full power and authority, in accordance with law, to enter into this MOU and to carry out the transactions provided

for herein. Neither the execution and delivery of this MOU nor the consummation of the transactions provided for herein will constitute a violation or breach by Grantor of any provisions of this MOU or other instrument to which Grantor is a party, or will result in or constitute violation or breach of any judgment, order, writ, injunction or decree issued against, or binding upon Grantor;

- (ii) this MOU is a valid and binding MOU of Grantor, enforceable in accordance with its terms;
- (iii) Grantor is not a party to any litigation, arbitration or administrative proceeding with any person concerning any aspect of the Property or which affects Grantor's right to the Property or Grantor's ability to perform its obligations under this MOU; and Grantor has not received any notice of pending or threatened litigation, arbitration or administrative proceeding affecting or questioning Grantor's right to acquire title to, or use of, the Property or any part thereof;
- (iv) no other person or entity has any right or option to acquire all or any portion of the Property;

- (v) there are no leases or occupancy rights affecting all or a portion of the Property and there are no occupants other than Grantor and the Art School at Old Church pursuant to a month-to-month tenancy with the Art School with rent being paid by the Art School in the amount of \$3,000.00 per month;
- (vi) Property is not located in a flood zone;
- (vii) Grantor has not filed and is not aware of the filing by any party of a petition in bankruptcy with respect to Grantor or for an arrangement or for reorganization of Grantor pursuant to the Federal Bankruptcy Code or any similar law, federal or state, has not been adjudicated a bankrupt or declared insolvent by decree of a court of competent jurisdiction, has not made an assignment for the benefit of creditors, has not admitted in writing its inability to pay its debts generally as they become due, and has not consented to the appointment of a receiver or receivers of all or any part of the Property;
- (viii) Grantor has not caused nor knowingly permitted any "Hazardous Material" (as hereinafter defined) to be placed, held, generated, treated, located or disposed of on, under or at the Property or any part thereof or from the Property into the atmosphere or any water

course, body of water or wetlands, except in compliance with governing laws and has no knowledge of any violation of any environmental law, rule or regulation. As used herein, the term "Hazardous Materials" shall refer to all materials and substances which are defined as such in (or for purposes of) or are otherwise regulated, controlled or within the scope of The Comprehensive Environmental Response, "superlien" law, the Toxic Substance Control Act, or any federal, state or local statute, law, ordinance, code, rule, regulation, order or decree by any Governmental Entity regulation, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereinafter in effect or any other hazardous, toxic or dangerous waste, substance or material; and

(ix) Neither Grantor, nor to the best of Grantor's knowledge, person or entity holding legal or beneficial interest whatsoever (whether directly or indirectly) in it or the real property, is named on any list of persons, entities and governments issued by the Office of Foreign Assets Control of the United States Department of the Treasury pursuant to Executive Order 13224-Blocking Property and Prohibiting Transactions with Persons who Commit, Threaten

to Commit or Support Terrorism, as in effect on the date hereof, or any similar list issued by OFAC or any other department or agency of the United States of America.

Grantee's obligation to close pursuant to this MOU shall be subject to the above representations and warranties being materially correct as of the Closing Date.

(b) Grantee represents and warrants as follows:

- (i) Grantee has full power, in accordance with law, to enter into this MOU and to carry out the transactions provided for herein. Neither the execution and delivery of this MOU nor the consummation of the transactions provided for herein will constitute a violation or breach by Grantee of any provisions of any MOU or other instrument to which Grantee is a party or to which Grantee may be subject although not a party, or will result in or constitute violation or breach of any judgment, order, writ, injunction or decree issued against, or binding upon Grantee;
- (ii) this MOU is a valid and binding MOU of Grantee, enforceable in accordance with its terms; and
- (iii) Neither Grantee nor, to the best of Grantee's knowledge, any person or entity holding legal or beneficial interest whatsoever (whether directly or indirectly) in it or the real property, is named

on any list of persons, entities and governments issued by the Office of Foreign Assets Control of the United States Department of the Treasury pursuant to Executive Order 13224-Blocking Property and Prohibiting Transactions with Persons who Commit, Threaten to Commit or Support Terrorism, as in effect on the date hereof, or any similar list issued by OFAC or any other department or agency of the United States of America; and

8. Apportionments: The following are to be apportioned as of the close of business the day immediately preceding the Closing Date (as may be adjourned from time to time pursuant to Paragraph 6 hereof): NONE

9. Property Conveyed "As Is" Grantee acknowledges that it has been afforded an opportunity to inspect the Property, including environmental inspection, and agrees that it will accept the Property based upon such inspection in as-is, where-is condition, including both latent and patent defects and without warranty of any kind and subject to wear, tear and natural deterioration between the effective date and the Closing. Notwithstanding, Grantor shall transfer to the Grantee the sum of \$_____ to be used to repair, renovate and improve any of the improvements located on the Property.

Grantee has not relied on any representations, warranty, promise or statement, express or implied, of the Grantor, or anyone acting for or on behalf of the Grantor, other

than as expressly set forth in this MOU, and all matters concerning the Property have been or shall be independently verified by the Grantee and the Grantee shall purchase the Property on the Grantee's own prior investigation and examination of the Property (or the Grantee's election not to do so).

10. Casualty

In the event of fire or other casualty resulting in a loss or damage to the Improvements or any portion thereof, this MOU shall nevertheless remain in full force and effect subject to Grantee's right to terminate.

11. Grantor's Inability to Convey Title: If through no fault of the Grantor, Grantor shall be unable to convey, or caused to be conveyed as the case may be, insurable title at standard rates in accordance with this MOU, Grantee shall have the right to terminate or to accept such title as Grantor may have.

12. Remedies Upon Default: (a) If on the Closing Date, Grantee shall fail to consummate the transaction contemplated in this MOU for any reason, Grantor shall have the right to terminate this MOU or to compel Grantee to specifically perform but in no event shall Grantor be entitled to damages.

(b) In the event of a default hereunder by Grantor, Grantee shall be entitled to all remedies at law and equity including to compel Grantor to specifically perform hereunder.

13. Broker: Grantee represents to Grantor and Grantor represents to Grantee that it has not dealt with any broker, agent or finder in connection with this transaction. Each

Party shall protect, indemnify and hold the other harmless, including reasonable attorneys' fees, from and against any claim by any broker, agent or finder.

14. Notice: Any notice, request, consent or other communication under this MOU (a "Notice") shall be in writing and shall be given by Federal Express or similar overnight national courier, or by email provided that any notice with a legal effect and served by email shall be immediately followed by overnight courier, addressed to the parties at the addresses hereinabove set forth (any notice to the Grantee shall be addressed to the attention: Borough Clerk). An additional copy of any notice intended for Grantee shall be sent to:

Paul Kaufman, Esq. And
Deena Rosendahl, Esq.
Kaufman, Semeraro & Leibman, L.L.P.
Two Executive Drive, Suite 530
Fort Lee, New Jersey 07024
Fax: 201-947-2402
Email: pkaufman@decotiislaw.com;
drosendahl@decotiislaw.com

and an additional copy of any notice intended for Grantor shall be sent to:

Notice shall be deemed to be delivered upon receipt. Either party may, upon fourteen (14) days' notice to the other, change the address to which notices to such party shall thereafter be given.

15. Assignment: Neither Grantor nor Grantee shall assign this MOU and any assignment shall be void ab initio.

16. Binding Effect: This MOU shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and permitted assigns.

17. Governing Law: This MOU shall be governed by and construed in accordance with the substantive and procedural laws of the State of New Jersey. Any litigation arising out of this MOU shall be brought in the Superior Court of New Jersey, Bergen County vicinage and the parties agree to submit to the jurisdiction of said Court.

18. Entire Agreement: All understandings and agreements heretofore had between the parties are merged in this MOU, which alone fully and completely expresses their MOU, and it is entered into after full investigation, neither party relying upon any statement or representations, not embodied in this MOU, made by the other.

19. Waiver of Conditions: Grantee and Grantor shall have the right, in the sole and absolute discretion, to waive any of the terms of this MOU which are strictly for their respective benefits and to close title in accordance with the terms and conditions hereof which have not been so waived. Unless otherwise specifically provided herein, any such waiver shall be effective and binding only if made in writing and delivered at or prior to Closing.

No waiver by either party or any failure or refusal by the other party to comply with its obligations hereunder shall be deemed a waiver of any other or subsequent failure or refusal by the other party to so comply.

20. Severability: The terms, conditions, covenants and provisions of this MOU shall be deemed to be severable. If any clause or provision of this MOU shall be deemed to be invalid or unenforceable by a Court of competent jurisdiction or by operation of any applicable law, the same shall be deemed to be severable and shall not affect the validity of any other clause or provision herein, but such other clauses or provisions shall remain in full force and effect, unless such provisions shall relate to the Purchase Price or other monies to be paid hereunder. In such event, Grantor, on not less than ten (10) days' notice to Grantee, shall have the right to terminate this MOU on the date specified in such notice, the Deposit shall be returned to the Grantee and neither party shall have any further obligation to the other.

21.. Further Assurances: After the Closing Date, Grantor and Grantee shall (without additional cost or liability) cooperate with one another at reasonable times and on reasonable conditions and shall execute and deliver such instruments and documents as may be necessary in order fully to carry out the intent and purposes of the transactions contemplated hereby.

SIGNATURES ARE ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding on the date first written above.

WITNESS:

GRANTOR:
DEMAREST BAPTIST CHURCH

By: _____

ATTEST:

GRANTEE:
BOROUGH OF DEMAREST

, Clerk

BY: _____
Brian Bernstein, Mayor

EXHIBIT "A"

LEGAL DESCRIPTION

Resolution of the Demarest Governing Body

Resolution No. 049 -24

February 12, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						
Fox						
Marks						
Slowikowski						
Reiss						
Collins						

TITLE: A RESOLUTION OF THE BOROUGH OF DEMAREST HIRING NIMON IBRAHIMAJ FOR THE POSITION OF DEPARTMENT OF PUBLIC WORKS LABORER GRADE 2

=====

WHEREAS, the Borough Council is the Governing Body of the Borough of Demarest, and is responsible for the regulation of the Borough’s Department of Public Works and its employees; and

WHEREAS, Nimon Ibrahimaj has been recommended for employment by Public Works Manager Jason Gangi, and possesses the qualifications to be hired as a grade 2 Laborer;

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that Nimon Ibrahimaj, residing at 87 Madison Street, Park Ridge, NJ 07656, is hereby hired for the position of Department of Public Works Laborer Grade 2 effective February 19, 2024, at a salary of \$53,020.80, with all other terms of employment to be governed by the Collective Bargaining Agreement entered into Between the Borough of Demarest and Teamsters Union Local 125 effective January 1, 2020 through the present.

APPROVED:

Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 February 12, 2024

Julie Falkenstern, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 050 -24

February 12, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						
Fox						
Marks						
Slowikowski						
Reiss						
Collins						

TITLE: AUTHORIZE REPRESENTATIVE TO BERGEN COUNTY COMMUNICATION ADVISORY BOARD

=====

WHEREAS, the Borough of Demarest has entered into a shared service agreement with the County of Bergen for Police, Fire and Ambulance communication dispatch; and,
WHEREAS, Bergen County has established a Communications Advisory Board; and,
WHEREAS, Police Chief Dimitriadis has recommended OEM Coordinator John McLoughlin as a member of the Board; and,
WHEREAS, the Borough of Demarest Administrator concurs with this recommendation; and,
NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Demarest, County of Bergen, State of New Jersey that John McLoughlin is authorized to serve as the Borough of Demarest's representative on the Bergen County Communications Advisory Board for the year of 2024; and,
BE IT FURTHER RESOLVED, that the Municipal Clerk shall provide a certified copy of this resolution to Police Chief Dimitriadis for filing of said resolution with the Bergen County Director of Communications.

APPROVED:

Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 February 12, 2024

Julie Falkenstern, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 051 -24

February 12, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						
Fox						
Marks						
Slowikowski						
Reiss						
Collins						

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 \$ 4,604,189.09 bill list dated February 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:

Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 February 12, 2024

Julie Falkenstern, Acting Borough Clerk

Check List
BOROUGH OF DEMAREST

xxx

Printed: 02/08/24 02:05:34 PM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
10-75 EMERGENCY LIGHTING	47635	1,728.84	28801	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		1,728.84		
ALLEGIANCE TRUCKS	47721	495.64	EST#E403043925 FILTERS	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		495.64		
AMERICAN HOSE &	47697	318.97	PLOW CYLINDER REPAIR/REBUILD	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		318.97		
B C MUNICIPAL CLERKS	47708	300.00	2024 ANNUAL DUES	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS		300.00		
BENJAMIN BROS.	47640	0.00	VOIDED PO	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		0.00		
BERGEN CNTY, DIV OF TREAS	47593	21,959.18	Added/Omitted 2023 Tax Bill, Date	0
BERGEN CNTY, DIV OF TREAS	47594	1,050.48	Added/Omitted 2023 Tax Bill -	0
BERGEN CNTY, DIV OF TREAS	47595	1,005,098.00	First Quarter 2024 County	0
BERGEN CNTY, DIV OF TREAS	47596	45,084.00	First Quarter 2024 Preliminary	0
Total for: COUNTY TAXES PAYABLE		1,073,191.66		
BERN & ASSOCIATES LLC	47616	375.00	Inv #10523 Planning Board	0
Total for: PLANNING BOARD LEGAL SERVICES		375.00		
BOROUGH OF CLOSTER	47720	3,200.00	2024 SHARED SVCS 16 OFFICERS	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		3,200.00		
BOROUGH OF HILLSDALE	47653	350.00	ANNUAL ADMINISTRATIVE FEE	10013
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES		350.00		
CHARTER COMMUNICATIONS	47722	50.00	DISTINCT IDENTIFICATIONS,	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		50.00		
CHASAN, LAMPARELLO,	47599	3,300.70	Inv #229071 Prof Services for	0
Total for: LEGAL EXPENSE CONTRACTUAL		3,300.70		
CHASAN, LAMPARELLO,	47600	3,173.60	Inv #229068 Prof Services for	0
Total for: LEGAL EXPENSE OTHER TAX APPEALS		3,173.60		
CLEARY GIACOBBE ALFIERI	47645	34.00	INV#125928 BALANCE DUE	0
Total for: LEGAL EXPENSE LABOR ATTORNEY		34.00		
CLIFFSIDE BODY CORP.	47695	1,956.16	INV#102321 PACCUT9-3, WESTERN PRO	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		1,956.16		
COUNTY OF BERGEN	47602	16,892.25	First Quarter 2024; 911 Dispatch	10012
Total for: INTERLOCAL COUNTY DISPATCH/911 SYSTEM		16,892.25		
CROSSING GUARD SERVICES	47624	7,144.40	Inv #1035 Serv 01/08/24-01/19/24;	0
CROSSING GUARD SERVICES	47625	661.02	Inv #1036 LutherLee Serv	0
CROSSING GUARD SERVICES	47627	1,303.92	Inv #1037 NVRHS Serv	0
Total for: POLICE DEPT SW CROSSING GUARDS		9,109.34		
CSX TRANSPORTATION	47641	4,093.57	INV#8456542 2024 ANNUAL FEES	0
Total for: STREETS & RDS O/E CONTRACTUAL. CSX		4,093.57		
D & E UNIFORMS	47609	1,997.40	POLICE UNIFORM DEM1926 FERNANDO	0
D & E UNIFORMS	47610	1,997.40	POLICE UNIFORM DEM71927 NOLASCO	0
D & E UNIFORMS	47676	622.38	DEM71928 DEPUTY CHIEF BADGES/HAT	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT		4,617.18		
D & E UNIFORMS	47677	229.50	DEM71929 POLICE TRAFFIC TAPE	0
Total for: POLICE DEPT O/E MATERIALS/SUPPLIES		229.50		
DAVID WEBER OIL CO.	47698	2,716.07	ORDER#440806 OIL DRUMS	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		2,716.07		
DECARLO TREE MASTERS	47617	2,200.00	EMERGENCY TREE REMOVAL W CRANE	0
DECARLO TREE MASTERS	47619	1,650.00	TREE REMOVAL FROM WATER (UNDER	0
DECARLO TREE MASTERS	47726	1,200.00	TREE SERVICES RENDERED 28	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES		5,050.00		
DECOTIIS, FITZPATRICK,	47611	943.00	INV#267402 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47612	850.00	INV#267403 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47613	335.00	INV#269286 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47666	50.00	Inv #270644 Bond Anticipation	0
DECOTIIS, FITZPATRICK,	47667	50.00	Inv #270645 Bond Ordinances File	0
DECOTIIS, FITZPATRICK,	47668	125.00	Inv #270655 Bond Counsel File	0

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DECOTIIS, FITZPATRICK,	47669	3,455.68	Inv #270589 Prof Services through	0
Total for: LEGAL EXPENSE CONTRACTUAL				5,808.68
DELTA DENTAL OF NJ INC	47620	3,405.80	Inv #PM00000000994087 February	0
Total for: GROUP INSURANCE PLAN EMLY				3,405.80
DEMAREST BOARD OF	47582	1,977,735.00	JAN TAX LEVY, DEBT SERVICE	10010
Total for: LOCAL SCHOOL TAX PAYABLE				1,977,735.00
DEMAREST DELI	47647	303.99	DELI SANDWICHES (STORM OVERTIME	0
Total for: EMERGENCY MGMT O/E MATERIALS AND SUPPLIES				303.99
DEMAREST DELI	47712	198.81		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE				198.81
DEMAREST FIRE ASSOCIATION	47634	264.38	1883	0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE				264.38
DEMAREST FIRE ASSOCIATION	47680	175.50	1345	0
Total for: FIRE DEPARTMENT OE EDUCATION/TRAINING				175.50
DR. KELLY GANNON	47724	350.00	VETERINARY TECH FOR RABIES CLINIC	10016
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES				350.00
DRAGER SAFETY DIAGNOSTICS	47591	254.90	INV#404463968	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				254.90
EAST COAST EMERGENCY	47650	1,080.05	EST#39942 INSTALLATION OF	0
FIRE AND SAFETY SVCS LTD	47702	1,853.73	ENGINE 2 INV#SI24-0430	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				2,933.78
FIREFIGHTER ONE	47598	0.00		0
FIREFIGHTER ONE	47714	5,181.85	INV#SI-00517145 ICE COMMANDER	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP				5,181.85
FIRST RESPONDER NEWS	47633	85.00	52905	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				85.00
GANNETT MEDIA CORP	47682	9.68	ORDER#9756115, NOTICE OF DECISION	0
GANNETT MEDIA CORP	47683	9.24	ORDER#9756480 PUBLIC NOTICE BORO	0
GANNETT MEDIA CORP	47684	15.40	ORDER#9756541 PUBLIC NOTICE BORO	0
GANNETT MEDIA CORP	47685	29.04	MAYOR AND COUNCIL 2024 LEGAL	0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING				63.36
GEESE POLICE INC	47621	1,200.00	INV#83678 JULY PAYMENT	0
GEESE POLICE INC	47623	1,200.00	INV#83679 AUGUST PAYMENT	0
GEESE POLICE INC	47626	1,200.00	INV#84002 OCTOBER PAYMENT	0
GEESE POLICE INC	47628	1,200.00	INV#84111 NOVEMBER PAYMENT	0
GEESE POLICE INC	47629	1,200.00	INV#84276 DECEMBER PAYMENT	0
Total for: PUBLIC BLDGS. & GROUNDS GEESE POLICE				6,000.00
GRAINGER	47637	149.72	9970202116	0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				149.72
HACKENSACK MERIDIAN	47715	1,200.00	INV#514449 CW BUNDLED EXAM-	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				1,200.00
HOFFMAN SERVICES INC.	47688	500.00	INV#19484, SERVICE CALL, LABOR	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS				500.00
HOME DEPOT	47665	58.68	Acct #6035322649075680 Inv#151414	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES				58.68
HUDSON COUNTY MOTORS	47696	183.57	INV#508105 FILTER, OIL/FUEL KIT	0
Total for: BOROUGH MECHANIC O/E ACCESSORIES/VEH PARTS				183.57
INTER CITY TIRE	47716	2,215.26	INV#180448 ROAD SERVICE ONE MAN	0
INTER CITY TIRE	47717	1,457.56	INV#180470 CONTI TERRAINONTACT	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				3,672.82
J & B LOCK & ALARM INC	47632	415.84	72698	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				415.84
J & B LOCK & ALARM INC	47670	4,894.50	inv#72116 alarm system	0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				4,894.50
J & B LOCK & ALARM INC	47675	162.00	INV#72774 LOCKSMITH SERVICE CALL	0
JPA MAINTENANCE, INC	47673	1,700.00	INV#794 DECEMBER 2023 CLEANING	0
Total for: PUBLIC BUILDINGS & GROUNDS CLEANING MAINT BLDG				1,862.00
KEVIN BURNETTE	47597	77.08	REIMBURSEMENT FOR PIZZA	0
Total for: CONSTR. CODE O/E CONFERENCES/ MTGS				77.08
KRISTEN FINCKENHAUER	47725	150.00	VETERINARY TECH FOR RABIES CLINIC	10017
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES				150.00
LAW OFFICES OF MARK D.	47655	250.00	INV#2006 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47656	250.00	INV#2206 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47657	250.00	INV#2300 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47658	250.00	INV#2368 BOARD MEETING	0

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LAW OFFICES OF MARK D.	47659	250.00	INV#2455 BOARD MEETING	0
Total for: ZONING BOARD LEGAL SVC				1,250.00
LOUIS G. De ANGELIS, ESQ.	47703	229.56	12-14-23 conference/court/file	0
Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS				229.56
MCLOUGHLIN, JOHN	47693	200.00	REIMBURSEMENT FOR OEM CLASS	0
Total for: EMERGENCY MGMT O/E MATERIALS AND SUPPLIES				200.00
MGL PRINTING SOLUTIONS	47700	510.50	PROPOSAL#23601 EDMUNDS GREEN	0
Total for: FINANCIAL ADMIN O/E OFFICE SUPPLIES				510.50
MICRO SYSTEMS - NJ.COM,	47654	120.00	Inv #16577 Annual Email Service	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP				120.00
MICRO SYSTEMS - NJ.COM,	47709	1,366.00	INV#16296 POST CARDS/SET-UP FEE	0
Total for: TAX ASSESSMENT O/E PRINT/BINDING TAX BOOKS				1,366.00
MUNCO OF NJ	47603	75.00	2024 Membership Renewal -	0
Total for: CONSTR. CODE O/E PROF ASSOC DUES				75.00
MUNICIPAL CAPITAL FINANCE	47646	830.00	INV#40117889 CONTRACT PAYMENT	0
Total for: MUNICIPAL CLERK O/E OFFICE EQUIPMENT				830.00
N J STATE ASSOC CHIEFS	47679	275.00	2024 MEMBERSHIP DUES ANTHONY	0
Total for: POLICE DEPT O/E PROF ASSOC DUES				275.00
NATIONAL BUSINESS	47545	978.00	ITEM#13447, 44289 DESK & STOOL	0
Total for: FIRE DEPARTMENT OE OTHER EQUIP (HAZ MAT)				978.00
NJ ADVANCE MEDIA, LLC	47686	73.10	AD#0010818606,05,03 PUBLIC ZONING	0
Total for: ZONING BOARD LEGAL ADVERTISING				73.10
NJCM	47644	295.00	2024 MEMBERSHIP DUES	0
Total for: MAYOR & COUNCIL O/E MAYOR EXPENSE				295.00
NJPO	47649	190.00	INV#082025017 MANDATORY TRAINING	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS				190.00
NORTHERN VALLEY ELEC CO	47699	185.00	INV#24023 BASEBALL FIELD OUTKET	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP				185.00
NORTHERN VALLEY MAYORS	47705	400.00	2024 ANNUAL DUES	10015
Total for: MUNICIPAL CLERK O/E PROF ASSOC DUES				400.00
NVRHS BOARD OF EDUCATION	47583	1,257,433.50	JAN TAX LEVY	10011
Total for: REGIOINAL SCHOOL TAXES PAYABLE				1,257,433.50
ORGANIC RECYCLING INC	47606	0.00	BALANCE FORWARD/NEW PURCHASES	0
ORGANIC RECYCLING INC	47606	3,000.00	BALANCE FORWARD/NEW PURCHASES	0
Total for: STREETS & ROADS O/E WASTE REMOVAL				3,000.00
ORGANIC RECYCLING INC	47606	105,342.00	BALANCE FORWARD/NEW PURCHASES	0
Total for: STREETS & ROADS O/E WASTE REMOVAL				105,342.00
PETER SUH	47711	44.15	REIMBURSEMENT 1099 NEC FORMS	0
Total for: FINANCIAL ADMIN O/E OFFICE SUPPLIES				44.15
PTOABC	47687	250.00	2024 ANNUAL MEMEBRSHIP DUES FOR	0
Total for: POLICE DEPT O/E PROF ASSOC DUES				250.00
PUBLIC SERVICE GAS &	47614	4,237.65	December 2023 Gas Bill Voucher#	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE				4,237.65
PYRAMID IMPRINTS	47584	434.00	COUNCIL JACKETS INV#0009777	0
Total for: MAYOR & COUNCIL O/E COUNCIL EXPENSE				434.00
READYREFRESH BY NESTLE	47607	174.67	Inv #04A0444045116, Serv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES				174.67
ROCKLAND ELECTRIC CO.	47642	735.16	Acct #46060-50000-9, Serv	0
ROCKLAND ELECTRIC CO.	47643	149.75	Acct #36498-04000-9, Serv	0
ROCKLAND ELECTRIC CO.	47671	6,316.32	Summary Acct #08263-54000-0	0
Total for: PUBLIC UTILITIES ELECTRICITY				7,201.23
ROCKLAND ELECTRIC CO.	47671	0.00	Summary Acct #08263-54000-0	0
ROCKLAND ELECTRIC CO.	47671	16,180.26	Summary Acct #08263-54000-0	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES				16,180.26
ROCKLAND ELECTRIC CO.	47672	2,733.22	Summary Acct #08263-54000-0	0
Total for: PUBLIC UTILITIES ELECTRICITY				2,733.22
ROCKLAND ELECTRIC CO.	47672	0.00	Summary Acct #08263-54000-0	0
ROCKLAND ELECTRIC CO.	47672	718.95	Summary Acct #08263-54000-0	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES				718.95
SCOTT GRAPHICS PRINTING	47704	90.00	FIRE PREVENTION BLACK INK	0
Total for: FIRE PREVENTION OE OTHER EQUIP/SUPPLIES				90.00
SOME'S UNIFORMS	47691	140.00	INV#107416 BOOTS(PREV DAMAGED)	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT				140.00
SPECTROTEL	47615	1,661.96	Inv #12017334 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE				1,661.96

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STAPLES BUSINESS	47590	15.98	Summary Inv #8072823339 Cust	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES		15.98		
STAPLES BUSINESS	47590	0.00	Summary Inv #8072823339 Cust	0
STAPLES BUSINESS	47590	280.99	Summary Inv #8072823339 Cust	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		280.99		
STAPLES BUSINESS	47648	774.05	ITEM#2401768, 24148273, 2829384	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES		774.05		
STATE OF NJ-STATE	47678	135.00	CASE#23L016590&91, 23L017793	0
SUNSET HAND CAR WASH	47692	330.00	JAN CAR WASH POLICE	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		465.00		
SUPER QUALITY OIL CO. INC	47662	752.01	inv#83002 203.3 gallons of diesel	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		752.01		
T.C.T.A OF BERGEN	47622	75.00	2024 Annual Membership TCTA of	0
T.C.T.A. OF NJ	47589	100.00	2024 Annual Membership TCTA of	0
Total for: FINANCIAL ADMIN O/E PROF ASSOC DUES		175.00		
TECHNICAL ASST ASSOC OF	47604	50.00	2024 Membership Renewal -	0
Total for: CONSTR. CODE O/E PROF ASSOC DUES		50.00		
TIMMERMAN CO, INC	47674	3,133.52	INV#0230560-IN EXTRA PARTS REPAIR	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		3,133.52		
TRANSUNION RISK AND	47719	120.00	INV#202401-1 JANUARY 2024	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		120.00		
TREASURER, STATE OF NEW	47639	100.00	QUARTERLY MARRIAGE/CIVIL UNION	0
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES		100.00		
TREASURER, STATE OF NJ	47652	4,072.00	4TH QUARTER UCC STATE TRAINING	0
Total for: UCC FEES PAYABLE UCC FEES PAYABLE		4,072.00		
V.E. RALPH & SON, INC	47592	858.24	Inv #455696, Medical Supplies,	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		858.24		
VECTOR SOLUTIONS LEARNING	47636	600.00	88371	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		600.00		
VEOLIA (SUEZ) WATER NEW	47660	0.00	Dec 2023 & Jan 2024 Water Bill	0
VEOLIA (SUEZ) WATER NEW	47660	7,848.98	Dec 2023 & Jan 2024 Water Bill	0
Total for: FIRE HYDRANTS FIRE HYDRANTS		7,848.98		
VEOLIA (SUEZ) WATER NEW	47660	159.30	Dec 2023 & Jan 2024 Water Bill	0
Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER		159.30		
VERIZON (CALL FORWARDING)	47664	172.16	Acct #755-939-643-0001-08 Serv	0
VERIZON (E911 2ND LINE)	47618	198.04	Acct #655-938-805-0001-88, Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		370.20		
VERIZON - FIRE -INTERNET	47681	274.00	655-983-480-0001-45	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		274.00		
VERIZON WIRELESS	47608	380.10	Inv #9953995216 Acct	0
Total for: TELEPHONE EXPENSE NEXTEL		380.10		
VERIZON WIRELESS (FIRE)	47630	0.00	9953827928	0
VERIZON WIRELESS (FIRE)	47631	228.14	9953827928	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		228.14		
VINCENT SIGNS & LETTERING	47605	192.00	18X24 SIGNS	0
Total for: POLICE DEPT O/E FURNITURE/FURNISHINGS		192.00		
WHALEN & IVES	47663	180.00	inv#2032330 no hear HAS MSC	0
WHALEN & IVES	47689	90.00	INV#2032483 LABOR FOR FAILED AUTO	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP		270.00		
Total Fund: CURRENT FUND		4,574,846.00		
05 DOG TRUST				
NJ DEPT OF HEALTH	47707	129.00	JAN DOG LICENSE	0
Total for: DUE TO STATE OF NJ		129.00		
Total Fund: DOG TRUST		129.00		
06 OTHER TRUST				
MEMBERSHIP TOOLKIT, INC	47713	1,150.00	INV#INVMTK30899 CONCIERGE	0
Total for: SUMMER RECREATION SUMMER RECREATION		1,150.00		
SHERIDAN, MARY ANGELINE	47651	2,720.00	INV#100 DEMAREST DAY FEES	3400
Total for: DEMARESTDAY DEMARESTDAY		2,720.00		
Total Fund: OTHER TRUST		3,870.00		
12 AFFORDABLE HOUSING				

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KYLE MCMANUS ASSOCIATES	47718	62.50	INV#5229 SPECIAL MASTER SERVICES	0
Total for: EXPENSE AFFORDABLE HOUSING EXPENSE AFFORDABLEL		62.50		
PIAZZA & ASSOCIATES, INC.	47601	200.00	Inv #1384 January 2024 Consulting	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE		200.00		
Total Fund: AFFORDABLE HOUSING		262.50		

13 DEVELOPERS ESCROW

BERN & ASSOCIATES LLC	47701	1,293.75	inv#10524 127 hardenburgh ave	0
Total for: 127-129 HARDENBURGH AVE UNITED BLOCK 23 LOT 15		1,293.75		
COLLIERS ENGINEERING &	46451	510.00	INV#840851 177 ORCHARD RD 85.04/2	0
Total for: 177 ORCHARD STREET, VIKKI GAND BLOCK 85.04 LOT 2		510.00		
COLLIERS ENGINEERING &	47585	595.00	Inv #840835 DEZ0032; 9Donnybrook	0
COLLIERS ENGINEERING &	47586	255.00	Inv #905625 DEZ0032, 9Donnybrook	0
COLLIERS ENGINEERING &	47587	425.00	Inv #885288 DEZ0032, 9Donnybrook	0
Total for: 9 DONNYBROOK DRIVE, SETH NULMA BLOCK 87.02 LOT 2		1,275.00		
COLLIERS ENGINEERING &	47706	545.00	INV#905633 DEP0183 177 ORCHARD	0
Total for: 177 ORCHARD STREET, VIKKI GAND BLOCK 85.04 LOT 2		545.00		
COLLIERS ENGINEERING &	47727	296.25	INV#912288 DEP0127 159 DONNYBROOK	0
Total for: 159 DONNYBROOK, CREATIVE MASTE BLOCK 87.03 LOT 5		296.25		
COLLIERS ENGINEERING &	47728	700.00	INV#912289 DEP0185 15 ARTHUR	0
Total for: 15 ARTHUR CT 55 POOLS & LANDSC BL 76 L 2.07		700.00		
KENNETH SHAMUS	47588	19,282.09	Return of Escrow 20	3162
Total for: 20 COUNTRY CLUB WAY -K.SHAMUS BLOCK 110.0 LOT 9		19,282.09		
KENNETH SHAMUS	47588	0.00	Return of Escrow 20	3162
KENNETH SHAMUS	47588	170.00	Return of Escrow 20	3162
Total for: 20 COUNTRY CLUB WAY; SHAMUS BL 110.04; LOT 9; #		170.00		
KENNETH SHAMUS	47588	334.50	Return of Escrow 20	3162
Total for: 20 COUNTRY CLUB WAY - K. SHAMU BLOCK 110.9 LOT 9		334.50		
LAW OFFICES OF MARK D.	47710	675.00	INV#2286 DRAFT RESO JONATHAN BEER	0
Total for: 15 ARTHUR CT, JONATHAN BEER BLOCK 76 LOT 2.07		675.00		
Total Fund: DEVELOPERS ESCROW		25,081.59		

Total Bill List: 4,604,189.09