

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
REGULAR MEETING AGENDA
June 22, 2026
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 was published as required by law and is posted at Borough Hall, on the Borough website and filed in the office of the Borough Clerk.

Pledge of Allegiance

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

Roll Call:

Present:

Absent:

Also Present:

Swearing in the Deputy Mayor for the Day

Mayor Bernstein administers the oath of office to Theo Lenis as Deputy Mayor for the Day.

Ordinance (Introduction):

**ORDINANCE NO. 1185-26 ORDINANCE AMENDING AND MODIFYING
CHAPTER 122 OF THE DEMAREST BOROUGH CODE**

Mayor Bernstein asks for a motion to introduce on first reading by title Ordinance No.1185-26 and it be published as required by law with notice of Public Hearing to be held on June 22, 2026.

A motion was made by _____ and seconded by _____

Roll Call:

Ordinance Public Hearing (Adoption):

**ORDINANCE NO. 1182-26 AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE
COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR VARIOUS CAPITAL
IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING**

\$1,040,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$988,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

Mayor Bernstein asks for a motion to open the Public Hearing on Ordinance No. 1182-26.

A motion was made by _____ and seconded by _____

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

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published as required by law.

A motion was made by _____ and seconded by _____

Roll Call:

ORDINANCE NO. 1183-26 AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR ROAD IMPROVEMENTS AND PARTICIPATION IN THE RIVERSIDE CO-OP ROAD IMPROVEMENT PROGRAM AND APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING \$332,500 IN BONDS OR NOTES TO FINANCE THE SAME

Mayor Bernstein asks for a motion to open the Public Hearing on Ordinance No. 1183-26.

A motion was made by _____ and seconded by _____

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

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published as required by law.

A motion was made by _____ and seconded by _____

Roll Call:

ORDINANCE NO. 1184-26 AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR IMPROVEMENTS TO UNIMPROVED ROADS, APPROPRIATING \$2,530,000 THEREFOR AND AUTHORIZING \$2,403,500 IN BONDS OR NOTES TO FINANCE THE SAME

Mayor Bernstein asks for a motion to open the Public Hearing on Ordinance No. 1184-26.

A motion was made by _____ and seconded by _____

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

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published as required by law.

A motion was made by _____ and seconded by _____

Roll Call:

Consent Agenda

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

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

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

Consent Agenda:

Resolution No. 125-26	Approving Firefighter Mendez
Resolution No. 126-26	2026 Salaries
Resolution No. 127-26	Change Order – Gazebo
Resolution No. 128-26	Release of Escrow
Resolution No. 129-26	Inclusion in Bergen County CDBG Program
Resolution No. 130-26	Execution of Bergen County CDBG Agreement
Resolution No. 131-26	Authorizing NJDOT Grant Application
Resolution No. 132-26	Authorizing Payment #3 – Gazebo
Resolution No. 133-26	Authorizing Cancellation of Outstanding Checks
Resolution No. 134-26	Payment of Bills

A motion was made by _____ and seconded by _____

Roll Call:

Mayor's Report

Council Committee Reports

Finance & Personnel (Collins)
Ordinance (Carmeli)
DPW & Recreation (Marks)
Economic Development (Slowikowski)
Police and OEM (Reiss)
Fire and EMS

Reports of Borough Officials

Borough Administrator
Borough Attorney
Borough Treasurer
Ambulance
Police Chief
Fire Chief
DPW Director

Meeting Open to the Public

Closed Session Resolution *(if necessary)*

Adjournment

OATH OF OFFICE

I, Theo Lenis, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people and I will faithfully, impartially and justly perform all the duties of **Deputy Mayor for the Day**, in the Borough of Demarest according to the best of my ability, So help me God.

Theo Lenis
Deputy Mayor for 6/22/26

Sworn and Subscribed to me
Before this 22nd day of June 2026

Mayor Brian K. Bernstein

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF DEMAREST AND APPROPRIATING \$1,040,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$988,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE SAME

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

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Demarest, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,040,000, including the aggregate sum of \$52,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments or otherwise provided for hereunder, negotiable bonds are hereby authorized to be issued in the principal amount of \$988,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor,

the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

- (a) Purpose: Acquisition of radios for the Borough police, fire and first aid including all work and materials necessary therefor or incidental thereto.
Appropriation and Estimated Cost: \$585,000
Maximum amount of Bonds or Notes: \$555,750
Period of Usefulness: 5 years
Amount of Down Payment: \$29,250
- (b) Purpose: Acquisition of automotive vehicles, including original apparatus and equipment, including vehicles with a gross vehicle weight rating below 15,000 pounds, including, without limitation, a pickup truck with snow plow for the Department of Public Works, and including all work and materials necessary therefor or incidental thereto.
Appropriation and Estimated Cost: \$77,000
Maximum Amount of Bonds or Notes: \$73,150
Period of Usefulness: 5 years
Amount of Down Payment: \$3,850
- (c) Purpose: Acquisition of equipment for the Department of Public Works, including, but not limited to, a custom plow/leaf pusher and an updated calcium chloride tank, and including all work and materials necessary therefor or incidental thereto.
Appropriation and Estimated Cost: \$68,000
Maximum Amount of Bonds or Notes: \$64,600
Period of Usefulness: 15 years
Amount of Down Payment: \$3,400
- (d) Purpose: Acquisition of automotive vehicles with a gross vehicle weight rating in excess of 15,000 pounds including original apparatus and equipment, including, without limitation, a dump truck with leaf box for the Department of Public Works, and including all work and materials necessary therefor or incidental thereto.
Appropriation and Estimated Cost: \$285,000
Maximum Amount of Bonds or Notes: \$270,750
Period of Usefulness: 10 years
Amount of Down Payment: 14,250
- (e) Purpose: Acquisition of equipment for the Fire Company, including, without limitation, turnout gear, and including all work and materials necessary therefor or incidental thereto
Appropriation and Estimated Cost: \$25,000
Maximum Amount of Bonds or Notes: \$23,750
Period of Usefulness: 10 years
Amount of Down Payment: \$1,250

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

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

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

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

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

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

(b) The period of usefulness of the several improvements or purposes, within the limitations of the Local Bond Law, computed on the basis of the respective amounts or obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 7.144 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$988,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

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

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

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall

be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are so used.

Section 8. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Borough Council of the Borough hereby covenants on behalf of the Borough to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder that are issued as tax-exempt bonds, as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

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

Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

The foregoing bond ordinance is approved.

Date: _____, 2026

Brian. Bernstein Mayor

Introduced: June 8, 2026

Public Hearing:

Adoption:

ORDINANCE NO. 1183-26

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR ROAD IMPROVEMENTS AND PARTICIPATION IN THE RIVERSIDE CO-OP ROAD IMPROVEMENT PROGRAM AND APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING \$332,500 IN BONDS OR NOTES TO FINANCE THE SAME

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

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Borough of Demarest, in the County of Bergen, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$350,000, including the sum of \$17,500 from the capital improvement fund as the down payment for the improvement or purpose required by the Local Bond Law. The down payment has been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds are hereby authorized to be issued in the principal amount of \$332,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the

financing for which the bonds are to be issued is for the improvement of roads in the Borough through the Borough's participation in the Riverside Co-Op Road Improvement Program, including without limitation reconstruction and repaving of Achilles Street from Hardenburgh Avenue to north terminus, Christie Street from Hardenburgh Avenue to north terminus, Insley Street from Hardenburgh Avenue to north terminus, Woodland Road from Madison Avenue to Hardenburgh Avenue, and Van Horn Street from Madison Avenue to Hardenburgh Avenue, and including all work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than 99% of par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next

succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose, within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

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

Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$332,500, and the issuance of the obligations authorized herein will be within all debt limitations prescribed by that law.

(d) An aggregate amount not exceeding \$140,229 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) The Borough reasonably expects to commence acquisition and/or construction of the project described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Borough further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate not to exceed the amount of bonds or notes authorized in Section 2 hereof.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are applied to the payment of obligations issued pursuant to this bond ordinance.

Section 8. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the

Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Borough Council of the Borough hereby covenants on behalf of the Borough to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder that are issued as tax-exempt bonds, as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

The foregoing bond ordinance is approved.

Date: _____, 2026

Brian. Bernstein Mayor

Introduction: June 8, 2026

Public Hearing:

Adoption:

ORDINANCE NO. 1184-26

AN ORDINANCE OF THE BOROUGH OF DEMAREST, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR IMPROVEMENTS TO UNIMPROVED ROADS, APPROPRIATING \$2,530,000 THEREFOR AND AUTHORIZING \$2,403,500 IN BONDS OR NOTES TO FINANCE THE SAME

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

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Borough of Demarest, in the County of Bergen, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$2,530,000, including the sum of \$126,500 from the capital improvement fund as the down payment for the improvement or purpose required by the Local Bond Law. The down payment has been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,403,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing for which the bonds are to be issued is for the reconstruction of unimproved roads in the Borough, including, without limitation, Demarest Avenue from Rodney Place to east cul-de-sac and from Rodney Place to west cul-de-sac, Lincoln Street from Central to Northwood, Blanche Avenue from Serpentine Road to north terminus, Carlotta Way from County Road to south terminus, and Pine Terrace from Piermont Road to east gate, and including all work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than 99% of par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next

succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose, within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

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

Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,403,500, and the issuance of the obligations authorized herein will be within all debt limitations prescribed by that law.

(d) An aggregate amount not exceeding \$438,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) The Borough reasonably expects to commence acquisition and/or construction of the project described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Borough further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate not to exceed the amount of bonds or notes authorized in Section 2 hereof.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are applied to the payment of obligations issued pursuant to this bond ordinance.

Section 8. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the

Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Borough Council of the Borough hereby covenants on behalf of the Borough to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder that are issued as tax-exempt bonds, as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

The foregoing bond ordinance is approved.

Date: _____, 2026

Brian. Bernstein Mayor

Introduced: June 8, 2026

Public Hearing:

Adoption:

Resolution of the Demarest Governing Body

Resolution No. 125-26

June 22, 2026

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

**TITLE: RESOLUTION AUTHORIZING MATTHEW MENDEZ AS A MEMBER OF
THE DEMAREST VOLUNTEER FIRE DEPARTMENT**

=====

WHEREAS, John McLoughlin, Chief of the Demarest Fire Department has recommended Matthew Mendez, 30 Shelly Ct. Bergenfield, NJ be accepted as a member of the Volunteer Fire Department; and

WHEREAS, Mr. Mendez has all the qualifications necessary per Chapter 20 of Demarest Borough Ordinance; and

NOW THEREFORE, BE IT RESOLVED, by the Borough of Demarest that Matthew Mendez is accepted as a member of the Demarest Volunteer Fire Department and the Borough Clerk and Fire Chief are authorized to process his application.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026.

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 127-26

June 22, 2026

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

**TITLE: RESOLUTION AUTHORIZING CHANGE ORDER Nº 1 AND FINAL FOR
THE NANCY WOODS MEMORIAL PEACE SITE GAZEBO IMPROVEMENTS**

=====

BE IT RESOLVED by the Mayor and Council of the Borough of Demarest, Bergen County, New Jersey, upon the recommendation of the Project Engineer, that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Nancy Woods Memorial Peace Site Gazebo Improvements

CONTRACTOR: Balitano Contracting Company Incorporated

CHANGE ORDER No.: 1 AND FINAL

AMOUNT OF CHANGE THIS RESOLUTION: \$25,215.00 Increase: 6.47%

This Resolution to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026.

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 128-26

June 22, 2026

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

TITLE: RESOLUTION OF AUTHORIZING ACTION TO RELEASE ESCROW

=====

WHEREAS, the following applicant(s) posted monies with the Borough for payment to Borough professionals in conjunction with development and/or tree removal or ensure performance; 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>
Yaotian Zhang (12 Irene Ct.)	6 Van Horn St. Haworth, NJ	13-6000-00-6224-13	\$400.00

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

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 129-26

June 22, 2026

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

TITLE: A RESOLUTION AUTHORIZING INCLUSION IN THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS the current Interlocal Services Cooperative Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

WHEREAS each Municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

WHEREAS it is in the best interest of the Borough of Demarest and its residents to participate in said Programs.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Demarest hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant Municipality in the Urban County entitlement programs being the Community Development Block Grant Program (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the **Fiscal Years 2027, 2028, and 2029 covering the period July 1, 2027 – June 30, 2030;** and

BE IT FURTHER RESOLVED that an original copy of this resolution be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than **MONDAY, JULY 20, 2026.**

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 130-26

June 22, 2026

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

TITLE: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE COOPERATIVE AGREEMENT DATED JULY 1, 2024, AND AMENDMENTS THERETO ESTABLISHING THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS it is necessary to supersede an existing Interlocal Services Cooperative Agreement for the County and its people to benefit from these Programs; and

WHEREAS, an Agreement has been proposed under which the Borough of Demarest and the County of Bergen in cooperation with other Municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40A:65-1 et seq.; and

WHEREAS it is in the best interest of the Borough of Demarest to enter into such an Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Demarest that the Agreement entitled "Three Year Cooperative Agreement" (an Agreement superseding the Cooperative Agreement dated July 1, 2024 – June 30, 2027) to clarify the planning and implementation procedures and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Block Grant Program (CDBG), the Home Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the **Fiscal Years 2027, 2028, and 2029 covering the period July 1, 2027 – June 30, 2030**, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately in accordance with law and that an original copy be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than **MONDAY, JULY 20, 2026.**

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

Three Year Cooperative Agreement

An Agreement superseding the Cooperative Agreement dated July 1, 2024 and amendments thereto, for the purpose of inserting a description of activities for the **Fifty-First Year (July 1, 2027 - June 30, 2030)** Urban County Community Development Block Grant CDBG Entitlement Program, Home Investment Partnership Act Program HOME, Emergency Solutions Grant ESG and clarifying the planning and implementation procedures for **Program Years 2027, 2028, and 2029** (July 1, 2027 – June 30, 2030).

WHEREAS, in order to meet Federal requirements as administered by the U.S. Department of Housing and Urban Development HUD, there must be a binding agreement in effect; and

WHEREAS the Uniform Shared Services and Consolidation Act N.J.S.A. 40A:65-1 et seq., requires a specific delineation of activities to be included in the Agreement; and

WHEREAS various new activities have been proposed to be carried out under the **Fifty-First Year** Community Development Program.

NOW, THEREFORE, it is mutually agreed that the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., contract dated July 1, 2000, between the **Borough of Demarest**, hereinafter the "Municipality" and the County of Bergen be superseded by this "Three Year Cooperative Agreement", and the attachments hereto.

A. Community Development Planning Process

1. Nature and Extent of Planning Procedures

- a. Purpose - The purpose of this Agreement is to establish a legal mechanism through which the county government may apply for, receive, and disburse Federal funds available to eligible urban counties under the Community Development Block Grant Entitlement Program (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG) and to take such actions in cooperation with the participating municipalities as may be necessary to participate in the benefits of these programs. Federal funds received by the County shall be for such functions as neighborhood facilities, housing construction and rehabilitation, public facilities, urban renewal, water and sewer facilities, and other such purposes as are authorized by said Acts. Nothing contained in this Agreement shall deprive any municipality or other unit of local government of any powers of zoning or other lawful authority which it presently possesses, nor shall any participant be deprived of any State or Federal aid to which it might be entitled in its own right, except as provided in section A.1.c.(6), below. This Agreement covers the Community Development Block Grant CDBG Entitlement Program, the Home Investment Partnership Act Program HOME, and the Emergency Solutions Grant Program ESG.
- b. Establishment of Committees - There are hereby established six regional Community Development committees, consisting of two or more representatives from each participating municipality, each to be appointed for a one-year period, coinciding with the fiscal year (July 1 to June 30). The governing body and the chief executive of each participating municipality shall make a minimum of one appointment each. Alternates may be appointed in the same manner as set forth above and shall have the

Three Year Cooperative Agreement

same powers in the absence of the designated representatives.

c. Responsibilities of the Regional Community Development Committees

- (1) The Community Development Regional Committees shall elect a chairperson and vice-chairperson.
- (2) The Committees shall meet as often as required. Each regional committee shall establish its own rules of procedures and shall make recommendations to the County Executive and Board of County Commissioners through the Division of Community Development.
- (3) The Committees shall study and discuss the community development needs of the County of the respective regions and shall determine the most effective and acceptable utilization of Community Development Block Grant Funds available to the region. They shall recommend to the County Executive and Board of County Commissioners an application for participation in Federal funding, including an allocation formula, and towards that end they shall jointly, in the manner herein prescribed, be authorized to develop a Consolidated Plan for the County and such other documents and certifications of compliance as are required by the Federal Government for participation by the County in the Community Development Block Grant Program CDBG. Funds applied for shall be those available for "Urban Counties" under the Community Development Block Grant CDBG Entitlement Program.
- (4) The Community Development Regional Committees shall develop, in full consultation with the Division of Community Development and all affected agencies of the local governments involved, priorities for the actual utilization of such funds as are made available from the Federal Government under this Title. The Committees shall recommend for each project or activity to be carried out with these funds a specific means of accomplishment. This may be for the County to carry out the project or function, for a municipality to receive the monies to carry it out, or for some other combination of local or State agencies. The implementation shall be established before the submittal of the application to HUD, and any relevant documents that become part of this Agreement and should be submitted to HUD with it. Such implementation mechanism shall be established by means of a separate contract between the County government and the municipality or agency implementing the designated project pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.
- (5) Every municipality participating in the Committees may request participation in the expenditure of the Federal funds, comment on the overall needs of the County which may be served through these funds or otherwise take part in the proceedings of the Community Development Committees through its Community Development representatives. No project may be undertaken, or services provided in any municipality without the prior approval of the governing body of the municipality, which approval shall be established in accordance with

Three Year Cooperative Agreement

the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1et seq., in addition to such other approvals as may be required by law.

- (6) By executing this agreement the municipality understands that it may not apply for grants under the Small Cities or State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the urban county's CDBG program; and may not participate in the HOME consortium except through the urban county, regardless of whether the urban county receives a HOME formula allocation and may receive a formula allocation under the ESG program only through the urban county program.

- d. Establishment of Countywide Committees - There is hereby established a Countywide Committee consisting of the Chairpersons of the six Regional Community Development Committees and five other at-large members appointed by the County Executive for terms that coincide with the time period of this Agreement (July 1, 2027 – June 30, 2030). The role of the Countywide Committee is to recommend an allocation formula to the Board of County Commissioners and to also recommend funding for multi-regional and countywide projects. These recommendations shall be submitted to the Board of County Commissioners. The creation of the Countywide Committee in no way diminishes or changes the authority of the County or the Regional Community Development Committees. The Community Development Director and other appropriate County staff shall discuss all Countywide and multi-regional projects with the Countywide Committee both before specific funding levels are authorized by the County and at all important stages of implementation. No member of the Countywide Committee shall be able to vote on any matter that affects any applicant on whose board they serve.

2. Standards of Performance

Every Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1et seq., established pursuant to this Agreement shall contain standards of performance as required by the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1et seq., and by the Housing and Community Development Act of 1974 and the HOME Investment Partnership Act of 1990. Biannually, the Division of Community Development shall prepare a report for the Regional and Countywide Committees and the municipalities that covers all Community Development projects, their status, and expenditures.

3. Estimated Cost and Allocation

The amount of Federal funds involved shall be the amount applied for by the Board of County Commissioners pursuant to the recommendation of the Community Development Committees, subject to any modifications made by HUD. Any Federal funds received by letter of credit or otherwise shall be placed in a County Trust Fund established and maintained pursuant to regulations promulgated by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs. These funds shall be in a separate bank account subject to the control of the County government, which

Three Year Cooperative Agreement

shall be the designated recipient of the funds provided by the Federal Act. Upon authorization by the County, and in compliance with State law and promulgated regulations, funds may be expended from this Trust Fund by the County or by payment to the particular municipality pursuant to a specific contract. Neither the Community Development Committees, the County government, nor any participating local government may expend or commit funds except as may be authorized pursuant to this Agreement and in full compliance with State and Federal laws and regulations. No participant under this contract may in any way be obligated to expend funds of its own except as may be mutually agreed in a lawful manner.

4. Duration of Contract

This Agreement remains in effect until the Community Development Block Grant CDBG Entitlement Program, the Home Investment Partnership Program HOME funds, Emergency Solutions Grant ESG and program income received with respect to the Urban County qualification period (2027, 2028, and 2029) are expended and the funded activities completed. The County and participating municipalities may not terminate or withdraw from the Agreement while the Agreement remains in effect.

- a) However, this contract may be terminated if the County fails to qualify as an Urban County, or if the County does not receive a grant in any year of the three-year period. The contract may also be terminated by the U.S. Department of Housing and Urban Development HUD. Be it further understood that at the end of the current qualification period, this Agreement will automatically be renewed for participation on successive three-year periods, unless the County or participating municipality provides written notice that it elects not to participate in a new qualification period. In this case, a copy of the notice must be sent to the HUD Regional Field Office by the date specified in the Urban County qualification notice. The County will notify each participating municipality in writing of its right to make such an election by the date specified in HUD's urban county qualification notice for the next qualification period. Additionally, the County will notify all participating municipalities of any amendments as cited in the HUD Urban County Qualifications Notice for that period, or subsequent periods that must be included in the existing cooperation agreement. Any amendments will be submitted to HUD as provided in the qualification notice. Failure by the County or Municipalities to adopt an amendment and/or resubmit such amendments to HUD will void the automatic renewal of the said cooperative agreement for the new qualification period.

5. Designation of General Agent

The Director of the Division of Community Development is hereby designated as the administrative agent of the County of Bergen for purposes of compliance with statutory and regulatory responsibilities. He/she shall be accountable to the County Executive. The County Executive, with the concurrence of the Board of County Commissioners, shall

Three Year Cooperative Agreement

designate a Director of the Division of Community Development. The Director and his/her staff shall, given available resources, provide technical and administrative support to the Community Development Committees and serve as a liaison between the committees and the Board of County Commissioners.

B. Qualifications as Urban County

In addition to such assurances and Agreements as may have been made by previously executed ordinances in order to meet the criteria for funding eligibility as an "Urban County", the municipality and the County agree to cooperate to undertake or assist in the undertaking, community renewal and lower-income housing assistance activities, specifically urban renewal, and publicly assisted housing. This Agreement shall be effective only when sufficient municipalities have signed the contract so that a population of 200,000 is represented, and when all other Federal eligibility criteria for designation as an "Urban County" under the Act have been satisfied. In the event that sufficient municipalities to meet these criteria do not sign this Agreement within the time period set forth by the United States Department of Housing and Urban Development HUD, the County Executive shall so notify all signatories, and the Agreement shall thereupon be null and void. To comply with Federal requirements, the County government, through the Board of County Commissioners, shall be the applicant for Community Development funds. The County has the final responsibility for selecting Community Development Block Grant CDBG, Home Investment Program HOME, Emergency Solutions Grant ESG activities, and annually filing the Consolidated Plan with HUD, in accordance with the procedures established under Section A.1.c(3) of this Agreement.

C. Agreement as to Specific Activities (Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1et seq.)

1. Activities

- a. The municipality and the County shall take all actions necessary to assure compliance with the urban county's certification under Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the National Environmental Policy Act of 1969, the Uniform Relocation Act, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, the Fair Housing Act, affirmatively furthering fair housing, Title VIII of the Civil Rights Act of 1968, Executive Order 11988, the Fair Housing Act, Section 109 of Title I of the Housing and Community Development Act FMC.
- b. of 1974 (which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975), and other applicable laws. Pursuant to 24 CFR 570.501(b), a municipality is subject to the same requirements applicable to subrecipients, including the requirement of a written Agreement as described in 24 CFR 570.503. The Grantee or a unit of general local government that directly or indirectly receives Community Development Block Grant CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or

Three Year Cooperative Agreement

insular area that directly or indirectly receives Community Development Block Grant CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

- c. The Municipality agrees to comply with all Federal, State, County, and Municipal laws, rules, and regulations generally applicable to the activities engaged in during the performance of the agreement.
- d. Urban county funding will be prohibited for activities in or in support of any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the county's actions to comply with its fair housing certification.
- e. The municipality has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing applicable State and Local Laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within jurisdictions.
- f. Pursuant to 24 CFR 570.501(b), the unit of local government is subject to the same requirements applicable to sub-recipients, including the requirements of a written agreement set forth in 24 CFR 570.503.
- g. The municipality agrees to inform the County of any income generated by the expenditure of Community Development Block Grant CDBG funds received by them; that any program income must be paid to the County; that any program income the municipality is authorized by the County to retain may only be used for eligible activities in accordance with all Community Development Block Grant CDBG requirements as they may apply; and that any program income generated from the disposition or transfer of property prior to or subsequent to the closeout change of status or termination of this Agreement be returned to the County. The County is responsible for monitoring and reporting to HUD on the use of any program income, thereby requiring the municipality to maintain appropriate records and reports. In the event of any closeout or change in status of a municipality, any program income that is on hand or received subsequent to the closeout or change in status shall be paid to the County.
- h. The municipality agrees to notify the County of any change in the use of real property acquired with Community Development Block Grant CDBG funds from that planned at the time of acquisition or improvement including disposition and that the municipality will reimburse the County in an amount equal to the current fair market value (less any portion thereof attributable to expenditure on non-Community Development Block Grant CDBG funds) of property acquired or improved with Community Development Block Grant CDBG funds, that is sold or transferred for a use which does not qualify under the Community Development Block Grant CDBG regulations.
- i. No unit of local government may sell, trade, or otherwise transfer all or a portion of

Three Year Cooperative Agreement

such funds to a metropolitan city, urban county, unit of general local government or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal consideration but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

2. County Responsibility

The municipality agrees that the County, as the applicant, takes full responsibility and assumes all obligations of an applicant under the Housing and Community Development Act of 1974, the HOME Investment Partnership Act of 1990, and the Emergency Solutions Grant of 2012. This responsibility will also extend to parts of the planning and management process, for the execution of the community development plan, including the analysis of needs, the setting of objectives, the development of the Consolidated Plan, and all assurances or certifications of compliance with federal and state requirements necessary under federal and state laws. The responsibility of the County shall apply to all community development projects whether or not the County or the locality carries out directly an activity or activities included in the application. The municipality agrees that the County has the authority to carry out activities that will be funded by the annual Community Development Block Grant CDBG, Home Investment Partnership Program HOME, and Emergency Solutions Grant Program ESG, from the **Federal Fiscal Years 2027, 2028, and 2029** appropriations and from any program income generated from the expenditure of such funds.

3. Costs

a. Cost of Activities The costs of the community development activities and the total cost of all activities shall be as approved pursuant to Section A.1.c.(3) and d, and in the application submitted to HUD, subject to approval and funding by HUD, and to any modification in the total grant award or cost of activities required by HUD.

b. Municipal Designation to Carry Out Activities

The activities to be completed under the Community Development Program will be carried out by the County with the participation of the Committees as set forth in Section A.1.c.(3) and d. except those being carried out directly by participating municipalities.

c. Payment Payments for the conduct of activities to be carried out by individual municipalities will be made to the municipality on the basis of vouchers and resolutions submitted by the approving authority of the municipality. The final 10% of the activity cost will be made upon certification by the municipality and verification by the County that the activity has been completed in a satisfactory manner according to paragraph C.4. below of this agreement, and applicable Federal and State requirements.

4. Standards of Performance

Three Year Cooperative Agreement

Activities to be carried out under the Housing and Community Development Act, the HOME Investment Partnership Act of 1990, and the Emergency Solutions Grant of 2012 this Agreement shall be performed in accordance with Federal, State, and local laws and regulations. In carrying out the activities, the County will be responsible for contact with other local, State, and Federal agencies to prevent duplication of effort, and to foster coordination of related activities. Activities to be carried out by individual municipalities shall adhere to County design and construction standards and shall be based on work proposals and budget outlines submitted to the County for review. The Director of the Division of Community Development or other County staff members, as may be necessary, shall grant approval prior to the commencement of any work involved in carrying out the activity. The County, along with the Director of the Division of Community Development, will establish a staff responsible for managing the program.

5. Time Period

In accordance with HUD regulations, activities included in the application shall be completed or substantially underway during the program year, which shall be 1 year from the date of HUD's notification of the grant award. Work on activities to be carried out directly by municipalities shall commence only upon the release of funds by HUD, compliance with local finance board regulations, and notification by the County that the municipality is authorized to initiate the project. Work on these activities should begin as soon as possible following the issuance of this notice to the municipalities and should be completed in a timely manner. If a project is not started or implemented in a timely manner as set forth above, after due notice and warnings are given to the municipality in question, the regional Community Development Committee and the Board of County Commissioners reserve the right to reallocate these funds.

6. Availability of Records for Audit

Required records of the progress of activities carried out by the County and by individual municipalities will be maintained in accordance with the HOME Investment Partnership Act of 1990 and accompanying regulations; FMC 74-7; the New Jersey Division of Local Finance; and other applicable requirements. All records shall be kept in accordance with these regulations and shall be available for audit by the proper authorities. Records of activities carried out by the County shall be maintained by the Director of the Division of Community Development of the County or his/her designated subordinate, and records of activities carried out by individual municipalities shall be maintained by the municipal clerk of the municipality carrying out the activity.

D. Signatories

This Agreement shall be executed in similarly worded counterparts, each of which shall be signed by the County Executive and the chief executive of an individual municipality, (the chief executive of a municipality is the mayor except in council-manager governments, in which case, the chief executive is the manager) after authorization by the Board of Chosen Freeholders and

Three Year Cooperative Agreement

the governing body of the municipality, to execute this Agreement. Each such signatory agrees to cooperate with all other signatories and be found as if all had signed the same Agreement.

E. Modification and Amendment

1. Modification of Costs and/or Activities

In the event that any modifications of the cost of an activity or any activity itself shall become necessary or are requested by the County or a municipality participating in or carrying out an activity, the County may increase or decrease the cost of an activity or modify the activity, subject to all necessary HUD and municipal approvals, provided that the total funding does not exceed the total grant award. Municipal requests for cost or activity modifications must be made by a resolution of the governing body and shall also require the passage of a resolution by the Board of County Commissioners. County requests for cost or activity modifications of a municipal project shall be made in writing by the County Executive, subject to approvals by resolutions of the governing bodies of the municipality or municipalities involved.

2. Addition or Deletion of Projects

Projects may be added or deleted by the County with such HUD approvals as are required and the approval of the municipality or municipalities involved. Said approvals shall be by resolution of the municipality or municipalities and the County and shall be subject to paragraphs C.4. and C.4., above. Projects will not be added or deleted without appropriate review by the respective Committee(s).

F. Severability

In the event that any portion of this agreement shall be made inoperative by reason of judicial or administrative ruling, the remainder shall continue in effect.

G. Supersession

This Agreement shall supplement any previous agreements on this subject and shall replace and supersede any previously agreed upon provisions only to the extent of conflict of purpose.

H. Opinion of County Counsel

Pursuant to the requirements of the HUD regulations, this Three Year Cooperative Agreement (July 1, 2027 – June 30, 2030) was reviewed by the County's Counsel for compliance therewith and it is the opinion of County Counsel that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for the County to undertake or assist in undertaking essential community renewal and lower-income housing assistance activities.

Three Year Cooperative Agreement

County Executive

Mayor

(Seal)

Clerk

(Seal)

Resolution of the Demarest Governing Body

Resolution No. 131-26

June 22, 2026

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

TITLE: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE MA-2027-Columbus Road Improvements - 00388

=====

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Demarest formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Council and Clerk are hereby authorized to submit an electronic grant application identified as **MA-2027-Columbus Road Improvements -00388** to the New Jersey Department of Transportation on behalf of the Borough of Demarest.

BE IT FURTHER RESOLVED that the Mayor and Council and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Demarest and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement,

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 132-26

June 22, 2026

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

**TITLE: APPROVING PAYMENT #3 FOR BALITANO CONTRACTOR – GAZEBO
REFURBISHMENT**

=====

BE IT RESOLVED by the Mayor and Council of the Borough of Demarest, Bergen County, New Jersey that the contract for the Nancy Woods Memorial Peace Site Gazebo Improvements project is currently under construction by Balitano Contracting Company, Incorporated, 298 Forest Road, Fort Lee, New Jersey 07024 in accordance with the Plans and Specifications, as directed by the Borough Engineer. The said construction is hereby accepted for Payment No. 3 in the amount of Sixty-Nine Thousand, Three Hundred Five Dollars and Sixty Cents (\$69,305.60) is hereby approved.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk



EXPERIENCED
DEDICATED
RESPONSIVE

negliagroup.com

Via E-mail

June 17, 2026

Julie Falkenstern, Borough Administrator/Acting Borough Clerk
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Re: Nancy Woods Memorial Peace Site Gazebo Improvements
Borough of Demarest
Bergen County, New Jersey
Neglia Project No.: DEMAMUN24.010

Dear Ms. Falkenstern:

Enclosed, please find the following information with regard to the above-referenced project, which reflects the work performed at the Nancy Woods Memorial Peace Site, performed by Balitano Contracting Company, Incorporated.

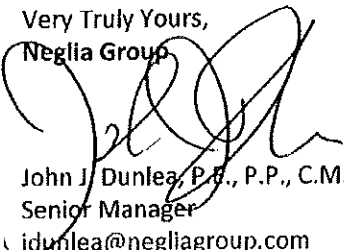
- Engineer's Certificate N° 3 in the amount of Sixty-Nine Thousand, Three Hundred Five Dollars and Sixty Cents (\$69,305.60).
- Payment Voucher N° 3 in the amount of Sixty-Nine Thousand, Three Hundred Five Dollars and Sixty Cents (\$69,305.60).
- Payment Resolution N° 3 in the amount of Sixty-Nine Thousand, Three Hundred Five Dollars and Sixty Cents (\$69,305.60).
- Change Order N° 1 and Final and Change Order Resolution N° 1 and Final for an increase of Twenty-Five Thousand, Two Hundred Fifteen Dollars and Zero Cents (\$25,215.00), which represents a 6.47% increase in the contract amount.
- Certified Payrolls.

Kindly review these documents and process this information at the next Mayor and Council meeting.

We trust you will find the above in order. Should you have any questions or require additional information, please do not hesitate to contact the undersigned.

Very Truly Yours,

Neglia Group



John J. Dunlea, P.E., P.P., C.M.E.
Senior Manager

jdunlea@negliagroup.com

cc: Andrea Diekmann Johe, Borough CFO/Treasurer (*via: email*)
Jason Menzella, Neglia Group (*via: email*)

LYNDHURST

34 Park Avenue
PO Box 426
Lyndhurst, NJ 07071
p. 201.939.8805 f. 201.939.0846

MOUNTAINSIDE

200 Central Avenue
Suite 102
Mountainside, NJ 07092
p. 201.939.8805 f. 732.943.7249

NEGLIA GROUP

BOROUGH OF DEMAREST

118 SERPENTINE ROAD
DEMAREST, NJ 07027

PURCHASE ORDER	
No	3
MAKE PAYMENT ORDER NO. 1001 APPEAR ON ALL INVOICES, BILLS OF LADING, INSTRUCTIONS TO CARRIER ETC.	

VENDOR NO.

PURCHASE ORDER NO.

PROJECT NO.
DEMAMUN24.010

TO:
Balitano Contracting Company, Incorporated
298 Forest Road
Fort Lee, NJ 07024

CHECK NO. _____
CHECK DATE _____
VOUCHER NO. _____
VENDOR INV.# _____

SEND CHECK TO:

DELIVER TO:

DATE OF ORDER June 17, 2026		REQUISITION NUMBER	ISSUING DEPARTMENT Engineering	DELIVERY REQUESTED BY	
QUANTITY	UNIT	DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
1		For the labor, material and equipment in accordance with the project entitled: Nancy Woods Memorial Peace Site Gazebo Improvements			\$ 69,305.60
TAX EXEMPTION NO. 22-600-1704					
				TOTAL	
				AMOUNT	\$ 69,305.60

CLAIMANT'S CERTIFICATION

AND DECLARATION

I DO SOLEMNLY DECLARE AND CERTIFY UNDER PENALTIES OF LAW THAT THE VOUCHER IS CORRECT IN ALL ITS PARTICULARS; THAT THE MATERIALS HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREON; THAT NO MONIES HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITH THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT THEREON STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

X Kalvin Luck
6/17/26 controller
(Signature) (Official Position)

OFFICER'S OR EMPLOYEE'S CERTIFICATION

HAVING KNOWLEDGE OF THE FACTS AND BY THE COURSE OF REGULAR PROCEDURES, I CERTIFY THAT THE MATERIALS AND SUPPLIES HAVE BEEN RECEIVED OR THE SERVICES RENDERED, AND CERTIFICATION IS USED ON DELIVERY SLIPS ACCORDING TO A MUNICIPAL OFFICIAL OR EMPLOYEE OR OTHER REASONABLE PROCEDURES.

[Signature] Senior Manager
(Signature) (Title)

APPROVAL FOR PAYMENT

TOTAL

AMOUNT

\$ 69,305.60

APPROVAL TO PURCHASE

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE AND ENCUMBERED.

(Signature)

(Title)

VOUCHER COPY - SIGN AT X AND RETURN TO FINANCE OFFICER

NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 1 AND FINAL
Division of Local Aid and Economic Development

Project	Nancy Woods Memorial Peace Site Gazebo Improvements	Neglia:	DEMAMUN24.010
Municipality	Borough of Demarest	Date:	6/17/2026
County	Bergen County		
Contractor	Belitano Contracting Company, Incorporated - 298 Forest Road, Fort Lee, NJ 07024		

In accordance with the project Supplementary Specification, the following are changes in the contract.
 Location and Reason for Change

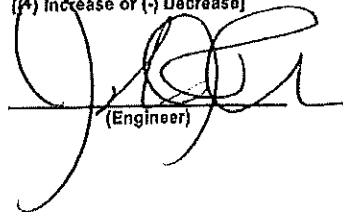
Supplemental: As per the Borough's request and existing site conditions
Extra:
Reduction:

Item No.	Description	Quantity (+/-)	Unit	Price	Amount
SUPPLEMENTAL					
S-1	Gazebo Post Trim Upgrade/Adjustment	1.00	L.S.	\$ 15,250.00	\$ 15,250.00
S-2	Gazebo Electrical Work Scope Addition	1.00	L.S.	\$ 33,500.00	\$ 33,500.00
S-3	Paver Installation	125.00	S.Y.	\$ 300.00	\$ 37,500.00
S-4	Custom Gazebo Apron	1.00	L.S.	\$ 7,880.00	\$ 7,880.00
S-5	Power Wash and Epoxy Coating of Concrete Pad	1.00	L.S.	\$ 4,975.00	\$ 4,975.00
S-6	Gazebo Benches	6.00	UNIT	\$ 1,190.00	\$ 7,140.00
S-7	Landscaping Upgrades	1.00	L.S.	\$ 4,825.00	\$ 4,825.00
S-8	Drainage Improvements	1.00	L.S.	\$ 4,925.00	\$ 4,925.00
S-9	Additional Handrailing	1.00	L.S.	\$ 13,425.00	\$ 13,425.00
S-10	Bluestone Slab Installation	1.00	L.S.	\$ 3,475.00	\$ 3,475.00
TOTAL SUPPLEMENTAL					\$ 132,695.00
EXTRA					
N/A	Not Applicable				
TOTAL EXTRA:					\$ -
REDUCTION					
6	Stamped Concrete Sidewalk, 4" Thick	125.00	S.Y.	\$ 300.00	\$ 37,500.00
7	Furnish And Install Illuminated Bollards	11.00	UNIT	\$ 3,180.00	\$ 34,880.00
17	Contract Allowance For Testing and Disposal of Unsuitable Materials	1.00	ALLOW	\$ 25,000.00	\$ 25,000.00
18	Contract Allowance for Unforeseen Conditions	1.00	ALLOW	\$ 10,000.00	\$ 10,000.00
TOTAL REDUCTION:					\$ 107,480.00

Amount of Original Contract: \$389,920.00
 Adjusted Amount Based on Change Order No. 1: \$415,135.00

Extra: \$ -
 Supplemental: \$ 132,695.00
 Reduction: \$ 107,480.00
 Total Change: \$ 25,215.00

% Change In Contract \$25,215.00 6.47% Increase This C.O.
 % Change In Contract \$25,215.00 6.47% Increase To Date
 (If Increase or (-) Decrease)

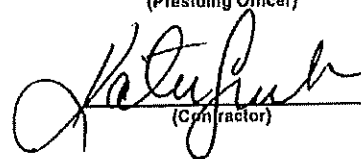

 (Engineer)

06/17/26
 (Date)

Approved: _____
 (Date)

 (Presiding Officer)

 (Date)


 (Contractor)

6/17/26
 (Date)

NEGIA GROUP ENGINEER'S CERTIFICATE NO. 3

MUNICIPALITY: Borough of Dinnaneast
PROJECT: Nancy Woods Memorial Peace Site Gazebo Improvements
CONTRACTOR: Ballano Contracting Company, Incorporated
288 Forest Road
Fort Lee, NJ 07024

SHEET: 1 of 1
DATE: June 17, 2026
NEGIA FILE NO.: DEMANUN24.010

Nancy Woods Memorial Peace Site Gazebo Improvements

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	Mobilization / Demobilization	L.S.	1			1.00		1.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
2	Clearing Site	L.S.	1			1.00		1.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
3	Soil Erosion and Sediment Control Measures	L.S.	1			1.00		1.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
4	Earthwork	L.S.	1			1.00		1.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
5	9" X 18" Concrete Vertical Curb	L.P.	15			15.00		15.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 600.00
6	Stamped Concrete Slabwalk, 4" Thick	S.Y.	125			125.00			\$ 3,180.00	\$ -	\$ -	\$ -	\$ 3,180.00
7	Furnish And Install Illuminated Bellows	UNIT	11			11.00			\$ 20.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
8	Topsoil Spreading, 4" Thick	S.Y.	100			100.00			\$ 30.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
9	Fertilizing and Seeding, Type A-3	S.Y.	2			2.00			\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10	Tree Removal (2" To 6" Diameter)	UNIT	2			2.00			\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
11	Tree Removal (6" To 12" Diameter)	UNIT	2			2.00			\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
12	Ardisia cuneata (Lvs-Uns) (Barberry)	UNIT	25			25.00			\$ 20.00	\$ 500.00	\$ -	\$ -	\$ 500.00
13	Ilex Virginia (Little Henry (Little Henry Virginia Sweetgum))	UNIT	25			25.00			\$ 100.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
14	Prunus laurocerasus (Chestnut Hill Cherry Laurel)	UNIT	23			23.00			\$ 50.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
15	Panicum virgatum (Shenandoah (Shenandoah Red Switch Grass))	UNIT	20			20.00			\$ 25,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
16	Gazebo Restoration	L.S.	1			0.75			\$ 20,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
17	Contract Allowance For Testing and Disposal of Unsuitable Materials	ALLOW	1			1.00			\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
18	Contract Allowance For Underseal Conditions	ALLOW	1			1.00			\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
19	Final Cleanup	L.S.	1			1.00			\$ 15,250.00	\$ -	\$ -	\$ -	\$ 15,250.00
S-1	Gazebo Post Trim Upgrade/Adjustment	L.S.		1.00		1.00			\$ 33,500.00	\$ -	\$ 33,500.00	\$ -	\$ 33,500.00
S-2	Gazebo Electrical Work Scope Addition	L.S.		1.00		1.00			\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
S-3	Paver Installation	S.Y.		125.00		125.00			\$ 7,880.00	\$ 7,880.00	\$ -	\$ -	\$ 7,880.00
S-4	Custom Gazebo Apron	L.S.		1.00		1.00			\$ 4,975.00	\$ -	\$ 4,975.00	\$ -	\$ 4,975.00
S-5	Power Wash and Epoxy Coating of Concrete Pad	L.S.		1.00		1.00			\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00
S-6	Gazebo Benches	UNIT		6.00		6.00			\$ 4,625.00	\$ -	\$ 4,625.00	\$ -	\$ 4,625.00
S-7	Landscaping Upgrades	L.S.		1.00		1.00			\$ 4,925.00	\$ -	\$ 4,925.00	\$ -	\$ 4,925.00
S-8	Drainage Improvements	L.S.		1.00		1.00			\$ 13,425.00	\$ -	\$ 13,425.00	\$ -	\$ 13,425.00
S-9	Additional Handrailing	L.S.		1.00		1.00			\$ 3,475.00	\$ -	\$ 3,475.00	\$ -	\$ 3,475.00
S-10	Bluestone Slab Installation	L.S.		1.00		1.00			\$ 70,720.00	\$ -	\$ -	\$ -	\$ 70,720.00
TOTAL:										\$ 70,720.00	\$ 132,695.00	\$ 107,480.00	\$ 376,570.00

CONTRACT PRICE: \$ 389,520.00
EXTRA & SUPPLEMENTAL: \$ 132,695.00
TOTAL: \$ 522,215.00
REDUCTIONS: \$ 107,480.00
ADJUSTED AMOUNT: \$ 415,135.00

TOTAL AMOUNT TO DATE: \$ 376,570.00
LESS 2%: \$ 7,531.40
BALANCE: \$ 369,038.60
LESS PREVIOUS PAYMENT: \$ 299,733.00
AMOUNT DUE: \$ 69,305.60

APPROVED:

ENGINEER
CM DEPARTMENT

CONTRACTOR

The undersigned CONTRACTOR certifies that (1) all previous payments received from Owner on account of work done under the Contract referred to above have been applied to the discharge of the Contractor's obligations under the Contract; and (2) the Contractor is not indebted to the Owner for any money or property interest, and encumbrances (except such as are covered by third party payments to OWNER) at time of payment of the sum of all bills, claims, and encumbrances (except such as are covered by third party payments to OWNER).

Payroll Certification for Public Works Projects

Submitted to NJ Wage Hub on 04/22/2026 01:54PM

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☒ Contractor or ☐ Subcontractor		Business Address		Project Name	
Bailitano Contracting Company		298 Forest Road Fort Lee, NJ 07024		Nancy Woods Memorial Peace Site Gazabo Improvements	
F.E.I.N. 680599535		Project Location		Contract I.D. or Project I.D. 053-26	
Payroll No.		☐ No Work Week Week Ending Date 04/19/2026		Contractor Registration # 643933	
5		Date Wages Due & Paid 04/24/2026		☐ Final Certification 04/24/2026	

[illegible]

KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I= Native Hawaiian or Pacific Islander; M= 2 or More

☐ Check if additional sheets attached

Submitted to NJ Wage Hub on 04/22/2026 01:54PM

(1) That I pay or supervise the payment of the persons employed by Balliano Contracting Company

on the Nancy Woods Memorial Plaza SA 24 Union Blvd, Demarest, NJ 07057

(Project Name & Location) _____ and that during the payroll period beginning on (date) 04/13/2026 and ending on (date) 04/19/2026 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforementioned Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 17:26 of seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:

(d) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

This document was digitally signed by:

Jame Katerina Scialitano

Title Controller Date (mm/dd/yr) **04/22/2026**

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

Submitted to NJ Wage Hub on 04/29/2026 02:00PM

SUBMIT form via the NJ Wage Hub
(njwages.nj.gov) or use other submission
methods in the portal.

IMPORTANT: For purposes of law,
you must **also** submit this form to
the appropriate public body or lessor,
either via the NJ Wage Hub or other
methods.

Name of ☒ Contractor or ☐ Subcontractor		Business Address		Project Name	
Bailliano Contracting Company		298 Forest Road Fort Lee, NJ 07024		Nancy Woods Memorial Peace Site Gasbo Improvement	
F.E.I.N. 680599535		☐ No Work Week Week Ending Date 04/26/2026		Contract I.D. or Project I.D. 053-26	
Payroll No. 6		Date Wages Due & Paid 05/01/2026		Contractor Registration # 643933	
				Demarest, NJ 07057	

1. Employee Name and Address	2. Work Job Title e.g., apprentice, journeyman, foreman	3. Demographics Sex M=Male F=Female N=None-Binary Race W=White B=Black A=Asian N=Native Hawaiian or Pacific Islander M=2 or More Ethnicity H-Hispanic A-Asian N-None H-Hispanic	4. Day and Date														5. Total Hours	6. Hourly Rate of Pay	7.		8.					9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Week
			Work Classification/ Occupational Category e.g., Carpenter, mason, plumber Concrete Finisher, Siller Of Brick Or Stone Pavers, Stone Cutter, Form Siller, Manhole, Catch Bas...							4. Day and Date									This Project	This Week	FICA	Federal Tax	State Tax	Other (specify)	Total Deductions		
			SU 04/07/20	MO 04/08/20	TU 04/12/20	WE 04/22/20	TH 04/23/20	FR 04/24/20	SA 04/26/20	SU 04/27/20	MO 04/28/20	TU 04/29/20	WE 04/30/20	TH 05/03/20	FR 05/04/20	SA 05/05/20											
Filippo Scigliano 298 Forest Road, Fort Lee, NJ 07024	Foreman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	60.0	2400.0	2400.0	183.6	204.15	87.75	6.88	482.18	1917.82	0.0	
Giuseppe Scigliano 534 Westview Ave Ridgeland, NJ 0765	Journeyman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	50.0	2000.0	2000.0	153.0	156.15	61.0	16.9	387.05	1612.95	0.0	
Rogelio Toj 129 Belmont Ave, Garfield, NJ 07026	Journeyman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	24.0	50.0	1200.0	1800.0	128.52	117.75	43.83	14.19	304.29	1375.71	0.0	
Rene Par 512 Lowe Ave, Ridgefield, NJ 0761	Journeyman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	24.0	50.0	1200.0	1655.0	126.61	114.75	39.96	13.99	295.31	1359.69	0.0	
Huber Padilla Rosales 234 Karmena St, Fairview, NJ 0701	Journeyman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	24.0	50.0	1200.0	1440.0	110.16	89.95	30.6	12.17	241.88	1198.12	0.0	
Angel Ortizbal 136 E Main street, Paterson, NJ 07522	Journeyman	M	S	0.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	50.0	2000.0	2000.0	153.0	156.15	61.0	16.9	387.05	1612.95	0.0	
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(1) That I pay or supervise the payment of the persons employed by
Balitano Contracting Company

on the Nancy Woods Memorial Peace Dr. 24 Union Blvd, Demarest, NJ 07057
(Project Name & Location)

that during the payroll period beginning on (date) 04/20/2026, and ending on (date) 04/26/2026, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforementioned Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq, and Regulation N.J.A.C. 12:56 et seq, and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

☒ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Jame Katerina Scialitano

Date (mm/dd/yyyy) 04/29/2026

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. - N.J.S.A. 34:11- 50,25 ET SEQ. AND N.J.A.C. 12:50 ET SEQ. AND N.J.S.A. 34:11-4,1 ET SEQ.

To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title,
or Individual Workers

[illegible]

Payroll Certification for Public Works Projects for Contractor and Subcontractor's Weekly and Final Certification

Submitted to NJ Vago Hub on 05/13/2026 02:32PM

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☒ Contractor or ☐ Subcontractor Ballitano Contracting Company		Business Address 298 Forest Road Fort Lee, NJ 07024		Project Name Nancy Woods Memorial Peace Site Gszobbo Improvements Contract I.D. or Project I.D. 053-26 Contractor Registration # 643933
F.E.I.N. 680599535		Project Location 24 Union Blvd Demarest, NJ 07057		
Payroll No. 7		☐ No Work Week Week Ending Date 05/10/2026 Date Wages Due & Paid 05/15/2026 ☐ Final Certification		

[illegible]

KEY: W= White; B= Black or African American; A= Asian; N= American Indian or Native American; I= Native Hawaiian or Pacific Islander; M=

☐ Check if additional sheets attached

(1) That I pay or supervise the payment of the persons employed by
Balitano Contracting Company

(Contractor or Subcontractor)
on the Nerby Woods Memorial Plaza 54 24 Union Blvd, Demarest, NJ 07057

(Project Name & Location)

that during the payroll period beginning on (date) 05/04/2026, and ending on (date) 05/10/2026, all persons employed on said project have been paid the full wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforementioned Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 at seq. and Regulation N.J.A.C. 34:26-60 at seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed;

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(g) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 - The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

This document was digitally signed by:

nome Katerina Sciglitano

title Controller

Date (m/d/y) 05/13/2026

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11-50.23 ET SEQ. AND N.J.A.C. 12:26 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information In AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)

To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Submitted to NJ Wago Hub on 05/13/2026 02:32PM

[illegible]

Resolution of the Demarest Governing Body

Resolution No. 133-26

June 22, 2026

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

**TITLE: RESOLUTION TO AUTHORIZE TO CANCEL UNCLEARED CHECKS IN
THE PAYROLL FUND**

=====

WHEREAS, the Chief Financial Officer, by memo dated June 18, 2026, has advised that certain checks have been identified in the Payroll Fund Account as outstanding and older than one year; and

WHEREAS, it is normal financial practice to review the bank accounts for old outstanding items for cancellation.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Demarest that the Chief Financial Officer is hereby authorized to cancel the checks enumerated on the attached and the funds shall be realized in the current fund as miscellaneous revenue not anticipated.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

Resolution No. 133-26 Checks to be Cancelled Page 2

<u>Check#</u>		<u>Amount</u>
186	\$	2,187.68
195	\$	1,982.63
216	\$	1,079.99
218	\$	1,982.62
238	\$	1,177.45
255	\$	361.14
305	\$	1,459.09
393	\$	442.52
436	\$	362.86
515	\$	77.97
1227	\$	517.45
10048	\$	361.73
10129	\$	443.58
620231	\$	4,603.21

Resolution of the Demarest Governing Body

Resolution No. 134-26

June 22, 2026

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

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 \$ 330,247.98 on bill list dated June 18, 2026 have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, 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 June 22, 2026

Julie Falkenstern, RMC
Borough Clerk

June 18, 2026
01:40 PM

Demarest Borough
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed Received Date Range: 06/08/26 to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZ005	AMAZON CAPITAL SERVICES								
26-00883	06/11/26	pd boxing/mma supplies	Open	773.00	0.00				
26-00898	06/16/26	dpw supplies	Open	340.84	0.00				
26-00900	06/16/26	BOROUGH SUPPLIES	Open	313.17	0.00				
26-00915	06/17/26	STOCK CASE FOR IPAD	Open	25.99	0.00				
26-00918	06/17/26	dpw COBALT DRILL BIT SET	Open	107.39	0.00				
26-00926	06/18/26	pd shoes (acadmey gear)	Open	69.95	0.00				
26-00930	06/18/26	dpw supplies	Open	53.51	0.00				
26-00936	06/18/26	dpw walkie talkies	Open	719.00	0.00				
				2,402.85					
AMCHA005	AMCHAR WHOLESALE, INC								
26-00838	06/03/26	pd guns/ammo	Open	4,748.20	0.00			B	
PANAL005	AMERICA THE BEAUTIFUL FLAGS								
26-00916	06/17/26	NEW INTERSEX/PRIDE FLAG	Open	24.99	0.00				
BALIT005	BALITANO CONTRACTING								
26-00262	02/27/26	NANCY WOODS GAZEBO IMPRV PROJ	Open	69,305.60	0.00			B	
BRAEN005	BRAEN STONE INDUSTRIES								
26-00878	06/11/26	1 TON OF ASPHALT	Open	99.31	0.00				
CHASA005	CHASAN, LAMPARELLO, MALLON & C								
26-00890	06/15/26	TAX APPEAL SERVICES MAY	Open	1,833.81	0.00				
CHIES005	CHIESA SHAHINIAN & GIANTOMASI								
26-00861	06/08/26	8 GLENWOOD AVE PROF SVCS	Open	862.50	0.00				
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS								
26-00871	06/11/26	Borough Attorney Retainer MAY	Open	7,000.00	0.00				
26-00872	06/11/26	Boro Attorney non-retainer MAY	Open	2,640.00	0.00				
26-00873	06/11/26	labor and employment MAY	Open	1,340.00	0.00				
				10,980.00					
COLLI010	COLLIERS ENGINEERING & DESIGN								
26-00852	06/08/26	DEP0268 46 DUANE LANE	Open	820.00	0.00				
26-00853	06/08/26	DEP0266 40 MEADOW ST LLC	Open	600.00	0.00				
26-00854	06/08/26	DEP0265 50 PINE TERRACE	Open	957.50	0.00				
26-00855	06/08/26	DEP0255 32 HIGHLAND AVE	Open	177.50	0.00				
26-00856	06/08/26	DEP0247 31 HARDENBURGH AVE	Open	337.50	0.00				
26-00857	06/08/26	DEP0224 15 BRENNER PLACE	Open	380.00	0.00				
26-00858	06/08/26	DEP0223 63 DONNYBROOK DRIVE	Open	757.50	0.00				
26-00859	06/08/26	DEP0163 95 COUNTY RD	Open	4,463.75	0.00				
26-00860	06/08/26	DEZ0057 8 GLENWOOD AVE	Open	1,452.50	0.00				
26-00912	06/17/26	DEZ0060 75 ANDERSON AVE	Open	600.00	0.00				
26-00913	06/17/26	DEP0231 11 EVERGREEN PLACE	Open	450.00	0.00				

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Demarest Borough
Purchase Order Listing By Vendor Name

Page No: 2

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
COLLI010	COLLIERS ENGINEERING & DESIGN	Continued					
26-00914	06/17/26	DEZ0061 52 EDWARD ST	Open	777.50	0.00		
				11,773.75			
DARTC005	DART COMPUTER SERVICES INC						
26-00909	06/16/26	computer consulting 1/1-3/31	open	1,160.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &						
26-00920	06/17/26	PROF SVCS FOR BAN	open	7,065.89	0.00		
DELTA005	DELTA DENTAL OF NJ INC						
26-00929	06/18/26	I#PM00000001291116 July 2026	open	3,274.59	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,						
26-00880	06/11/26	DPW SUPPLIES	Open	585.70	0.00		
26-00910	06/17/26	coil pack for blower	Open	41.95	0.00		
				627.65			
EQUIT005	EQUITABLE						
26-00903	06/16/26	I#1900414 Jul2026 dtd 06/11/26	open	1,774.60	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS						
26-00445	03/31/26	RADIO REPAIR AMB	open	790.00	0.00		
FILEB005	FILEBANK, INC						
26-00896	06/16/26	july storage	open	1,245.34	0.00		
GEESE005	GEESE POLICE INC						
26-00895	06/16/26	MAY SERVICE	open	1,300.00	0.00		
GENER015	GENERAL MEDICAL DEVICES, INC.						
26-00436	03/30/26	AED Pads	open	183.75	0.00		
HOMET005	HOMETOWN HARDWARE						
26-00876	06/11/26	MAY INVOICES DPW	open	387.21	0.00		
INDUS010	INDUSTRIAL POWER CLEAN INC						
26-00886	06/15/26	HVAC SYSTEM CLEANING	open	6,595.00	0.00		
INTER035	INTER CITY TIRE						
26-00881	06/11/26	2 tires for dpw	open	757.28	0.00		
26-00882	06/11/26	4 tires for pd	open	856.80	0.00		
26-00899	06/16/26	2 tires for dpw	open	150.00	0.00		
				1,764.08			
INTER055	INTERMEDIA, INC						
26-00928	06/08/26	monthly phone bill JUN	clsd	833.47	0.00		
INTER040	INTERSTATE WASTE SERVICES						
26-00863	06/09/26	I#12645270 May Waste&Recy	Open	49,943.95	0.00		
JBLOC005	J & B LOCK & ALARM INC						
26-00866	06/09/26	PD KEYS, Sgt. Motor	open	200.50	0.00		

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Demarest Borough
Purchase Order Listing By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LERCH005	LERCH VINCI & HIGGINS								
		26-00907	06/16/26	annual audit/losap	Open	21,500.00	0.00		
		26-00908	06/16/26	finance management services	Open	2,287.40	0.00		
		26-00919	06/17/26	PROF SVCS BAN	Open	<u>10,000.00</u>	0.00		
						33,787.40			
NEGLI005	NEGLIA ENGINEERING ASSOCIATES								
		26-00925	06/17/26	WAKELEE FIELD IMPROVEMENT SVCS	Open	33,178.66	0.00		
NJSHB005	NJSHBP								
		26-00927	06/11/26	apr health charge	clsd	57,940.21	0.00		
NORTH090	NORTH EAST FIRE & SAFETY CO.,								
		26-00875	06/11/26	SemiAnnualServiceFee FireSupp	Open	125.00	0.00		
NORTH095	NORTHEAST SWEEPERS & RENTALS,								
		26-00897	06/16/26	GUTTER BROOM	Open	1,080.00	0.00		
PARTY015	PARTY FOAM LLC								
		26-00934	06/18/26	foam party summer rec	Open	1,390.00	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.								
		26-00862	06/09/26	june consulting fee	Open	250.00	0.00		
POLIC015	POLICE & FIREMENS RETIREMENT S								
		26-00902	06/16/26	deliquent billing 4th qtr 2025	Open	88.91	0.00		
PUBLI020	PUBLIC EMPLOYEES RETIREMENT SY								
		26-00901	06/16/26	deliquent billing 4th qtr 2025	Open	67.15	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		26-00921	06/17/26	A#36498040009 TENNIS 5/4-6/3	Open	126.74	0.00		
		26-00922	06/17/26	A#46060500009 129Hard 5/4-6/3	Open	103.28	0.00		
		26-00923	06/17/26	A#67930625370 0Hard 5/4-6/3	Open	72.87	0.00		
		26-00924	06/17/26	A#49195636086 563Pier5/4-6/3	Open	214.78	0.00		
		26-00938	06/18/26	A#08263-54000-0 Jun2026 Part#1	Open	<u>11,013.21</u>	0.00		
						11,530.88			
SLAMJ005	SLAM JAM SPORTS & MORE, LLC								
		26-00760	05/29/26	GAGA PIT AND 9 SQUARE RENTAL	Open	425.00	0.00		
SUNSE005	SUNSET HAND CAR WASH								
		26-00865	06/09/26	May Carwashes	Open	483.00	0.00		
		26-00870	06/11/26	May Car washes	Open	<u>30.00</u>	0.00		
						513.00			
TRUEG005	TRUEGREEN COMMERCIAL								
		26-00879	06/11/26	MAY SERVICES	Open	3,301.75	0.00		
TURN0010	TURNOUT-UNIFORMS								
		26-00864	06/09/26	double mag holder	Open	52.00	0.00		

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Demarest Borough
Purchase Order Listing By Vendor Name

Page No: 4

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TURN0010	TURNOUT-UNIFORMS	Continued					
26-00894	06/16/26	STRYKE PANTS	Open	562.44	0.00		
				614.44			
USPOS005	U.S. POSTAL SERVICE						
26-00867	06/09/26	Postage 3rd Qtr2026 Estim Tax	Clsd	1,269.10	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY						
26-00937	06/18/26	June 2026 Water Bill Part#1	Open	9,219.51	0.00		
VERIZ040	VERIZON (E911 2ND LINE)						
26-00931	06/18/26	A#655938805000188 6/10-7/9	Open	258.35	0.00		
VERIZ055	VERIZON - DPW - INTERNET						
26-00932	06/18/26	A#158015068000148 6/7-7/6	Open	79.00	0.00		
VERIZ060	VERIZON AMB ALARM						
26-00933	06/18/26	A#358025943000120 5/28-6/27	Open	206.06	0.00		
VERIZ010	VERIZON WIRELESS						
26-00935	06/18/26	98249867300001 5/11-6/10	Open	420.18	0.00		
VICTO005	VICTORIAS NURSERY						
25-01907	12/02/25	stelfox plantings	Open	2,575.00	0.00		
VINCE015	VINCENT SIGNS & LETTERING						
26-00904	06/16/26	lettering for motorcycle	Open	495.00	0.00		
WHALE005	WHALEN & IVES						
26-00877	06/11/26	AC LEAK SEARCH FIRE HOUSE	Open	856.25	0.00		
YAOTI005	YAOTIAN ZHANG						
26-00917	06/17/26	ESCROW RELEASE REMAINING	Open	400.00	0.00		
Total Purchase Orders:		79	Total P.O. Line Items:	0	Total List Amount:	339,247.89	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,080.00	0.00	0.00	1,080.00
	6-01	200,941.49	0.00	0.00	200,941.49
	A-12	250.00	0.00	0.00	250.00
	C-04	52,819.55	0.00	0.00	52,819.55
	O-03	69,305.60	0.00	0.00	69,305.60
	S-08	1,815.00	0.00	0.00	1,815.00
	T-13	13,036.25	0.00	0.00	13,036.25
Total of All Funds:		339,247.89	0.00	0.00	339,247.89