

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST**

REGULAR MEETING AGENDA

July 24, 2023

7:30 PM

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

Pledge of Allegiance

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

Roll Call:

Present:

Absent:

Also Present:

Mayor Bernstein asks for a motion to suspend the Regular Order of Business for a Police Promotion

A motion was made by _____ and seconded by _____

Roll Call:

Resolution 102-23

RESOLUTION TO PROMOTE SGT. BRIAN TALTY TO THE RANK OF CAPTAIN

A motion was made by _____ and seconded by _____

Roll Call:

Mayor Bernstein calls for a brief recess

Meeting resumed and called to order

Mayor Bernstein asks for a motion to approve the following appointments to the Zoning Board:

Robert Hirsch	Alternate One	Term Ending December 31, 2024
Diana Pavlova	Alternate Two	Term Ending December 31, 2023

A motion was made by _____ and seconded by _____

Roll Call:

Ordinances-Introduction (none)

Ordinances-Adoption (none)

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. 103-23 Appointment of Deputy Tax Collector/Finance Assistant
Resolution No. 104-23 Authorizing Release of Escrow
Resolution No. 105-23 Appointing Seasonal Labor
Resolution No. 106-23 Approving Payment #1 for American Asphalt
Resolution No. 107-23 Bills List

A motion was made by _____ and seconded by _____

Roll Call:

Items for Discussion:

Proposed Bamboo Ordinance

Mayor's Report:

Peace Gazebo
July 2023 Hometown Hero Ceremony

Council Committee Reports:

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

Reports of Borough Officials

Borough Administrator
Borough Attorney
Borough Treasurer
Police Chief
Fire Chief
Ambulance

Meeting Open to the Public

Closed Session

Adjournment

Resolution of the Demarest Governing Body
 Resolution No. 102-23
 July 24, 2023

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

**TITLE: A RESOLUTION OF THE BOROUGH OF DEMAREST PROMOTING
 BRIAN TALTY TO THE POSITION OF CAPTAIN OF THE BOROUGH OF
 DEMAREST POLICE DEPARTMENT**

WHEREAS, the Borough Council is the Governing Body of the Borough of Demarest, and pursuant to *N.J.S.A. 40A:14-118 et seq.*, is responsible for the establishment and regulation of the Borough's Police Department; and

WHEREAS, the Governing Body deems it is advisable, necessary, and in the public interest to make promotions within the Police Department; and

WHEREAS, Brian Talty is presently employed by the Borough Police Department in the position of Sergeant; and

WHEREAS, the Governing Body having determined that Brian Talty possesses the appropriate qualifications and that it is in the public interest to promote him; and

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that Brian Talty is hereby promoted to the position of Captain of the Borough of Demarest Police Department effective immediately, with a salary to be set consistent with the terms of the Agreement between the Borough of Demarest and the Policemen's Benevolent Association Local 350 in effect from January 1, 2021, through December 31, 2024;

APPROVED:

 Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

 Lee Campbell
 Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 103-23

July 24, 2023

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

**TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST
APPOINTING DEPUTY TAX COLLECTOR/FINANCE ASSISTANT**

WHEREAS, there exists a vacancy in the position of Deputy Tax Collector/Finance Assistant; and

WHEREAS, the Borough Administrator has recommended that Andrea Diekmann Johe has the experience and skills to fulfill all the duties and responsibilities appurtenant to such position; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that Andrea Deikmann Johe, having all the necessary qualifications to fulfill such position, be and hereby is appointed to the position of full time Deputy Tax Collector/Finance Assistant of the Borough of Demarest, effective July 17, 2023, at an annual salary of \$64,000.00 and subject to terms of offer letter dated June 29, 2023.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

Lee Campbell
Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 104-23

July 24, 2023

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

TITLE: RESOLUTION TO RELEASE ESCROW

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

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

<u>Applicant</u>	<u>Address</u>	<u>Account</u>	<u>Amount</u>
Kenneth Shamus	20 Country Club Way	13-7000-00-7222-02	\$50,00.00

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

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 105-23

July 24, 2023

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

TITLE: RESOLUTION TO AUTHORIZE CASUAL OFFICE LABOR

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

WHEREAS, the Borough Administrator has recommended Shivam Patel be hired as Casual Labor employee working no more than 25 hours per week at \$15.00 per hour; and

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

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 106-23

July 24, 2023

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

TITLE: APPROVING PAYMENT #1 FOR AMERICAN ASPHALT

WHEREAS, a contract was awarded to American Asphalt & Trucking LLC for Demarest Various Streets 2021 Project; and

WHEREAS, the Borough Engineer has reviewed and approved an invoice and certified payrolls prepared by American Asphalt & Trucking LLC and the progress payment voucher dated July 12, 2023, in connection with Progress Payment Application #1, dated July 12, 2023:

WHEREAS, the Borough Engineer has recommended the payment to American Asphalt & Trucking LLC in the amount of Ninety-Eight Thousand Seven Hundred Sixty-Eight and 09/100 (\$98,768-03) Dollars, as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available to fulfill this proposal in the Capital Account.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount Ninety-Eight Thousand Seven Hundred Sixty-Eight and 09/100 (\$98,768.09) Dollars of for the 2021 Various Streets Project be paid to American Asphalt & Trucking LLC.

APPROVED:

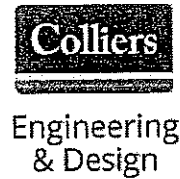
Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

Lee Campbell, Acting Borough Clerk

400 Valley Road
Suite 304
Mt. Arlington, NJ 07856
Main: 877 627 3772



July 12, 2023

Ms. Julie Falkenstern, Borough Administrator
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Demarest Various Streets 2021 Project
Borough of Demarest Bergen County, NJ
Progress Payment No. 1
Colliers Engineering & Design Project No. DEB-0045

Dear Ms. Falkenstern,

American Asphalt & Trucking LLC, contractor for the above-referenced project, has requested Progress Payment No. 1 for the Demarest Various Streets 2021 Project. In the amount of \$98,768.09 for site clearing and curbing completed on Prescott Street and Stewart Street in Demarest.

Our office has been monitoring construction and as-built quantities for contract items completed through June 20, 2023.

Attached please find the following documents:

- Progress Payment Voucher dated 7/12/23, prepared by Colliers Engineering & Design;
- Invoice for Payment submitted by American Asphalt & Trucking LLC
- Certified Payrolls submitted by American Asphalt & Trucking.

With the original contract amount as \$337,412.73, the payment breakdown is as follows:

Original Contract Amount	\$337,412.73
Total Completed to date	\$100,783.77
Less Retainage (2% of completed work)	\$2,015.68
<u>Less Previous Payments</u>	<u>\$0.00</u>
Amount Due Progress Payment No. 1	\$98,768.09

This office has reviewed the invoice and inspected the work performed and finds the Contractor has installed the improvements in substantial conformance with the proposed improvements. Therefore, we recommend the payment to American Asphalt & Trucking LLC in the amount of **\$98,768.09**.

Project No. DEB-0045
June 23, 2023
Page 2 | 2



Engineering
& Design

Thank you for your kind attention to this matter. Please contact me if you have any questions.

Sincerely,

Colliers Engineering & Design

A handwritten signature in black ink that reads "Carl P. O'Brien".

Carl O'Brien, P.E., P.P., C.M.E., C.P.W.M.
Geographic Discipline Leader

cc: Mayor and Council (via Borough Clerk)
Deena Rosendahl, Borough Attorney (drosendahl@decotiislaw.com)
Lee Campbell, Borough Clerk
Cameron Kang, Interim Borough CFO
Jennifer Ceden. American Asphalt (salesamericanasphalt@gmail.com)

R:\Projects\VA-D\DEB\DEB0045\Project Information\Bidding and Construction\Contractor Payments\Pay App #1\230711_csz_NJDOT FY2021
Various Streets_DEB0045.docx

Borough of Demarest
 DEMAREST - VARIOUS STREETS - 2021
 American Asphalt & Trucking
 818 Summer Avenue
 Newark, NJ 07104

Progress Payment 1

Project No.: DEB0045
 Date Processed: 12-Jul-23

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE	TOTAL AMOUNT COMPLETED
1	CAUTION FENCE	LF	180	\$ 0.01	\$ 1.80	0.00	\$ -	0.00	0.00	\$ -
2	INLET FILTER, TYPE 2, 2' X 4'	UNIT	11	\$ 0.01	\$ 0.11	0.00	\$ -	0.00	0.00	\$ -
3	BREAKAWAY BARRICADE	UNIT	25	\$ 0.01	\$ 0.25	0.00	\$ -	0.00	0.00	\$ -
4	DRUM	UNIT	50	\$ 0.01	\$ 0.50	0.00	\$ -	0.00	0.00	\$ -
5	TRAFFIC CONE	UNIT	50	\$ 0.01	\$ 0.50	0.00	\$ -	0.00	0.00	\$ -
6	CONSTRUCTION SIGNS	SF	250	\$ 0.01	\$ 2.50	0.00	\$ -	0.00	0.00	\$ -
7	FUEL PRICE ADJUSTMENT	DOLLAR	200	\$ 1.00	\$ 200.00	0.00	\$ -	0.00	0.00	\$ -
8	ASPHALT PRICE ADJUSTMENT	DOLLAR	400	\$ 1.00	\$ 400.00	0.00	\$ -	0.00	0.00	\$ -
9	CLEARING SITE	LS	1	\$ 46,135.53	\$ 46,135.53	0.50	\$ 23,067.77	0.00	0.50	\$ 23,067.77
10	EXCAVATION, TEST PIT	CY	30	\$ 50.00	\$ 1,500.00	0.00	\$ -	0.00	0.00	\$ -
11	EXCAVATION, UNCLASSIFIED	CY	381	\$ 0.01	\$ 3.81	0.00	\$ -	0.00	0.00	\$ -
12	REMOVAL OF PAVEMENT	SY	317	\$ 0.01	\$ 3.17	0.00	\$ -	0.00	0.00	\$ -
13	EXCAVATION, BORROW EXCAVATION AND GRADING, UNCLASSIFIED	LS	1	\$ 8,093.00	\$ 8,093.00	0.00	\$ -	0.00	0.00	\$ -
14	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	SY	1,367	\$ 11.85	\$ 16,198.95	0.00	\$ -	0.00	0.00	\$ -
15	HMA MILLING, 3" OR LESS	SY	7,495	\$ 4.52	\$ 33,877.40	0.00	\$ -	0.00	0.00	\$ -
16	HOT MIX ASPHALT PAVEMENT REPAIR	SY	797	\$ 0.01	\$ 7.97	0.00	\$ -	0.00	0.00	\$ -
17	TACK COAT	GALLON	1,330	\$ 0.01	\$ 13.30	0.00	\$ -	0.00	0.00	\$ -
18	HOT MIX ASPHALT 9.5MGA SURFACE COURSE	TON	1,330	\$ 92.41	\$ 122,905.30	0.00	\$ -	0.00	0.00	\$ -
19	HOT MIX ASPHALT 1.5MGA BASE COURSE	TON	329	\$ 100.00	\$ 32,900.00	0.00	\$ -	0.00	0.00	\$ -
20	BICYCLE SAFE GRATE (PHASE II) STORMWATER COMPLIANT (GRATE)	UNIT	6	\$ 375.00	\$ 2,250.00	0.00	\$ -	0.00	0.00	\$ -
21	CURB PIECE (INDEP TYPE "N" ECO)	UNIT	6	\$ 375.00	\$ 2,250.00	0.00	\$ -	0.00	0.00	\$ -
22	REPAIR INTERIOR OF DRAINAGE STRUCTURE	UNIT	11	\$ 1.00	\$ 11.00	0.00	\$ -	0.00	0.00	\$ -
23	HOT MIX ASPHALT DRIVEWAY, 6" THICK	SY	135	\$ 40.00	\$ 5,400.00	124.60	\$ 4,984.00	0.00	124.60	\$ 4,984.00
24	RESET PAVEMENT DRIVEWAY	SY	69	\$ 70.00	\$ 4,830.00	45.10	\$ 3,157.00	0.00	45.10	\$ 3,157.00
25	9" X 18" CONCRETE VERTICAL CURB	LF	200	\$ 37.80	\$ 7,560.00	325.00	\$ 12,285.00	0.00	325.00	\$ 12,285.00
26	GRANITE BLOCK CURB	LF	355	\$ 40.00	\$ 14,200.00	307.25	\$ 12,290.00	0.00	307.25	\$ 12,290.00
27	MOUNTABLE GRANITE BLOCK CURB	LF	780	\$ 45.00	\$ 35,100.00	1,000.00	\$ 45,000.00	0.00	1,000.00	\$ 45,000.00
28	TRAFFIC MARKING LINES, 6"	LF	180	\$ 2.64	\$ 475.20	0.00	\$ -	0.00	0.00	\$ -
29	TRAFFIC MARKING LINES, 12"	LF	90	\$ 5.28	\$ 475.20	0.00	\$ -	0.00	0.00	\$ -
30	TRAFFIC MARKING LINES, 24"	LF	140	\$ 10.56	\$ 1,478.40	0.00	\$ -	0.00	0.00	\$ -
31	RESET MANHOLE SANITARY SEWER, USING EXISTING CASTING	UNIT	3	\$ 400.00	\$ 1,200.00	0.00	\$ -	0.00	0.00	\$ -
32	TOPSOIL SPREADING, 4" THICK	SY	628	\$ 0.01	\$ 6.28	0.00	\$ -	0.00	0.00	\$ -
33	FERTILIZING AND SEEDING, TYPE ERMAX-106	SY	528	\$ 0.01	\$ 5.28	0.00	\$ -	0.00	0.00	\$ -
34	STRAW MULCHING	SY	628	\$ 0.01	\$ 6.28	0.00	\$ -	0.00	0.00	\$ -
				TOTAL BASE BID	\$ 337,412.73		\$ 100,783.77			\$ 100,783.77

AWARDED CONTRACT AMOUNT:	\$ 337,412.73
CHANGE ORDER(S) TO DATE:	\$ -
ADJUSTED CONTRACT AMOUNT:	\$ 337,412.73
TOTAL COMPLETED TO DATE:	\$ 100,783.77
RETAINAGE (2% OF COMPLETED WORK):	\$ 2,015.68
SUBTOTAL:	\$ 98,768.09
LESS PREVIOUS PAYMENTS:	\$ -
TOTAL AMOUNT DUE:	\$ 98,768.09

PAYMENT APPLICATION

TO: Borough of Demarest
 118 Serpentine Road
 Demarest, NJ 07627
 Attn: Accounts Payable
FROM: American Asphalt & Trucking LLC
 818 Summer Ave
 Newark, NJ 07104
FOR:

PROJECT NAME AND LOCATION: Various Streets- 2021
APPLICATION # PERIOD THRU: PROJECT #s: 1 08/20/2023 OWNER ARCHITECT CONTRACTOR
DATE OF CONTRACT: 08/29/2022

ARCHITECT: Craig Zimmermann, P.E.
 Newark, NJ 07104


CONTRACTOR'S SUMMARY OF WORK

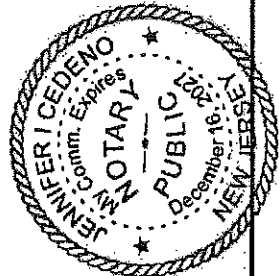
Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$337,412.73	
2. SUM OF ALL CHANGE ORDERS	\$0.00	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$337,412.73	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$100,783.77	
5. RETAINAGE:		
a. 2.00% of Completed Work (Columns D + E on Continuation Page)	\$2,015.68	
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,015.68	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$98,768.09	
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00	
8. PAYMENT DUE	\$98,768.09	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$238,644.65	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: American Asphalt & Trucking LLC
 By:  Date: 7/11/2023
 State of: New Jersey County of: Essex
 Subscribed and sworn to before me this 11th day of July 2023
 Notary Public: Jennifer Cedeno
 My Commission Expires: Dec 1st 2027



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: _____
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Various Streets-
2021
APPLICATION #: 1
DATE OF APPLICATION: 06/20/2023
PERIOD THRU: 06/20/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	CAUTION FENCE		\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1.80	
2	\$0.01 PER LF INLET FILTER, TYPE 2.2' X 4'	180.00	\$0.11	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$0.11	
3	\$0.01 PER UNIT BREAKAWAY BARRICADE	11.00	\$0.25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$0.25	
4	\$0.01 PER UNIT DRUM	25.00	\$0.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$0.50	
5	\$0.01 PER UNIT TRAFFIC CONE	50.00	\$0.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$0.50	
6	\$0.01 PER UNIT CONSTRUCTION SIGNS	50.00	\$2.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$2.50	
7	\$0.01 PER SF FUEL PRICE ADJUSTMENT	250.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$200.00	
8	\$1.00 PER DOLLAR ASPHALT PRICE ADJUSTMENT	200.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$400.00	
9	\$1.00 PER DOLLAR CLEARING SITE	400.00	\$46,135.53	\$0.00	\$0.00	\$23,067.77	0.00	\$23,067.77	50%	\$23,067.77	
10	\$46,135.53 PER LS EXCAVATION, TEST PIT	1.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00	
	\$50.00 PER CY SUB-TOTALS	30.00	\$48,241.19	\$0.00	\$0.00	\$23,067.77	0.00	\$23,067.77	48%	\$25,173.43	

CONTINUATION PAGE
Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Various Streets-
2021
APPLICATION #: 1
DATE OF APPLICATION: 06/20/2023
PERIOD THRU: 06/20/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT							
11	EXCAVATION, UNCLASSIFIED		\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3.81	
	\$0.01 PER CY	381.00		0.00	0.00	0.00	0.00	0%	381.00	
12	REMOVAL OF PAVEMENT		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3.17	
	\$0.01 PER SY	317.00		0.00	0.00	0.00	0.00	0%	317.00	
13	EXCAVATION, BORROW EXCAVATION AND GRADING, \$8,093.00 PER LS	1.00	\$8,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,093.00	
14	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK \$11.85 PER SY	1,367.00	\$16,198.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,198.95	
15	HMA MILLING, 3" OR LESS		\$33,877.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,877.40	
	\$4.52 PER SY	7,495.00		0.00	0.00	0.00	0.00	0%	7,495.00	
16	HOT MIX ASPHALT PAVEMENT REPAIR		\$7.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7.97	
	\$0.01 PER SY	797.00		0.00	0.00	0.00	0.00	0%	797.00	
17	TACK COAT		\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13.30	
	\$0.01 PER GALLON	1,330.00		0.00	0.00	0.00	0.00	0%	1,330.00	
18	HOT MIX ASPHALT 9.5M64 SURFACE COUSE		\$122,905.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$122,905.30	
	\$92.41 PER Ton	1,330.00		0.00	0.00	0.00	0.00	0%	1,330.00	
19	HOT MIX ASPHALT 19M64 BASE COURSE		\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,900.00	
	\$100.00 PER Ton	329.00		0.00	0.00	0.00	0.00	0%	329.00	
20	BICYCLE SAFE GRATE (PHASE II) STORMWATER COMPLIANT		\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	
	\$375.00 PER UNIT	6.00		0.00	0.00	0.00	0.00	0%	6.00	
	SUB-TOTALS		\$284,494.09	\$0.00	\$23,067.77	\$0.00	\$23,067.77	9%	\$241,426.33	

CONTINUATION PAGE

PROJECT: Various Streets-2021
 APPLICATION #: 1
 DATE OF APPLICATION: 06/20/2023
 PERIOD THRU: 06/20/2023
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	% COMP (G/C)					
21	CURB PIECE (NJDEP TYPE 'N' ECO) \$375.00 PER UNIT	6.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
22	REPAIR INTERIOR OF DRAINAGE STRUCTURE \$1.00 PER UNIT	11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	
23	HOT MIX ASPHALT DRIVEWAY, 6" THICK \$40.00 PER SY	135.00	\$5,400.00	\$0.00	\$4,984.00	\$0.00	\$0.00	\$4,984.00	\$416.00	
24	RESET PAVER DRIVEWAY \$70.00 PER SY	69.00	\$4,830.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$3,157.00	\$1,673.00	
25	9" X 18" CONCRETE VERTICAL CURB \$37.80 PER LF	200.00	\$7,560.00	\$0.00	\$12,285.00	\$0.00	\$0.00	\$12,285.00	(\$4,725.00)	
26	GRANITE BLOCK CURB \$40.00 PER LF	353.00	\$14,120.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$1,830.00	
27	MOUNTABLE CRANITE BLOCK CURB \$45.00 PER LF	780.00	\$35,100.00	\$0.00	\$307.25	\$45,000.00	\$0.00	\$45,000.00	(\$9,900.00)	
28	TRAFFIC MARKING LINES, 6" \$2.64 PER LF	180.00	\$475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.20	
29	TRAFFIC MARKING LINES, 12" \$5.28 PER LF	90.00	\$475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.20	
30	TRAFFIC MARKING LINES, 24" \$10.56 PER LF	140.00	\$1,478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.40	
	SUB-TOTALS		\$336,193.89	\$0.00	\$100,783.77	\$0.00	\$0.00	\$100,783.77	\$235,410.13	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Various Streets-
2021

APPLICATION #: 1
DATE OF APPLICATION: 06/20/2023
PERIOD THRU: 06/20/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (\$ Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
31	RESET MANHOLE, SANITARY SEWER, USING EXISTING \$400.00 PER UNIT	3.00	\$1,200.00	0.00	0.00	\$0.00	0.00	\$0.00	\$1,200.00	
32	TOPSOIL SPREADING, 4" THICK		\$6.28	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.28	
33	\$0.01 PER SY FERTILIZING AND SEEDING, TYPE ERNMX-106	628.00	\$6.28	0.00	0.00	\$0.00	0.00	\$0.00	\$6.28	
34	\$0.01 PER SY STRAW MULCHING	628.00	\$6.28	0.00	0.00	\$0.00	0.00	\$0.00	\$6.28	
	TOTALS		\$337,412.73	\$0.00	\$100,783.77	\$100,783.77	\$0.00	\$100,783.77	\$236,628.97	30%

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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

Other (specify)

SUBMIT form by
email: equalpayact@dol.nj.gov
IMPORTANT: For purposes of law,
you must also submit this form to
the appropriate public body or lessor.

Project Name
American Asphalt // Demarest
Contract I.D. or Project I.D.
Contractor Registration #
648276

Business Address
13 Tice Avenue
South River, New Jersey 08882
Project Location
American Asphalt // Demarest

Name of Contractor or Subcontractor
A. Taktion Concrete Corp.
F.E.I.N. 20-3450304
Date Wages Due & Paid (mm/dd/yyyy)
06/16/2023
Week Ending Date
06/10/2023
or Final Certification

1. Employee Name and Address	2. Job Title <i>eg., apprentice journeyman, foreman</i>	3. Work Classification/ Occupational Category <i>eg., carpenter, mason, plumber</i>	3. Demographics		4. Payroll Data							5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned This Week	8. Deductions			9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Week		
			SS	MR	SU	MO	TU	WE	TH	FR	SA				Federal Tax	State Tax	Other (specify)			Total Deductions	
Jose Domingues 13 Tice Avenue South River, NJ 08882	Journeyman	Machine Operator	M	W	S	X	X	X	X	X	X	X	32.00	55.63	\$1,760.16	\$69.90	213.77	7.39	\$1,072.56	\$2,016.66	\$38.65
Valeriano Orozco 87 Whitehead Avenue South River, NJ 08882	Journeyman	Laborer	M	S	S	X	X	X	X	X	X	32.00	47.25	\$1,511.60	\$153.00	105.72	13.00	\$788.59	\$1,420.99	\$38.33	
Jolivar DeSousa 173 Main Street, Apt. 2 South River, NJ 08882	Journeyman	Laborer	M	S	S	X	X	X	X	X	X	32.00	47.25	\$1,245.59	\$251.00	121.64	16.07	\$813.63	\$1,068.92	\$39.33	
Juan Navarrete 41 Delavan Street, Floor 1 New Brunswick, NJ 08901	Journeyman	Laborer	M	S	S	X	X	X	X	X	X	32.00	47.25	\$1,511.60	\$211.00	104.37	13.41	\$741.26	\$1,405.33	\$38.33	
Eddy Achado-Quezada 6 Erbenwein Street South River, NJ, 08882	Journeyman	Laborer	M	S	S	X	X	X	X	X	X	32.00	47.25	\$1,511.60	\$311.00	138.11	19.25	\$650.33	\$1,059.73	\$30.32	

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 used

Resolution of the Demarest Governing Body

Resolution No. 107-23

July 24, 2023

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

TITLE: PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$218,171.81 bill list dated July 23, 2024 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

Lee Campbell
Acting Borough Clerk

Check List

BOROUGH OF DEMAREST

XXX

Printed: 07/23/23 04:40:40 PM

CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
NEWS BOARD OF EDUCATION	46512	0.00	APRIL, MAY, JUNE 2023 TAX LEVY	0
Total for: REGIONAL SCHOOL TAXES PAYABLE		0.00		
INTERSTATE WASTE SERVICES	46611	1,514.05	Inv #9071546 June	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,514.05		
INTERSTATE WASTE SERVICES	46611	47,187.14	Inv #9071546 June	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		47,187.14		
INTERSTATE WASTE SERVICES	46611	625.98	Inv #9071546 June	0
Total for: SANITATION RECYCLING TAX		625.98		
INTERSTATE WASTE SERVICES	46612	1,279.65	Inv #8985016 May 2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,279.65		
INTERSTATE WASTE SERVICES	46612	47,187.14	Inv #8985016 May 2023	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		47,187.14		
INTERSTATE WASTE SERVICES	46612	488.88	Inv #8985016 May 2023	0
Total for: SANITATION RECYCLING TAX		488.88		
COMPUTER SQUARE, INC.	46395	9.00	1307	0
Total for: POLICE DEPT O/E DATA PROCESSING EQUIP		9.00		
NJ ADVANCE MEDIA, LLC	46484	10.25	AD#0010647417	0
Total for: MUNICIPAL CLERK OR LEGAL ADVERTISING		10.25		
PUBLIC SERVICE GAS &	46608	28.30	Acct#6532685901 Serv 05/18/23	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE		28.30		
LOWE'S	46623	37.96	#800 333917 7	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		37.96		
SIRCHIE ACQUISITION	46613	58.87	quote # 1068124	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		58.87		
TRAFFIC SAFETY &	46588	70.00		0
Total for: ADMINISTRATIVE OR OTHER CONTRACTUAL		70.00		
LINDA GETTA	46614	75.59		0
Total for: SHADE TREE OR SHADE TREE SUPPLIES		75.59		
HOME DEPOT	46494	102.10	INV#2371699	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS		102.10		
NORTH JERSEY MEDIA GROUP	46621	108.16		0
Total for: MUNICIPAL CLERK OR LEGAL ADVERTISING		108.16		
NJ PHCC	46500	115.00		0
Total for: CONSTR. CODE O/E MATERIALS/SUPPLY		115.00		
AM GRAPHICS CO INC	46489	150.00	INV#32553 BUSINESS CARDS ANAVIM	0
Total for: POLICE DEPT O/E MATERIALS/SUPPLIES		150.00		
ORGANIC RECYCLING INC	46540	156.00	176481	0
Total for: STREETS & ROADS O/E WASTE REMOVAL		156.00		
STATE OF NEW JERSEY	46491	160.00	INV#206965 BOILER STATE	0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		160.00		
MCMANIMON SCOTLAND	46486	162.00	INV#203801 BOND SALE	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE		162.00		
RIVER DELL FLOWERS	46639	162.35	47602	0
Total for: ADMINISTRATIVE OR OTHER CONTRACTUAL		162.35		
WHALEM & IVES	46643	175.00	2026591-1	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP		175.00		
SOL'S INTERPRETING	46587	180.00	Spanish Interpreter - Court, Date	0
Total for: MUNICIPAL COURT O/E MATERIALS/SUPPLIES		180.00		
MCMANIMON SCOTLAND	46497	193.50	INV#203800	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE		193.50		
ROBERT'S & SON	46640	194.25	5740293	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		194.25		
VERIZON (EQ11 2ND LINE)	46609	195.27	Acct #655-938-805-0001-88, Serv	0
VERIZON (EQ11 2ND LINE)	46610	195.98	Acct #655-938-805-0001-88, Serv	0
VERIZON	46603	201.52	Acct #156-986-388-0001-96 Serv	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
VERIZON	46604	201.52	Acct #156-986-386-0001-96, Serv	0
Total for: TELEPHONE EXPENSE		794.29		
HOME DEPOT	46619	214.60	6035 3226 4907 5680	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS		214.60		
VERIZON WIRELESS (FIRE)	46601	228.10	Inv#9939250155 A#242184456-00001;	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		228.10		
RICOH, USA INC	46495	237.64	INV#5067377851	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES		237.64		
LAW OFFICES OF MARK D.	46629	250.00	1929	0
Total for: ZONING BOARD LEGAL SVC		250.00		
INT'L. CODE COUNCIL, INC.	46628	253.00	1001706322	0
Total for: CONSTR.CODE O/E MATERIAL/SUPPLY		253.00		
VERIZON WIRELESS	46607	266.07	Inv #9939415698	0
Total for: TELEPHONE EXPENSE NEXTEL		266.07		
STAPLES BUSINESS	46618	297.57	8070626831	0
Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES		297.57		
CERTIFIED SPEEDOMETER SVC	46594	308.00	2445	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		308.00		
J & B LOCK & ALARM INC	46638	360.00	71623	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		360.00		
TENAFLY AUTO COLLISION	46617	407.99	407.99 JOB#2515	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		407.99		
PYRAMID IMPRINTS	46490	421.00	INV#9056 DPW SHIRTS	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS		421.00		
VERMEER NA	46574	431.29	JASON	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		431.29		
NORTH JERSEY MEDIA GROUP	46622	482.60		0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING		482.60		
TREEOH	46598	500.00	INV 001	0
Total for: RECREATION O/E SUMMER CONCERTS		500.00		
NORTH JERSEY MEDIA GROUP	46641	503.72		0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING		503.72		
HACKENSACK MERIDIAN	46615	507.00	MARCH 1, 2023	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		507.00		
LERCH VINCI & HIGGINS	46644	520.00	39828	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE		520.00		
ATLANTIC TOMORROW'S	46636	619.21	602536	0
Total for: MUNICIPAL CLERK O/E OFFICE EQUIPMENT		619.21		
D & E UNIFORMS	46616	808.65	DEM71923	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT		808.65		
ULINE SHIPPING SUPPLY	46585	827.55	req 3232618	0
Total for: STREETS & ROADS O/E FOOL WEATHER GEAR		827.55		
RAYMOND W. GREICHE	46599	900.00	SUMMER CONCERT	0
GLENN M TAYLOR	46597	950.00	THE KOOTZ BAND	0
Total for: RECREATION O/E SUMMER CONCERTS		1,850.00		
NORTHEAST SWEEPERS &	46586	1,080.00	CS1691	0
Total for: STREETS & ROADS O/E GEN'LHDWARE/MINOR TOOLS		1,080.00		
JPA MAINTENANCE, INC	46487	1,300.00	INV#691 MARCH GENERAL CLEANING	0
JPA MAINTENANCE, INC	46488	1,300.00	APRIL GENERAL CLEANING	0
Total for: PUBLIC BUILDINGS & GROUNDS CLEANING MAINT BLDG		2,600.00		
DECARLO TREE MASTERS	46635	1,360.00	6-17-2023	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES		1,360.00		
SPECTROTEL	46605	1,569.08	Inv #11----- Acct #321337 Serv	0
SPECTROTEL	46627	1,569.08	11618706	0
SPECTROTEL	46606	1,591.34	Inv #11678543 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		4,729.50		
CHATHAM MAINTENANCE INC	46600	1,657.00		0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		1,657.00		
GRAINGER	46630	1,717.88	9751346397	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		1,717.88		
SPATIAL DATA LOGIC, INC.	46626	2,250.00		0
Total for: CONSTRUCTION OE OPEN ACCOUNT		2,250.00		
ATLANTIC TACTICAL OF	46596	2,456.83	SQ-80776710	0

Account	PO #	Amount	Invoice	Check #
Total for: POLICE DEPT O/E MATERIALS/SUPPLIES		2,456.83		
DECARLO TREE MASTERS	46582	2,600.00		0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		2,600.00		
CLEARV GIACOBBE ALFIERI	46637	2,807.95	5/30/2023	0
Total for: LEGAL EXPENSE LABOR ATTORNEY		2,807.95		
STALKER RADAR APPLIED	46624	3,107.00	410415	0
Total for: POLICE DEPT POLICE CAR PURCHASE		3,107.00		
MUNIDEX INC	46623	3,391.25	992258	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP		3,391.25		
GoDaddy	46578	3,739.87		0
Total for: ADMINISTRATIVE OR OTHER CONTRACTUAL		3,739.87		
COLLIERS ENGINEERING &	46632	7,092.50	840998	0
Total for: ENGINEERING EXPENSE CONTRACTUAL		7,092.50		
LERCH VINCI & HIGGINS	46642	13,000.00	39827	0
Total for: AUDIT O/E AUDIT		13,000.00		
VIKING BEST CONTROL	46577	13,920.00		0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		13,920.00		
BERGEN CNTY DEPT OF	46633	14,253.63	SS 2684	0
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES		14,253.63		
COLLIERS ENGINEERING &	46631	19,139.00	840827	0
Total for: ENGINEERING EXPENSE CONTRACTUAL		19,139.00		
INTERSTATE WASTE SERVICES	46612	0.00	Inv #8985016 May 2023	0
INTERSTATE WASTE SERVICES	46611	0.00	Inv #9071546 June	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		0.00		
Total Fund: CURRENT FUND		212,421.86		
06 OTHER TRUST				
PYRAMID IMPRINTS	46620	3,769.00		0
Total for: SUMMER RECREATION SUMMER RECREATION		3,769.00		
Total Fund: OTHER TRUST		3,769.00		
12 AFFORDABLE HOUSING				
WEINER LAW GROUP	46634	858.00	297901	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE		858.00		
Total Fund: AFFORDABLE HOUSING		858.00		
13 DEVELOPERS ESCROW				
COLLIERS ENGINEERING &	46602	215.00	Inv #840833 DEPO78, 168	0
Total for: 168 DONNYBROOK, SCENIC LANDSCA BLOCK 87.01 LOT 8		215.00		
LAW OFFICES OF MARK D.	46646	232.95	INV 318 ERIC	0
LAW OFFICES OF MARK D.	46645	907.95	322 FILE NO810-21	0
Total for: 30 ANDRRSON, ERIC RUBIN BLOCK 78 LOT 1 #26478		907.95		
Total Fund: DEVELOPERS ESCROW		1,122.95		
Total Bill List: 218,171.81				