

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

**MEETING AGENDA
October 10, 2023
7:30 PM**

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

Pledge of Allegiance

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

Roll Call:

Present:

Absent:

Also Present:

Ordinance (Introduction): (none)

Ordinance Public Hearing (Adoption):

Ordinance No. 1124-23

AN ORDINANCE AMENDING AND MODIFYING PART II: GENERAL LEGISLATION OF THE BOROUGH OF DEMAREST BOROUGH CODE

Mayor Bernstein asks for a motion to open the public hearing on Ordinance # 1124-23

A motion was made by _____ and seconded by _____

Roll Call:

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

Speaker(s):

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

A motion was made by _____ and seconded by _____

Roll Call:

Work Session Discussion Items:

Tree Maintenance in Public Parks
Engineering Report

Consent Agenda

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

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

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

Consent Agenda:

Resolution No. 134-23	Approving Casual Labor – Leaf Season
Resolution No. 135-23	Approving Payment #2 – American Asphalt
Resolution No. 136-23	Bills List

Meeting Open to the Public

Closed Session Resolution 2023-012

Potential Litigation

Adjournment

COUNTY OF BERGEN

ORDINANCE 1124 -23

ORDINANCE AMENDING AND MODIFYING PART II: GENERAL LEGISLATION
OF THE BOROUGH OF DEMAREST BOROUGH CODE

Section 1. Purpose & Authority. The purpose of this ordinance is to modify and amend Part II, General Legislation, Chapter 176 pursuant to N.J.S.A. 40:48-1, and 40:49-2.

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

Chapter 176-1 Purpose and intent.

The purpose and intent of this chapter is to preserve and protect private and public property from the damaging spread of running bamboo grasses and to protect indigenous plants and the wildlife they support from the invasive spread of bamboo from any neighboring property line.

§ 176-2 Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

BOROUGH

The Borough of Demarest, Bergen County, New Jersey

BUFFER ZONE

A distance of at least 2 feet from any lane, street or road, whether public or private, or from any neighboring property.

NOTICE

Any written notice by, from or on behalf of the Borough of Demarest i) notifying the running bamboo property owner(s) that they are in violation of this chapter and ii) directing them to cure or fix the violation within 30 days. Such notice shall be sent by certified mail, return receipt requested, and regular mail, addressed to the owner(s) listed on the current tax address on file with the Borough or personally served on the property owner or tenant. A copy of the notice may also be posted on the property in question.

RECEIPT OF NOTICE

Receipt of Notice shall be three (3) calendar days after date of mailing (excluding Sundays and national holidays), or, if applicable, the date of personally serving or posting the notice on the property in question, whichever is earlier.

RUNNING BAMBOO

Any monopodial (running) woody grass from the genera of bamboos, including, but not limited to, Bambusa, Phyllostachys and Pseudosasa as well as common bamboo, golden bamboo and arrow bamboo.

RUNNING BAMBOO PROPERTY OWNER(S)

Any property owner(s) or tenant(s) who has running bamboo on their property, even if the bamboo has spread onto their property from an adjoining property.

§ 176-3 Planting of running bamboo prohibited.

A. The planting of running bamboo is prohibited. The only exception shall be the planting of bamboo in individual contained planting pots, which shall be permitted.

B. Any preexisting running bamboo shall be permitted to remain subject to the provisions of this chapter but shall not be relocated, replanted, or replaced after having died or been removed.

C. Any person or entity who plants or replants (or who allows for the planting or replanting) of running bamboo within the Borough of Demarest after the effective date of this chapter shall be in violation of this chapter.

§ 176-4 Regulating pre-existing running bamboo.

A. Any preexisting running bamboo already in existence prior to the effective date of this chapter may remain, provided however that the running bamboo shall not be permitted to exist within any buffer zone or to extend beyond the metes and bounds of the property. Property owners shall have 90 days from the effective date of this chapter to comply with this chapter. If efforts to remove running bamboo from the buffer zone or outside the property line fail, property owners will be required to install sheathing. A failure to remove running bamboo from the buffer zone or outside the property line shall be defined as the Borough having received two or more complaints of continued non-compliance, substantiated by a Borough representative.

B. Running bamboo property owners shall take all necessary measures, including, but not limited to, cutting, trimming and removal, to ensure running bamboo does not exist within any buffer zone or beyond the property line. Such measures shall include, but are not limited to, cutting down running bamboo existing in the buffer zone or extending beyond the property line and physically removing or damaging the rhizomes and removing any regrowth for several years until the running bamboo is dead and, if running bamboo is permitted to remain outside the buffer zone, installing sheathing comprised of metal or other impenetrable material and placed no less than 2 feet from the property line at a sufficient depth to prevent any growth of running bamboo within any buffer zone or neighboring property. Upon compliance, Property Owners shall provide the Borough's code enforcement officer proof of compliance.

C. Property owners shall be responsible for arranging for the pick up and removal of any disposed of running bamboo, at the property owner's sole cost and expense, as the Borough's Department of Public Works does not collect or dispose of running bamboo.

D. This section shall not be deemed to alter any rights at common law or otherwise that any property owner may have to recover the cost of removal of running bamboo on their own property from another property owner from whose property the running bamboo has spread.

E. This chapter shall not be deemed to alter any rights at common law or otherwise that any property owner may have to recover the cost of removal of running bamboo on their own property from another property owner from whose property the running bamboo has spread.

§ 176-5

Enforcement; applicability.

This chapter shall be enforceable by the Code Enforcement Official for the Borough of Demarest and shall be applied to all properties and premises located within the Borough.

§ 176-6

Violations and penalties.

A. Whenever running bamboo is found planted in violation of this chapter, a notice shall be provided to the running bamboo property owner to abate the violation within 60 days.

B. The cost of abatement shall be borne by the running bamboo property owner.

C. If the running bamboo property owner fails to comply with the notice within the sixty-day period, the Code Enforcement Official may remove or otherwise control the invasive plant species at the property owner's expense. The Borough may thereafter recover all costs of removal from the running bamboo property owner as well as place a lien on the property for recovery of the cost of removal.

D. Any person in violation of this chapter who fails to abate the violation after notice shall be subject to the following penalties:

(1) A fine of not less than \$25 per day nor more than \$100 per day, for each day the violation exists after the sixty-day abatement period expires.

(2) Each day on which the violation continues shall constitute a separate offense under this chapter.

(3) Fines are in addition to any costs incurred by the Borough.

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

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

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

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

Attest:

Approved:

Acting Clerk

Mayor Brian Bernstein

Introduced: 9/26/23

Adopted: _____

Resolution of the Demarest Governing Body

Resolution No. 134-23

October 10, 2023

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

TITLE: RESOLUTION TO AUTHORIZE TEMPORARY CASUAL LABOR FOR LEAF SEASON

WHEREAS, the Borough of Demarest is in need of Temporary Casual Labor employees to assist in the DPW during leaf season; and

WHEREAS, the Public Works Manager has recommended the following be hired as Casual Labor employees as needed but not to exceed 40 hours a week during the leaf season:

Giancarlo DiRese \$20.00 per hour
Vincenzo DiRese \$18.00 per hour

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 October 10, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

**Resolution No. 135-23
October 10, 2023**

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

TITLE: APPROVING PAYMENT #2 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 September 6, 2023, in connection with Progress Payment Application #2, dated September 6, 2023:

WHEREAS, the Borough Engineer has recommended the payment to American Asphalt & Trucking LLC in the amount of Two Hundred Twenty-Three Thousand eight Hundred and Three and 42/100 (\$223,803.42) 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 wo Hundred Twenty-Three Thousand eight Hundred and Three and 42/100 (\$223,803.42) Dollars for the 2021 Various Streets Project be paid to American Asphalt & Trucking LLC.

APPROVED:

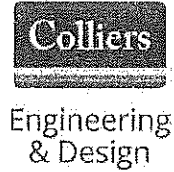
Brian Bernstein, Mayor

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 October 10, 2023.

Lee Campbell, Acting Borough Clerk

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



September 6, 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. 2
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. 2 for the Demarest Various Streets 2021 Project in the amount of \$223,803.42 for milling, paving and concrete work completed on Prescott Street and Stewart Street in Demarest.

Our office has been monitoring construction and as-built quantities for contract items completed through September 6, 2023.

Attached please find the following documents:

- Progress Payment Voucher dated 9/6/23, 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	\$329,154.60
Less Retainage (2% of completed work)	\$6,583.09
<u>Less Previous Payment</u>	<u>\$98,768.09</u>
Amount Due Progress Payment No. 2	\$223,803.42

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 **\$223,803.42**.



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@decotilaw.com)
Lee Campbell, Borough Clerk
Cameron Kang, Interim Borough CFO
Jennifer Cedeno, American Asphalt (salesamericanasphalt@gmail.com)

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

Progress Payment 2

Project No.: DEB0045

Date Processed: 6-Sep-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	-8,175.03	\$ -8,175.03	0.00	-8,175.03	\$ (8,175.03)
8	ASPHALT PRICE ADJUSTMENT	DOLLAR	400	\$ 1.00	\$ 400.00	-8,827.85	\$ -8,827.85	0.00	-8,827.85	\$ (8,827.85)
9	CLEARING SITE	LS	1	\$ 46,135.53	\$ 46,135.53	0.50	\$ 23,067.77	0.50	1.00	\$ 46,135.53
10	EXCAVATION, TEST PIT	CY	30	\$ 50.00	\$ 1,500.00	30.00	\$ 1,500.00	0.00	30.00	\$ 1,500.00
11	EXCAVATION, UNCLASSIFIED	CY	381	\$ 0.01	\$ 3.81	381.00	\$ 3.81	0.00	381.00	\$ 3.81
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	1.00	\$ 8,093.00	0.00	1.00	\$ 8,093.00
14	DENSE GRANDED AGGREGATE BASE COURSE, 6" THICK	SY	1,367	\$ 11.85	\$ 16,198.95	1,350.22	\$ 16,474.11	0.00	1,350.22	\$ 16,474.11
15	HMA MILLING, 3" OR LESS	SY	2,495	\$ 4.52	\$ 33,877.40	7,723.00	\$ 34,907.96	0.00	7,723.00	\$ 34,907.96
16	HOT MIX ASPHALT PAVEMENT REPAIR	SV	797	\$ 0.01	\$ 7.97	0.00	\$ -	0.00	0.00	\$ -
17	TACK COAT	GALLON	1,330	\$ 0.01	\$ 13.30	480.00	\$ 4.80	0.00	480.00	\$ 4.80
18	HOT MIX ASPHALT 1.5/0.75 SURFACE COURSE	TON	1,330	\$ 92.41	\$ 122,905.30	1,121.52	\$ 103,639.66	0.00	1,121.52	\$ 103,639.66
19	HOT MIX ASPHALT 1.5/0.75 BASE COURSE	TON	329	\$ 100.00	\$ 32,900.00	290.71	\$ 29,071.00	0.00	290.71	\$ 29,071.00
20	BICYCLE SAFE GRATE (PHASE II) STORMWATER COMPLIANT GRATE	UNIT	6	\$ 375.00	\$ 2,250.00	6.00	\$ 2,250.00	0.00	6.00	\$ 2,250.00
21	CURB PIECE (INDEP TYPE "E" CO)	UNIT	6	\$ 375.00	\$ 2,250.00	6.00	\$ 2,250.00	0.00	6.00	\$ 2,250.00
22	REPAIR INTERIOR OF DRAINAGE STRUCTURE	UNIT	11	\$ 1.00	\$ 11.00	5.00	\$ 5.00	0.00	5.00	\$ 5.00
23	HOT MIX ASPHALT DRIVEWAY, 6" THICK	SY	135	\$ 40.00	\$ 5,400.00	20.00	\$ 800.00	124.50	144.50	\$ 5,784.00
24	RESET PAVER DRIVEWAY	SY	69	\$ 70.00	\$ 4,830.00	0.00	\$ -	45.10	45.10	\$ 3,157.00
25	9" X 18" CONCRETE VERTICAL CURB	LF	209	\$ 37.80	\$ 7,880.20	0.00	\$ -	325.00	325.00	\$ 12,285.00
26	GRANITE BLOCK CURB	LF	353	\$ 40.00	\$ 14,120.00	0.00	\$ -	507.25	507.25	\$ 20,280.00
27	ADJUSTABLE GRANITE BLOCK CURB	LF	780	\$ 45.00	\$ 35,100.00	24.00	\$ 1,080.00	1,004.00	1,024.00	\$ 46,890.00
28	TRAFFIC MARKING LINES, 6"	LF	180	\$ 2.84	\$ 511.20	167.00	\$ 475.20	0.00	167.00	\$ 475.20
29	TRAFFIC MARKING LINES, 12"	LF	90	\$ 5.28	\$ 475.20	90.00	\$ 475.20	0.00	90.00	\$ 475.20
30	TRAFFIC MARKING LINES, 24"	LF	140	\$ 10.56	\$ 1,478.40	168.00	\$ 1,774.08	0.00	168.00	\$ 1,774.08
31	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	3	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00	0.00	3.00	\$ 1,200.00
32	TOP SOIL SPREADING, 4" THICK	SY	528	\$ 0.01	\$ 5.28	0.00	\$ -	0.00	0.00	\$ -
33	FERTILIZING AND SEEDING, TYPE BERMUDA 06	SY	528	\$ 0.01	\$ 5.28	0.00	\$ -	0.00	0.00	\$ -
34	STRAW MULCHING	SY	528	\$ 0.01	\$ 5.28	0.00	\$ -	0.00	0.00	\$ -
C01	INSTALL 2 SEEPAGE PITS AND 2 MANHOLE CASTINGS	UNIT	1	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	1.00	\$ 20,000.00
	PENALTY 0.5% CORE TESTING RESULTS	LS	1	\$ (653.53)	\$ -	1.00	\$ (653.53)	0.00	1.00	\$ (653.53)
TOTAL BASE BID					\$ 337,412.73		\$ 229,370.64		\$ 329,154.60	

AWARDED CONTRACT AMOUNT: \$ 337,412.73
 CHANGE ORDERS TO DATE: \$ -
 ADJUSTED CONTRACT AMOUNT: \$ 337,412.73

TOTAL COMPLETED TO DATE: \$ 329,154.60
 RETAINAGE (2% OF COMPLETED WORK): \$ 6,583.09
 SUBTOTAL: \$ 322,571.51
 LESS PREVIOUS PAYMENTS: \$ 98,768.09
 TOTAL AMOUNT DUE: \$ 223,803.42

FUEL & ASPHALT PRICE ADJUSTMENT
CALCULATION CHECK

PROJECT: NJDOT FY2021
MUNICIPALITY: Demarest

PROJECT NO.: DEB0045
DATE: 8/14/2023

MONTH/YEAR OF RECEIPT OF BIDS: Jun-22 (Use May Mid Month - Bid Date is 6/23/22)
MONTH/YEAR OF CONSTRUCTION: Jul-23 (Use July Mid Month)

BASIC INDEX	(MONTH BEFORE RECEIPT OF BIDS)	\$ 721.00	(MA-BA)	% CHANGE
CONSTRUCTION INDEX	(MONTH/YEAR OF CONSTRUCTION)	\$ 588.00	\$ (133.00)	-18.45%
ASPHALT PRICE ADJUSTMENT				
ITEM DESCRIPTION	FACTOR	QTY	(MA-BA)	F = (MA - BA) * T
HOT MIX ASPHALT	4.70%	1,412.23	-133.00	66.37 \$ (8,827.85)
TOTAL ASPHALT PRICE ADJUSTMENT \$				(8,827.85)

BASIC INDEX	(MONTH BEFORE RECEIPT OF BIDS)	\$ 5.38	(MF-BF)	% CHANGE	
CONSTRUCTION INDEX	(MONTH/YEAR OF CONSTRUCTION)	\$ 3.70	-1.68	-31.23% Do not apply, < 5%	
FUEL PRICE ADJUSTMENT					
ITEM DESCRIPTION	FACTOR	QTY	(MF-BF)	GAL	F = (MF - BF) * G
HMA MILLING 3" OR LESS	0.25	7,723.00	-1.68	1930.75	\$ (3,243.66)
HOT MIX ASPHALT	2.50	1,412.23	-1.68	3530.58	\$ (5,931.37)
			-1.68	0.00	\$ -
TOTAL FUEL PRICE ADJUSTMENT \$				(9,175.03)	

PAYMENT APPLICATION

TO: Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627
Attn: Accounts Payable

FROM: Amerfoan Asphalt & Trucking LLC
818 Summer Ave
Newark, NJ 07104

FOR:

PROJECT NAME AND LOCATION: Prescott St and Stewart St
Various Street 2021 BED-0045

ARCHITECT: Craig Zimmermann, P.E.

APPLICATION # PERIOD THRU: PROJECT #s: 09/06/2023
08/29/2022

DATE OF CONTRACT: 08/29/2022

Distribution to: OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

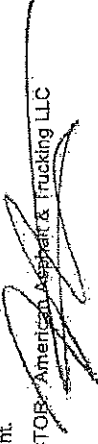
Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$337,412.73		
2. SUM OF ALL CHANGE ORDERS	\$19,336.45		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$356,749.18		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$329,154.60		
5. RETAINAGE:			
a. 2.00% of Completed Work (Columns D + E on Continuation Page)	\$6,583.09		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,583.09		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$322,571.51		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$98,768.09		
8. PAYMENT DUE	\$223,803.42		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$34,177.67		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$20,000.00	(\$663.55)
TOTALS	\$20,000.00	(\$663.55)
NET CHANGES	\$19,336.45	

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.

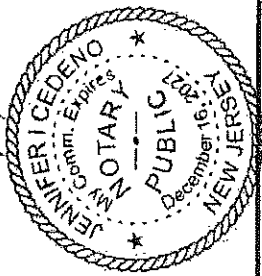
CONTRACTOR: Amerfoan Asphalt & Trucking LLC

By:  Date: 9/6/2023

State of: New Jersey County of: Essex

Subscribed and sworn to before me this 6th day of September 2023

Notary Public: Jennifer Cedeno My Commission Expires: Dec 16, 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: Prescott St and Stewart St
 Various Street 2021 BED-0045
 APPLICATION #: 2-Rev Final
 DATE OF APPLICATION: 09/06/2023
 PERIOD THRU: 09/06/2023
 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	AMOUNT THIS PERIOD					
1	CAUTION FENCE		\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	
2	\$0.01 PER LF INLET FILTER, TYPE 2.2'X4'	180.00	\$0.11	0.00	\$0.00	0.00	0.00	\$0.00	180.00	
3	\$0.01 PER UNIT BREAKAWAY BARRICADE	11.00	\$0.25	0.00	\$0.00	0.00	0.00	\$0.00	11.00	
4	\$0.01 PER UNIT DRUM	25.00	\$0.50	0.00	\$0.00	0.00	0.00	\$0.00	25.00	
5	\$0.01 PER UNIT TRAFFIC CONE	50.00	\$0.50	0.00	\$0.00	0.00	0.00	\$0.00	50.00	
6	\$0.01 PER UNIT CONSTRUCTION SIGNS	50.00	\$2.50	0.00	\$0.00	0.00	0.00	\$0.00	50.00	
7	\$0.01 PER SF FUEL PRICE ADJUSTMENT	250.00	\$200.00	0.00	\$0.00	0.00	0.00	\$0.00	250.00	
8	\$1.00 PER DOLLAR ASPHALT PRICE ADJUSTMENT	200.00	\$400.00	0.00	\$0.00	(\$9,175.03)	0.00	(\$9,175.03)	9,375.03	
9	\$1.00 PER DOLLAR CLEARING SITE	400.00	\$46,135.53	0.00	\$0.00	(\$8,827.85)	0.00	(\$8,827.85)	\$9,227.85	
10	\$46,135.53 PER LS EXCAVATION, TEST PIT	1.00	\$1,500.00	0.50	\$0.00	\$23,067.77	0.00	\$46,135.53	\$0.00	
	\$50.00 PER CY SUB-TOTALS	30.00	\$48,241.19	0.00	\$23,067.77	30.00	0.00	\$1,500.00	\$0.00	
								\$29,632.65	\$18,608.54	

CONTINUATION PAGE

PROJECT: Prescott St and Stewart St APPLICATION #: 2-Rev Final
 Various Street 2021 BED-0045 DATE OF APPLICATION: 09/06/2023
 PERIOD THRU: 09/06/2023
 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	AMOUNT THIS PERIOD					
11	EXCAVATION, UNCLASSIFIED		\$3.81	\$0.00	\$3.81	\$0.00	\$0.00	\$3.81	\$0.00	
12	\$0.01 PER CY REMOVAL OF PAVEMENT	381.00	\$3.17	\$0.00	381.00	\$0.00	0.00	\$0.00	0.00	\$3.17
13	\$0.01 PER SY EXCAVATION, BORROW EXCAVATION AND GRADING, \$8,093.00 PER LS	317.00	\$8,093.00	\$0.00	0.00	\$8,093.00	0.00	\$8,093.00	317.00	\$0.00
14	\$11.85 PER SY DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	1.00	\$16,198.95	\$0.00	1.00	\$16,198.95	0.00	\$16,198.95	0.00	(\$275.16)
15	\$33,877.40 HMA MILLING, 3" OR LESS	1,367.00	\$33,877.40	\$0.00	1,367.00	\$34,907.96	0.00	\$34,907.96	-23.22	(\$1,030.56)
16	\$4.52 PER SY HOT MIX ASPHALT PAVEMENT REPAIR	7,495.00	\$7.97	\$0.00	7,723.00	\$0.00	0.00	\$0.00	-228.00	\$7.97
17	\$19.30 TACK COAT	797.00	\$19.30	\$0.00	0.00	\$4.80	0.00	\$4.80	797.00	\$8.50
18	\$0.01 PER GALLON HOT MIX ASPHALT 9.5M84 BASE COURSE	1,330.00	\$122,965.30	\$0.00	480.00	\$103,639.66	0.00	\$103,639.66	850.00	\$19,286.64
19	\$92.41 PER Ton HOT MIX ASPHALT 19M84 BASE COURSE	1,330.00	\$32,900.00	\$0.00	1,121.52	\$29,071.00	0.00	\$29,071.00	208.48	\$3,829.00
20	\$100.00 PER Ton BICYCLE SAFE GRATE (PHASE II) SOTRMWATER COMPLIANT \$376.00 PER UNIT	329.00	\$2,250.00	\$0.00	290.71	\$2,250.00	0.00	\$2,250.00	38.29	\$0.00
	SUB-TOTALS	6.00	\$264,494.09	\$23,067.77	\$201,009.23	\$0.00	0.00	\$224,076.99	\$40,417.10	

CONTINUATION PAGE

PROJECT: Prescott St and Stewart St
 Various Street 2021 BED-0045
 APPLICATION #: 2-Rev Final
 DATE OF APPLICATION: 09/06/2023
 PERIOD THRU: 09/06/2023
 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)	% COMP (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
21	CURB PIECE (NUDEP TYPE 'N' ECO)	6.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100%	\$0.00	
22	\$375.00 PER UNIT REPAIR INTERIOR OF DRAINAGE STRUCTURE	11.00	\$11.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	45%	\$6.00	
23	\$1.00 PER UNIT HOT MIX ASPHALT DRIVEWAY, 6" THICK	135.00	\$5,400.00	\$4,984.00	\$800.00	\$800.00	\$0.00	\$5,784.00	107%	(\$384.00)	
24	\$40.00 PER SY RESET PAVER DRIVEWAY	68.00	\$4,830.00	\$3,157.00	\$0.00	\$0.00	\$0.00	\$3,157.00	65%	\$1,673.00	
25	\$70.00 PER SY 9" X 18" CONCRETE VERTICAL CURB	200.00	\$7,560.00	\$12,285.00	\$0.00	\$0.00	\$0.00	\$12,285.00	163%	(\$4,725.00)	
26	\$37.80 PER LF GRANITE BLOCK CURB	353.00	\$14,120.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$12,290.00	87%	\$1,830.00	
27	\$40.00 PER LF MOUNTABLE GRANITE BLOCK CURB	780.00	\$35,100.00	\$45,000.00	\$1,080.00	\$1,080.00	\$0.00	\$46,080.00	131%	(\$10,980.00)	
28	\$45.00 PER LF TRAFFIC MARKING LINES, 6"	180.00	\$475.20	\$0.00	\$440.88	\$440.88	\$0.00	\$440.88	93%	\$34.32	
29	\$2.64 PER LF TRAFFIC MARKING LINES, 12"	90.00	\$475.20	\$0.00	\$475.20	\$475.20	\$0.00	\$475.20	100%	\$0.00	
30	\$5.28 PER LF TRAFFIC MARKING LINES, 24"	140.00	\$1,478.40	\$0.00	\$1,774.08	\$1,774.08	\$0.00	\$1,774.08	120%	(\$295.68)	
	\$10.56 PER LF SUB-TOTALS		\$336,193.89	\$100,783.77	\$207,894.39	\$207,894.39	\$0.00	\$308,618.15	92%	\$27,575.74	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Prescott St and Stewart St
 Various Street 2021 BED-0045
 APPLICATION #: 2-Rev Final
 DATE OF APPLICATION: 09/06/2023
 PERIOD THRU: 09/06/2023
 Payment Application containing Contractor's signature is attached.
 PROJECT #s:

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	AMOUNT THIS PERIOD					
31	RESET MAHOLES, SANITARY SEWER, USING EXISTING \$400.00 PER UNIT		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	
32	TOPSOIL SPREADING, 4" THICK	3.00	\$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	STRAW MULCHING	628.00	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.28	
35	\$0.01 PER SY INSTALL 2 SEEPAGE PITS AND 2 MANHOLE CASTINGS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
36	\$0.00 PER PENALTY 0.6% CORE TESTING RESULTS		(\$663.55)	\$0.00	(\$663.55)	\$0.00	\$0.00	(\$663.55)	\$0.00	
	\$0.00 PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTALS		\$356,749.18	\$100,793.77	\$228,370.84	\$0.00	\$329,154.60	\$27,594.58	92%	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

American Asphalt & Trucking LLC

Phone: 973-732-6255 Fax: 973-732-6254

bidamericanasphalt@gmail.com

Borough of Demarest
Various Streets - 2021
Change Order No. 1

Item	Description	Unit	QTY	Unit Price	Total Price
1	Install (2) Seepage Pit - 6' Diameter as per Peerless Concrete detail B-6	Unit	2	\$9,000.00	\$ 18,000.00
2	Install (2) Manhole casting with an open grate - 1202 as per Campbell Foundry Co.	Unit	2	\$1,000.00	\$ 2,000.00
TOTAL					\$20,000.00

Submitted by

Mike Ortiz

Accepted by

NJ Department of Labor & Workforce Development

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

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
American Asphalt & Trucking

Business Address
818 Summer Avenue, Newark NJ 07104

Project Name
Various Streets 2021

F.E.I.N. 86-1468077

Contract I.D. or Project I.D.

Payroll No. 1

Week Ending Date 07/29/2023

Contractor Registration #

Project Location
Prescott St. and Stewart St DEMAREST NJ

Date Wages Due & Paid 08/04/2023

Final Certification

1. Employee Name and Address	2. Job Title e.g., operator, painter, plumber, carpenter, foreman	3. Demographics Sex, Age, Race, Ethnicity, Marital Status, Religion, Disability	4. City and Date Report worked each day							5. Hourly Rate of Pay	6. Total Hours	7. Gross Amount Earned This Project	8. FICA	9. Deductions			10. Net Wage Payment per Week
			SU 07/23	MO 07/24	TU 07/25	WE 07/26	TH 07/27	FR 07/28	SA 07/29					Federal Tax	State Tax	Other	
MANUEL JADAN	Operating engineer	M, 38, Hispanic, M, Catholic							8	\$5.28	6	762.24	1,271.14	67.69	238.16	2.00	1,553.78
ALFREDO ACOSTA	Operating engineer	M, 38, Hispanic, M, Catholic							8	\$5.28	8	762.24	70.17	42.85	158.46	1.78	853.23
MANUEL CAGUANA	Operating engineer	M, 38, Hispanic, M, Catholic							8	\$3.87	8	762.24	72.07	42.29	175.90	1.91	1,000.07
WILSON MIRANDA	Heavy & General Laborer	M, 38, Hispanic, M, Catholic							8	\$4.23	8	673.84	48.45	31.45	104.52	19.52	616.85
LUIS TAPIA	Driver	M, 38, Hispanic, M, Catholic							8	\$5.34	8	682.72	535.21	37.74	134.89	3.00	771.64
ARTURO GARCIA	Heavy & General Laborer	M, 38, Hispanic, M, Catholic							8	\$4.23	8	673.84	646.84	35.42	126.37	1.46	710.09
LUCIANO RIVERA	Heavy & General Laborer	M, 38, Hispanic, M, Catholic							8	\$4.23	8	673.84	656.85	40.61	143.74	13.26	659.59
LAZARO FERNANDEZ	Heavy & General Laborer	M, 38, Hispanic, M, Catholic							8	\$4.23	8	673.84	546.48	35.12	116.90	11.74	713.24

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

See following page for instructions
 Check if additional sheets attached
MAY-552 (6/23)

Resolution of the Demarest Governing Body

Resolution No. 136-23

October 10, 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 \$366,389.00 bill list dated October 10, 2023 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on October 10, 2023.

Lee Campbell
Acting Borough Clerk

Check List

BOROUGH OF DEMAREST

xxx

Printed: 09/26/23 08:11:33 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
A&A AUTOMOTIVE INC.	46932	926.80	Inv #15043-224197 Date 07/27/23	0
Total for: BOROUGH MECHANIC O/E MAINT		ALL VEHICLES	926.80	
ACACIA FINANCIAL GROUP,	46923	950.00	Annual EMMA Filing for 2023,Date	0
Total for: LEGAL EXPENSE OTHER RETAINER			950.00	
AGL WELDING SUPPLY CO.,	46903	325.00	INVOICE#0040005521,10/01/2023	0
Total for: BOROUGH MECHANIC O/E GEN'L HARDWARE			325.00	
AUTOMOTIVE BRAKE CO.	46871	1,024.91	Inv #2512632 Date 06/28/23 to	0
Total for: BOROUGH MECHANIC O/E MAINT		ALL VEHICLES	1,024.91	
AXON ENTERPRISE, INC	46935	1,792.00	invoice#INUS051417,2/1/22	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP		MDT	1,792.00	
B C MUNICIPAL CLERKS	46959	30.00	BCMCA Mini Conference Oct 4th,	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS			30.00	
BENJAMIN BROS.	46931	570.75	Inv #371688 Date 05/26/2023 to	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			570.75	
BERN & ASSOCIATES LLC	46867	1,125.00	Inv #10382 Prof-Services August	0
Total for: PLANNING BOARD LEGAL SERVICES			1,125.00	
BRAEN STONE INDUSTRIES	46960	689.15	INVOICE #170369,170818	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			689.15	
CHASAN, LAMPARELLO,	46964	2,618.38	Inv #226312 Prof Services through	0
CHASAN, LAMPARELLO,	46965	1,102.70	Inv #17050 Prof Services through	0
Total for: LEGAL EXPENSE CONTRACTUAL			3,721.08	
Total Fund: CURRENT FUND			11,154.69	

13 DEVELOPERS ESCROW

COLLIERS ENGINEERING &	46865	170.00	Inv #852001 DEP112; 5 Deerhill	0
COLLIERS ENGINEERING &	46866	180.00	Inv #860559 DEP112; 5 Deerhill	0
Total for: 5 DEERHILL ROAD - D. SUH BLOCK 120.01 LOT 1.01			350.00	
COLLIERS ENGINEERING &	46949	135.00	Inv #865309 127-129 Hardenburgh	0
COLLIERS ENGINEERING &	46950	847.50	Inv #865307 127-129 Hardenburgh,	0
Total for: 127-129 HARDENBURGH AVE UNITED BLOCK 23 LOT 15			982.50	
Total Fund: DEVELOPERS ESCROW			1,332.50	

01 CURRENT FUND

COMPUTER SYSTEMS METHODS	46859	12,796.00		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP			12,796.00	
COOPER ELECTRIC SUPPLY	46952	107.30	INVOICE#S052914655.001,9/06/23	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			107.30	
CROSSING GUARD SERVICES	46948	7,823.52	Inv #1001 Crossing Guard Serv	0
Total for: POLICE DEPT SW CROSSING GUARDS			7,823.52	
DART COMPUTER SERVICES	46908	100.00	INVOICE#7301,2/1/2023	0
DART COMPUTER SERVICES	46909	3,045.00	INVOICE#7369,5/30/2023	0
DART COMPUTER SERVICES	46910	2,682.50	INVOICE#7488,9/12/2023	0
DART COMPUTER SERVICES	46911	1,440.00	INVOICE#7407,5/30/2023	0
DART COMPUTER SERVICES	46912	1,440.00	INVOICE#7487,9/12/2023	0
Total for: MUNICIPAL CLERK OE WEB SITE			8,707.50	
DART COMPUTER SERVICES	46913	20.00	INVOICE#7332,2/24/2023	0
DART COMPUTER SERVICES	46914	25.00	INVOICE#7342,3/23/2023	0
DART COMPUTER SERVICES	46915	20.00	INVOICE#7358,5/8/23	0
Total for: PLANNING BOARD PROF ASSOC DUES			65.00	
DART COMPUTER SERVICES	46919	48.00	INVOICE#7355,3/28/2023	0
DART COMPUTER SERVICES	46920	372.00	INVOICE#7365,4/22/2023	0
DART COMPUTER SERVICES	46921	4,350.00	INVOICE#7486,9/12/2023	0
DART COMPUTER SERVICES	46922	4,350.00	INVOICE#7370,5/30/2023	0
Total for: POLICE DEPT O/E DATA PROCESSING EQUIP			9,120.00	
DART COMPUTER SERVICES	46924	91.00	INVOICE#7454,7/17/2023	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
DART COMPUTER SERVICES	46925	396.00	INVOICE#7450,6/15/2023	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP			487.00	
DECARLO TREE MASTERS	46938	1,360.00	Tree Service (Wakelee Field),	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES			1,360.00	
Total Fund: CURRENT FUND		40,466.32		

12 AFFORDABLE HOUSING

DECOTIIS, FITZPATRICK,	46874	682.50	Inv #265308 COAH Legal Service	0
DECOTIIS, FITZPATRICK,	46885	292.50	Inv #263891 COAH Prof Services	0
DECOTIIS, FITZPATRICK,	46886	487.50	Inv #266765 COAH Prof Services	0
DECOTIIS, FITZPATRICK,	46887	195.00	Inv #267327 COAH Prof Services	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			1,657.50	
Total Fund: AFFORDABLE HOUSING		1,657.50		

01 CURRENT FUND

DECOTIIS, FITZPATRICK,	46939	475.00	invoice#267401,8/31/2023	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE			475.00	
DEL'S PEST ARREST INC	46906	1,455.00	INVOICE#58284,58510,58713	0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL			1,455.00	
DELTA DENTAL OF NJ INC	46889	3,813.95	Inv #PM00000000964049 October	0
Total for: GROUP INSURANCE PLAN EMPLY			3,813.95	
DEMAREST BOARD OF	46901	1,394,485.00	AUGUST TAX LEVY	0
Total for: LOCAL SCHOOL TAX PAYABLE			1,394,485.00	
DEMAREST NATURE CENTER	46945	1,160.00	Reimbursement for Policy#4701753	9591
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE			1,160.00	
DIGITAL ALLY	46936	2,832.00	invoice#1121753-2,9/16/23	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT			2,832.00	
ESI EQUIPMENT INC	46860	1,554.00	23-1208	9553
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			1,554.00	
FORCELLATI BROS	46870	154.00	No#16347 3Yards BrownMulch &	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			154.00	
GLENDANGEL-HICKEY	46958	75.00	COURT COVERAGE, 8/10/23	0
Total for: MUNICIPAL COURT S/W JUDGE AND OTHER COURT			75.00	
GRAINGER	46862	289.24	9802645433	9551
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			289.24	
HARTMAN EXCAVATING, LLC	46944	740.00	invoice#18660,9/5/23	0
Total for: STREETS & ROADS O/E WASTE REMOVAL			740.00	
HEROES & COOL KIDS	46892	3,000.00	#1205,3/19/2023	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES			3,000.00	
HOME DEPOT	46877	35.00	Inv #FCH-007958203, Date	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			35.00	
INSTITUTE FOR PROF	46863	50.00	Inv #10423 Webinar Oct 4th, 2023	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING			50.00	
JCM ASSOCIATES	46891	1,451.59	ESTIMATE#4432,7/18/23	9589
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES			1,451.59	
KAESER & BLAIR, INC	46968	430.29	quotation im9122	0
Total for: POLICE DEPT O/E PEDESTRIAN SAFETY			430.29	
LANGUAGE LINK	46873	3.59	Inv #249257 Serv 08/10/2023	0
Total for: MUNICIPAL COURT O/E MATERIALS/SUPPLIES			3.59	
LERCH VINCI & HIGGINS	46941	7,700.00	invoice#40058,8/31/2023	0
LERCH VINCI & HIGGINS	46942	1,500.00	invoice#40059,8/31/2023	0
Total for: AUDIT O/E AUDIT			9,200.00	
LIFESAVERS INC	46956	299.00	INVOICE#249309,9/15/23	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES			299.00	
LOUIS G. De ANGELIS, ESQ.	46955	79.16	7/5/23,PUBLIC DEFENDER	0
Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS			79.16	
LOWE'S	46878	287.15	Inv #976413 Date 08/02/2023 & Inv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			287.15	
MARKS, DAN	46899	250.56	REIMBURSEMENT FOR CAMERA, 8/17/23	0
Total for: MAYOR & COUNCIL O/E COUNCIL EXPENSE			250.56	
MCLOUGHLIN, JOHN	46895	240.58		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE			240.58	
MUNIDEX INC	46902	3,461.25	Inv #992306 Final Tax Bill 2023 &	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP			3,461.25	
NFPA	46946	175.00	8562087X	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			175.00	
NJ ADVANCE MEDIA, LLC	46890	64.62	Ad #0010728590 Shade Tree Mtg	0
Total for: SHADE TREE OE SHADE TREE SUPPLIES			64.62	
NJ ADVANCE MEDIA, LLC	46954	62.04	AD#0010741463	0
Total for: BOARD OF HEALTH O/E LEGAL ADVERTISING			62.04	
NJ SHADE TREE FEDERATION	46917	480.00	NJ SHADE TREE FEDERATION 2023	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES			480.00	
NJLM	46876	230.00	Inv #SD19186 P/T Payroll Clerk,	0
NORTH JERSEY MEDIA GROUP	46940	890.93	invoice#0005854639,8/1-31/2023	0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING			1,120.93	
NORTHERN VALLEY ELEC CO	46868	189.00	Inv #23002 Changed Broken	0
NORTHERN VALLEY ELEC CO	46904	575.00	INVOICE#23010,9/12/2023	0
NORTHERN VALLEY ELEC CO	46905	215.00	INVOICE#230011,9/12/23	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			979.00	
NORTHERN VALLEY ELEC CO	46937	180.00	invoice#19759,7/12/23	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP			180.00	
NVRHS BOARD OF EDUCATION	46898	1,005,947.00	SEPTEMBER PAYMENT	0
Total for: REGIOINAL SCHOOL TAXES PAYABLE			1,005,947.00	
PALISADES SALES	46933	1,254.00	Invoice#958245, 7/1/23	0
PALISADES SALES	46934	1,475.00	invoice#958095,3/27/23	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT			2,729.00	
PAVLIK, CARL	46861	159.21		9567
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			159.21	
Total Fund: CURRENT FUND		2,437,718.16		

12 AFFORDABLE HOUSING

PIAZZA & ASSOCIATES, INC.	46881	200.00	Inv #1160 September 2023	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			200.00	
Total Fund: AFFORDABLE HOUSING		200.00		

01 CURRENT FUND

PROFESSIONAL GOVT	46864	90.00	Webinar 10/17/2023 Cash Flow Mgt	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING			90.00	
PUBLIC SERVICE GAS &	46879	340.03	Voucher #M00D02 August 2023	0
PUBLIC SERVICE GAS &	46963	25.37	Acct #6532685801 Serv	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE			365.40	
PYRAMID IMPRINTS	46926	498.00	INVOICE#0009402,9/11/2023	0
Total for: RECREATION OE DEMAREST DAY			498.00	
READYREFRESH BY NESTLE	46927	100.74	Inv #0310444045116 Serv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			100.74	
ROCKLAND ELECTRIC CO.	46888	7,925.45	Summary Acct #02630-82006 August	0
Total for: PUBLIC UTILITIES ELECTRICITY			7,925.45	
ROCKLAND ELECTRIC CO.	46888	0.00	Summary Acct #02630-82006 August	0
ROCKLAND ELECTRIC CO.	46888	1,751.29	Summary Acct #02630-82006 August	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			1,751.29	
ROCKLAND ELECTRIC CO.	46897	29.01	Summary Acct #02630-82006	0
Total for: PUBLIC UTILITIES ELECTRICITY			29.01	
ROCKLAND ELECTRIC CO.	46897	0.00	Summary Acct #02630-82006	0
ROCKLAND ELECTRIC CO.	46897	6,911.49	Summary Acct #02630-82006	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			6,911.49	
SADDLE RIVER TOURS	46957	1,350.00	INVOICE#40706,12/9/22	0
Total for: MUNICIPAL CLERK OE SENIOR ACTIVITIES			1,350.00	
SANGHEE J PARK	46929	500.00	FACE PAINTING DEMAREST	0
Total for: RECREATION OE DEMAREST DAY			500.00	
SPECTROTEL	46893	1,613.94	Inv #11790358 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			1,613.94	
SPEEDPRO IMAGING	46928	100.00	INVOICE#39885,9/28/2022	0
Total for: RECREATION OE DEMAREST DAY			100.00	
STAPLES BUSINESS	46953	18.00	ORDER#2237774486,9/12/23	0
Total for: SHADE TREE OE SHADE TREE SUPPLIES			18.00	
STATE LINE FIRE SAFETY	46961	402.60	2023 Annual Fire	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL		402.60		
STATE LINE FIRE SAFETY	46962	220.35	2023 Annual Fire Extinguisher	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		220.35		
SUNSET HAND CAR WASH	46966	154.00		0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		154.00		
SUNSET HAND CAR WASH	46967	20.00		0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP		20.00		
SUPER QUALITY OIL CO. INC	46907	1,287.99	INVOICE#51607,7/05/23	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,287.99		
T-MOBILE	46872	427.85	Acct #990625644 August 2023, Date	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		427.85		
THE STANDARD INSURANCE CO	46947	2,573.62	Policy #001481980001 Coverage	0
Total for: GROUP INSURANCE PLAN EMPLY FIRE ADD/LIFE		2,573.62		
Total Fund: CURRENT FUND		26,339.73		

13 DEVELOPERS ESCROW

THOMAS VAN DE VEN	46916	700.00	Return of Escrow 151 County Road,	0
Total for: 151 COUNTY ROAD, THOMAS VAN DE BLOCK 144 LOT 1		700.00		
Total Fund: DEVELOPERS ESCROW		700.00		

01 CURRENT FUND

TRAFFIC SAFETY &	46869	60.00	Inv #234894 "Do Not Enter" Sign,	0
TRAFFIC SAFETY &	46951	378.00	INVOICE#235096, 9/19/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		438.00		
VALLEY PHYSICAN SERVICES	46943	136.00	invoice#683718C5622, 8/30/2023	0
Total for: O.S.H.A. OS CAPS CONTRACTUAL HEPATITIS SHOT		136.00		
VEOLIA (SUEZ) WATER NEW	46880	0.00	August & September 2023 Invoices	0
VEOLIA (SUEZ) WATER NEW	46880	15,703.36	August & September 2023 Invoices	0
Total for: FIRE HYDRANTS FIRE HYDRANTS		15,703.36		
VEOLIA (SUEZ) WATER NEW	46880	978.42	August & September 2023 Invoices	0
Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER		978.42		
VERIZON (E911 2ND LINE)	46894	195.96	Acct #655-938-805-0001-88, Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		195.96		
VERIZON WIRELESS	46930	442.65	Inv #9944204990	0
Total for: TELEPHONE EXPENSE NEXTEL		442.65		
VERIZON WIRELESS (FIRE)	46896	228.14	9944039803	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		228.14		
Total Fund: CURRENT FUND		18,122.53		

12 AFFORDABLE HOUSING

WEINER LAW GROUP	46875	2,964.00	Inv #301194 COAH Affordable	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE		2,964.00		
Total Fund: AFFORDABLE HOUSING		2,964.00		

01 CURRENT FUND

WEINER LAW GROUP	46882	1,032.50	Inv #287004 OPRA -Special Counsel	0
Total for: LEGAL EXPENSE OTHER RETAINER		1,032.50		
Total Fund: CURRENT FUND		1,032.50		

12 AFFORDABLE HOUSING

WEINER LAW GROUP	46883	1,170.00	Inv #287003 COAH-Special Counsel	0
WEINER LAW GROUP	46884	565.50	Inv #293858 COAH-Special Counsel	0
WEINER LAW GROUP	46900	97.50	Inv #295280 COAH-Special Counsel	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE		1,833.00		
Total Fund: AFFORDABLE HOUSING		1,833.00		

01 CURRENT FUND

WHALEN & IVES	46918	6,100.00	Inv#2027393, 2023	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP		6,100.00		
Total Fund: CURRENT FUND		6,100.00		

Total Bill List: 2,549,620.93