

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST**

REGULAR MEETING AGENDA

October 23, 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:

Ordinances – Introduction

Ordinance No. 1127-23 AMENDING CHAPTER 163 – TREES

Mayor Bernstein asks for a motion to introduce on first reading by title Ordinance No. 1127-23 and it published in the Bergen Record with notice of Public Hearing to be held on November 27, 2023.

A motion was made by _____ and seconded by _____

Roll Call:

Ordinances – Adoption – (none)

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)

A motion was made by _____ and seconded by _____

Roll Call:

Consent Agenda:

- Resolution No. 137-23 Appointing Interim Superintendent of Public Works
- Resolution No. 138-23 Approving Payment to HOA from AH Trust Fund
- Resolution No. 139-23 Soil Moving – 36 Forest
- Resolution No. 140-23 Authorizing Business License Refund
- Resolution No. 141-23 Authorizing the RFQ issuance for 2024
- Resolution No. 142-23 Adopting Updated Personnel Manual
- Resolution No. 143-23 Bills List

Discussion:

Holiday decorations

Mayor's Report

Council Committee Reports

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

Reports of Borough Officials

- Borough Administrator
- Borough Attorney
- Borough Treasurer
- Police Chief
- Fire Chief
- Ambulance

Meeting Open to the Public

Closed Session Resolution 2023-013

Ongoing and Potential Litigation

Adjournment

**BOROUGH OF DEMAREST
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 1127-23
AMENDING CHAPTER 163 – TREES**

Section 1. Amendment. The following sections of Chapter 163-Article 2 are hereby amended to read in their entirety as set forth below:

Section 26 Violations.

a. It is the responsibility of the property owner and any other person who damages or removes a tree in the Borough of Demarest to know and comply with the provisions of this Article. A violation of this Article may result in issuance of a Notice of Violation to either or both parties.

b. Upon conviction of a violation of this Article, the penalty shall be a fine equal to the sum of: (i) one thousand two hundred fifty dollars (\$1,250.00) for the violation, plus (ii) an additional six hundred twenty-five dollars (\$625.00) dollars for each tree that would have been required for mitigation. Penalties for violation of this Article are not subject to a limit. The penalty may, upon a written plea of "guilty," be paid and satisfied through the Violations Bureau of the Municipal Court without the requirement of a court appearance.

c. The property owner or any other person to whom a Notice of Violation of this Article is issued may elect to resolve the violation by making a voluntary contribution to the Shade Tree Commission Trust Account in the amount which is equal to 80% of what the penalty for the violation would be under Section 26(b), such election to be made by submitting the contribution to the Shade Tree Commission Secretary within thirty (30) calendar days after the date of issuance of the Notice of Violation.

d. Failure to timely resolve the violation shall result in the issuance of a Summons, which will require an appearance and disposition in the Municipal Court.

Section 27 Shade Tree Commission Trust Account. All voluntary contributions, all fees for tree removal permit applications, all forfeited cash performance bonds for mitigation, and all funds otherwise payable pursuant to this Chapter 163 of the Demarest Code (excluding penalties or fines) shall be deposited to the Shade Tree Commission Trust Account, to be applied for use in the administration of this Chapter (for example, without limitation, to engage an arborist to advise the Commission concerning a proposed tree removal or mitigation), or for the planting, care, preservation, maintenance, control or removal of trees in the Borough of Demarest. Penalties and shall be paid to the Violations Bureau of the Municipal Court and cash performance bonds for mitigation shall be deposited in a separate escrow account maintained by the Borough.

Section 2. Savings; Repealer; Codification. 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 provisions of the Demarest Code. This ordinance shall be codified as an amendment to Chapter 163 of the Demarest Code.

Section 3. Effective Date. This ordinance shall take effect immediately upon approval and publication of notice of adoption as provided by law.

Attest:

Approved:

Acting Municipal Clerk

Brian Bernstein, Mayor

Resolution of the Demarest Governing Body

Resolution No. 137-23

October 23, 2023

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

TITLE: APPOINTMENT OF INTERIM DPW SUPERINTENDENT

=====

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

WHEREAS, the Governing Body deems it is advisable, necessary, and in the public interest to appoint an interim Public Works Superintendent to fill a vacancy; and

WHEREAS, the Borough Administrator having determined that Dan Nywening possesses the appropriate qualifications, including current and valid CPMW certification issued by the NJDCA, to serve as Interim Superintendent of the Department of Public Works; and

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that Dan Nywening is hereby appointed to the part time position of Interim Public Works Superintendent, effective October 11, 2023, with a salary of \$1,000 per month.

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 23, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 138-23

October 23, 2023

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

TITLE: AUTHORIZING EXPENDITURE FROM THE AFFORDABLE HOUSING TRUST FUND

=====

WHEREAS, the Governing Body of the Borough of Demarest approved a resolution dated October 25, 2021, to approve an expenditure of the Affordable Housing Trust Fund; and

WHEREAS, the payment was not executed by the Chief Financial Officer in 2021; and

WHEREAS, the current Acting CFO has determined that such payment is appropriate and required as consistent with the prior resolution and the court- approved 2020 spending plan; and

WHEREAS, the Borough’s Affordable Housing Administrative Agent has reviewed the payment and qualified the request for assistance and determined it is consistent with the rules and regulations of the Homeowner’s Assistance Program; and

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that the Mayor, Acting Borough Clerk, Borough Administrator and Acting CFO and such other staff as may be appropriate are authorized to take such steps as may be required to effect payment in the amount of \$4,000 payable to the Homeowner’s Association of Bellaire Townhomes to credit the account of Hae Kyung Huh, owner of 121 Bellaire Drive Unit A2.

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 23, 2023.

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 139-23

October 23, 2023

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

TITLE: RESOLUTION APPROVING SOIL MOVING PERMIT FOR 36 Forest Rd.

BE IT RESOLVED by the Borough Council of the Borough of Demarest that the Soil Moving Application and Soil Erosion Control Plan for 36 Forest Rd. Block 83.05, Lot 1 prepared by Thomas Skrable, P.E., is hereby approved subject to the following conditions:

1. No topsoil shall be removed from the site.
2. The applicant shall indicate the location to which excess soil will be exported.
3. The applicant shall indicate the route of travel within the Borough.
4. The applicant shall provide for the cleaning of the streets used in the route of travel within the Borough.
5. The applicant shall provide the name of the person responsible for the soil movement.
6. The applicant shall be responsible for any damage done to Borough streets during the soil removal process.
7. The applicant shall deposit, with the Borough, escrow in the amount of \$1,692.00 for inspections services of the Borough Engineer.
8. The applicant shall provide a performance guaranty to the Borough in the amount of \$33,840.00
9. The applicant shall comply with all requirements of the Borough Engineer Review dated October 18, 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 23, 2023

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 140-23

October 23, 2023

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

TITLE: RESOLUTION REFUNDING BUSINESS LICENSE FEES

=====

WHEREAS, the Borough of Demarest requires a business license for food service at community events; and

WHEREAS, the below establishments made such payment to participate in events scheduled for fall 2023; and

WHEREAS, the events and the subsequent rain dates have been canceled due to continued inclement weather;

WHEREAS, the Borough's Board of Health Secretary and Acting Borough Clerk has recommended that such fees be refunded;

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Demarest that Acting CFO and such other staff as may be appropriate are authorized to take such steps as may be required to issue the refunds as enumerated below:

- Mason Jar, 219 Ramapo Valley Rd. Mahwah, NJ 07430 License #23-17 \$35.00
- Moonlight Confections LLC, 454 Closter Dock Rd. Closter, NJ 07624 License # 23-18 \$35.00

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 23, 2023

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 141-23

October 23, 2023

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

TITLE: RESOLUTION AUTHORIZING THE ISSUANCE OF REQUESTS FOR QUALIFICATIONS FOR VARIOUS PROFESSIONAL SERVICES FOR THE 2024 CALENDAR YEAR

=====

WHEREAS, pursuant to N.J.S.A. 40A:11-5(l)(a) contracts for the provision of professional services are not subject to the bidding requirements of the Local Public Contracts Law, however, they are subject to the requirements of the New Jersey Local Unit Pay to Play Law, N.J.S.A. 19:44A-20.1 et seq., for contracts in excess of \$17,500.00; and

WHEREAS, pursuant to the Pay to Play Law a municipality may not award a contract with a value in excess of \$17,500.00 to a business entity that has made any contribution within one year of the date the contract is to be awarded that is reportable by the recipient under N.J.S.A. 19:44A-1 et seq. to a municipal political party or candidate unless the contract is awarded under a "fair and open process" as defined pursuant to said statute; and

WHEREAS, the Borough wishes to award contracts for various professionals pursuant to the fair and open process defined by the aforementioned statute and explained in procedures issued by the New Jersey Department of Community Affairs; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that Requests for Qualifications be issued for the following Borough Professional positions:

Borough Attorney, Auditor, Affordable Housing Planner, Bond Counsel, Conflict Attorney, Borough Engineer, Environmental Engineer, Financial Advisor, Grant Consultant, Labor Attorney, Special Projects Engineer, Risk Manager, Risk Manager Medical, Borough Planner, Tax Appeal Attorney, Zoning Board Engineer, Zoning Board Planner, Zoning Board Attorney, Planning Board Engineer, Planning Board Planner, and Planning Board Attorney; Borough Municipal Court Prosecutor, Borough Public Defender, Borough Alternate Public Defender, Borough Alternate Municipal Court Prosecutor

Resolution of the Demarest Governing Body

Resolution No. 142-23

October 23, 2023

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

TITLE: RESOLUTION ADOPTING UPDATED PERSONNEL MANUAL

=====

BE IT RESOLVED, the Governing Body of the Borough of Demarest approves the updated Personnel, Policies, and Procedures Manual, prepared by the Borough Labor Counsel (attached);

BE IT FURTHER RESOLVED, copies of the Manual shall be provided to all employees and shall be on file with the Borough Administrator’s office for examination upon request.

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 23, 2023

Lee Campbell, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 143-23

October 23, 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 \$ 6,476,363.99 bill list dated October 20, 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 23, 2023.

Lee Campbell
Acting Borough Clerk

Check List
BOROUGH OF DEMAREST

Printed: 10/20/23 02:24:19 PM

DISCURRENT 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.	47070	536.43	September Invoices #15043-226947	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		536.43		
AAA EMERGENCY SUPPLY CO	47086	7,079.60		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		7,079.60		
AGL WELDING SUPPLY CO.,	47129	125.00	inv#0040005638, 11/01/23	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		125.00		
ALL AMERICAN FORD PARAMUS	47093	473.02	invoice#291494A	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		473.02		
BELLAIRE CONDOMINIUM	47063	5,466.72	October-December 2022 Trash	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		5,466.72		
BELLAIRE CONDOMINIUM	47064	4,327.45	January-March 2023 Trash	0
BELLAIRE CONDOMINIUM	47065	8,694.90	April-September 2023 Trash	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		13,022.35		
BENJAMIN BROS.	47060	277.91	Inv #376373 Inv-Date 09/05/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		277.91		
BERGEN CNTY, DIV OF TREAS	47075	50,346.92	4th Quarter 2023 Final Tax Bill	0
BERGEN CNTY, DIV OF TREAS	47076	1,047,548.58	4th Quarter 2023 County Final Tax	0
Total for: COUNTY TAXES PAYABLE		1,097,895.50		
COMPUTER SQUARE, INC.	47092	78.00	invoice#01362, 10/01/2023	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		78.00		
CONTINENTAL FIRE &	47083	1,711.00		0
CONTINENTAL FIRE &	47084	2,499.00		0
CONTINENTAL FIRE &	47085	3,934.90		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		8,144.90		
COOPER POWER SYSTEMS	45993	3,580.08	EST#218318-PL	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP		3,580.08		
CROSSING GUARD SERVICES	47095	9,380.98	Inv #1006 Serv 10/02/23-10/14/23,	0
Total for: POLICE DEPT SW CROSSING GUARDS		9,380.98		
D & E UNIFORMS	47091	1,399.00	invoice#5042, 10/10/2023	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT		1,399.00		
DAVID WEBER OIL CO.	47103	1,212.60	QUOTE#434450, 10/6/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,212.60		
DECARLO TREE MASTERS	47108	900.00	CUT 4 DEAD TREES	0
DECARLO TREE MASTERS	47110	900.00	EMERGENCY 7/31/23 STORM DAMAGE	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES		1,800.00		
DELTA DENTAL OF NJ INC	47058	3,585.95	Inv #PM00000000970150 Serv.	0
Total for: GROUP INSURANCE PLAN EMPLY		3,585.95		
DEMAREST AMBULANCE CORP.	47100	3,619.49	ANNUAL INSTALLATION BRUNCH	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		3,619.49		
DEMAREST BOARD OF	47098	2,788,970.00		0
Total for: LOCAL SCHOOL TAX PAYABLE		2,788,970.00		
DEMAREST DELI	47081	202.92		0
DEMAREST DELI	47087	0.00		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE		202.92		
DEMAREST FREE PUBLIC	47034	51,055.08	3Q PAYMENT	9694
Total for: LIBRARY AID OSCAPS CONTRACTUAL SERVICES		51,055.08		
EDMONDS GOVTECH	46037	30,000.00	INV#23-IN3280	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP		30,000.00		
ESI EQUIPMENT INC	47079	10,085.85	E23-1276	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		10,085.85		
FDR HITCHES	47107	460.08	INVOICE#71313, 10/12/2023	0
Total for: BOROUGH MECHANIC O/E ACCESSORIES/VEH PARTS		460.08		
FIRE AND SAFETY SVCS LTD	47078	796.53	SWO23-2269	0
FIRE AND SAFETY SVCS LTD	47082	1,390.46	SWO23-2337	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		2,186.99		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			7,245.02	
ROCKLAND ELECTRIC CO.	47073	183.34	Acct #11881-26008, Serv	0
ROCKLAND ELECTRIC CO.	47074	137.35	New Acct#36498-04000-9	0
Total for: PUBLIC UTILITIES ELECTRICITY			320.69	
SPECTROTEL	47094	1,639.81	Inv #11846395 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			1,639.81	
STAPLES BUSINESS	47059	25.98	Summary Inv #8071765632 Acct	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES			25.98	
SUNSET HAND CAR WASH	47090	296.00	September 2023	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT			296.00	
SUPER QUALITY OIL CO. INC	47106	1,429.22	INVOICE#53105, 10/12/23	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			1,429.22	
TECHNICAL FIRE SERVICES	47089	0.00	7580	0
Total for: O.S.H.A. OS CAPS FIRE/ OTHER SAFETY EQUIP			0.00	
TECHNICAL FIRE SERVICES	47089	0.00	7580	9330
TECHNICAL FIRE SERVICES	47089	1,566.00	7580	9330
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			1,566.00	
ULINE SHIPPING SUPPLY	47104	326.79	INVOICE#169560571, 10/11/23	0
Total for: STREETS & ROADS O/E OTHER EQUIP/SUPPLIES			326.79	
VALLEY PHYSICAN SERVICES	47130	553.00	inv#713276C5622, 10/02/23	0
Total for: POLICE DEPT O/E EDUCATIONAL TRAINING			553.00	
VEOLIA (SUEZ) WATER NEW	47069	0.00	Invoices September 2023 Part#2 &	0
VEOLIA (SUEZ) WATER NEW	47069	7,851.68	Invoices September 2023 Part#2 &	0
Total for: FIRE HYDRANTS FIRE HYDRANTS			7,851.68	
VEOLIA (SUEZ) WATER NEW	47069	992.23	Invoices September 2023 Part#2 &	0
Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER			992.23	
VERIZON WIRELESS (FIRE)	47124	228.16	9946462756	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			228.16	
Total Fund: CURRENT FUND		6,201,008.46		

04 CAPITAL

AMERICAN ASPHALT	47057	223,803.42	Resolution 135-23 Paym #2,	0
Total for: PRESCOTT AND STEWART STREETS NJDOT MA FY 2021 -			223,803.42	
JESCO INC	47035	23,874.86	S87913	0
Total for: VARIOUS CAPITAL IMPROVEMENTS VARIOUS CAPITAL			23,874.86	
Total Fund: 2022 BAN MULTI		247,678.28		

12 AFFORDABLE HOUSING

WEINER LAW GROUP	47131	3,861.00	inv 302528	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			3,861.00	
Total Fund: AFFORDABLE HOUSING		3,861.00		

13 DEVELOPERS ESCROW

COLLIERS ENGINEERING &	46462	1,017.50	INV#840845 DEP0165 555 PIERMONT	0
Total for: 555 PIERMONT ROAD, SUNG M.PAK BLOCK 67 LOT 7			1,017.50	
COLLIERS ENGINEERING &	46466	2,345.00	INV#840846 DEP106 PB- FRICK	0
Total for: FE ALPINE KURTZ FE ALPINE KURTZ			2,345.00	
COLLIERS ENGINEERING &	46467	620.00	INV#840847 DEP106 FRICK ESTATES	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51			620.00	
COLLIERS ENGINEERING &	46778	567.50	Inv #870853 DEP0165, 555 Piermont	0
Total for: 555 PIERMONT ROAD, SUNG M.PAK BLOCK 67 LOT 7			567.50	
COLLIERS ENGINEERING &	46779	2,310.00	Inv #870855 DEP106, PB-Frick	0
COLLIERS ENGINEERING &	46780	1,910.00	Inv #870856, DEP106 PB-Frick	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51			4,220.00	
COLLIERS ENGINEERING &	47036	595.00	INVOICE# 0000851990, 6/5/23	0
Total for: 605 PIERMONT RD, JASON LIBERM bLOCK 76 LOT 4.02			595.00	
COLLIERS ENGINEERING &	47037	127.50	INVOICE#0000851998, 6/5/23	0
Total for: 15 ARTHUR CT 55 POOLS & LANDSC BL 76 L 2.07			127.50	
COLLIERS ENGINEERING &	47038	85.00	INVOICE#0000851999, 6/5/23	0
Total for: 116 LAKE RD, NEW LUXURY HOMES BLOCK 80.02 LOT			85.00	
COLLIERS ENGINEERING &	47039	467.50	INVOICE#0000851987, 6/5/23	0
Total for: 7 CENTRAL AVE, RAFFI KHOROZIAN BLOCK 65 LOT			467.50	
COLLIERS ENGINEERING &	47040	1,115.00	INVOICE#0000852002, 6/5/23	0

Check List
BOROUGH OF DEMAREST

Printed: 10/20/23 02:24:19 PM

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.	47070	536.43	September Invoices #15043-226947	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		536.43		
AAA EMERGENCY SUPPLY CO	47086	7,079.60		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		7,079.60		
AGL WELDING SUPPLY CO.,	47129	125.00	inv#0040005638, 11/01/23	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		125.00		
ALL AMERICAN FORD PARAMUS	47093	473.02	invoice#291494A	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		473.02		
BELLAIRE CONDOMINIUM	47063	5,466.72	October-December 2022 Trash	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		5,466.72		
BELLAIRE CONDOMINIUM	47064	4,327.45	January-March 2023 Trash	0
BELLAIRE CONDOMINIUM	47065	8,694.90	April-September 2023 Trash	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		13,022.35		
BENJAMIN BROS.	47060	277.91	Inv #376373 Inv-Date 09/05/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		277.91		
BERGEN CNTY, DIV OF TREAS	47075	50,346.92	4th Quarter 2023 Final Tax Bill	0
BERGEN CNTY, DIV OF TREAS	47076	1,047,548.58	4th Quarter 2023 County Final Tax	0
Total for: COUNTY TAXES PAYABLE		1,097,895.50		
COMPUTER SQUARE, INC.	47092	78.00	invoice#01362, 10/01/2023	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		78.00		
CONTINENTAL FIRE &	47083	1,711.00		0
CONTINENTAL FIRE &	47084	2,499.00		0
CONTINENTAL FIRE &	47085	3,934.90		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		8,144.90		
COOPER POWER SYSTEMS	45993	3,580.08	EST#218318-PL	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP		3,580.08		
CROSSING GUARD SERVICES	47095	9,380.98	Inv #1006 Serv 10/02/23-10/14/23,	0
Total for: POLICE DEPT SW CROSSING GUARDS		9,380.98		
D & E UNIFORMS	47091	1,399.00	invoice#5042, 10/10/2023	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT		1,399.00		
DAVID WEBER OIL CO.	47103	1,212.60	QUOTE#434450, 10/6/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,212.60		
DECARLO TREE MASTERS	47108	900.00	CUT 4 DEAD TREES	0
DECARLO TREE MASTERS	47110	900.00	EMERGENCY 7/31/23 STORM DAMAGE	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES		1,800.00		
DELTA DENTAL OF NJ INC	47058	3,585.95	Inv #PM00000000970150 Serv.	0
Total for: GROUP INSURANCE PLAN EMPLY		3,585.95		
DEMAREST AMBULANCE CORP.	47100	3,619.49	ANNUAL INSTALLATION BRUNCH	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		3,619.49		
DEMAREST BOARD OF	47098	2,788,970.00		0
Total for: LOCAL SCHOOL TAX PAYABLE		2,788,970.00		
DEMAREST DELI	47081	202.92		0
DEMAREST DELI	47087	0.00		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE		202.92		
DEMAREST FREE PUBLIC	47034	51,055.08	3Q PAYMENT	9694
Total for: LIBRARY AID OSCAPS CONTRACTUAL SERVICES		51,055.08		
EDMONDS GOVTECH	46037	30,000.00	INV#23-IN3280	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP		30,000.00		
ESI EQUIPMENT INC	47079	10,085.85	E23-1276	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		10,085.85		
FDR HITCHES	47107	460.08	INVOICE#71313, 10/12/2023	0
Total for: BOROUGH MECHANIC O/E ACCESSORIES/VEH PARTS		460.08		
FIRE AND SAFETY SVCS LTD	47078	796.53	SWO23-2269	0
FIRE AND SAFETY SVCS LTD	47082	1,390.46	SWO23-2337	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES		2,186.99		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
GEESE POLICE INC	47125	1,200.00	inv#83916, 10/12/23	0
Total for: PUBLIC BLDGS. & GROUNDS GEESE POLICE		1,200.00		
I.D.M. MEDICAL GAS CO.	47096	185.25	Inv #V5685 Rental Oxygen Cyl.	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		185.25		
IMPAC FLEET	47077	2,797.76	Inv #SQLIM-977690 September Fuel,	0
Total for: GAS & OIL POLICE DEPT		2,797.76		
IMPAC FLEET	47077	3,159.11	Inv #SQLIM-977690 September Fuel,	0
Total for: GAS & OIL DPW		3,159.11		
IMPAC FLEET	47077	988.17	Inv #SQLIM-977690 September Fuel,	0
Total for: GAS & OIL FIRE DEPT.		988.17		
IMPAC FLEET	47077	0.00	Inv #SQLIM-977690 September Fuel,	0
IMPAC FLEET	47077	133.13	Inv #SQLIM-977690 September Fuel,	0
Total for: GAS & OIL AMBULANCE CORP.		133.13		
INTERSTATE WASTE SERVICES	47067	0.00	Inv #9186794 August	0
INTERSTATE WASTE SERVICES	47067	0.00	Inv #9186794 August	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		0.00		
INTERSTATE WASTE SERVICES	47067	47,187.14	Inv #9186794 August	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		47,187.14		
INTERSTATE WASTE SERVICES	47067	486.51	Inv #9186794 August	0
Total for: SANITATION RECYCLING TAX		486.51		
INTERSTATE WASTE SERVICES	47068	0.00	Inv #9272191 September 2023	0
INTERSTATE WASTE SERVICES	47068	1,040.25	Inv #9272191 September 2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,040.25		
INTERSTATE WASTE SERVICES	47068	47,187.14	Inv #9272191 September 2023	0
Total for: SANITATION CONTRACTUAL TRASH CONTRACT		47,187.14		
INTERSTATE WASTE SERVICES	47068	478.71	Inv #9272191 September 2023	0
Total for: SANITATION RECYCLING TAX		478.71		
JESCO INC	47105	2,298.40	ORDER#199875, 10/12/23	0
Total for: BOROUGH MECHANIC O/E ACCESSORIES/VEH PARTS		2,298.40		
JPA MAINTENANCE, INC	47127	2,000.00	inv#737, 7/30/23	0
JPA MAINTENANCE, INC	47128	2,000.00	inv#737, 9/01/2023	0
Total for: PUBLIC BUILDINGS & GROUNDS CLEANING MAINT BLDG		4,000.00		
JULIE FALKENSTERN	47132	352.00	constant contact reim	0
Total for: MUNICIPAL CLERK OE PSTG/EXPRESS MAIL		352.00		
KEN'S TREE CARE, INC.	47101	9,600.00	300795	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS		9,600.00		
LERCH VINCI & HIGGINS	47071	1,200.00	Inv #40153 Preparation of Annual	0
Total for: AUDIT O/E AUDIT		1,200.00		
LERCH VINCI & HIGGINS	47072	1,275.00	Inv #40154 Note Sale & Info, Date	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE		1,275.00		
LINDA CETTA	47109	18.00	STAPLES FOR POSTERS	0
LINDA CETTA	47062	18.00	demarest day table reimbursement,	9734
Total for: SHADE TREE OE SHADE TREE SUPPLIES		36.00		
LOWE'S	47066	232.57	Acct #98003339177 Inv#977247	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		232.57		
NFPA	47080	1,075.05	8611301Y	0
Total for: FIRE DEPARTMENT OE EDUCATION/TRAINING		1,075.05		
NJ DEPT OF CHILDREN &	47117	150.00	QUARTERLY LICENSE REPORT	0
Total for: HEALTH FEES PAYABLE		150.00		
NORTH EAST FIRE & SAFETY	47097	115.00	Inv #60052 Semi-Annual Fire	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES		115.00		
NVRHS BOARD OF EDUCATION	47099	2,011,894.00		0
Total for: REGIOINAL SCHOOL TAXES PAYABLE		2,011,894.00		
PENGUIN MANAGEMENT, INC	47088	0.00	74767	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		0.00		
PRECISION MOWER &	47102	150.00	BELT FOR TORO MOWER	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS		150.00		
RIVER DELL FLOWERS	47126	339.95	inv#004553340,9/08/23	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS		339.95		
ROCKLAND ELECTRIC CO.	47061	334.29	Summary Acct #02630-82006 October	0
Total for: PUBLIC UTILITIES ELECTRICITY		334.29		
ROCKLAND ELECTRIC CO.	47061	0.00	Summary Acct #02630-82006 October	0
ROCKLAND ELECTRIC CO.	47061	7,245.02	Summary Acct #02630-82006 October	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES		7,245.02		
ROCKLAND ELECTRIC CO.	47073	183.34	Acct #11881-26008, Serv	0
ROCKLAND ELECTRIC CO.	47074	137.35	New Acct#36498-04000-9	0
Total for: PUBLIC UTILITIES ELECTRICITY		320.69		
SPECTROTEL	47094	1,639.81	Inv #11846395 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE		1,639.81		
STAPLES BUSINESS	47059	25.98	Summary Inv #8071765632 Acct	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		25.98		
SUNSET HAND CAR WASH	47090	296.00	September 2023	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		296.00		
SUPER QUALITY OIL CO. INC	47106	1,429.22	INVOICE#53105, 10/12/23	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		1,429.22		
TECHNICAL FIRE SERVICES	47089	0.00	7580	0
Total for: O.S.H.A. OS CAPS FIRE/ OTHER SAFETY EQUIP		0.00		
TECHNICAL FIRE SERVICES	47089	0.00	7580	9330
TECHNICAL FIRE SERVICES	47089	1,566.00	7580	9330
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP		1,566.00		
ULINE SHIPPING SUPPLY	47104	326.79	INVOICE#169560571, 10/11/23	0
Total for: STREETS & ROADS O/E OTHER EQUIP/SUPPLIES		326.79		
VALLEY PHYSICAN SERVICES	47130	553.00	inv#713276C5622, 10/02/23	0
Total for: POLICE DEPT O/E EDUCATIONAL TRAINING		553.00		
VEOLIA (SUEZ) WATER NEW	47069	0.00	Invoices September 2023 Part#2 &	0
VEOLIA (SUEZ) WATER NEW	47069	7,851.68	Invoices September 2023 Part#2 &	0
Total for: FIRE HYDRANTS FIRE HYDRANTS		7,851.68		
VEOLIA (SUEZ) WATER NEW	47069	992.23	Invoices September 2023 Part#2 &	0
Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER		992.23		
VERIZON WIRELESS (FIRE)	47124	228.16	9946462756	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES		228.16		
Total Fund: CURRENT FUND		6,201,008.46		

04 CAPITAL

AMERICAN ASPHALT	47057	223,803.42	Resolution 135-23 Paym #2,	0
Total for: PRESCOTT AND STEWART STREETS NJDOT MA FY 2021 -		223,803.42		
JESCO INC	47035	23,874.86	S87913	0
Total for: VARIOUS CAPITAL IMPROVEMENTS VARIOUS CAPITAL		23,874.86		
Total Fund: 2022 BAN MULTI		247,678.28		

12 AFFORDABLE HOUSING

WEINER LAW GROUP	47131	3,861.00	inv 302528	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE		3,861.00		
Total Fund: AFFORDABLE HOUSING		3,861.00		

13 DEVELOPERS ESCROW

COLLIERS ENGINEERING &	46462	1,017.50	INV#840845 DEP0165 555 PIERMONT	0
Total for: 555 PIERMONT ROAD, SUNG M.PAK BLOCK 67 LOT 7		1,017.50		
COLLIERS ENGINEERING &	46466	2,345.00	INV#840846 DEP106 PB- FRICK	0
Total for: FE ALPINE KURTZ FE ALPINE KURTZ		2,345.00		
COLLIERS ENGINEERING &	46467	620.00	INV#840847 DEP106 FRICK ESTATES	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51		620.00		
COLLIERS ENGINEERING &	46778	567.50	Inv #870853 DEP0165, 555 Piermont	0
Total for: 555 PIERMONT ROAD, SUNG M.PAK BLOCK 67 LOT 7		567.50		
COLLIERS ENGINEERING &	46779	2,310.00	Inv #870855 DEP106,PB-Frick	0
COLLIERS ENGINEERING &	46780	1,910.00	Inv #870856, DEP106 PB-Frick	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51		4,220.00		
COLLIERS ENGINEERING &	47036	595.00	INVOICE# 0000851990, 6/5/23	0
Total for: 605 PIERMONT RD, JASON LIBERM BLOCK 76 LOT 4.02		595.00		
COLLIERS ENGINEERING &	47037	127.50	INVOICE#0000851998, 6/5/23	0
Total for: 15 ARTHUR CT 55 POOLS & LANDSC BL 76 L 2.07		127.50		
COLLIERS ENGINEERING &	47038	85.00	INVOICE#00008519999, 6/5/23	0
Total for: 116 LAKE RD, NEW LUXURY HOMES BLOCK 80.02 LOT		85.00		
COLLIERS ENGINEERING &	47039	467.50	INVOICE#0000851987, 6/5/23	0
Total for: 7 CENTRAL AVE, RAFFI KHOROZIAN BLOCK 65 LOT		467.50		
COLLIERS ENGINEERING &	47040	1,115.00	INVOICE#0000852002, 6/5/23	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: 379 HILLSIDE, BORIS KHUTORYANS BLOCK 120.01 LOT		1,115.00		
COLLIERS ENGINEERING &	47041	307.50	INVOICE#0000851984, 6/5/23	0
Total for: 57 PROSPECT, RF PROPERTIES, LL BLOCK 87.03 LOT 1		307.50		
COLLIERS ENGINEERING &	47042	265.00	INVOICE#0000851991, 6/5/23	0
Total for: 9 HEATHER HILL ROAD, ELITE DEV BLOCK 1.03 LOT 25		265.00		
COLLIERS ENGINEERING &	47043	1,125.00	INVOICE#0000852004, 6/5/23	0
Total for: 555 PIERMONT ROAD, SUNG M.PAK BLOCK 67 LOT 7		1,125.00		
COLLIERS ENGINEERING &	47044	442.50	INVOICE#0000851985, 6/5/23	0
Total for: 83 PINE TERRACE, ANDREA KESSNE BLOCK 84.08 LOT 9		442.50		
COLLIERS ENGINEERING &	47045	90.00	INVOICE#0000851996, 6/5/23	0
Total for: 21 CHRISTIE STREET, RICHARD SE BLOCK 38 LOT 635		90.00		
COLLIERS ENGINEERING &	47046	882.50	INVOICE#0000852006, 6/5/23	0
COLLIERS ENGINEERING &	47047	1,727.50	INVOICE#0000852007, 6/5/23	0
COLLIERS ENGINEERING &	47048	487.50	INVOICE#0000860561, 7/5/23	0
COLLIERS ENGINEERING &	47049	225.00	INVOICE#0000860562, 7/5/23	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51		3,322.50		
COLLIERS ENGINEERING &	47050	180.00	INVOICE#0000851995, 6/5/23	0
Total for: 168 DONNYBROOK, SCENIC LANDSCA BLOCK 87.01 LOT 8		180.00		
COLLIERS ENGINEERING &	47051	180.00	INVOICE#0000860554, 7/5/23	0
Total for: 9 HEATHER HILL ROAD, ELITE DEV BLOCK 1.03 LOT 25		180.00		
COLLIERS ENGINEERING &	47052	435.00	INVOICE#0000860556, 7/5/23	0
Total for: 48 MEADOW, MEADOW HOLDINGS LLC BLOCK 55 LOT 1.02		435.00		
COLLIERS ENGINEERING &	47053	610.00	INVOICE#0000860564, 7/5/23	0
Total for: 49 BROOKSIDE, RAED KHAWAJA BLOCK 682 LOT 10		610.00		
COLLIERS ENGINEERING &	47054	510.00	INVOICE#0000860555, 7/5/23	0
Total for: 36 MAPLE AVE, FUNDA TEZOL BLOCK 55 LOT 10 #17357		510.00		
COLLIERS ENGINEERING &	47055	425.00	INVOICE#0000860557, 7/5/23	0
Total for: 15 ARTHUR CT 55 POOLS & LANDSC BL 76 L 2.07		425.00		
COLLIERS ENGINEERING &	47056	270.00	INVOICE#0000860565, 7/5/23	0
Total for: 30 VAN HORN STREET, LUMAJ HOME BLOCK 4 LOT 2.02		270.00		
COLLIERS ENGINEERING &	47111	90.00	INVOICE#0000851997, 6/5/23	0
Total for: 20 COUNTRY CLUB WAY - K. SHAMU BLOCK 110.9 LOT 9		90.00		
COLLIERS ENGINEERING &	47112	270.00	INVOICE#0000881062, 9/11/2023	0
COLLIERS ENGINEERING &	47113	337.50	INVOICE#0000881063, 9/11/2023	0
Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51		607.50		
COLLIERS ENGINEERING &	47114	450.00	INVOICE#0000881056, 9/11/23	0
Total for: 375 HILLSIDE, LOUIS GASPARRO BLOCK 120.01 LOT		450.00		
COLLIERS ENGINEERING &	47115	1,020.00	INVOICE#0000851992, 6/5/23	0
COLLIERS ENGINEERING &	47116	90.00	INV#0000881054, 9/11/23	0
Total for: 6 VAN HORN LLC BLOCK 4 LOT 3		1,110.00		
COLLIERS ENGINEERING &	47118	180.00	INVOICE#0000881057, 9/11/23	0
Total for: 9 DONNYBROOK DRIVE, SETH NULMA BLOCK 87.02 LOT 2		180.00		
COLLIERS ENGINEERING &	47119	270.00	INV#0000881067, 9/11/23	0
Total for: 31 EVERETT BL 84.02 L 2		270.00		
COLLIERS ENGINEERING &	47120	90.00	INV#0000881055, 9/11/23	0
Total for: 48 MEADOW, MEADOW HOLDINGS LLC BLOCK 55 LOT 1.02		90.00		
COLLIERS ENGINEERING &	47121	270.00	INVOICE#0000881050, 9/11/2023	0
Total for: 30 VAN HORN STREET, LUMAJ HOME BLOCK 4 LOT 2.02		270.00		
COLLIERS ENGINEERING &	47122	90.00	INV#0000881053, 9/11/23	0
Total for: 94 ANDERSON, NEW LUXURY HOMES BLOCK 120 LOT 12.01		90.00		
COLLIERS ENGINEERING &	47123	90.00	INVOICE#0000881064, 9/11/23	0
Total for: 11 EVERGREEN PLACE, ANTON BOGD BLOCK 146 LOT 2		90.00		
COLLIERS ENGINEERING &	46474	896.25	INV#840842 DEP112 5 DEERHILL RD	3147
COLLIERS ENGINEERING &	46865	170.00	Inv #852001 DEP112; 5 Deerhill	3147
COLLIERS ENGINEERING &	46866	180.00	Inv #860559 DEP112; 5 Deerhill	3147
Total for: 5 DEERHILL ROAD - D. SUH BLOCK 120.01 LOT 1.01		1,246.25		
Total Fund: DEVELOPERS ESCROW		23,816.25		

Total Bill List: 6,476,363.99