

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
REGULAR MEETING AGENDA
September 23, 2024
7:30 PM**

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

Pledge of Allegiance

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

Roll Call:

Present:

Absent:

Also Present:

Ordinance (Introduction): (none)

Ordinance Public Hearing (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. 157-24	Authorizing Capital Purchase of Vehicle-Fire Department
Resolution No. 158-24	Authorizing Appointment of EB Solutions for HRA
Resolution No. 159-24	Soil Moving – 12 Irene Ct.
Resolution No. 160-24	Authorizing Capital Purchase of Vehicle– Fire Department
Resolution No. 161-24	Return of Escrow
Resolution No. 162-24	Payment of Bills

A motion was made by _____ and seconded by _____

Roll Call:

Minutes for Approval

September 9, 2024 Work Session Meeting Minutes

A motion was made by _____ and seconded by _____

Roll Call:

Mayor's Report

Council Committee Reports

Finance & Personnel (Slowikowski)

Ordinance (Fox)

DPW & Recreation (Marks)

Economic Development (Jiang)

Police and OEM (Reiss)

Fire and EMS (Collins)

Reports of Borough Officials

Borough Attorney

Borough Treasurer

Ambulance

Police Chief

Fire Chief

Meeting Open to the Public

Closed Session Resolution 2024-007

Adjournment

Resolution of the Demarest Governing Body

Resolution No. 157-24

September 23, 2024

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF FIRE VEHICLE

=====

WHEREAS, the Fire Chief is in need of a new Fire SUV; and

WHEREAS, the purchase was included in the 2024 Capital Budget pursuant to ordinance no. 1148-24; and

WHEREAS, the Fire Chief has provided a quote for the vehicle through NJ State Contract 21-FLEET-01485 with Gentilini Motors in Egg Harbor Township, NJ; and

WHEREAS, the CFO has certified that funds are available in account no. C-04-02150-55-106-5015; and

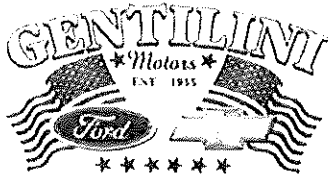
NOW THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new vehicle for the Fire Department for \$71,238.07

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk



Gentilini Motors
 2703 Fire Rd
 Egg Harbor Township NJ 08234
 (609) 484-0555
 www.upfitme.com

158

Quote

#EST9590

3/14/2024

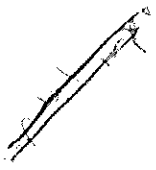
Bill To

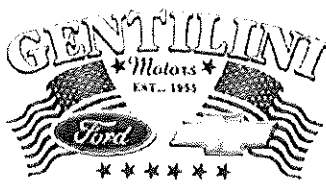
Demarest Vol Fire Dept
 118 Serpentine Rd
 Demarest NJ 7627
 United States

TOTAL

\$71,238.07

Customer #	Expires	Sales Rep	Contract Ref	
	3/28/2024	Len Pollistina		
Qty	Item	MSRP	Dist Amt	Ext Amt
1	G-V-24TAH-NJS-9C1-PTL-FO 2024 TAHOE 9C1 PATROL PPV (071 - 05) Section 10 Price Line 19 from the Bid Solicitation. 2024 Chevrolet Tahoe Police Package Vehicle (PPV), 4-Door, 4WD			
1	CK10706-V-24-NJS-9C1-FO 2024 Chevrolet Tahoe (CK10706) 4WD 4dr PPV 9C1 PACKAGE NJS Doc #:21-FLEET-01485 Item #:3 Section 10 Price Line 19 from the Bid Solicitation. 2024 Chevrolet Tahoe Police Package Vehicle (PPV), 4-Door, 4WD, with Gasoline Engine as specified in the Bid Solicitation. Model Year: 2024 Make: Chevrolet Model: Tahoe Police Package Vehicle (PPV), 4-Door, 4WD, with Gasoline Engine Manufacturer's Body Code: Ck10706 with 1FL Preferred Equipment Group package (includes Air Conditioning), L84 (5.3L V8 Engine), MQC Receipt of Purchase Order: 90 days	\$54,943.07	\$54,943.07	\$54,943.07
	CK10706-ITEM Blanket Order Number 21-FLEET-01485 Item # 3 Class-Item 071-05 Section 10 Price Line 19 from the Bid Solicitation. Chevrolet Tahoe Police Package Vehicle (PPV), 4-Door, 4WD, with Gasoline Engine as Model Year: 2022 Model: Tahoe Police Package Vehicle (PPV), 4-Door, 4WD, with Manufacturer's Body Code: Ck10706			
1	AMF-CK10706-23 AMF Remote Keyless Entry Package	\$75.00	\$68.25	\$68.25
1	V76-CK10706-22 V76 Recovery hooks, 2 front, frame-mounted, Black	\$50.00	\$45.50	\$45.50
1	AZ3-CK10706-22 AZ3 Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.)	\$0.00	\$0.00	\$0.00





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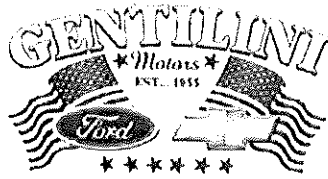
Quote

#EST9590

3/14/2024

Qty	Item	MSRP	Dist Amt	Ext Amt
1	5T5-CK10706-22 5T5 Seats, front cloth and second row vinyl	\$0.00	\$0.00	\$0.00
1	PQA-CK10706-24-Safety Package 1Fl. Safety Package It will select: UHY Automatic Emergency Braking UEU Forward Collision Alert UE4 Following Distance Indicator UKJ Front Pedestrian Braking	\$1,650.00	\$1,650.00	\$1,650.00
1	PREP-STK-KIT 9C175W4 -PREP-KIT STK-Protection Package Dealer installed option on all stock vehicles	\$2,495.00	\$2,220.55	\$2,220.55
1	6J7-CK10706-22 6J7 Flasher system, headlamp and taillamp, DRL compatible with control wire	\$0.00	\$0.00	\$0.00
1	RZB-CK10706-23 Color Keyed with lettering / Vinyl (dealer-installed) Door entry guard installed on each scuff plate (4 doors). Reflective grade vinyl is visible when doors are open (Item can be duplicated for additional Safety Reflective coverage area) 1" inch Diamond Grade Reflective square Item in lieu of factory Black Grille and bow tie modified due to factory constraints are open. (Item can be duplicated for additional Safety Reflective coverage area) 1 inch square x 4 Item in lieu of factory Black Grille and bow tie modified due to factory constraints	\$850.00	\$773.50	\$773.50
1	6C7-CK10706-24-CRN 6C7 Lighting, red and white front auxiliary dome	\$340.00	\$340.00	\$340.00
1	6J4-CK10706-24-CRN Wiring, horn and siren circuit	\$148.00	\$134.68	\$134.68
1	WX7-CK10706-24-CRN Wiring, grille lamps and siren speakers	\$152.00	\$138.32	\$138.32
1	BTV-CK10706-23 BTV Remote start	\$300.00	\$273.00	\$273.00
1	UTQ-CK10706-22 UTQ Theft-deterrent system	\$50.00	\$45.50	\$45.50
1	UT7-CK10706-23 UT7 Ground wires, blunt cut cargo area and blunt cut console area Requires additional installation from dealer	\$0.00	\$0.00	\$0.00





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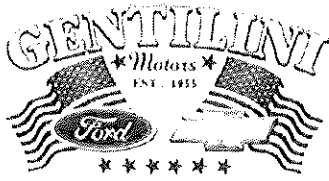
Quote

#EST9590

3/14/2024

Qty	Item	MSRP	Dist Amt	Ext Amt
1	T53-CK10706-24-CRN Lamps, alternate flashing Red & Blue rear compartment lid warning	\$990.00	\$900.90	\$900.90
	COLORS COLORS LISTED BELOW (PLEASE SPECIFY COLOR BELOW) PRICING AND MAY REQUIRE ADDL PRICING ** TWO TONE AVAILABLE BY MEE **			
1	CLR-TGK-CK10543-24 TGK Special Paint	\$450.00	\$450.00	\$450.00
1	CLR-01U-CK10543-24 Special Exterior Color	\$0.00	\$0.00	\$0.00
1	CLR-ST4-CK10706-21 Exterior body colored parts	\$250.00	\$227.50	\$227.50
	17-FLEET-00758-MEE Item # 4 30% off listed MSRP Solicitation (Bid) No.: 17DPP00046 Class-Item 055-79 Category 12 Vehicle Siren Systems and Vehicle Light Systems and Associated Accessories Price Line 143 from the Bid Solicitation State-Supplied Price Sheet Brand: Municipal Equipment Primary Vendor (Contractor) Delivery Days After Receipt of Order: 30 Days			
	17-FLEET-00758-MEE Item # 4 30% off listed MSRP Solicitation (Bid) No.: 17DPP00046 Class-Item 055-79 Category 12 Vehicle Siren Systems and Vehicle Light Systems and Associated Accessories Price Line 143 from the Bid Solicitation State-Supplied Price Sheet Brand: Municipal Equipment Primary Vendor (Contractor) Delivery Days After Receipt of Order: 30 Days			
1	VAV-MEE LPO, All-weather floor mats (dealer-installed)	\$649.00	\$454.30	\$454.30





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Quote

#EST9590

3/14/2024

Qty	Item	MSRP	Dist Amt	Ext Amt
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ADD-EQUIP

THIS VEHICLE IS SUBJECT TO ADDITIONAL BILLING ON ANOTHER CONTRACT. IT IS QUOTED SEPARATELY AND THE PURCHASE CANNOT BE COMPLETED WITHOUT THE ADDITIONAL BILLING NOT INCLUDED IN THIS QUOTE.

PLEASE NOTE IF THERE IS NO LINE ITEM WITH AN ADDITIONAL ESTIMATE NUMBER THIS QUOTE IS INCOMPLETE.

** Gentilini and Municipal Equipment has the unilateral right to cancel this order if and when the manufacturer cancellations affect the pecking order of vehicles assigned. **

** This is our mission until product and supplies improve **

THIS VEHICLE HAS AN ADDITIONAL WORK ORDER. PLEASE CALL MUNICIPAL EQUIPMENT FOR COMPLETE DETAILS.

PLEASE EMAIL: ORDERS@UPFITME.COM OR 609-484-0555

Please ask for Domi Fresco or email Dom
dfresco@upfitme.com

\$62,665.07

17-FLEET-00758-MEE

Item # 4 30% off listed MSRP
 Solicitation (Bid) No.: 17DPP00046
 Class-Item 055-79
 Category 12 Vehicle Siren Systems and Vehicle Light Systems and Associated Accessories
 Price Line 143 from the Bid Solicitation State-Supplied Price Sheet
 Brand: Municipal Equipment
 Primary Vendor (Contractor)
 Delivery Days After Receipt of Order: 30 Days

G-E-23TAH-PREPW Tahoe Upfitter Prep Package

Tahoe Prep Package.
 Vehicle prep application used for Commercial or Government Equipment or mounting and installation equipment

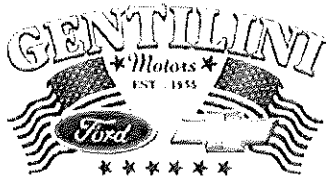
Upfitters Prep Package

Power Distribution Center.

1	MEE-P18-FLEX Power Distribution Center. Provides Power, Ground, Ignition, and programmable shutdown times for 12v accessories	\$774.23	\$541.96	\$541.96
1	MEE-HTAH-WH Premium Modular Harness Package for Tahoe with Whelen Core Controller. Allows for maximum programmability, functionality, quality, and uniformity of the lighting system of vehicle fleets.	\$1,727.32	\$1,209.12	\$1,209.12



EST9590



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Quote

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3/14/2024

Qty	Item	MSRP	Dist Amt	Ext Amt
1	MEE-HTAH-PWR Battery Cable for Tahoe 6ga to rear cargo, 150 amp circuit breaker	\$314.23	\$219.96	\$219.96
12	LABOR 2021 LABOR # NJ Labor for installation or repairs to vehicles	\$92.50	\$92.50	\$1,110.00
CONSOLE & ACCESSORIES CONSOLE & ACCESSORIES				
1	C-VS-1012-TAH-1 Standard 9" Wide High Angled 22" Vehicle Specific Console for 2021 Chevrolet Tahoe Police Pursuit Vehicle	\$780.00	\$624.00	\$624.00
1	CUP2-1001 Self-Adjusting Double Cup Holder	\$67.00	\$53.60	\$53.60
1	C-ARM-101 Mounting Solutions====> Consoles====> Arm Rests====>====> Top mount arm rest	\$107.00	\$85.60	\$85.60
1	C-AP-0325-1 3" Accessory Pocket, 2.5" Deep	\$51.00	\$40.80	\$40.80
2	C-FP-2 Mounting Solutions====> Consoles====> Accessories====> Filler Plates====> 2" Filler Plate	\$13.00	\$10.40	\$20.80
1	C-FP-1 Mounting Solutions====> Consoles====> Accessories====> Filler Plates====> 1" Filler Plate	\$13.00	\$10.40	\$10.40
1	C-FP-4 Mounting Solutions====> Consoles====> Accessories====> Filler Plates====> 4" Filler Plate	\$15.00	\$12.00	\$12.00
2	C-FP-3 Mounting Solutions====> Consoles====> Accessories====> Filler Plates====> 3" Filler Plate	\$15.00	\$12.00	\$24.00





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Quote

#EST9590

3/14/2024

Qty	Item	MSRP	Dist Amt	Ext Amt
27	LABOR 2021 LABOR # NJ Labor for installation or repairs to vehicles	\$92.50	\$92.50	\$2,497.50
1	MEE-S3B-FL-TAH Fully Loaded Large CargoRAXX - 2021-2022 Tahoe - Hardmount Only	\$1,889.00	\$1,322.30	\$1,322.30
1	MEE-TK132-21 Flat deck mounting platform CargoRaXX	\$1,144.23	\$800.96	\$800.96
	DOME LIGHT DOME LIGHT RAW			\$8,573.00
			Subtotal	\$71,238.07
			Tax (0%)	\$0.00
			Total	\$71,238.07

Please email all Purchase Order to:
ORDERS@UPFITME.com
 Purchase Orders are not confirmed until you receive a return email confirming receipt of Purchase Order.



Resolution of the Demarest Governing Body

Resolution No. 158-24

September 23, 2024

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

TITLE: RESOLUTION AUTHORIZING THE BOROUGH OF DEMAREST TO APPOINT EB EMPLOYEE SOLUTIONS, LLC DBA AS THE DIFFERENCE CARD TO PROVIDE HRA SERVICES FOR THE BOROUGH OF DEMAREST

=====

WHEREAS, the Borough of Demarest is subject to certain requirements of the Local Public Contracts Law; and

WHEREAS it is the Borough's intention to offer its employees the opportunity to enroll in NJ Direct 2035 + Difference Card with a fully funded Health Reimbursement Account in the amount of \$14,720 for each employee regardless of level of coverage (single, member/spouse, parent/child and family) to be effective January 1, 2025 and

WHEREAS, it is in the best interest of the Borough to authorize the appointment of EB Employee Solutions, LLC dba as The Difference Card to provide Health Reimbursement Services for a period of one calendar year.

NOW THEREFORE BE IT RESOLVED THAT:

1. The EB Employee Solutions, LLC, dba as The Difference Card (hereinafter the “Vendor”) with a business address of 200 Business Park Drive, Suite 311, Armonk, NY 10504 is appointed to provide HRA Services to the Borough of Demarest for the period January 1, 2025 through December 31, 2025
2. All associated fees due to the Vendor will be paid by each member of the Borough directly to Vendor.

BE IT FURTHER RESOLVED THAT the Borough Administrator is hereby authorized to execute contracts between the Borough and the Vendor set forth in this resolution with terms and conditions as required by the Borough.

BE IT FURTHER RESOLVED THAT the Vendor shall execute said contract prepared by the Borough Attorney and supply any surety bond along with errors and omissions coverage if required by law or deemed necessary in the sole discretion of the Borough.

ADOPTED by Borough of Demarest Governing Body at a properly noticed meeting held on September 23 2024.

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 159-24

September 23, 2024

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

TITLE: RESOLUTION APPROVING SOIL MOVING PERMIT FOR 12 IRENE CT.

=====

BE IT RESOLVED by the Borough Council of the Borough of Demarest that the Soil Moving Application and Soil Erosion Control Plan for 12 Irene Ct. Block 84.04 Lot 2, prepared by Perry Frenzel, P.E., P.P, 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 \$5,491.50 for inspections services of the Borough Engineer.
8. The applicant shall provide a performance guarantee to the Borough in the amount of \$109,830.00

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk

AZZOLINA & FEURY ENGINEERING, INC.
30 Madison Avenue
Paramus, New Jersey 07652
201-845-8500

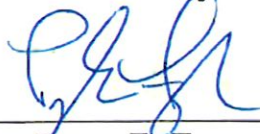
ENGINEER'S ESTIMATE OF SITE IMPROVEMENT COSTS

For the Property Located at
12 Irene Court
Block 84.04, Lot 2
Borough of Demarest

Prepared For
RRF Properties, LLC
199 Whitman Street
Haworth, New Jersey

September 10, 2024

Prepared By

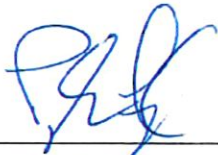


Perry E. Frenzel, P.E., P.P.
N.J. Professional Engineer License No GE28190

CONSTRUCTION COST ESTIMATE
12 IRENE COURT, DEMAREST, N.J.

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
1.	Tracking Pad	L.S.	-	\$ 1,200.00
2.	Silt Fence 10 units	620 L.F.	\$ 7.00	4,340.00
3.	Topsoil – Strip and Stockpile	L.S.	-	2,500.00
4.	Excavation	788 C.Y.	25.00	19,700.00
5.	Soil Export	556 C.Y.	45.00	25,020.00
6.	Concrete Seepage Pits	2 EA.	3,200.00	6,400.00
7.	Cul-Tec 150XLHD Chambers	4 EA.	550.00	2,200.00
8.	Perimeter Drain, 6" Perf. PVC	80 L.F.	35.00	2,800.00
9.	Solid PVC, 6" Dia.	30 L.F.	25.00	750.00
10.	Solid PVC, 4" Dia.	28 L.F.	22.50	630.00
11.	Tree Removal (2)	L.S.	-	1,800.00
12.	Conc. Curb Replacement	18 L.F.	55.00	990.00
13.	Fine Grading	1,933 S.Y.	4.50	8,698.00
14.	Topsoil (4"), Mulch, Seed	1,933 S.Y.	7.50	14,497.00
<u>ESTIMATED TOTAL AMOUNT</u>				\$ 91,525.00

Prepared By:



September 10, 2024

Perry E. Frenzel, P.E., N.J. Lic. No. GE28190

Date Prepared

Project No. 12466

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



September 13, 2024

Dot Haight
Building Department
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

12 Irene Court
Block 84.04, Lot 2
Borough of Demarest, Bergen County, NJ
Soil Moving Application **Review 2** – Proposed Dwelling, Pool, and Patio
Colliers Engineering & Design Project No. DEPO212

Dear Ms. Haight,

Pursuant to your request, our office has reviewed the following plans and other documents filed by the Applicant in support of a soil moving application in relation to the construction of a new dwelling, asphalt driveway, paver walkway, patio with pergola, attached three car garage, in-ground pool with attached patio, drainage improvements, and other related appurtenances at the subject property. Updated items are in **bold**:

- a) Board Approved Plans - Plot Plan and Soil Erosion Control Plan, Tree Mitigation Plan, and Detail Sheet prepared for RRF Properties, LLC, consisting of three (3) sheets, prepared and signed by Perry Frenzel, PE of Azzolina and Feury Engineering, Inc., dated April 11, 2024;
- b) Site Plans consisting of ~~one (1) sheet~~ **three (3) sheets**, prepared and signed by Perry Frenzel of Azzolina and Feury Engineering, Inc. dated April 11, 2024, **last revised September 10, 2024**;
- c) Architectural Plans for the Fermano Residence, consisting of ten (10) sheets, prepared by Peter J. Dito, RA, of FDS Architects, dated January 24, 2024, last revised February 7, 2024;
- d) Seepage Pit Design prepared for RRF Properties, LLC, consisting of two (2) sheets, prepared by Perry E. Frenzel, PE, of Azzolina and Feury Engineering, Inc., dated April 11, 2024, **last revised September 10, 2024**;
- e) Soil Moving Application for the subject property, signed and dated May 10, 2024;
- f) Zoning Board of Adjustment File No. ZB 2024-003 approved resolution, signed and dated July 16, 2024;
- g) Colliers Engineering and Design Zoning Board Review, prepared and signed by Nick Chelius, PE, dated June 21, 2024; and
- h) Engineer's Estimate of Site Improvement Costs, consisting of two (2) pages, prepared by Perry Frenzel, PE of Azzolina and Feury Engineering, Inc., dated September 10, 2024.**

This application was heard before the Zoning Board on July 16, 2024, when it was approved subject to certain conditions. The approval of the Application was memorialized on August 20, 2024, by resolution. As such, a resolution compliance review is included in this letter in addition to the soil

movement application review. After our review of the above documents, we offer the following comments in this matter:

Resolution Compliance for File No. ZB 2024-003, resolved July 16, 2024

The owner of the subject property first came before the Board seeking relief for existing conditions on the property. The Application was approved for the following variances:

- Minimum Lot Area, with the existing lot area of 24,000 SF, whereas a minimum of 30,000 SF is required; and
- Front Yard Setback, with the existing setback of 49.7 feet and proposed setback of 50.2 feet, whereas 50 feet is required.

Below are listed the conditions of approval. Commentary on compliance with these conditions is provided in **bold** and previous comments related to Review 1 are provided in *italics*:

1. The Applicant shall obtain any necessary approvals from all municipal, county, and state agencies. **Applicant shall comply.**
2. The Applicant shall comply with all comments contained in B-1 and other directives from the Board Engineer.

Below is a summary of relevant comments from the latest version of Exhibit B-1, CED Review letter dated June 21, 2024:

- A. The Applicant is proposing two (2) precast concrete drywells to collect and store stormwater runoff from what appears to be the roof area of the proposed dwelling. We offer the following comments related to the drainage design:

1. The applicant should provide clarification as to the tributary drainage area for the proposed drywells. Testimony should be provided to clarify if all or a portion of the roof is to be collected and stored in the proposed drywells.

9/9/24 - The Applicant has stated in the Seepage Pit Design that the entire roof area of the proposed dwelling is the tributary drainage area for the proposed drywells. It was agreed upon at the hearing that the Applicant would add stormwater collection for the patio and pergola area which does not appear to be reflected on the current plans. The Applicant should revise the plans accordingly.

9/12/24 - The Applicant has revised the plans to collect stormwater from the patio and pergola area via a perimeter drain that is connected to a Cultec chamber seepage pit. See the Engineering Review for additional comments. Comment satisfied.

2. It is suggested that the drywells are located further from the property boundary if feasible. CED typically recommends at least fifteen (15) feet from property boundaries.

9/9/24 - The proposed seepage pit is located ten (10) feet away from the side property boundary. This item remains open.

9/12/24 – The Applicant has moved the front yard seepage pit to be 15 feet away from adjacent properties. Comment satisfied.

3. There appears to be no means of stormwater collection proposed for the rear yard patio or pergola areas. The Applicant should confirm in testimony.

9/9/24 - The tributary drainage area is identified only as the roof area of the proposed dwelling. This item remains open.

9/12/24 – The Applicant has revised the plans to collect stormwater from the patio and pergola area via a perimeter drain that is connected to a Cultec chamber seepage pit. Comment satisfied.

4. The Applicant is proposing to connect the sump pump to the proposed seepage pits. The Applicant shall be made aware that this connection must be accounted for in any future drainage design calculations submitted.

9/9/24 - The Applicant has included as part of the flow into the proposed seepage pit. Comment satisfied.

- G. The Applicant is proposing a new curb cut and driveway apron. The Applicant should indicate on the plans the limits of full height curbing to be restored.

9/9/24 - This item remains open.

9/12/24 – The Applicant has provided the limits of new full height curb and proposed depressed curb on the plans. Comment satisfied.

3. The Applicant shall coordinate all drainage proposals with the Board Engineer and shall amend and revise same to his satisfaction. **See the Engineering Review comments below.**

Based on the above, the Applicant **does comply** with the conditions of the resolution.

Engineering Review

1. The Applicant/Owner in this matter is:

RRF Properties LLC
199 Whitman Street
Haworth, NJ 07641

The Applicant/Owner shall notify the Borough of Demarest Building Department of any changes to the above information.

2. The site is currently occupied by an existing dwelling and other associated improvements which are to be demolished. The Applicant is proposing to construct a new dwelling, asphalt driveway, paver walkway, patio with pergola, attached three car garage, in-ground pool with attached patio, air conditioning units, pool equipment pad, seepage pit, and other related appurtenances.
3. The project site is a rectangular shaped parcel consisting of 24,000 SF. The property has frontage along Irene Court to the southwest. The project site is located in the Residence BB Zone according to the Borough of Demarest Zoning Map.
4. The property is located in Zone X (Areas outside the 0.2% chance annual floodplain) according to the FIRM map.
5. The existing improved lot coverage is 6,768 SF (28.2%). The proposed improved coverage is 7,197 SF (29.99%). The net increase in coverage is 429 SF.
6. The Applicant is proposing two (2) precast concrete drywells to collect and store stormwater runoff on the property from what appears to be the roof area for the proposed dwelling and the proposed sump pump. We offer the following comments related to drainage design:
 - a. The Applicant provides the storage capacity of each of the two drywells, which is a total of 1,132 cubic feet in a 14-foot by 28-foot crushed stone box. In addition, the elevation of the drywell invert is displayed. The Applicant has provided design calculations for the drywell system. We have reviewed the calculations and take no exception.
The Applicant has provided revised design calculations for an additional seepage pit system that consists of four (4) 150XLHD Cultec chambers surrounded by crushed stone. This system collects approximately 964 SF from the pool patio and pergola areas. The storage volume is calculated to be 294.15 CF. We have reviewed the calculations and take no exception.
 - b. The Applicant shall relocate the seepage pit to provide a minimum of 15 feet from adjacent properties. **The Applicant has moved the front yard seepage pit to be 15 feet away from adjacent properties. Comment satisfied.**
 - c. The Applicant shall provide additional stormwater collection for the patio and pergola area pursuant to the discussion agreed upon at the zoning board hearing. The drainage design should be revised accordingly. **The Applicant has revised the plans to collect stormwater from the patio and pergola area via a perimeter drain that is connected to four (4) Cultec chambers. Comment addressed.**

- d. The Applicant shall be made aware that soil testing is required at the location of the proposed seepage pit. Soil testing should include the elevation of the Seasonal High-Water Table (SHWT) and the percolation rate of the soil. It shall be confirmed that the bottom of the seepage pit is at least two (2) feet above the SHWT. It is suggested that soil testing be performed before installation of the seepage pits.
 - e. The Applicant has provided a seepage pit profile detail that shows a 6" PVC inspection port at grade for future maintenance.
 - f. The Engineer shall be notified to inspect the seepage pit system prior to backfilling.
7. The Applicant has provided building height calculations on the plan indicating an average grade elevation of 102.37 with a midpoint roof elevation of 128.86. The building height is calculated to be 26.49 feet. The provided architectural plans appear to be consistent with the site plans. We take no exception.
8. The Applicant has indicated there are several new utility connections which are to be re-used (Water and Gas), within the Borough ROW. We offer the following comments:
 - a. Any sidewalk, curb, asphalt or any other infrastructure within the Borough ROW disturbed shall be restored to their original condition at the Applicant's expense.
9. We offer the following comments related to the proposed grading:
 - a. The existing high-point of the site is located at the eastern corner of the property, and the terrain slopes downward towards the west corner of the property toward Irene Court and the neighboring property to the northwest. The elevations range from approximately 105 at the east corner to 99 at the west corner of the property. Uncollected stormwater appears to flow generally from east to west with the front yard drainage directed toward Irene Court.
 - b. The Applicant is proposing to regrade the rear, front, and side yards as part of this application. Stormwater in the front and southeastern side yard areas will drain toward Irene Court, and the remainder of the property will drain towards the northwest property boundary. While we take no exception to the grading changes proposed, the Applicant shall be made aware that if adverse impacts to neighboring properties occur as a result of the proposed grading or other aspects of this development, it will be the Applicant's responsibility to remedy those issues at their own expense.
 - c. Grades should not be altered by more than one foot in areas within the drip line of any trees to remain.
10. The Applicant has designated three (3) trees for removal and two (2) trees for replacement. The Applicant has provided a tree removal table and a tree replacement table. We offer the following comments related to tree removal:
 - a. If any additional trees beyond what is represented on the site plan are required to be removed a revised site plan should be submitted showing said tree removal before proceeding.
 - b. We defer to the shade tree commission for final comment on replacement trees (if needed) and acceptable planting species of said trees.
11. An as-built survey with a coverage breakdown will be required prior to the issuance of a C.O.

Soil Moving Application

12. The site plans indicate a total fill of 232 CY, a total cut of 761 CY, and a net export of 529 CY. The calculations displayed on the plans for total cut and fill consist of separate calculations for different proposed improvements. The sum of the fill and cut for the separate calculations are not in agreement with the total estimated cut and fill on the property. The Applicant shall revise the soil moving calculations accordingly. **The Applicant has revised the total cut to 788 CY with total fill of 232 CY and a net export of 556 CY.**
13. The Applicant will require a soil moving permit in accordance with Chapter 147 (§147-1) of the Borough Ordinance as the posted values of soil movement are greater than 250 cubic yards. As a result, the following provisions apply:
- a. As per Borough Ordinance Section 147-7, the Applicant shall move the soil, in accordance with the soil permit, under the supervision of the Building Inspector and Borough Engineer and shall pay a reasonable fee for such services in the amount determined by the Mayor and Council.
 - b. As per Borough Ordinance Section 147-8, the owner of the premises or the person in charge of relocation of the soil, when permission has been duly granted, shall not take away the top layer of soil for a depth of eight inches, but such top layer of soil to a depth of eight inches shall be set aside for retention on the premises and shall be respread over the premises when the rest of the soil has been moved pursuant to levels of contour lines approved by the Mayor and Council of the Borough of Demarest.
 - c. As per Borough Ordinance Section 147-9, no permission or soil permit shall be issued unless and until the Applicant therefore shall have filed with the Borough of Demarest a performance bond, in form, amount and surety acceptable to the Borough of Demarest, conditioned upon full and faithful performance of the soil's being moved in accordance with the provisions of the Borough's Soil Moving Ordinance and permission of the Mayor and Council granted pursuant hereto.
 - d. **An engineer's cost estimate shall be submitted by the Applicant** to determine the performance guaranty to be submitted to the Borough. The cost estimate for bonding should include all cost associated with soil erosion and sediment control measures, seepage pit installation, drainage structures / piping, and soil moving (on-site and export). **The Applicant has provided a cost estimate that contains the items described above. Comment satisfied.**

Miscellaneous

14. The Applicant is responsible for procuring all applicable federal, state, and county approvals necessary to complete the proposed improvements.
15. If drainage issues arise during or after construction, the Applicant will be responsible for remedying any drainage issues caused by the proposed construction and/or demolition activities. In addition, water runoff directed to neighboring properties is prohibited. If stormwater runoff

does adversely impact neighboring properties, the Applicant will be responsible for remedying that situation at no additional cost to the Borough.

16. Sediment shall be removed from the upstream face of the silt fence when it has reached a depth of $\frac{1}{2}$ the silt fence height or when the silt fence is leaning or buckling from the collected sediment and debris. Silt fence shall be inspected daily for signs of deterioration and sediment removal. When damaged, the silt fence shall be repaired or replaced immediately. Soil erosion and sediment control measures, including silt fence, shall be installed prior to the start of construction.
17. The Applicant should place a silt fence downgrade on all areas where the existing ground disturbance will occur. In addition, the disturbed areas must be stabilized with seed and straw as soon as construction is completed. These recommendations/requirements are made to prevent sediment-laden water from entering municipal streets and neighboring properties.
18. The Applicant will inevitably mobilize construction equipment and/or will have deliveries of material from the Borough Right-of-Way, which could damage municipal infrastructure. Therefore, the Applicant will be responsible for any damages to the curb, sidewalk, drainage infrastructure, and/or pavement in the Borough's Right-of-Way.
19. A signed and sealed "As-Built" site plan should be submitted as a requirement for this office to "sign off" on the issuance of the Certificate of Occupancy (C.O.). The "As-Built" should accurately show site features, including grading, spot elevations, coverage quantities, etc.

Our office has reviewed the application, and based on the above, this office ***does recommend*** permits be issued after the applicant obtains approval from Mayor and Council and provides a performance guarantee in the amount of \$109,830.00 and engineering escrow in the amount of \$5,491.50.

Should you have any questions, you may contact me at (201) 775-1283.

Sincerely,

Colliers Engineering & Design



Nick Chelius, P.E.
Borough Engineer

CC: Kevin Burnette, Construction Code Official (via e-mail)
Peter J. Dito, RA, Applicant's Architect (via mail)
Perry E. Frenzel, PE, Applicant's Engineer (p.frenzel@afenginc.com)
RRF Properties, LLC, Applicant (via mail)

Resolution of the Demarest Governing Body

Resolution No. 160-24

September 23, 2024

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

**TITLE: AWARDING CONTRACT TO FIRE AND SAFETY SERVICES, LTD
FOR THE PURCHASE NEW FIRE TRUCK RESCUE THROUGH THE
HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE
PURCHASING PROGRAM**

=====

WHEREAS, Fire Chief has recommended that the Borough of Demarest procure a new Base Model FS19VC07-Custom Chassis Pumper- for Borough's Fire Department to provide fire protection to the residents of the Borough; and

WHEREAS, the Fire Chief has researched vendors that would achieve the Borough's goals and determined that the sought-after custom chassis pumper may be procured through a nationally recognized and accepted cooperative purchasing contract between the Houston-Galveston Area Council ("H-GAC") and Fire and Safety Services, ("Fire and Safety"); and

WHEREAS, pursuant to N.J.S.A. 52: 34-6. 2b. (3) (as amended by P.L. 2011, c. I 39) and LFN 2012-10, a New Jersey municipality may purchase goods and services without public bidding under the Local Public Contracts Law through the use of a nationally-recognized and accepted cooperative purchasing contract that has been developed utilizing a competitive bidding or contracting process by another contracting unit within New Jersey or another state; and

WHEREAS, H-GAC is a regional organization of governments operating under the laws of the State of Texas and is a political subdivision of the State of Texas; and

WHEREAS, the subject cooperative purchasing contract was awarded by H-GAC to Fire and Safety utilizing a competitive contracting process; and

WHEREAS, the nature of the described purchase was published on September 6, 2024 with a 10-day comment period as required by LFN 2021-10; and

WHEREAS, also pursuant to N.J.S.A. 52:34-6.2b.(3) (as amended by P.L. 2011, c. 139) and LFN 2012-10, prior to making purchases under nationally recognized and accepted cooperative purchasing contracts, the municipality must determine that the use of the cooperative purchasing contract shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

WHEREAS, the Borough Purchasing Agent and Fire Chief have determined that the Borough's use of the H-GAC cooperative purchasing contract to procure the sought-after fire apparatus will result in cost savings to the Borough; and

WHEREAS, consistent with the H-GAC cooperative purchasing contract and needs of the Borough, Fire and Safety has submitted a proposal dated March 14, 2023 for a Base Model FS19VC07 Custom Chassis Pumper, quoted under HGAC Contract FS12-23.; and

WHEREAS, the purchase was included in the 2023 Capital Budget Pursuant to ordinance no. 1123-23 section 3(c); and

WHEREAS, the Chief Financial Officer has certified that funds are available in Borough of Demarest Account No. Account No.C-04-02150-55-106-5003; and

NOW THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Demarest authorize the CFO to purchase a Base Model FS19VC07 Custom Chassis Pumper-, HGAC Contract FS12-23, for the sum of \$827,900.00 from Fire and Safety Services, without public bidding.

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk

200 RYAN STREET
SOUTH PLAINFIELD,
NJ 07080
PHONE: 800-400-8017
WWW.F-SS.COM

FIRE & SAFETY SERVICES

FIRE, MARINE
& TACTICAL
APPARATUS
• SALES
• SERVICE
• PARTS

March 14, 2023

Borough of Demarest
118 Serpentine Road
Demarest, N.J. 07627

Dear Mayor & Council:

Thank you for your interest in purchasing Pierce fire apparatus through the Houston-Galveston Area Council (HGAC) cooperative purchasing program. This is being issued in the name of Fire & Safety Services as prime contractor for all orders. See end of this letter for terms and conditions that are included in the proposal binder but provided here as well.

This letter serves as the quote under the HGAC Contract FS12-19. For this unit we used the base model FS19VC07- Custom Chassis Pumper.

Pursuant to the regulations established under the HGAC program, we modified that base model to meet your departmental requirements. Pierce is offering an HGAC quoted price of **\$827,900.00** for the unit.

Currently this apparatus would be ready for final inspection at Pierce Mfg. in approximately 25-28 months. Due to ongoing supply chain issues, this time period may change in either direction as supply chain conditions change.

With the HGAC process, since the terms of the agreement have already been negotiated between the vendors and HGAC, there is no need for a separate contract, just a PO made out to Fire & Safety Services Ltd., issued by, you, the customer. Fire & Safety would then send a copy of the official HGAC pricing worksheet along with a copy of the Purchase Order to the HGAC where they would issue an order confirmation. We would also coordinate all paperwork with the manufacturer to start the order with them. We would also provide you a copy of the official HGAC pricing worksheet for your records.

If you have any further questions, please do not hesitate to contact us directly or your area sales representative, Gregg Cariddi.

Please see the terms and conditions on Page #2 of this document.

Very truly yours,
David L. Russell
David L. Russell
President

Main Office and Service/Parts Fax (908) 412-0513 Sales Department Fax (908) 412-0538



TERMS AND CONDITIONS:

FORCE MAJUERE:

Bidder shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Bidder's control, which makes the Bidder's performance impracticable, including, but not limited to civil wars, insurrections, strikes, riots, storms, floods, other acts of nature, explosions, earthquakes, accidents, any acts of government, delay in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities, or completed products, failure to obtain any required license or certificates, act of God or the public enemy or terrorism, failure of transportations, vehicle accidents during manufacturing and/or testing, and/or delivery, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruptions of work

TRADE-IN (IF APPLICABLE):

The apparatus being traded shall conform to the following requirements (no exception):

- 1) The unit(s) is roadworthy at time of sale and has no hidden defects that are known to the Purchasing Authority or the Fire Department and not disclosed that would make the unit unfit for service.
- 2) The unit is not advertised for sale in any manner or fashion, by any means, or offered for sale to any other parties, either wholesale or retail. In the event that this unit is listed, marketed, advertised or displayed to a used fire apparatus broker, dealer, or firm involved in the sale of used fire apparatus; this offer shall immediately become null and void.
- 3) All of the basic and affixed equipment is included as specified on the sheet sent to us at time of sale. This includes warning lights and sirens (electronic and/or mechanical) and any other basic equipment provided by the Purchasing Authority or Fire Department.
- 4) The fire pump will pass a certified pump test in accordance with NFPA Standard 1911 to its original rated capacity and the booster tank does not leak at time of sale. The aerial ladder, if so equipped, shall pass an aerial certification in accordance with NFPA Standard 1914 at time of sale. **NOTE: A current (within 30/60 days prior to release date) certification MUST BE PROVIDED to the dealer and/or its approved vendor at time of transfer (NO EXCEPTION).** Time of Sale is defined as the actual date the transfer of the vehicle occurs from the Purchasing Authority and/or Fire Department to the buyer. **The Purchasing Authority and/or Fire Department are solely responsible for the costs of any and all repairs to ensure that the terms of this paragraph are met.**
- 5) A unit with a light tower must have the light tower fully functional at time of transfer unless otherwise agreed upon at the time of quotation of trade-in price.
- 6) The apparatus tires shall not be more than 7 years old and shall have a minimum tread depth of 4/32 on steering axles and 2/32 on non-steering axles with no punctures, cuts to the cord, bulges or sidewall separation. This is in compliance with the requirements of the FMVSS and NFPA guidelines.
- 7) The apparatus shall be made available to Fire & Safety Services, Ltd. and/or its approved vendor at the time of delivery of the new apparatus. In no case shall the trade-in be left at the fire station for more than 14-days after delivery of the new apparatus. Once the new apparatus has been delivered the trade-in is now property of Fire & Safety Services, Ltd. and/or its vendor. Any damages occurring to this apparatus during this period shall be responsibility of the Purchasing Authority and/or Fire Department that is utilizing the vehicle during this time frame.

Failure to comply with any of these provisions will result in a reduction of the trade-in allowance commiserate to the cost to correct such deficiencies. Purchasing Authority will be solely responsible for making up any difference between trade-in quote allowance and deductions in this circumstance.

CANCELLATION/TERMINATION:

In the event Customer and Fire & Safety Services, Ltd. enter into a Purchase Agreement and the Customer thereafter cancels, or terminates the Purchase Agreement; Fire & Safety Services, Ltd. will charge a cancellation fee as follows: a) 10% of Purchase Price after order is accepted and entered by Fire & Safety Services, Ltd; b) 20% of Purchase Price after completion of the pre-construction phase of order process and prints are reviewed and executed; c) 50% of Purchase Price after the requisition of any materials or commencement of any manufacturing or assembly of the product by either Fire & Safety Services, Ltd, or the manufacturer of the product. The tier of cancellation fee applicable to any cancellation shall be in the sole and absolute discretion of Fire & Safety Services, Ltd.

WARRANTIES:

Fire & Safety Services, Ltd. makes no warranties express, implied, or otherwise of **ANY KIND**. The only warranties applicable to the vehicle are those provided by the Manufacturer of the Product and/or the component manufacturers as provided in the proposal binder and at time of delivery.

TITLE AND REGISTRATION:

Due to regulations covering Municipal and emergency vehicles; titling and registration of the vehicle are solely the responsibility of the Purchasing Authority and/or the Fire Department. Fire & Safety Services, Ltd. is NOT responsible for the titling or registration of the vehicle but will assist in any manner necessary.



Pulse			Published	Unpublished
Number	Qty	Description	Options	Options
102	1	Add Frame Liner Custom	\$2,754.00	
106	1	upgrade to 27,000# rear axle	\$6,636.00	
117	1	Tire Chains - Rear Axle	\$5,857.00	
159	1	Add Extended Bumper	\$3,083.00	
161	1	Bumper tray with cover	\$1,278.00	
162	1	Bumper Sight Rod	\$818.00	
165	1	Bumper warning light recess	\$1,290.00	
175	1	Electric Windows	\$2,795.00	
208	9	Spare 12 volt power (each)	\$2,160.00	
221	1	Camera System Rear only	\$1,904.00	
240	1	Kussmaul Charger	\$2,447.00	
245	1	Auto-eject 20 amp	\$724.00	
249	1	Batteries 6 total	\$1,635.00	
254	1	LED body perimeter additional	\$2,877.00	
256	7	12 volt LED Scene - A	\$12,089.00	
262	1	12 volt-Hi Viz LED (per light)	\$2,887.00	
279	1	NY Hose Bed	\$4,700.00	
285	1	Long Pumper body	\$4,608.00	
288	1	Catwalk-Hatch Compartment, Each	\$4,740.00	
307	2	trough - hard suction (each)	\$4,374.00	
310	5	Adjustable Compartment shelves	\$1,325.00	
311	2	Slide-out tool board	\$4,454.00	
314	2	Slide-out floor tray	\$2,224.00	
316	4	Adjustable slide-out tray	\$3,824.00	
317	4	Tilt-out adjustable tray	\$3,720.00	
320	5	Vertical Partition	\$1,765.00	
334	1	Increase Pump from 1250 to 1500 gpm	\$8,142.00	
335	1	Increase Pump from 1500 to 1750 gpm	\$2,686.00	
343	1	1.5" discharge front bumper	\$2,982.00	
346	1	Preconnect 2.5 or 3" plumbing - Speed or Cross	\$4,537.00	
350	1	2.5" Discharge	\$2,388.00	
357	1	Extenda-gun 18"	\$8,532.00	
364	1	Add Hinged-Type Aluminum Cover to Crosslay (per set of 2)	\$988.00	
390	1	Airhorn at activation pump panel	\$244.00	
422	1	Q2B Siren	\$5,795.00	
461	4	Electrical Receptacle duplex (per each) 15 or 20 amp	\$1,892.00	
495	1	Two-tone Cab paint	\$4,329.00	
542	54.6448	Labor Rate (Tool Mounting)	\$10,000.00	
90515	1	Hitch Receiver, Front, 10,000 Lbs.		\$952.17
752160	1	Compt, Storage, 13.75Wx38Hx15D, (1) Ea Side CC		\$1,857.60

645820	1	Light, Front of Hose Bed, 63" LED Light Strip		\$174.02
889721	1	Tow Eyes, w/Hitch Receiver		\$1,385.95
696957	1	Hitch, Receiver, Sides, Under Body		\$495.26

Base Bid	\$683,552.00	
Published Options	\$139,483.00	
Total Published Options	\$823,035.00	
Unpublished Options	\$4,865.00	0.59%
Total Options w/o HGAC Fee	\$827,900.00	

Resolution of the Demarest Governing Body

Resolution No. 161-24

September 23, 2024

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

TITLE: RESOLUTION AUTHORIZING ACTION 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>
Peter Ghazzawi	32 Thistle Dr.	13-8000-00-8225-45	\$63.75
Peter Ghazzawi	32 Thistle Dr.	13-8000-00-8223-04	\$661.20
Peter Ghazzawi	32 Thistle Dr.	13-7000-00-7224-04	\$24,834.00

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

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk

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

The Borough of Demarest

#

Bergen County, N.J.

Date 9/3/2024

To Peter Ghazzawi
 Address 32 Thistle Drive
Paramus, NJ 07652

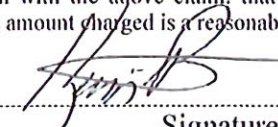
Ordered by:

Terms:

Order No:

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

DATE	ITEM	DOLLARS	CENTS
	Return of escrow 146 Woodland Road project		
	Engineering escrow #13-8000-00-8222-45	\$63	75
	Soil moving escrow #13-8000-00-8223-04	\$661	20
	Road Opening escrow #13-7000-00-7224-04	\$24,834	00
	TOTAL	\$25,558	95

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p style="text-align: right;">  _____ Signature Construction Official _____ Official Position </p> <p>Date <u>9/18/24</u></p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: right;">  _____ Signature Technical Assistant _____ Title </p>
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<p>APPROPRIATION OR ACCOUNT CHARGED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">13-8000-00-8222-45</td></tr> <tr><td style="text-align: center;">13-8000-00-8223-04</td></tr> <tr><td style="text-align: center;">13-7000-00-7224-04</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table>	13-8000-00-8222-45	13-8000-00-8223-04	13-7000-00-7224-04			<p style="text-align: center;">The above claim is approved as correct.</p> <p>.....</p> <p>.....</p> <p>.....</p> <p style="text-align: center;">For the Finance Comm.</p>	<p style="text-align: center;">PAYMENT AUTHORIZED</p> <p>The above claim was ordered paid at the meeting of the BOROUGH COUNCIL held</p> <p style="text-align: right;">..... 20.....</p> <p style="text-align: right;">..... Clerk</p> <p style="text-align: center;">PAYMENT RECORD</p> <p>Date</p> <p>Check No.</p>
13-8000-00-8222-45							
13-8000-00-8223-04							
13-7000-00-7224-04							



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

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


MEMO TO: Chief Financial Officer
FROM: Kevin Burnette
DATE: 7/24/2024
REFERENCE: 146 Woodland Rd Permit # 23-028 & 23-219 DEP0175
Block: 57 Lot: 138
Escrow Account Name Peter Ghazzawi


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

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

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

Thank you.

Signed: 
Kevin Burnette
Construction Official

Attest: 
Carl O'Brien, PE
Borough Engineer

**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS	146 Woodland Road Demarest
ACCT #/TYPE/AMOUNT	13-8000-00-8222-45 Engineering
	13-8000-00-8223-04 Soil moving
	13-7000-00-7224-04 Road Opening
NAME ON THE ACCOUNT	Peter Ghazzawi
MAILING ADDRESS	32 Thistle Drive Paramus NJ 07652

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

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

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

Signature:

DocuSigned by:
Peter Ghazzawi
2A6C2DE8313C434...

7/23/2024

Date of the request:



Demarest Borough
118 Serpentine Road
Demarest, NJ 07627

Certificate

Construction Code Division
(Certificate of Occupancy)

Date Issued: 6/18/2024
Control Number: 12195
Permit Number: 20230028
Permit Issue Date: 3/1/2023
Certificate Number: 20230028

Identification

Block: 57 Lot: 138
Work Site Location: 146 WOODLAND RD DEMAREST, NJ 07627

Owner in Fee: Peter Ghazzawi
Owner Address: 146 WOODLAND RD DEMAREST NJ 07627
Telephone: (201) 248-0768

Contractor: GOOD FAITH BUILDERS LLC
Address: 32 THISTLE DRIVE PARAMUS NJ 07652
Telephone: (201) 248-0768 Fax: _____
License Number or Builders Registration Number: _____
Federal Emp. Number: 85-2851402

Home Warranty Number: 2010 N0148079
Type of Warranty Plan: State Private
Construction Classification: _____ Use Group: R-5
Maximum Occupancy Load: _____ Maximum Live Load: _____
Description of Work/Use: New Single Family Home

Certificate Comments:
20230028+A - Alteration
Update HVAC & fuel fired appliances
20230028+B - Alteration
New Single Family Home-update electric floor heat and car charger

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

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

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

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

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

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

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

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

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

Check Number: 762
Collected By: Dot Haight
Date Printed: 6/18/2024
Page 1

Resolution of the Demarest Governing Body

Resolution No. 162-24

September 23, 2024

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

TITLE: PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$3,481,453.47 on bill list dated September 19, 2024 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on September 23, 2024

Julie Falkenstern, Acting Borough Clerk

P.O. Type: All
Range: First
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
Received Date Range: 09/09/24 to 12/31/24
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
36FOR005	36 FOREST LLC	24-01280	09/13/24	RETURN OF ESCROW	Open	1,500.00	0.00		
AHTRE005	A & H TREE SERVICE LLC	24-01197	09/04/24	emergency tree removal	Open	2,500.00	0.00		
		24-01207	09/05/24	tree removal with stump	Open	750.00	0.00		
						<u>3,250.00</u>			
AAAUT005	A&A AUTOMOTIVE INC.	24-01274	09/12/24	August 2024 Invoices	Open	117.20	0.00		
AGLWE005	AGL WELDING SUPPLY CO., INC.	24-01222	09/09/24	cylinder lease inv	Open	325.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	24-00925	07/23/24	boro supplies	Open	128.67	0.00		
		24-01218	09/09/24	past due invoices	Open	777.49	0.00		
		24-01219	09/09/24	shade tree/constr. supplies	Open	403.53	0.00		
		24-01220	09/09/24	i-m cleaning supplies	Open	635.32	0.00		
		24-01221	09/09/24	boro supplies	Open	79.96	0.00		
		24-01228	09/09/24	DEMAREST DAY SUPPLIES	Open	244.40	0.00		
		24-01240	09/10/24	demarest day portable heater	Open	39.99	0.00		
		24-01245	09/11/24	borough supplies	Open	58.18	0.00		
		24-01279	09/13/24	SAFETY VESTS	Open	90.18	0.00		
		24-01287	09/16/24	business prime membership fee	Open	499.00	0.00		
						<u>2,956.72</u>			
BENJA005	BENJAMIN BROS.	24-01273	09/12/24	August 2024 Invoices	Open	187.19	0.00		
BORGA005	BORGATA HOTEL CASINO & SPA	24-00667	06/10/24	League Hotel Booking	Open	531.00	0.00		
		24-01306	09/19/24	Frank Visaggio League booking	Open	354.00	0.00		
		24-01310	09/19/24	LEAGUE BOOKING 11/19-11/21	Open	354.00	0.00		
						<u>1,239.00</u>			
BOROU005	BOROUGH OF CRESSKILL	24-01317	09/19/24	police security 7/31-8/13	Open	1,217.43	0.00		
BOROU100	BOROUGH OF DEMAREST	24-01309	09/19/24	OWED FROM CURRENT DUE TO/FROM	Open	250,000.00	0.00		
		24-01311	09/19/24	capital impr fund lapse	Open	144,700.00	0.00		
						<u>394,700.00</u>			
BRAEN005	BRAEN STONE INDUSTRIES	24-01266	09/12/24	1/4" top asphalt	Open	231.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRUNO005	BRUNO ASSOCIATES, INC	24-01246	09/11/24	May-Aug prof services	Open	10,000.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	24-01296	09/18/24	prof services through 8/31/24	Open	825.00	0.00		
CHATH005	CHATHAM IRRIGATION	24-01269	09/12/24	repairs to irrigation system	Open	348.50	0.00		
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	24-01242	09/10/24	SERVICE THROUGH 8-31-24	Open	34.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-01249	09/11/24	DEP0128 375 HILLSIDE AVE	Open	1,093.75	0.00		
		24-01250	09/11/24	DEP0174 42 DUANE LANE	Open	1,090.00	0.00		
		24-01251	09/11/24	DEP0209 17 DUCK POND ROAD	Open	665.00	0.00		
		24-01258	09/12/24	DEB0047 PINE TERRACE DRAIN IMP	Open	1,320.00	0.00		
		24-01259	09/12/24	DEB041 DPW COMPOST FACILITY	Open	1,656.25	0.00		
		24-01281	09/13/24	DEB0184 6 VAN HORN STREET	Open	462.50	0.00		
		24-01298	09/19/24	DEB0055 NJDOT FY23 MADISON AVE	Open	7,587.50	0.00		
		24-01299	09/19/24	DEB0055 NJDOT FY23 MADISON AVE	Open	4,901.25	0.00		
		24-01300	09/19/24	NJDOT FY24 STEWART & SETFOX ST	Open	20,675.00	0.00		
		24-01301	09/19/24	NJDOT FY24 STEWART&STELFOX ST	Open	11,675.00	0.00		
						<u>51,126.25</u>			
COVIN005	COVINO & SONS CONSTRUCTION CO	24-01285	09/16/24	DEB0047 PINE TERRACE DRAIN IMP	Open	38,377.78	0.00		
DEUNI005	D & E UNIFORMS	24-01227	09/09/24	UNIFROMS	Open	6,456.15	0.00		
DANST005	DAN'S TENT AND PARTY RENTALS	24-01054	08/19/24	DDAY TENT PACKAGE	Open	850.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	24-01303	09/19/24	BOND COUNSEL PROF SVCS AUGUST	Open	1,271.00	0.00		
		24-01308	09/19/24	prep for bond ordinance	Open	3,375.00	0.00		
						<u>4,646.00</u>			
DELTA005	DELTA DENTAL OF NJ INC	24-01277	09/13/24	I#PM00000001069329 Oct 2024	Open	4,165.43	0.00		
DEMAR005	DEMAREST AMBULANCE CORP.	24-01312	09/19/24	reimbursement for auto inject	Open	842.62	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION	24-01233	09/10/24	September tax levy	Open	1,449,246.00	0.00		
DLSCO005	DLS CONTRACTING INC	24-01254	09/12/24	DEB0064 PMT#1 RIVERSIDE COOP	Open	154,618.74	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,	24-01262	09/12/24	supplies	Open	873.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DURIE010	DURIE LAWN MOWER & EQUIPMENT, Continued	24-01267	09/12/24	supplies (blades, chains, etc)	Open	560.85	0.00		
						1,434.40			
EDMUN010	EDMUNDS GOVTECH	24-01243	09/11/24	I#24-IN5968 Tax Bill3rdQtr2024	Open	1,194.04	0.00		
FIREF010	FIREFIGHTER ONE	24-01016	08/09/24	Swift water Suit	Open	2,380.00	0.00		
GARDE005	GARDEN STATE FIREWORKS	24-01045	08/15/24	DDAY 2024 FIREWORKS DISPLAY	Open	10,000.00	0.00		
GEESE005	GEESE POLICE INC	24-01238	09/10/24	7-19-24 to 8-15-24 service	Open	1,200.00	0.00		
		24-01239	09/10/24	8-16-24 to 9-12-24 service	Open	1,200.00	0.00		
						2,400.00			
GENTI005	GENTILINI MOTORS	24-01289	09/17/24	FIRE CHIEF TAHOE 2024	Open	71,238.07	0.00		
GPANJ005	GPANJ	24-01241	09/10/24	JULIE F 24-25 MEMBERSHIP DUES	Open	50.00	0.00		
		24-01284	09/13/24	julie registration	Open	150.00	0.00		
						200.00			
GRAIN010	GRAINGER	24-01313	09/19/24	Assorted Tools	Open	149.34	0.00		
HAPPY005	HAPPYTIMEEVENTS	24-01121	08/26/24	BALLOON ARCH,PHOTOBOOTH,VR	Open	400.00	0.00		
HARDR010	HARD ROCK HOTEL ATLANTIC CITY	24-00665	06/10/24	League hotel bookings	Open	2,940.00	0.00		
HARTM005	HARTMAN EXCAVATING, LLC	24-01260	09/12/24	woodchips	Open	800.00	0.00		
HOBER005	HOBERMAN, HENRY & BRENNER JODI	24-01235	09/10/24	Refund Tax Court Judgement	Open	29,539.00	0.00		
IDMME005	I.D.M. MEDICAL GAS CO.	24-01256	09/12/24	Oxygen Rental 8/01/24-10/31/24	Open	185.25	0.00		
IDEMI005	IDEMIA	24-01231	09/09/24	LIVESCAN OCT 2024 - OCT 2025	Open	2,805.00	0.00		
INTER035	INTER CITY TIRE	24-01146	08/29/24	mount tires	Open	3,673.85	0.00		
INTER040	INTERSTATE WASTE SERVICES	24-01244	09/11/24	I#9963692 August Trash&Recyc	Open	51,327.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHNN010	JOHNNY MAC ENTERTAINMENT, LLC	24-01195	09/04/24	4 hrs of dj svcs (demarest day	Open	700.00	0.00		
JULIE010	JULIE FALKENSTERN	24-01282	09/13/24	employee bbq reimbursement	Open	316.82	0.00		
LAURA010	LAURA TEJEDA	24-01217	09/09/24	LOST MONEY RETURNED TO FOUNDER	Open	450.00	0.00		
LAWME005	LAWMEN SUPPLY COMPANY	24-01140	08/29/24	FRANGIBLE 50/20 SPEER	Open	472.29	0.00		
LERCH005	LERCH VINCI & HIGGINS	24-01291	09/17/24	PREP OF STATUTORY ANNUAL AUDIT	Open	11,000.00	0.00		
		24-01292	09/17/24	PROF SVCS IN AUGUST	Open	2,975.00	0.00		
		24-01293	09/17/24	PROF SVCS JULY	Open	3,261.25	0.00		
						<u>17,236.25</u>			
LETSJ005	LETS JUMP LLC	24-01122	08/26/24	DUNK TANK,INFLATABLE SPORTS	Open	938.74	0.00		
LOUIS010	LOUIS G. DE ANGELIS, ESQ.	24-01248	09/11/24	prof svcs 7/19-8/8	Open	229.64	0.00		
LOWES010	LOWE'S	24-01275	09/12/24	A#9800 333917 7 dtd 09/02/2024	Open	85.46	0.00		
MCLOU005	MCLOUGHLIN, JOHN	24-01314	09/19/24	Meeting Food	Open	44.56	0.00		
MORNI005	MORNINGLORY FACEPAINTS LLC	24-01046	08/15/24	DDAY FACEPAINTING (2 PAINTERS)	Open	940.50	0.00		
NJSHA005	NJ SHADE TREE FEDERATION	24-01229	09/09/24	TREES FOR NJ & LAWS FOR NJ	Open	24.00	0.00		
		24-01230	09/09/24	NJ ST 99TH ANNUAL CONFERENCE	Open	600.00	0.00		
						<u>624.00</u>			
NJLM0005	NJLM	24-01083	08/20/24	DAVID JIANG	Open	60.00	0.00		
		24-01084	08/20/24	DARYL FOX	Open	60.00	0.00		
		24-01085	08/20/24	DANIEL MARKS	Open	60.00	0.00		
		24-01086	08/20/24	ANDREA SLOWIKOWSKI	Open	60.00	0.00		
		24-01087	08/20/24	JONATHAN REISS	Open	60.00	0.00		
		24-01088	08/20/24	ADAM COLLINS	Open	60.00	0.00		
		24-01089	08/20/24	BRIAN BERNSTEIN	Open	60.00	0.00		
		24-01090	08/20/24	JULIE FALKENSTERN	Open	60.00	0.00		
		24-01091	08/20/24	JASON GANGI	Open	60.00	0.00		
		24-01092	08/20/24	FRANK VISAGGIO	Open	60.00	0.00		
		24-01283	09/13/24	julie registration	Open	75.00	0.00		
						<u>675.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSHB005	NJSHBP	24-01216	09/09/24	july health charge	Open	71,307.35	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	24-01232	09/10/24	September tax levy	Open	1,028,234.60	0.00		
OPTIM005	OPTIMUM	24-01261	09/12/24	A#07802-088748-01-3 Aug 2024	Open	66.99	0.00		
NJPAR005	PARTY TIME RENTALS	24-00416	04/22/24	D DAY RIDES/ACT. 2ND PAYMENT	Open	3,770.52	0.00		
PATRO005	PATROL PC	24-01225	09/09/24	CAR UPGRADES	Open	11,062.32	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	24-01223	09/09/24	september 2024 consulting fee	Open	200.00	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	24-01268	09/12/24	supplies	Open	1,314.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-01305	09/19/24	V#M00D02 Serv 7/18/24-08/14/24	Open	164.13	0.00		
QUADI010	QUADIENT FINANCE USA, INC.	24-01297	09/18/24	july/august postage	Open	445.37	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	24-01264	09/12/24	A#46060-50000-9 129Hardenburgh	Open	569.35	0.00		
		24-01265	09/12/24	A#36498-04000-9 TennisCt Wake	Open	141.22	0.00		
		24-01307	09/19/24	A#08263-54000-0 September 2024	Open	5,574.38	0.00		
						<u>6,284.95</u>			
SPECT005	SPECTROTEL	24-01304	09/19/24	I#12499668 Serv 9/8/24-10/7/24	Open	1,913.20	0.00		
STATE005	STATE LINE FIRE SAFETY INC	24-01257	09/12/24	Annual Fire Esting Inspection	Open	71.55	0.00		
STATE045	STATE OF NEW JERSEY	24-01272	09/12/24	past due 2023 payment	Open	2,615.24	0.00		
STRID005	STRIDE BANK N.A.	24-01278	09/13/24	SUBPOENA STRIDE CASE	Open	20.00	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-01286	09/16/24	pd car wash august	Open	272.00	0.00		
TOWNT005	TOWN TITLE AGENCY LLC	24-01302	09/19/24	NO.TT-37073 TITLE INSURANCE	Open	8,642.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-01224	09/09/24	August billing	Open	120.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERAL005	V.E. RALPH & SON, INC	24-01255	09/12/24	Various Medical Supplies	Open	2,040.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-01276	09/12/24	Water Bill Sept 2024 Part#1	Open	10,094.94	0.00		
VERIZ050	VERIZON	24-01271	09/12/24	A#156986386000196 08/27/2024	Open	201.52	0.00		
VERIZ020	VERIZON (AMB)	24-01263	09/12/24	I#9971377420 07/14/24-08/13/24	Open	152.04	0.00		
VINCE015	VINCENT SIGNS & LETTERING	24-01226	09/09/24	MESSAGING BOARD	Open	340.00	0.00		
VISUA005	VISUAL COMPUTER SOLUTIONS, INC	24-01215	09/06/24	JOB#2129 TRAFFIC CONTROL	Open	544.32	0.00		
WALLE005	WALLEY'S BAGEL NOSH	24-01247	09/11/24	boro meeting food	Open	402.00	0.00		
WEINE005	WEINER LAW GROUP	24-01294	09/17/24	SPECIAL COUNSEL AH	Open	175.50	0.00		
WHALE005	WHALEN & IVES	24-01236	09/10/24	20x25x4 (MSC) materials	Open	89.10	0.00		
		24-01237	09/10/24	aprilaire 413 filter	Open	72.00	0.00		
		24-01270	09/12/24	heating- service msc 1 system	Open	196.92	0.00		
						<u>358.02</u>			

Total Purchase Orders: 120 Total P.O. Line Items: 0 Total List Amount: 3,481,453.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	374,827.77	0.00	2,757,019.60	3,131,847.37
	4-04	0.00	0.00	11,062.32	11,062.32
	4-06	0.00	0.00	7,884.15	7,884.15
	4-07	0.00	0.00	2,615.24	2,615.24
	4-08	0.00	0.00	447.30	447.30
	4-12	0.00	0.00	375.50	375.50
Year Total:		<u>374,827.77</u>	<u>0.00</u>	<u>2,779,404.11</u>	<u>3,154,231.88</u>
	C-04	322,410.34	0.00	0.00	322,410.34
	T-13	4,811.25	0.00	0.00	4,811.25
Total of All Funds:		<u>702,049.36</u>	<u>0.00</u>	<u>2,779,404.11</u>	<u>3,481,453.47</u>