

**MAYOR AND COUNCIL  
BOROUGH OF DEMAREST**

**SINE DIE MEETING  
January 1, 2024  
1:45 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 publication of the date, time and place of this annual Reorganization meeting in in the Record and Star Ledger on December 12, 2023, notice posted at Borough Hall, on the Borough website 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:

**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. 164-23	Authorizing Transfer of 2023 Budget Appropriations
Resolution No. 165-23	Authorizing Appointment of Deputy Clerk
Resolution No. 166-23	Dedication by Rider – Shade Tree Trust
Resolution No. 167-23	Authorizing Promotion of Captain Visaggio to Deputy Chief
Resolution No. 168-23	Payment of Bills

**Minutes for approval:**

October 23, 2023 Regular Meeting

November 27, 2023 Work Session

December 18, 2023 Regular Meeting

Meeting Open to the Public

Adjournment

**Resolution of the Demarest Governing Body**

**Resolution No. 164-23**

**January 1, 2024**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						
<b>Fox</b>						
<b>Marks</b>						
<b>Slowikowski</b>						
<b>Reiss</b>						
<b>Collins</b>						

**TITLE: RESOLUTION TO Authorizing the Transfer of 2023 Budget Appropriations**

=====

**WHEREAS**, N.J.S.A. 40A:4-58 provides that should it become necessary, during the last two months of the fiscal year to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Borough Council may by resolution setting forth the facts (adopted by not less than 2/3 vote of the full membership thereof) transfer the amount of such excess of those appropriations deemed to be insufficient.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Demarest that the following transfers in the 2023 Budget Appropriations are authorized:

<u>Account</u>	<u>Account #</u>	<u>From</u>	<u>To</u>
Boroough Admn S/W	1001-010		11,000.00
Mayor and Council O/E	1102-041		1,000.00
Municipal Clerk S/W	1202-010	35,000.00	
Financial Admin S/W	1301-010		3,000.00
Revenue Admin S/W	1451-010	15,000.00	
Revenue Admin O/E	1452-030		1,000.00
Tax Assessor S/W	1501-02	19,000.00	
Engineering Exp O/E	1652-020	5,000.00	
Engineering Exp O/E	1652-023	10,000.00	
Planning Board Legal O/E	1802-027		2,000.00
BFUJ MEL Wkrs Comp Ins O/E	2152-090		3,000.00
Police S/W	2401-011		82,000.00
Fire Preventtion S/W	2681-010		1,000.00
Muni Prosecutor S/W	2901-012	2,000.00	
Streets and Roads S/W	2901-014	5,000.00	
Streets and Roads O/E	2902-999		8,000.00

<u>Account</u>	<u>Account #</u>	<u>From</u>	<u>To</u>
Streets and Roads O/E	3002-030	10,000.00	
Borough Mechanic S/W	3151-012		19,000.00
Borough Mechanic O/E	3152-025	30,000.00	
<b>Totals</b>		<b>131,000.00</b>	<b>131,000.00</b>

APPROVED:

\_\_\_\_\_  
 Mayor Brian Bernstein

**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 January 1, 2024

\_\_\_\_\_  
 Lee Campbell, Acting Borough Clerk

**Resolution of the Demarest Governing Body**

**Resolution No. 165-23**

**January 1, 2024**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						
<b>Fox</b>						
<b>Marks</b>						
<b>Slowikowski</b>						
<b>Hamilton</b>						
<b>LaPira</b>						

---

**TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST  
APPOINTING DEPUTY BOROUGH CLERK / LAND USE SECRETARY**

---

**WHEREAS**, there exists a vacancy in the positions of Deputy Borough Clerk and Land Use Secretary; and

**WHEREAS**, the Borough Administrator has recommended that Michael Greco has the experience and skills to fulfill all the duties and responsibilities appurtenant to such position(s); and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that Michael Greco, having all the necessary qualifications to fulfill such position(s), be and hereby is appointed to the position of Deputy Borough Clerk and Land Use Secretary of the Borough of Demarest, effective January 2, 2024 at an annual salary of \$60,000.00 and subject to terms of offer letter dated December 19, 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 January 1, 2024

---

**Lee Campbell  
Acting Borough Clerk**



BOROUGH OF DEMAREST  
118 SERPENTINE ROAD  
DEMAREST, NJ 07627

Julie Falkenstern  
Borough Administrator/QPA  
[boroadmin@demarestnj.gov](mailto:boroadmin@demarestnj.gov)  
201-768-0167 x 147

December 19, 2023

Michael Greco  
71 Nottingham Ct.  
Montvale, NJ 07654

Re: Employment with the Borough of Demarest

Dear Michael:

On behalf of the Borough of Demarest, it is my pleasure to offer you full-time employment with the Borough in the position of Deputy Clerk/Planning & Zoning Secretary.

The Borough is offering you this position with the following terms:

1. Start date of on or about January 2, 2023
2. An Annual starting salary of \$60,000 (Deputy Clerk; \$55K P&Z \$5K)
3. Attendance at all Planning and Zoning Meetings (generally one ca/month)
4. Attendance at Mayor and Council Meetings when required (in Clerk's absence)
3. This will be a full-time position which entitles you to medical and dental benefits through the State Health Benefits program in accordance with Chapter 78 (subject to mandatory 90 day waiting period if not previously enrolled in State Health Benefits)
4. Work hours of 8:00 am to 4:00 pm Monday through Friday.
4. Personal Time Off (PTO) in accordance with the employment manual for full-time employees.

If these terms are satisfactory, please sign, date and return this letter to me. A copy will be placed in your personnel file.

Sincerely,

Julie Falkenstern  
Borough Administrator

  
Michael Greco

12/19/2023  
Date

**Resolution of the Demarest Governing Body**

**Resolution No. 166-23**

**January 1, 2024**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						
<b>Fox</b>						
<b>Marks</b>						
<b>Slowikowski</b>						
<b>Reiss</b>						
<b>Collins</b>						

**TITLE: RESOLUTION TO APPROVE DEDICATION BY RIDER -SHADE TREE TRUST**

---

**WHEREAS**, N.J.S.A. 40A:4-39 provides for the insertion of a "Dedication By Rider" in the Budget of any local unit which dedicates revenues anticipated during the fiscal year, subject to written prior consent of the Director of the Division of Local Government Services, when the revenue is not subject to reasonably accurate estimate in advance; and

**WHEREAS**, such dedicated revenues shall be appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements;

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest, that funds received by residents and developers for Shade Tree Replacement are hereby dedicated and shall be made available for expenditures for the purpose stated above as and when received in cash during the fiscal year.

**BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Demarest that all revenue received by the Borough of Demarest be placed in a specific trust fund and such transfer shall be considered a "Dedication by Rider" to the budget in accordance with N.J.S.A. 40A:4-39 for the Demarest Shade Tree Replacement program.

**BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Demarest that certified copies of this resolution be filed with the Director of Local Government Services.

APPROVED:

\_\_\_\_\_  
Mayor Brian Bernstein

**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 January 1, 2024

\_\_\_\_\_  
Lee Campbell, Acting Borough Clerk

**Resolution of the Demarest Governing Body  
Resolution No. 167-23  
January 1, 2024**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						
<b>Fox</b>						
<b>Marks</b>						
<b>Slowikowski</b>						
<b>Hamilton</b>						
<b>LaPira</b>						

**TITLE: A RESOLUTION OF THE BOROUGH OF DEMAREST PROMOTING  
FRANK VISAGGIO TO THE POSITION OF DEPUTY CHIEF OF THE BOROUGH OF  
DEMAREST POLICE DEPARTMENT**

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

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

**WHEREAS**, Frank Visaggio is presently employed by the Borough Police Department in the position of Captain; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Demarest that Frank Visaggio is hereby promoted to the position of Deputy Chief of the Borough of Demarest Police Department effective January 1, 2024, with a salary to be set consistent with the terms of a contract to be executed between the parties and consistent with Settlement Agreement between the Borough of Demarest and Frank Visaggio executed December 19, 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 January 1, 2024

\_\_\_\_\_  
Lee Campbell, Acting Borough Clerk

**Resolution of the Demarest Governing Body**

**Resolution No. 168-23**

**January 1, 2024**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						
<b>Fox</b>						
<b>Marks</b>						
<b>Slowikowski</b>						
<b>Hamilton</b>						
<b>LaPira</b>						

**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 \$ 59,193.31 bill list dated December 28, 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 January 1, 2024

\_\_\_\_\_  
**Lee Campbell**  
**Acting Borough Clerk**

**Check List**  
**BOROUGH OF DEMAREST**

xxx

Printed: 12/28/23 12:11:23 PM

01 CURRENT FUND

Page #: 1

<u>count</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01	<b>CURRENT FUND</b>			
	ANTHONY DIMITRIADIS	47479	21.55 UPS SHIPPING REIMBURSEMENT	0
	<b>Total for: MUNICIPAL CLERK OE PSTG/EXPRESS MAIL</b>		<b>21.55</b>	
	BERN & ASSOCIATES LLC	47488	625.00 INV#10220 PLANNING BOARD LEGAL	0
	BERN & ASSOCIATES LLC	47489	531.25 INV#10278 PLANNING BOARD LEGAL	0
	BERN & ASSOCIATES LLC	47490	500.00 INV#10312 PLANNING BOARD LEGAL	0
	BERN & ASSOCIATES LLC	47491	212.50 INV#10342 PLANNING BOARD LEGAL	0
	BERN & ASSOCIATES LLC	47492	562.50 INV#10415 PLANNING BOARD LEGAL	0
	<b>Total for: PLANNING BOARD LEGAL SERVICES</b>		<b>2,431.25</b>	
	BIG COLOR DIGITAL INC	47421	421.00 Inv #23-2253 Summer Concerts	0
	<b>Total for: RECREATION O/E SUMMER CONCERTS</b>		<b>421.00</b>	
	CROSSING GUARD SERVICES	47419	651.96 Inv #1002 Serv 09/05/23-09/15/23	0
	CROSSING GUARD SERVICES	47422	1,303.92 Inv #1004 Serv 09/16/23-10/01/23	0
	CROSSING GUARD SERVICES	47423	1,448.80 Inv #1007 Serv 10/02/23-10/13/23	0
	<b>Total for: POLICE DEPT SW CROSSING GUARDS</b>		<b>3,404.68</b>	
	OTIIS, FITZPATRICK,	47493	2,125.00 INV# 270096 Prof Svc through	0
	<b>Total for: LEGAL EXPENSE CONTRACTUAL</b>		<b>2,125.00</b>	
	DELTA DENTAL OF NJ INC	47417	3,773.82 Inv #EM0000000988832 Serv	0
	<b>Total for: GROUP INSURANCE PLAN EMPLY</b>		<b>3,773.82</b>	
	DEMAREST NATURE CENTER	47436	1,227.00 Policy GLP2031941 Insurance	9938
	<b>Total for: PARKS / PLAYGRNDS O/E GEN'L HARDWARE/ TOOLS</b>		<b>1,227.00</b>	
	EAST COAST EMERGENCY	47495	2,280.85 ESTIMATE#39387 TINT AND	0
	ESS, INC / PINNACLE	47494	820.00 INV#130169 CUSTOMER SUPPLIED MDT	0
	<b>Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES</b>		<b>3,100.85</b>	
	FAST PRINT	47482	2,125.00 INV#3482 MAYORS NEWS LETTER	0
	<b>Total for: MAYOR &amp; COUNCIL O/E COUNCIL EXPENSE</b>		<b>2,125.00</b>	
	FAULBORN JR., JOSEPH L.	47483	20.00 RETIREMENT PARTY TIP	0
	<b>Total for: MUNICIPAL CLERK OE SENIOR ACTIVITIES</b>		<b>20.00</b>	
	GANGI JASON	47454	517.45 OT RETRO	9939
	<b>Total for: STREETS &amp; RDS SW OVERTIME</b>		<b>517.45</b>	
	HARTMAN EXCAVATING, LLC	47420	300.00 INV#18759 WOOD CHIPS DUMPED	0
	<b>Total for: STREETS &amp; ROADS O/E WASTE REMOVAL</b>		<b>300.00</b>	
	K'S NEST ENTERTAINMENT	47484	364.00 inv#1782 lighting led	0
	<b>Total for: RECREATION COMMISSION O/E RECREATION HOLIDAY</b>		<b>364.00</b>	
	INTER CITY TIRE	47430	1,246.00 INV#179852,TWO NEW FRONT TIRES	0
	<b>Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES</b>		<b>1,246.00</b>	
	LOUIS G. De ANGELIS, ESQ.	47476	356.22 PUBLIC DEFENDER 7/5/23	0
	LOUIS G. De ANGELIS, ESQ.	47477	316.64 PUBLIC DEFENDER 10/4/23	0
	<b>Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS</b>		<b>672.86</b>	
	NVRHS BOARD OF EDUCATION	47408	0.00 DECEMBER	0
	<b>Total for: REGIOINAL SCHOOL TAXES PAYABLE</b>		<b>0.00</b>	
	PALISADES SALES	47424	1,500.00 Inv #958436 Huntress Endpoint	0
	<b>Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES</b>		<b>1,500.00</b>	
	PALISADES SALES	47426	90.00 Inv #958088 Cyberpower UPS 2ndFl	0
	PALISADES SALES	47427	29.00 Inv #957877 Logitech Wireless	0
	PALISADES SALES	47428	216.99 Inv #958099 Black Toner Cartridge	0
	<b>Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP</b>		<b>335.99</b>	
	PALISADES SALES	47429	209.00 Inv #958207 ASUS 27" Monitor	0
	<b>Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES</b>		<b>209.00</b>	
	PALISADES SALES	47431	920.97 Inv #958317 Cyan&Yellow Toner	0
	PALISADES SALES	47432	604.00 Inv #958318	0
	PALISADES SALES	47433	110.00 Inv #958359 Upgrade DPW Desktop	0
	<b>Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP</b>		<b>1,634.97</b>	
	POSTMASTER - PARAMUS	47411	310.00 permit #230 annual fee	9879
	POSTMASTER - PARAMUS	47410	330.96 permit #230 Mailer	9880
	QUADIANT FINANCE USA,	47478	200.00 Postage 11/29	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: MUNICIPAL CLERK OE PSTG/EXPRESS MAIL			840.96	
RUTGERS THE STATE	47414	1,037.00	Course Code #FM-2107-SP24-2	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING			1,037.00	
SLOWIKOWSKI, ANDREA	47481	322.57	HOLIDAY PARTY REIMBURSEMENT	0
Total for: RECREATION COMMISSION O/E RECREATION HOLIDAY			322.57	
'S INTERPRETING	47434	225.00	SPANISH INTERPRETER/COURT SESSION	0
Total for: MUNICIPAL COURT O/E MATERIALS/SUPPLIES			225.00	
SPECTROTEL	47418	1,626.69	Inv #11960556 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			1,626.69	
STATE OF NEW JERSEY	47416	1,020.00	EIN#0-226-001-746/000-00 Qtr End	0
Total for: INSURANCE BJIF MEL WKRS COMP INS			1,020.00	
UNCLE FRANK'S PIZZA	47435	425.00	food	9937
Total for: RECREATION COMMISSION O/E RECREATION HOLIDAY			425.00	
VERIZON (E911 2ND LINE)	47413	198.05	Acct #655-938-805-0001-88 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			198.05	
VERIZON WIRELESS	47415	380.18	Inv #9951522140	0
Total for: TELEPHONE EXPENSE NEXTEL			380.18	
VERIZON WIRELESS (FIRE)	47425	228.26	9951355532	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			228.26	
Total Fund: CURRENT FUND		31,734.13		

**04 CAPITAL ACCOUNT**

ERN OFFICE SYSTEMS,	47412	6,680.43	inv#18095D, Personal Storage	0
Total for: 2020-1087 VAR CAP IMP BORO HALL RENOVATIONS			6,680.43	
Total Fund: CAPITAL ACCOUNT		6,680.43		

**13 DEVELOPERS ESCROW**

BERN & ASSOCIATES LLC	47485	50.00	INV#10311 95 COUNTY ROAD DEMAREST	0
Total for: 95 COUNTY ROAD, 95 COUNTY DEMA BLOCK 145 LOT 5			50.00	
BERN & ASSOCIATES LLC	47486	50.00	INV#10341 127 HARDENBURGH AVENUE	0
Total for: 127-129 HARDENBURGH AVE UNITED BLOCK 23 LOT 15			50.00	
BERN & ASSOCIATES LLC	47487	718.75	INV#10098 48 MEADOW STREET	0
Total for: 48 MEADOW, MEADOW HOLDINGS LLC BLOCK 55 LOT 1.02			718.75	
COLLIERS ENGINEERING &	45391	407.50	INV# 796346 DEP0162 46 DUANE LANE	0
Total for: 46 DUANE LANE, MICHAEL FEINSTE BLOCK 118 LOT 6.02			407.50	
COLLIERS ENGINEERING &	47437	85.00	inv#885285 DEP0191 14 Robin Road	0
Total for: 14 ROBIN, APEX LUXURY HOMES BLOCK 89 LOT 16			85.00	
COLLIERS ENGINEERING &	47438	1,322.50	inv#885281 DEP0192 36 Forest Road	0
Total for: 36 FOREST ROAD, 36 FOREST LLC BLOCK 83.05 LOT 1			1,322.50	
COLLIERS ENGINEERING &	47439	2,185.00	inv#905616 DEP0163 95 County Road	0
Total for: 95 COUNTY ROAD, 95COUNTYDEMARE BLOCK 145 LOT 5			2,185.00	
COLLIERS ENGINEERING &	47440	581.25	inv#905618 DEP0196 33 Ross Avenue	0
Total for: 33 ROSS AVE, TANDOR DEVELOPMEN BLOCK 138 LOT 11			581.25	
COLLIERS ENGINEERING &	47441	248.75	inv#896692 DEP0193 23 Anderson	0
Total for: 23 ANDERSON AVE, YEHUDIT ZUR BLOCK 89 LOT 140			248.75	
COLLIERS ENGINEERING &	47442	1,767.50	inv#896662 DEP0163 95 County Road	0
Total for: 95 COUNTY ROAD, 95COUNTYDEMARE BLOCK 145 LOT 5			1,767.50	
COLLIERS ENGINEERING &	47443	180.00	inv#896667 DEP0180 7 Central	0
Total for: 7 CENTRAL AVE, RAFFI KHOROZIAN BLOCK 65 LOT			180.00	
COLLIERS ENGINEERING &	47444	546.25	inv#896666 DEP0192 36 Forest Road	0
Total for: 36 FOREST ROAD, 36 FOREST LLC BLOCK 83.05 LOT 1			546.25	
COLLIERS ENGINEERING &	47445	180.00	inv#885283 DEP0180 7 Central	0
Total for: 7 CENTRAL AVE, RAFFI KHOROZIAN BLOCK 65 LOT			180.00	
COLLIERS ENGINEERING &	47446	450.00	inv#885279 DEP0177 30 Van Horn	0
Total for: 30 VAN HORN STREET, LUMAJ HOME BLOCK 4 LOT 2.02			450.00	
LIERS ENGINEERING &	47447	297.50	inv#885277 DEP0163 95 County Road	0
Total for: 95 COUNTY ROAD, 95COUNTYDEMARE BLOCK 145 LOT 5			297.50	
COLLIERS ENGINEERING &	47448	405.00	inv#896663 DEP095 412 Piermont	0
Total for: 412 PIERMONT, SEIICHIRO, ANDO B54 L12.03			405.00	
COLLIERS ENGINEERING &	47449	265.00	inv#885298 DEP0183 177 Orchard	0
Total for: 177 ORCHARD STREET, VIKKI GAND BLOCK 85.04 LOT 2			265.00	
COLLIERS ENGINEERING &	47450	180.00	inv#885278 DEP095 412 Piermont	0
Total for: 412 PIERMONT, SEIICHIRO, ANDO B54 L12.03			180.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
COLLIERS ENGINEERING &	47451	116.25	inv#896687 DEP0183 177 Orchard	0
<b>Total for: 177 ORCHARD STREET, VIKKI GAND BLOCK 85.04 LOT 2</b>		<b>116.25</b>		
COLLIERS ENGINEERING &	47452	481.25	inv#896681 DEP0165 555 Piermont	0
<b>Total for: 555 PIERMONT ROAD, SUNG M. PAK BLOCK 67 LOT 7</b>		<b>481.25</b>		
COLLIERS ENGINEERING &	47453	270.00	inv#885297 DEP0174 42 Duane Lane	0
<b>Total for: 42 DUANE LANE, SEAN BREITSTEIN BLOCK 118 LOT 6.01</b>		<b>270.00</b>		
COLLIERS ENGINEERING &	47455	412.50	inv#896679 DEP0175 146 Woodland	0
<b>Total for: 146 WOODLAND ROAD, PETER GHAZZ BLOCK 57 LOT 138</b>		<b>412.50</b>		
COLLIERS ENGINEERING &	47456	428.75	inv#896689 DEP0173 57 Woodland	0
<b>Total for: 57 WOODLAND, 57 WOODLAND ROAD BLOCK 36 LOT 247</b>		<b>428.75</b>		
COLLIERS ENGINEERING &	47457	1,015.00	inv#885294 DEP106 Woodlands	0
COLLIERS ENGINEERING &	47458	1,135.00	inv#885293 DEP106 Woodlands	0
<b>Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51</b>		<b>2,150.00</b>		
COLLIERS ENGINEERING &	47459	315.00	inv#905632 DEP0174 42 Duane Lane	0
<b>Total for: 42 DUANE LANE, SEAN BREITSTEIN BLOCK 118 LOT 6.01</b>		<b>315.00</b>		
COLLIERS ENGINEERING &	47460	360.00	inv#885282 DEP0170 28 Ross Avenue	0
<b>Total for: 28 ROSS AVE, 28 ROSS AVE LLC BLOCK 134 LOT 39</b>		<b>360.00</b>		
COLLIERS ENGINEERING &	47461	135.00	inv#896684 DEP106 Woodlands	0
COLLIERS ENGINEERING &	47462	135.00	inv#896683 DEP106 Woodlands	0
COLLIERS ENGINEERING &	47463	225.00	inv#905629 DEP106 Woodlands	0
<b>Total for: THE WOODLANDS @ DEMAREST, WOOD BLOCK 120 LOT 1.51</b>		<b>495.00</b>		
COLLIERS ENGINEERING &	47464	297.50	inv#896675 DEP0149 4 Brook Way	0
<b>Total for: 4 BROOKWAY, RAFAEL GUZMAN BLOCK 145 LOT 6 #16674</b>		<b>297.50</b>		
COLLIERS ENGINEERING &	47465	262.50	inv#885290 DEP0179 379 Hillside	0
<b>Total for: 379 HILLSIDE, BORIS KHUTORIANS BLOCK 120.01 LOT</b>		<b>262.50</b>		
COLLIERS ENGINEERING &	47466	180.00	inv#885287 DEP0184 6 Van Horn	0
<b>Total for: 6 VAN HORN LLC BLOCK 4 LOT 3</b>		<b>180.00</b>		
COLLIERS ENGINEERING &	47467	90.00	inv#885299 DEP0186 31 Everett	0
<b>Total for: 31 EVERETT BL 84.02 L 2</b>		<b>90.00</b>		
COLLIERS ENGINEERING &	47468	90.00	inv#896669 DEP0184 6 Van Horn	0
<b>Total for: 6 VAN HORN LLC BLOCK 4 LOT 3</b>		<b>90.00</b>		
COLLIERS ENGINEERING &	47469	450.00	inv#905624 DEP0149 4 Brook Way	0
<b>Total for: 4 BROOKWAY, RAFAEL GUZMAN BLOCK 145 LOT 6 #16674</b>		<b>450.00</b>		
COLLIERS ENGINEERING &	47470	337.50	inv#905623 DEP122 20 Country Club	0
COLLIERS ENGINEERING &	47471	360.00	inv#896674 DEP122 20 Country Club	0
<b>Total for: 20 COUNTRY CLUB WAY; SHAMUS BL 110.04; LOT 9; #</b>		<b>697.50</b>		
COLLIERS ENGINEERING &	47472	936.25	inv#896688 DEP0187 49 Brookside	0
<b>Total for: 49 BROOKSIDE, RAED KHAWAJA BLOCK 682 LOT 10</b>		<b>936.25</b>		
COLLIERS ENGINEERING &	47473	127.50	inv#896665 DEP0189 10 Deerhill	0
<b>Total for: 10 DEERHILL RD, SUNHEE LEE BLOCK 120.02 LOT 4</b>		<b>127.50</b>		
COLLIERS ENGINEERING &	47474	471.25	inv#896673 DEP0151 14 Eric Place	0
<b>Total for: 14 ERIC PLACE, STUART ENTNER BLOCK 144 LOT 4</b>		<b>471.25</b>		
COLLIERS ENGINEERING &	47475	260.00	inv#896676 DEZ0032 9 Donnybrook	0
<b>Total for: 9 DONNYBROOK DRIVE, SETH NULMA BLOCK 87.02 LOT 2</b>		<b>260.00</b>		
COLLIERS ENGINEERING &	46440	467.50	INV#840837 DEZ0034 6 VAN HORN ST	3157
<b>Total for: 6 VAN HORN STREET, 6 VAN HORN BLOCK 4 LOT 3</b>		<b>467.50</b>		
SEAN BREITSTEIN	47480	1,500.00	TREE REMOVAL PROTECTION	3158
<b>Total for: 42 DUANE LANE SEAN BREITSTEIN BLOCK 118 LOT 6.01</b>		<b>1,500.00</b>		
<b>Total Fund: DEVELOPERS ESCROW</b>		<b>20,778.75</b>		

**Total Bill List: 59,193.31**