

**MAYOR AND COUNCIL  
BOROUGH OF DEMAREST  
WORK SESSION AGENDA**

**June 10, 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 (Adoption): (none)**

**Resolution 108-24 Approval for estimated tax bills**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

**Resolution 109-24 Self Examination of the 2024 Budget**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

**Resolution 110-24 Waiver of Reading the Budget in Full**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

**Resolution 111-24 Adoption of the Budget (Public Hearing)**

Mayor Bernstein asks if anyone from the public has questions or comments before the adoption of the 2024 Budget.

Speaker(s):

Mayor Bernstein asks for a motion to approve the resolution adopting the 2024 Budget

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

**Resolution 112-24 Appointment of Kyle Polo – Demarest PD**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

Upon Passage Mayor Bernstein invites Kyle Polo forward to be sworn in.

**Resolution 113-24 Appointment of Vincent Quintana – Demarest PD**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_

**Roll Call:**

Upon Passage Mayor Bernstein invites Vincent Quintana forward to be sworn in.

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**Mayor's Commendations:**

*Commendation for Excellent Police Work on May 4, 2024*

*PTL Joe Solan*

*Commendations for Bravery on April 24, 2024*

*SRO Don Cho*

*Lt. Joe Del Greco*

*Lt. Paul Schmidig*

*Detective Brian Hampton*

**Work Session Discussion Items:**

Engineer's Report

**Consent Agenda**

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

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

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

**Consent Agenda:**

Resolution No. 114-24	Escrow Release
Resolution No. 115-24	Liquor License Renewals
Resolution No. 116-24	Payment Authorization – T.R. Weniger
Resolution No. 117-24	Bills List

**Approval of Minutes:**

March 25, 2024 Regular Meeting

**Meeting Open to the Public**

**Closed Session**

**Adjournment**

**Resolution of the Demarest Governing Body**

**Resolution No. 108 -24**

<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: AUTHORIZING THE BOROUGH OF DEMAREST TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994, C. 72**

=====

**WHEREAS**, the Borough of Demarest’s 2024 Municipal Budget has not been adopted, and the County of Bergen has not adopted their 2024 budget and as a result the County will be unable to certify the Borough’s final 2024 tax rate; and

**WHEREAS**, the Tax Collector will be unable to mail the Borough’s 2024 third quarter tax bills by the statutory due date; and

**WHEREAS**, the Demarest Tax Collector/Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and has signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2024 calendar year;

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Demarest, in the County of Bergen and State of New Jersey on this 10th day of June 2024 as follows:

1. The Borough of Demarest Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2024 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).
2. The estimated calendar year tax levy for 2024 is hereby calculated at \$42,083,970. The maximum amount that the Borough will utilize in the preparation of the 2024 estimated tax bills is less than 105% of the 2023 calendar year tax levy.

3. In accordance with New Jersey Statutes, the third installment of 2024 taxes shall not be subject to interest until the later of August 10<sup>th</sup> or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

**APPROVED:**

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**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 June 10, 2024.

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**Julie Falkenstern, Acting Borough Clerk**

**BOROUGH OF DEMAREST**

**Resolution 108-24 (Page 2, CFO and Tax Collector Certification)**

We hereby certify that the actual 2023 tax levy and the current estimated 2024 tax levy are as follows:

<u>APPORTIONMENT OF TAXES</u>	<u>ACTUAL</u> 2023	<u>PROJECTED</u> 2024
Local School	\$ 16,832,635	\$ 17,667,885
Regional High School	10,017,811	10,170,907
County	4,200,725	4,284,000
Municipal Open Space	69,470	138,903
Municipal Library	588,052	663,864
Municipal Operations	<u>8,622,799</u>	<u>9,158,412</u>
	<u>\$ 40,331,492</u>	<u>\$ 42,083,971</u>

TAX RATE

Local School	\$ 1.218	\$ 1.272
Regional School	0.725	0.732
County	0.305	0.308
Municipal Open Space	0.005	0.010
Municipal Library	0.042	0.048
Municipal	<u>0.623</u>	<u>0.659</u>
	<u>\$ 2.918</u>	<u>\$ 3.029</u>

ASSESSED VALUATION

<u>\$ 1,382,192,510</u>	<u>\$ 1,389,029,310</u>
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 6/4/2024

Chief Financial Officer Date

 6/4/2024

Tax Collector Date

**Resolution of the Demarest Governing Body**

**Resolution No. 109-24**

**June 10, 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: SELF- EXAMINATION OF 2024 MUNICIPAL BUDGET**



**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Demarest has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2024 budget year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Demarest that the 2024 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer’s certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

**APPROVED:**

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**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 June 10, 2024.

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**Julie Falkenstern, Acting Borough Clerk**

**Resolution of the Demarest Governing Body**

**Resolution No. 110-24**

**June 10, 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: WAIVER OF READING THE 2024 MUNICIPAL BUDGET IN FULL**

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WHEREAS, N.J.S. 40A:4-8 permits that the Budget as advertised may be read by its title providing that at least one week prior to the date of the hearing a complete copy of the approved budget shall a) be made available in the free public library, and in a public place where public notices are customarily posted, and b) is made available to each person requesting the same during said week and during the public hearing, and

WHEREAS, the Borough of Demarest has complied with the aforesaid requirements.

NOW, THEREFORE, BE IT RESOLVED, the Borough is hereby permitted to waive the reading in full of the Municipal Budget for the year ending December 31, 2024

APPROVED:

\_\_\_\_\_  
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 June 10, 2024.

\_\_\_\_\_  
Julie Falkenstern, Acting Borough Clerk

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

Resolution # 111-24

Be it Resolved by the DEMAREST County of BERGEN BOROUGH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,158,412.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 138,902.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 663,864.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	Abstained
Nays	Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,561,390.00
Receipts from Delinquent Taxes		15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 9,158,412.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-196	\$ -
		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 663,864.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
<b>Total Revenues</b>		13-299	\$ 12,783,666.00

# SUMMARY OF APPROPRIATIONS

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(h) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

**6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)**

Total Appropriations

	XXXXXX		XXXXXXXXXXXXXXXXXX
	XXXXXX		XXXXXXXXXXXXXXXXXX
	34-201	\$	8,329,647.00
	34-209	\$	1,182,375.00
	46-885	\$	-
	XXXXXX		XXXXXXXXXXXXXXXXXX
	34-305	\$	1,471,949.00
	44-999	\$	120,000.00
	45-999	\$	1,099,695.00
	46-999	\$	35,000.00
	37-480	\$	-
	29-405	\$	-
	46-885	\$	-
	29-410	\$	-
	50-899	\$	545,000.00
	07-195		
	34-499	\$	12,783,666.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 10th day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 10th day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

**Resolution of the Demarest Governing Body**

**Resolution No. 112 -24**

**June 10, 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: A RESOLUTION OF THE BOROUGH OF DEMAREST APPROVING THE HIRE OF KYLE POLO AS A POLICE OFFICER WITH 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 hire additional Police Officers within the Police Department; and

**WHEREAS**, upon recommendation of the Police Department, the Mayor and Council of the Borough of Demarest wish to appoint Kyle Polo as a Patrolman in the Borough of Demarest; and

**WHEREAS**, such appointment shall be governed by the laws of the State of New Jersey, the laws of the County of Bergen, the policies of the Borough of Demarest; and

**NOW THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Demarest that Kyle Polo is hereby appointed to the position of Patrolman of the Borough of Demarest Police Department effective July 1, 2024, with salary and all terms of employment to be set consistent with CBA between the Borough of Demarest and the Policemen’s Benevolent Association Local 350 in effect from January 1, 2021, through December 31, 2024;

**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 June 10 2024

\_\_\_\_\_  
Julie Falkenstern, Acting Borough Clerk

**Resolution of the Demarest Governing Body**

**Resolution No. 113 -24**

**June 10, 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: A RESOLUTION OF THE BOROUGH OF DEMAREST APPROVING THE HIRE OF VINCENT QUINTANA AS A POLICE OFFICER WITH 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 hire additional Police Officers within the Police Department; and

**WHEREAS**, upon recommendation of the Police Department, the Mayor and Council of the Borough of Demarest wish to appoint Vincent Quintana as a Patrolman in the Borough of Demarest; and

**WHEREAS**, such appointment shall be governed by the laws of the State of New Jersey, the laws of the County of Bergen, the policies of the Borough of Demarest; and

**NOW THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Demarest that Vincent Quintana is hereby appointed to the position of Patrolman of the Borough of Demarest Police Department effective July 1, 2024, with salary and all terms of employment to be set consistent with CBA between the Borough of Demarest and the Policemen’s Benevolent Association Local 350 in effect from January 1, 2021, through December 31, 2024;

**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 June 10 2024

\_\_\_\_\_  
Julie Falkenstern, Acting Borough Clerk

**Resolution of the Demarest Governing Body**

**Resolution No. 114-24**

<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 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><b>Applicant</b></u>	<u><b>Address</b></u>	<u><b>Account</b></u>	<u><b>Amount</b></u>
New Luxury Homes	28 Meadow St.	13-8000-00-8223-14	\$ 703.90
New Luxury Homes	28 Meadow St.	13-7000-00-7223-05	\$22,428.00

**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).

APPROVED:

\_\_\_\_\_  
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 June 10, 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 5/22/2024

To New Luxury Homes  
 Address 28 Meadow Street  
Demarest, NJ 07627

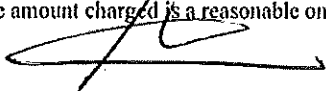
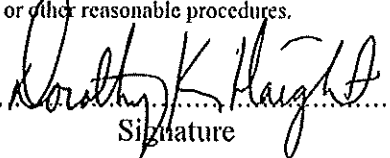
Ordered by:

Terms:

Order No:

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

DATE	ITEM	DOLLARS	CENTS
	<b>116 Lake Road release of escrow</b>		
	Engineering escrow 13-8000-00-8223-14	\$703	90
	Performance escrow 13-7000-00-7223-05	\$22,428	00
	<b>TOTAL</b>	<b>\$23,131</b>	<b>90</b>

<p style="text-align: center;"><b>CLAIMANT'S CERTIFICATION &amp; DECLARATION</b></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> <div style="text-align: center;">               .....              Signature              Construction Official              .....              Official Position         </div> <p>Date <u>5/20/2024</u></p>	<p style="text-align: center;"><b>OFFICER'S OR EMPLOYEE'S SIGNATURE</b></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> <div style="text-align: center;">               .....              Signature              Technical Assistant              .....              Title         </div>
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<p><b>APPROPRIATION OR ACCOUNT CHARGED</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13-8000-00-8223-14</td> <td style="width: 20%;"></td> </tr> <tr> <td>13-7000-00-7223-05</td> <td></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	13-8000-00-8223-14		13-7000-00-7223-05						<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;"><b>PAYMENT AUTHORIZED</b></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;"><b>PAYMENT RECORD</b></p> <p>Date</p> <p>Check No.</p>
13-8000-00-8223-14										
13-7000-00-7223-05										



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: 5/21/24

REFERENCE 116 Lake Road DEP0181 Permit # 23-054  
Block: 80.02 Lot: 4.01  
Escrow Account Name New Luxury Homes

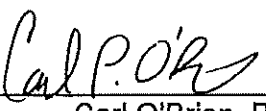
A Certificate of Occupancy was issued for the above-mentioned property.

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

116 Lake

ACCT #/TYPE/AMOUNT

ENGINEERING 13-8000-00-8223-14  
Performance 7223-05 22,428

NAME ON THE ACCOUNT

NEW LUXURY HOMES

MAILING ADDRESS

28 Meadow St

Dorset 07627

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:



Date of the request:

5/20/24

5/20/24 TO ENGINEER



Demarest Borough  
118 Serpentine Road  
Demarest, NJ 07627

# Certificate

Construction Code Division  
(Certificate of Occupancy)

Date Issued: 5/16/2024  
Control Number: C-23-00044  
Permit Number: 20230054  
Permit Issue Date: 4/6/2023

## Identification

Block: 80.02 Lot: 4.01 Qual: \_\_\_\_\_  
Work Site Location: 116 LAKE RD Demarest Borough, NJ 07627

Owner in Fee: New Luxury Homes LLC  
Owner Address: PO BOX 182 Demarest NJ 07627  
Telephone: (973) 303-0084

Contractor: New Luxury Homes  
Address: P. O. Box 182 Demarest NJ 07627  
Telephone: (973) 303-0084 Fax: \_\_\_\_\_  
License Number or Builders Registration Number: \_\_\_\_\_  
Federal Emp. Number: 47-4667505

**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 Number: \_\_\_\_\_

Home Warranty Number: PWSC 48224

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 DWELLING/2000 IRC

### Certificate Comments:

20230054 - New  
NEW SINGLE FAMILY DWELLING/2000 IRC  
20230054+B - Alteration  
Update -fuel fired appliances  
20230054+A - Alteration  
HVAC

**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. F260 (rev. 08/05)

Fee: \$150.00

Check Number: 1998  
Collected By: Dot Haight

Date Printed: 5/16/2024

Back to Index

DEP0181

\$22,428 performance 7223-05

Shade tree 1500

Date	Payment Type	Address	Account Name	Account #	Withdrawal	deposit	invoice#	running total
3/13/2023	Engineering escrow	116 Lake Road	New Luxury Homes	8223-14		\$2,000		\$2,000.00
4/5/2023	Engineering escrow					\$1,121.40		\$3,121.40
5/1/2023	invoice				(1291.25)		0000840836	\$1,830.15
8/7/2023	invoice				(\$180.00)		870847	\$1,650.15
6/5/2023	invoice				(\$85.00)		851999	\$1,565.15
1/5/2024	invoice				(\$706.25)		912293	\$858.90
2/6/2024	invoice				(\$155.00)		919939	\$703.90

**Resolution of the Demarest Governing Body**

**Resolution No. 115-24**

**June 10, 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: 2024-2025 ALCOHOLIC BEVERAGE LICENSE RENEWALS**

=====

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest, that the following alcoholic beverage licenses be renewed, subject to the rules and regulations of the Department of Alcoholic Beverage Control of the State of New Jersey and the Mayor and Council of the Borough of Demarest heretofore or hereafter adopted:

PLENARY RETAIL CONSUMPTION LICENSES  
0209-33-001-002 Alpine Country Club Corp  
PLENARY RETAIL DISTRIBUTION LICENSE  
0209-44-002-007 Kadie Ventures, Inc.

**BE IT FURTHER RESOLVED** that said licenses be renewed for the period of one year, commencing July 1, 2024 and ending June 30, 2025, and that the Acting Borough Clerk is hereby authorized and directed to issue and sign such license renewals in the name of the Borough of Demarest.

**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 June 10, 2024.

\_\_\_\_\_  
**Julie Falkenstern, Acting Borough Clerk**

**Resolution of the Demarest Governing Body**

**Resolution No. 116 -24**

**June 10, 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: APPROVING PAYMENT #1 (FINAL) FOR T.R. WENIGER FOR PINE TERRACE DRAINAGE IMPROVEMENTS**



**WHEREAS**, a contract was awarded to TR Weniger for Pine Terrace Drainage Improvement; and

**WHEREAS**, the Borough Engineer has recommended the payment TR Weniger in the amount of Twenty-Five Thousand, Five Hundred and Fifty Dollars (\$25,550.00), as reasonable and contract compliant; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount of Twenty-Five Thousand, Five Hundred and Fifty Dollars (\$25,550.00), be remitted by the Chief Financial Officer to T.R. Weniger.

**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 June 10 2024

\_\_\_\_\_  
Julie Falkenstern, Acting Borough Clerk

## Memorandum

To: Julie Falkenstern, Borough Administrator  
From: Nick Chelius, P.E.  
Date: May 30, 2024  
Subject: Clearing & Grubbing Pine Terrace Drainage Ditch  
Borough of Demarest  
Payment No. 1 (Final)

---

T.R. Weniger, Inc., Contractor for the above-referenced project, has requested Payment No. 1 (Final). This payment is the first and final payment.

Attached please find the following:

- Invoice #3353 from T.R. Weniger Inc. dated May 29, 2024.
- Resolution No. 053-24 Authorizing the T.R. Weniger Contract for Pine Terrace Drainage Improvements.

Our office has been monitoring construction and has confirmed all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	\$ 25,550.00
Total Completed to Date	\$ 25,550.00
Less Previous Payment	(\$0.00)
Amount due Payment No. 1 (Final)	<b>\$ 25,550.00</b>

This office has reviewed the invoice and inspected the work performed and finds the contractor has completed the improvements to the satisfaction of this office. Therefore, we hereby recommend the Mayor and Council approve Payment No. 1 (Final) in the amount of **\$25,550.00** to T.R. Weniger, Inc.

NHC/ka

Attachments

Cc: Michael Greco ([mgreco@demarestnj.gov](mailto:mgreco@demarestnj.gov))  
Peter Suh, Acting CFO ([psuh@demarestnj.gov](mailto:psuh@demarestnj.gov))

Resolution of the Demarest Governing Body

Resolution No. 053 -24

February 12, 2024

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

TITLE: RESOLUTION AUTHORIZING THE TR WENIGER CONTRACT FOR PINE TERRACE DRAINAGE IMPROVEMENTS

=====

WHEREAS, the Borough of Demarest has a need to acquire services related to clearing a drainage ditch in support of Pine Terrace drainage improvements; and

WHEREAS, the Borough Engineer solicited quotes on behalf of the Borough and has recommended T.R. Weniger, Inc. located at 1900 New Brunswick Ave, Piscataway, NJ 08854 to perform the work necessary to clear and grub the drainage ditch on Pine Terrace; and

WHEREAS, the Borough received a proposal dated December 28, 2023 from T.R. Weniger; and

WHEREAS, the Chief Financial Officer has certified that funds are available in account CIF 04-2250; and

NOW THEREFORE, BE IT RESOLVED, by the Borough of Demarest that the Borough Administrator is authorized to execute the agreement to authorize T.R. Weniger to perform the work described herein not to exceed \$25,550.00 a copy of which is annexed to this Resolution.

APPROVED: [Signature]
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 February 12, 2024

[Signature]
Julie Falkenstern, Acting Borough Clerk





**Resolution of the Demarest Governing Body**

**Resolution No. 117-24**

**June 10, 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: PAYMENT OF BILLS**

=====

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$438,568.53 on bill list dated June 7, 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.

**APPROVED:**

\_\_\_\_\_  
**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 June 10, 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: 05/15/24 to 12/31/24  
Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
Rcvd: Y Held: N Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAUT005	A&A AUTOMOTIVE INC.	24-00551	05/16/24	April 2024 #239946-#240590	Open	896.38	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC	24-00559	05/17/24	Equip Repair	Open	121.93	0.00		
		24-00560	05/17/24	Equip Repair	Open	121.93	0.00		
		24-00561	05/17/24	replaced streamlight	Open	25.00	0.00		
		24-00621	06/03/24	SCBA Air Compressor service	Open	1,121.25	0.00		
		24-00646	06/06/24	airpak test	Open	1,958.79	0.00		
		24-00649	06/06/24	KEY COMBAT READY FIRE HOSE	Open	6,477.00	0.00		
		24-00652	06/06/24	3" Hose	Open	545.00	0.00		
						10,370.90			
AUTOM010	AUTOMOTIVE BRAKE CO.	24-00657	06/06/24	May Invoices dtd 05/25/2024	Open	402.09	0.00		
BCUA0005	BCUA	24-00366	04/11/24	2024 2ND QUARTER WASTE WATER	Open	141,141.00	0.00		
BENJA005	BENJAMIN BROS.	24-00647	06/06/24	May Invoices #386468-#387419	Open	158.10	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	24-00650	06/06/24	PUBLIC HEALTH OFFICER,HELTH SP	Open	14,510.22	0.00		
BRAEN005	BRAEN STONE INDUSTRIES	24-00578	05/21/24	1.02 ton top asphalt	Open	84.32	0.00		
BRUNO005	BRUNO ASSOCIATES, INC	24-00589	05/22/24	march prof svcs	Open	2,500.00	0.00		
CERTI005	CERTIFIED SPEEDOMETER SVC INC	24-00230	03/28/24	FULL MATRIX SIGN	Open	19,925.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	24-00549	05/16/24	I#231830 serv to 04/30/2024	Open	1,230.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-00552	05/17/24	DEP0184 6 VAN HORN STREET	Open	1,126.25	0.00		
		24-00553	05/17/24	DEB0062 STORMWATER MAPPING/DH	Open	4,195.00	0.00		
		24-00600	05/30/24	I#0000944902 DEZ0037 38SunsetR	Open	130.00	0.00		
		24-00602	05/30/24	I#0000926846 DEP0127 159Donnyb	Open	62.50	0.00		
		24-00617	05/31/24	DEB0059 REDEVELOPMENT	Open	1,168.75	0.00		
		24-00618	05/31/24	DEB005A HEFSP VACANT LAND ASSE	Open	175.00	0.00		
		24-00619	05/31/24	DEP0164 95 COUNTY ROAD	Open	325.00	0.00		
		24-00634	06/05/24	DEB0055 NJDOT FY2023 MADISON R	Open	1,952.50	0.00		
		24-00635	06/05/24	DEB0058 MUNICIPAL MS4 TIER A P	Open	2,525.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued				
24-00636	06/05/24	DEB0063	2024 GENERAL ENGINEER	Open	6,165.00	0.00			
24-00637	06/05/24	DEB041B	NJDEP VIOLATIONS DPW C	Open	4,808.75	0.00			
24-00638	06/05/24	DEB0047	PINE TERRACE DRAINAGE	Open	4,376.25	0.00			
24-00639	06/05/24	DEB0064	2024 RIVERSIDE CO-OP B	Open	4,700.00	0.00			
24-00640	06/05/24	DEB0061	NJDOT FY2024 STEW&STEL	Open	2,530.25	0.00			
24-00642	06/05/24	DEP0171A	127 HARDENBURGH AVE	Open	535.00	0.00			
					<u>34,775.25</u>				
CROSM005	CROSMAN, SUSAN								
24-00659	06/06/24	HEALTH REIMBURSEMENT		Open	6,108.52	0.00			
CROSS010	CROSSING GUARD SERVICES LLC								
24-00630	06/04/24	I#1071LutherLee	4/29-5/31/24	Open	1,666.12	0.00			
24-00631	06/04/24	I#1072 NVRHS	4/29-5/31/24	Open	3,622.00	0.00			
24-00632	06/04/24	I#1073 BoroHall	04/29-05/31/24	Open	19,739.90	0.00			
					<u>25,028.02</u>				
DELSPO05	DEL'S PEST ARREST INC.								
24-00616	05/31/24	may 2024 service		Open	260.00	0.00			
DEMAR080	DEMAREST DELI								
24-00583	05/22/24	BORO GROCERIES		Open	45.17	0.00			
EQUIT005	EQUITABLE								
24-00612	05/30/24	I#1563288	June 2024 dtd 5/13	Open	915.70	0.00			
ESSIN005	ESS, INC - PINNACLE WIRELESS								
24-00626	06/04/24	voice pager		Open	2,100.50	0.00			
GANGI005	GANGI JASON								
24-00597	05/29/24	food for dpw dept		Open	114.00	0.00			
GANNE005	GANNETT MEDIA CORP								
24-00562	05/17/24	advertisement order#10146382		Open	43.20	0.00			
24-00563	05/17/24	advertisement order#10146357		Open	43.64	0.00			
24-00564	05/17/24	advertisement order#10146395		Open	43.20	0.00			
					<u>130.04</u>				
GLEND010	GLENDANGEL-HICKEY								
24-00582	05/21/24	court coverage may 9, 2024		Open	100.00	0.00			
HARDR010	HARD ROCK HOTEL ATLANTIC CITY								
24-00532	05/10/24	GFO 2024 CONF PETER SUH		Open	363.00	0.00			
HARTN005	HARTMAN EXCAVATING, LLC								
24-00580	05/21/24	wood chips		Open	1,700.00	0.00			
INCLE005	I-M CLEANING, INC								
24-00556	05/17/24	APRIL CLEANING		Open	2,600.00	0.00			
24-00557	05/17/24	MARCH CLEANING		Open	4,199.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IMCLE005	I-M CLEANING, INC				Continued				
		24-00598	05/29/24	may cleaning	Open	<u>2,600.00</u>	0.00		
						9,399.00			
IMPAC005	IMPAC FLEET								
		24-00641	06/05/24	I#SQLIM-963917 May 2024 Fuel	Open	6,335.79	0.00		
INSTI005	INSTITUTE FOR PROF DEVELOPMENT								
		24-00571	05/21/24	webinar WorkplaceSexualHarassm	Open	100.00	0.00		
		24-00581	05/21/24	webinar EthicalFailuresGovernm	Open	<u>100.00</u>	0.00		
						200.00			
JULIE010	JULIE FALKENSTERN								
		24-00610	05/30/24	boro bbq supplies	Open	337.04	0.00		
LAWOF015	LAW OFFICES OF MARK D. MADATO								
		24-00656	06/06/24	Board Mtg Attendance 05/21/24	Open	250.00	0.00		
LERCH005	LERCH VINCI & HIGGINS								
		24-00554	05/17/24	PROF SVCS 3/20/24-4/24/24	Open	4,120.00	0.00		
		24-00555	05/17/24	PREP UNAUDITED ANNUAL FIN STAT	Open	<u>7,000.00</u>	0.00		
						11,120.00			
LOUIS010	LOUIS G. DE ANGELIS, ESQ.								
		24-00565	05/20/24	svcs 3/20/24-5/9/24	Open	324.56	0.00		
LOUIS005	LOUIS TOMASI								
		24-00620	06/03/24	June Pers contr.	Open	2,143.63	0.00		
		24-00624	06/03/24	july reimbursement	Open	<u>2,143.63</u>	0.00		
						4,287.26			
MICHA005	MICHAEL SHIELDS								
		24-00623	06/03/24	july reimbursement	Open	3,797.32	0.00		
MUNID005	MUNIDEX INC								
		24-00546	05/15/24	YEAR END ROLLOVER 23-24	Open	1,418.00	0.00		
NEGLI005	NEGLIA ENGINEERING ASSOCIATES								
		24-00592	05/22/24	traffic sig prof svcs mar/apr	Open	3,489.50	0.00		
NEWLU005	NEW LUXURY HOMES								
		24-00599	05/30/24	Release of Escrow 116 Lake Rd	Open	23,131.90	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC								
		24-00662	06/07/24	notice of decision	Open	23.22	0.00		
NJDEP005	NJ DEPT OF HEALTH								
		24-00627	06/04/24	may dog license	Open	6.60	0.00		
NJSHB005	NJSHBP								
		24-00545	05/15/24	MARCH 2024 CHARGE	Open	73,627.66	0.00		

June 7, 2024  
10:15 AM

Demarest Borough  
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALIS005	PALISADES SALES CORPORATION	24-00400	04/16/24	RICOH FI-8040 FOR ANDREA	Open	510.00	0.00		
PANAL005	PANALUNA DESIGN GROUP, LLC	24-00628	06/04/24	4 FIRST RESPONDER FLAGS	Open	239.60	0.00		
NJPAR005	PARTY TIME RENTALS	24-00415	04/22/24	DEMAREST DAY RIDES/ACTIVITIES	Open	3,084.98	0.00		
PENGU005	PENGUIN MANAGEMENT, INC	24-00633	06/05/24	Edispatch July1-Dec31 2024	Open	786.00	0.00		
PETER040	PETER SUH	24-00625	06/04/24	CERTIFICATE HOLDERS REIMBURSE.	Open	41.53	0.00		
PRISM005	PRISMATIC MAGIC LLC	24-00607	05/30/24	laser light show	Open	949.00	0.00		
RAYSL005	RAY'S TREE SERVICE, LLC	24-00660	06/07/24	QUARTERLY FEE (APR,MAY,JUN)	Open	1,650.00	0.00		
READY005	READYREFRESH BY NESTLE	24-00591	05/22/24	Inv#04E444045116 4/15-5/14/24	Open	185.86	0.00		
RELIA005	RELIANT FIRE HOSE TESTING INC	24-00622	06/03/24	HOSE/LADDER TESTING	Open	4,321.00	0.00		
RIVER015	RIVER DELL FLOWERS	24-00653	06/06/24	wreath	Open	159.95	0.00		
ROBER060	ROBERT'S & SON	24-00645	06/06/24	navistar dt466/dt5	Open	309.75	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	24-00654	06/06/24	A#08263-54000-0 April 2024	Open	11,117.26	0.00		
ROGOF005	ROGO FASTENER CO INC	24-00595	05/29/24	washers,absorbent pads	Open	282.04	0.00		
RUTGE030	RUTGERS THE STATE UNIVERSITY	24-00541	05/14/24	MICHAEL GRECO COURSE REGISTRA.	Open	245.00	0.00		
		24-00611	05/30/24	Peter Suh class registration	Open	1,037.00	0.00		
						1,282.00			
SKYZ0005	SKY ZONE ALLENDALE	24-00596	05/29/24	sky zone deposit	Open	1,097.28	0.00		
SPECT005	SPECTROTEL	24-00590	05/22/24	I#12253217 A#321337 5/8-6/9/24	Open	1,663.93	0.00		
STAPL005	STAPLES BUSINESS ADVANTAGE	24-00558	05/17/24	PAPER CASES	Open	306.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUNSE005	SUNSET HAND CAR WASH								
		24-00644	06/05/24	May Car washes	Open	30.00	0.00		
		24-00661	06/07/24	may car washes	Open	407.00	0.00		
						437.00			
SY6TR005	SY6 TRAINING LLC								
		24-00547	05/16/24	I#2024-0419 BLS CPR Training	Open	95.00	0.00		
TMOBI005	T-MOBILE								
		24-00658	06/06/24	A#990625644 4/21-5/20/24	Open	460.09	0.00		
THEST005	THE STANDARD INSURANCE CO								
		24-00608	05/30/24	P#00 148198 0001 June 2024	Open	367.66	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT								
		24-00594	05/29/24	left turn ahead sign	Open	210.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV								
		24-00629	06/04/24	may 2024 bill	Open	120.00	0.00		
TREAS075	TREASURER STATE OF NEW JERSEY								
		24-00584	05/22/24	I#240453810 Stormwater Annual	Open	1,050.00	0.00		
TURN0010	TURNOUT-UNIFORMS								
		24-00572	05/21/24	pd uniform/accessories	Open	747.94	0.00		
		24-00573	05/21/24	pd uniform/accessories	Open	385.96	0.00		
		24-00574	05/21/24	pd uniform/accessories	Open	149.99	0.00		
		24-00575	05/21/24	pd uniform/accessories	Open	1,113.91	0.00		
		24-00576	05/21/24	pd uniform/accessories	Open	364.96	0.00		
		24-00577	05/21/24	pd uniform/accessories	Open	66.00	0.00		
		24-00615	05/30/24	pd uniform/accessories	Open	59.95	0.00		
						2,888.71			
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
		24-00648	06/06/24	May 2024 Invoices Part#2	Open	257.80	0.00		
VERIZ050	VERIZON								
		24-00655	06/06/24	A#156-986-386-0001-96 05/27/24	Open	201.52	0.00		
VERIZ020	VERIZON (AMB)								
		24-00548	05/16/24	I#9961571065 Amb 3/14-4/13/24	Open	152.04	0.00		
VERIZ030	VERIZON (CALL FORWARDING)								
		24-00606	05/30/24	A#755-939-643-0001-08 dtd 5/17	Open	187.00	0.00		
VERIZ040	VERIZON (E911 2ND LINE)								
		24-00587	05/22/24	A#655-938-805-0001-88 5/10-6/9	Open	226.30	0.00		
VERIZ045	VERIZON - FIRE -INTERNET								
		24-00593	05/28/24	Internet May 26-June 25	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS								
		24-00588	05/22/24	A#982498673-00001 I#9963920313	Open	380.10	0.00		

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Demarest Borough  
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ025	VERIZON WIRELESS (FIRE)	24-00566	05/20/24	Verizon Cell Apr 11-May 10	Open	228.32	0.00		
VERNE005	VERMEER NA	24-00544	05/14/24	pin-cylinder cover	Open	763.50	0.00		
WEINE005	WEINER LAW GROUP	24-00579	05/21/24	special counsel AH	Open	1,677.00	0.00		
Total Purchase Orders: 109 Total P.O. Line Items: 0 Total List Amount: 438,568.53 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	369,597.02	0.00	0.00	369,597.02
	4-05	0.00	0.00	6.60	6.60
	4-06	0.00	0.00	4,734.98	4,734.98
	4-08	0.00	0.00	2,046.28	2,046.28
	4-12	0.00	0.00	1,852.00	1,852.00
Year Total:		<u>369,597.02</u>	<u>0.00</u>	<u>8,639.86</u>	<u>378,236.88</u>
	C-04	35,021.00	0.00	0.00	35,021.00
	T-13	25,310.65	0.00	0.00	25,310.65
Total Of All Funds:		<u><u>429,928.67</u></u>	<u><u>0.00</u></u>	<u><u>8,639.86</u></u>	<u><u>438,568.53</u></u>