

Resolution of the Demarest Governing Body

Resolution No. 134 -24

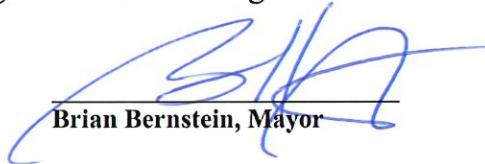
July 22, 2024

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

TITLE: PAYMENT OF BILLS

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BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$3,353,720.92 on bill list dated 7/19/24 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 July 22, 2024



Julie Falkenstern, Acting Borough Clerk

Demarest Borough
Purchase Order Listing By Budget Account

07/19/2024
09:26 AM

Item Status	Purchase Types	Misc
Open: Y Void: N Paid: Y Held: N Apv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	
Range: 3 to 4 Rcvd Batch Id Range: First to Last Received Date Range: 07/09/24 to 12/31/24 P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: No Subtotal Department: No		

Budget Account	Description	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	First Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
4-01-2010-20-120-1010	BOROUGH CLERK/COORD												
24-00887	BORO OF DEMAREST PAYROLL	1	BOROO010	BORO OF DEMAREST PAYROLL	071524 PR CHARGES	10,958.33	P	10584	07/15/24	07/15/24	07/15/24	07.15.24	PR
Tracking Id: PR 2024 PAYROLL 2024													
4-01-2010-20-120-2023	PRINT/BINDING(PUB INFO)												
24-00908	FAST PRINT	1	FASTP005	FAST PRINT	borough supplies	145.00	O		07/16/24			3630	
4-01-2010-20-120-2036	OFFICE SUPPLIES												
24-00801	AMAZON CAPITAL SERVICES	1	AMAZO005	AMAZON CAPITAL SERVICES	supplies boro	104.88	O		07/10/24			1F7R-LMTX-HMRG	
24-00893	AMAZON CAPITAL SERVICES	1	AMAZO005	AMAZON CAPITAL SERVICES	borough supplies	169.64	O		07/15/24			1NFM-3MR7-MF43	
24-00905	AMAZON CAPITAL SERVICES	1	AMAZO005	AMAZON CAPITAL SERVICES	borough supplies	104.98	O		07/16/24			1F7R-LMTX-HMRG	
24-00910	AMAZON CAPITAL SERVICES	1	AMAZO005	AMAZON CAPITAL SERVICES	kitchen supplies	736.64	O		07/16/24			1FY9RGR3VN6H	
						<u>1,116.14</u>							
4-01-2010-20-120-2053	OFFICE EQUIPMENT												
24-00826	MUNICIPAL CAPITAL FINANCE	1	MUNIC035	MUNICIPAL CAPITAL FINANCE	CONTRACT PAYMENT #8	415.00	O		07/11/24			177271	
4-01-2010-20-120-2299	SENIOR ACTIVITIES												
24-00808	SHORTROUNDS DELI & CATERING	1	SHORT005	SHORTROUNDS DELI & CATERING	surprise birthday party	600.00	P	10569	07/10/24	07/11/24	07/11/24		
24-00828	PETER SUH	1	PETER040	PETER SUH	TIP REIMBURSEMENT	20.00	O		07/11/24				
24-00873	PETER SUH	1	PETER040	PETER SUH	reimbursement birthday bakery	3.50	O		07/12/24				
24-00873	PETER SUH	2	PETER040	PETER SUH	reimbursement birthday bakery	4.50	O		07/12/24				
24-00895	MICHAEL GRECO	1	MICHA085	MICHAEL GRECO	reimbursement surprise party	44.00	O		07/16/24				
						<u>672.00</u>							

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4-01-2010-20-121-2023	PRINT PRIMARY BALLOTS											
24-00866	1	BERGE020	BERGEN CNTY CLERK-JOHN S. HOGA	2024 primary election		6,187.79	O	07/11/24				
4-01-2010-20-130-1012	FINANCE CLERK											
24-00887	1	BORO0010	BORO OF DEMAREST PAYROLL	071524 PR CHARGES		11,534.74	P	07/15/24	07/15/24	07/15/24	07.15.24 PR	
Tracking Id: PR 2024 PAYROLL 2024												
4-01-2010-20-135-2020	AUDIT											
24-00898	1	LERCH005	LERCH VINCI & HIGGINS	review and certification 2024		5,000.00	O	07/16/24			41176	
24-00899	1	LERCH005	LERCH VINCI & HIGGINS	staff hours billed		1,822.50	O	07/16/24			41177	
						<u>6,822.50</u>						
4-01-2010-20-155-2020	BORO											
24-00265	1	DECOT005	DECOTIIS, FITZPATRICK, COLE &	blanket po 2024		47,710.44	O	04/02/24				B
24-00265	5	DECOT005	DECOTIIS, FITZPATRICK, COLE &	prof svcs 7/30/24		5,846.17	O	04/02/24			274822	B
						<u>53,556.61</u>						
4-01-2010-20-155-2021	LABOR ATTORNEY											
24-00900	1	DECOT005	DECOTIIS, FITZPATRICK, COLE &	DPW teamsters negotiations		2,556.00	O	07/16/24			274824	
24-00901	1	DECOT005	DECOTIIS, FITZPATRICK, COLE &	officer kirt glynn		108.00	O	07/16/24			274825	
24-00902	1	DECOT005	DECOTIIS, FITZPATRICK, COLE &	separation agreement		2,142.00	O	07/16/24			274825	
24-00904	1	DECOT005	DECOTIIS, FITZPATRICK, COLE &	DP Contrast		1,314.00	O	07/16/24			274823	
24-00915	1	CHASA005	CHASAN, LAMPARELLO, MALLON & C	I#233214 Serv to 06/30/2024		1,710.00	O	07/18/24			233214	
						<u>7,830.00</u>						
4-01-2010-20-165-2020	CONTRACTUAL											
24-00845	1	COLLI010	COLLIERS ENGINEERING & DESIGN	DEB0063 2024 GENERAL ENGINEER		3,707.50	O	07/11/24			0000959119	
24-00846	1	COLLI010	COLLIERS ENGINEERING & DESIGN	DEB0055 NJDOT FY23 MADISON ROA		3,336.25	O	07/11/24			0000959110	
24-00847	1	COLLI010	COLLIERS ENGINEERING & DESIGN	DEB0058 MUNICIPAL MS4 TEIR A P		2,610.00	O	07/11/24			0000959103	
24-00848	1	COLLI010	COLLIERS ENGINEERING & DESIGN	DEB041 DPW COMPOST FACILITY		2,625.00	O	07/11/24			0000959116	
						<u>12,278.75</u>						

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4-01-2010-21-180-2027	LEGAL SERVICES											
24-00906	1 BERN A010 BERN & ASSOCIATES LLC			redevelopment area		600.00	O	07/16/24			10760	
4-01-2010-21-185-2027	LEGAL SVC											
24-00849	1 LAWOF015 LAW OFFICES OF MARK D. MADAIO			ATTEND MEETING		250.00	O	07/11/24			2983	
4-01-2010-22-195-1010	CONSTR OFFICIAL											
24-00887	1 BORO0010 BORO OF DEMAREST PAYROLL			071524 PR CHARGES		7,307.60	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
	Tracking Id: PR 2024			PAYROLL 2024								
4-01-2010-23-210-2090	BJIF LIABILITY INS PLAN EMP											
24-00798	1 BCMJ005 BCMJIF			3rd Installm 2024 MuniJointIns		73,976.00	O	07/03/24			BER42-2024	
4-01-2010-23-220-2092	HOSPITALIZATION/DENTAL											
24-00816	1 NJSHB005 NJSHBP			may 2024 charges		72,603.61	P	240008 07/10/24	07/10/24	07/15/24	MAY2024	
24-00822	1 CROSM005 CROSMAN, SUSAN			HEALTH REIMBURSEMENT		1,322.19	O	07/11/24				
24-00840	1 DELTA005 DELTA DENTAL OF NJ INC			#PM000000001050384 August 2024		3,993.68	O	07/11/24			PM00000000105038	
						77,919.48						
4-01-2010-25-240-1014	PATROLMAN											
24-00887	1 BORO0010 BORO OF DEMAREST PAYROLL			071524 PR CHARGES		99,278.02	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
	Tracking Id: PR 2024			PAYROLL 2024								
4-01-2010-25-240-1016	SPECIALS											
24-00887	1 BORO0010 BORO OF DEMAREST PAYROLL			071524 PR CHARGES		1,055.04	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
	Tracking Id: PR 2024			PAYROLL 2024								
4-01-2010-25-240-1018	OVERTIME											
24-00887	1 BORO0010 BORO OF DEMAREST PAYROLL			071524 PR CHARGES		30,571.61	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	

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Tracking Id: PR 2024 PAYROLL 2024													
4-01-2010-25-240-2028	COUNTY DISPATCH/911 SYSTEM	24-00797	1	BERGE180	BERGEN CNTY, DIV OF TREAS	3rd Qtr 2024 911 Dispatch	16,892.25	P 10568	07/09/24	07/09/24	07/09/24	THIRD QTR 2024	
4-01-2010-25-240-2030	MATERIALS/SUPPLIES												
24-00371	LIFEVAC	1	LIFEV005		LIFEVAC EMS KIT		562.63	O	04/12/24			216511	
24-00858	DIGITAL ALLY	1	DIGIT010		YEAR 5 ANNUAL SUBSCRIPTION		8,520.00	P 10570	07/11/24	07/11/24	07/12/24		
24-00889	BENJAMIN BROS.	1	BENJA005		pd supplies		31.98	O	07/15/24			389581	
							9,114.61						
4-01-2010-25-240-2042	EDUCATIONAL TRAINING												
24-00813	DESIGN N' STITCH	1	DESIG005		PT GEAR		654.00	O	07/10/24			56875	
24-00865	HACKENSACK MERIDIAN HEALTH	1	HACKE030		police bundled exam (3)		1,200.00	O	07/11/24			2000	
							1,854.00						
4-01-2010-25-240-2057	FURNITURE/FURNISHINGS												
24-00818	AMAZON CAPITAL SERVICES	1	AMAZO005		metal storage cabinets pd		177.98	O	07/11/24			1GNQ-6W7W-66FC	
4-01-2010-25-240-2059	DATA PROCESSING EQUIP												
24-00814	PALISADES SALES CORPORATION	1	PALIS005		foxit professional perpetual		210.00	O	07/10/24			958840	
24-00815	PALISADES SALES CORPORATION	1	PALIS005		microsoft office exchange plan		1,254.00	O	07/10/24			958865	
							1,464.00						
4-01-2010-25-260-2030	MATERIALS AND SUPPLIES												
24-00850	SY6 TRAINING LLC	1	SY6TR005		Inv #2024-0431 EMR Recertific.		796.00	O	07/11/24			2024-0431	
24-00852	SY6 TRAINING LLC	1	SY6TR005		I#2024-0441 BLS CPR Course		190.00	O	07/11/24			2024-0441	
24-00854	SY6 TRAINING LLC	1	SY6TR005		I#2024-418 AVERT Group Course		765.00	O	07/11/24			2024-0418	
24-00856	SY6 TRAINING LLC	1	SY6TR005		I#2024-0542 ASHI EMR Course		1,947.00	O	07/11/24			2024-0542	
24-00859	REGIONAL COMMUNICATIONS INC	1	REGIO005		PortableRadio Reprogram&Repair		45.00	O	07/11/24			151986	
24-00859	REGIONAL COMMUNICATIONS INC	2	REGIO005		PortableRadio Reprogram&Repair		45.00	O	07/11/24			152008	
24-00859	REGIONAL COMMUNICATIONS INC	3	REGIO005		PortableRadio Reprogram&Repair		63.95	O	07/11/24			152009	
24-00859	REGIONAL COMMUNICATIONS INC	4	REGIO005		PortableRadio Reprogram&Repair		307.50	O	07/11/24			151984	
24-00859	REGIONAL COMMUNICATIONS INC	5	REGIO005		PortableRadio Reprogram&Repair		45.00	O	07/11/24			152005	
24-00859	REGIONAL COMMUNICATIONS INC	6	REGIO005		PortableRadio Reprogram&Repair		45.00	O	07/11/24			152007	
24-00859	REGIONAL COMMUNICATIONS INC	7	REGIO005		PortableRadio Reprogram&Repair		45.00	O	07/11/24			152006	

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4-01-2010-25-260-2030	MATERIALS AND SUPPLIES				Account Continued							
24-00859	8 REGIO005	REGIONAL COMMUNICATIONS INC			PortableRadio Reprgram&Repair	295.50	O	07/11/24			152004	
24-00864	1 DEMAR005	DEMAREST COMMUNICATIONS INC			Reimburse CEVO Training Course	34.12	O	07/11/24			CEVO TRAINING	
24-00867	1 VERAL005	DEMAREST AMBULANCE CORP.			I#469362 HYFINChestSeal&Emesis	113.04	O	07/11/24			469362	
24-00868	1 OPTIM005	V.E. RALPH & SON, INC			A#07802-088748-01-3 May 2024	66.99	O	07/11/24			MAY 2024	
24-00868	2 OPTIM005	OPTIMUM			A#07802-088748-01-3 June 2024	66.99	O	07/11/24			JUNE 2024	
24-00868	3 OPTIM005	OPTIMUM			A#07802-088748-01-3 July 2024	66.99	O	07/11/24			JULY 2024	
24-00869	1 VERIZ020	VERIZON (AMB)			I#9964071769 04/14/24-05/13/24	152.04	O	07/11/24			9964071769	
24-00870	1 IDIME005	I.D.M. MEDICAL GAS CO.			Oxygen Rental 5/1/24-07/31/24	185.25	O	07/11/24			V8299	
24-00870	2 IDIME005	I.D.M. MEDICAL GAS CO.			Oxygen Refill M&T Size Cylind.	318.24	O	07/11/24			15149	
24-00871	1 NORTH090	NORTH EAST FIRE & SAFETY CO.,			I#62092 SemiAnnualService Fee	120.00	O	07/11/24			62092	
						<u>5,713.61</u>						
4-01-2010-25-265-2015	OTHER PAY (ATTENDANCE AWARD											
24-00887	1 BOROO010	BORO OF DEMAREST PAYROLL			071524 PR CHARGES	11,583.45	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
		Tracking Id: PR 2024										
4-01-2010-25-265-2026	MAINTENANCE OTHER EQUIP											
24-00812	1 SUNSE005	SUNSET HAND CAR WASH			car wash fd	30.00	O	07/10/24			JUN2024	
4-01-2010-25-267-2108	FIRE HYDRANTS											
24-00829	2 VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY			June 2024 Water Bill	9,763.90	O	07/11/24			JUNE 2024	
4-01-2010-26-290-1011	ROADMEN											
24-00887	1 BOROO010	BORO OF DEMAREST PAYROLL			071524 PR CHARGES	33,838.82	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
		Tracking Id: PR 2024										
4-01-2010-26-290-1014	OVERTIME											
24-00887	1 BOROO010	BORO OF DEMAREST PAYROLL			071524 PR CHARGES	2,799.05	P	10584 07/15/24	07/15/24	07/15/24	07.15.24 PR	
		Tracking Id: PR 2024										
4-01-2010-26-290-2030	MATERIAL/SUPPLIES											
24-00803	1 AMAZO005	AMAZON CAPITAL SERVICES			safety vests	29.98	O	07/10/24			17MM-V47K-MFNM	
24-00827	1 BENJA005	BENJAMIN BROS.			June 2024 Invoices	750.45	O	07/11/24			JUNE 2024	
						<u>780.43</u>						

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4-01-2010-26-290-2058	OTHER EQUIP/SUPPLIES											
24-00896	ONE CALL CONCEPTS	1	ONECA005	ONE CALL	NJ One Call	57.20	O	07/16/24				
4-01-2010-26-290-2999	ROAD IMPROVEMENTS											
24-00897	DUTRA EXCAVATING & SEWER	1	DUTRA005	intersection job	intersection job	7,000.00	O	07/16/24			1766	
4-01-2010-26-300-2029	WASTE REMOVAL											
24-00820	HARTMAN EXCAVATING, LLC	1	HARTM005	woodchips/mulch	woodchips/mulch	1,669.00	O	07/11/24			6417	
4-01-2010-26-305-2020	TRASH CONTRACT											
24-00817	INTERSTATE WASTE SERVICES	1	INTER040	Inv #9863804 June 2024	Inv #9863804 June 2024	49,074.63	O	07/11/24			9863804	
4-01-2010-26-305-2044	RECYCLING TAX											
24-00817	INTERSTATE WASTE SERVICES	2	INTER040	Inv #9863804 June 2024	Inv #9863804 June 2024	538.38	O	07/11/24			9863804	
4-01-2010-26-310-2030	MATERIAL AND SUPPLIES											
24-00821	LUPARDI'S NURSERY INC	1	LUPAR005	inv#N42964	inv#N42964	15.50	O	07/11/24			N42964	
24-00823	CHATHAM IRRIGATION	1	CHATH005	SPRING START UP- SPRINKLERS	SPRING START UP- SPRINKLERS	2,861.00	O	07/11/24			74609	
24-00824	CHATHAM IRRIGATION	1	CHATH005	ELECTRONIC CONTROLLER- POND	ELECTRONIC CONTROLLER- POND	997.50	O	07/11/24			74638	
						3,874.00						
4-01-2010-26-315-2025	MAINT ALL VEHICLES											
24-00805	FIRE AND SAFETY SVCS LTD	1	FIREA005	fire truck repairs	fire truck repairs	2,744.19	O	07/10/24			S124-1669	
24-00806	FIRE AND SAFETY SVCS LTD	1	FIREA005	engine repairs	engine repairs	1,647.69	O	07/10/24			S124-1668	
24-00807	FIRE AND SAFETY SVCS LTD	1	FIREA005	engine repairs	engine repairs	3,365.00	O	07/10/24			S124-1667	
24-00907	ALL AMERICAN FORD PARAMUS	1	ALLAM025	ford finances	ford finances	243.94	O	07/16/24				
24-00912	A&A AUTOMOTIVE INC.	1	AAAUT005	Invoices May&June & Credits	Invoices May&June & Credits	549.76	O	07/18/24				MAY&JUNE INVOICE
						8,550.58						
4-01-2010-27-330-2030	PROFESSIONAL ASSOC DUES											
24-00713	MGL PRINTING SOLUTIONS	1	MGLPR005	2025 animal licenses	2025 animal licenses	407.00	O	06/17/24				

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4-01-2010-31-445-2072	PUBLIC UTILITIESWATER	1	VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	Account Continued June 2024 Water Bill	532.23	O	07/11/24	07/11/24			JUNE 2024	
4-01-2010-31-456-2078	B.C.U.A.												
24-00799	BCUA	1	BCUA0005	Inv#3043 3rd Qtr Waste Water		141,141.00	O	07/09/24	07/09/24			3043	
24-00817	INTERSTATE WASTE SERVICES	3	INTER040	Inv #9863804 June 2024		339.18	O	07/11/24	07/11/24			9863804	
						<u>141,480.18</u>							
4-01-2010-36-472-2119	FICA EXPENSE INSIDE CAPS												
24-00887	BORO OF DEMAREST PAYROLL	1	BORO0010	Tracking Id: PR 2024 PAYROLL 2024	071524 PR CHARGES	10,495.86	P	10584	07/15/24	07/15/24	07/15/24	07.15.24 PR	
4-01-2010-41-723-7000	BODY WORN CAMERA GRANT												
24-00857	DIGITAL ALLY	1	DIGIT010	YEAR 4 ANNUAL SUBSCRIPTION		8,520.00	P	10570	07/11/24	07/12/24	07/12/24		
4-01-2010-43-490-1012	JUDGE AND OTHER COURT PERSO												
24-00887	BORO OF DEMAREST PAYROLL	1	BORO0010	Tracking Id: PR 2024 PAYROLL 2024	071524 PR CHARGES	1,892.88	P	10584	07/15/24	07/15/24	07/15/24	07.15.24 PR	
4-01-2010-43-495-2012	PUB DEF/TRANS												
24-00844	LANGUAGE LINK	1	LANGU010	Client#25082 Translation-Serv		6.73	O	07/11/24	07/11/24			268921	
24-00844	LANGUAGE LINK	2	LANGU010	Client#25082 Translation-Serv		4.28	O	07/11/24	07/11/24			274096	
						<u>11.01</u>							
						767,828.79							
						767,828.79							
C-04-2150-55-104-6001	2017 RIVERSIDE COOP												
24-00855	COLLIERS ENGINEERING & DESIGN	1	COLLI010	DEB0064 24 RIVERSIDE COOP BORO		2,658.75	O	07/11/24	07/11/24			0000959096	
C-04-2150-55-104-6002	HARDENBURGH AVE ROADWAY/DRA												
24-00810	COVINO & SONS CONSTRUCTION CO	1	COVIN005	DEB0047 PINE TERRACE DRAIN IMP		43,962.80	P	3142	07/10/24	07/10/24	07/10/24		

Fund Total:

Year Total:

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T-13-8000-00-822-3018	BL 76 L 2.07											
24-00835	1 COLLI010	COLLIERS ENGINEERING & DESIGN			Account Continued	130.00	0	07/11/24			0000959106	
T-13-8000-00-822-3022	10 DEERHILL RD ENGINEERING				DEP0185 15 ARTHUR COURT							
24-00843	1 COLLI010	COLLIERS ENGINEERING & DESIGN			DEP0189 10 DEERHILL ROAD	222.50	0	07/11/24			0000959098	
T-13-8000-00-822-3027	BLOCK 53 LOT 4.01 #17008				DEZ0037 38 SUNSET ROAD							
24-00830	1 COLLI010	COLLIERS ENGINEERING & DESIGN			DEP0163 95 COUNTY ROAD	1,188.75	0	07/11/24			0000959107	
T-13-8000-00-822-3029	BLOCK 145 LOT 5 #18082				DEP0199 38 EVERGREEN PLACE							
24-00838	1 COLLI010	COLLIERS ENGINEERING & DESIGN			DEP0201 186 CHESTNUT STREET	823.75	0	07/11/24			0000959094	
T-13-8000-00-822-4005	38 EVERGREEN PLACE ENGINEERING				DEP0204 11 CENTRAL AVE							
24-00834	1 COLLI010	COLLIERS ENGINEERING & DESIGN				92.50	0	07/11/24			0000959102	
T-13-8000-00-822-4007	186 CHESTNUT STREET ENGINEERING											
24-00833	1 COLLI010	COLLIERS ENGINEERING & DESIGN				323.75	0	07/11/24			0000959099	
T-13-8000-00-822-4010	11 CENTRAL ENGINEERING ESCROW											
24-00831	1 COLLI010	COLLIERS ENGINEERING & DESIGN				692.50	0	07/11/24			0000959100	
Fund Total:						8,815.00						
Year Total:						8,815.00						

Demarest Borough
Purchase Order Listing By Budget Account

07/19/2024

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G/L Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
4-01-2060-00-0000-000	REGIONAL SCHOOL TAXES PAYA												
24-00892	NVRHS005	1	NVRHS005		NVRHS BOARD OF EDUCATION	july tax levy	1,028,234.60	P	10586	07/15/24	07/15/24	07/15/24	
4-01-2070-00-0000-000	LOCAL SCHOOL TAX PAYABLE												
24-00891	DEMAR015	1	DEMAR015		DEMAREST BOARD OF EDUCATION	july tax levy	1,471,496.00	P	10585	07/15/24	07/15/24	07/15/24	
4-01-2992-00-0000-000	UCC FEES PAYABLE												
24-00804	NJDEP020	1	NJDEP020		NJ DEPT OF COMMUNITY AFFAIRS	2nd qtr ucc state training fee	2,929.00	O		07/10/24			
4-08-8000-00-0000-001	SUMMER RECREATION												
24-00775	AMAZO005	1	AMAZO005		AMAZON CAPITAL SERVICES	summer rec game room supplies	701.48	O		07/02/24		1DTV-XP7D-JTGN	
4-12-1200-00-0000-002	COAH LEGAL EXPENSE												
24-00819	PIAZZ005	1	PIAZZ005		PIAZZA & ASSOCIATES, INC.	july consulting fee	200.00	O		07/11/24		1696	
G/L Total:							<u>2,503,561.08</u>						

Total Charged Lines: 130 Total List Amount: 3,353,730.92 Total Void Amount: 0.00

Demarest Borough
Purchase Order Listing By Budget Account

07/19/2024

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	767,828.79	0.00	2,502,659.60	3,270,488.39
	4-08	0.00	0.00	701.48	701.48
	4-12	0.00	0.00	200.00	200.00
Year Total:		767,828.79	0.00	2,503,561.08	3,271,389.87
	C-04	73,526.05	0.00	0.00	73,526.05
	T-13	8,815.00	0.00	0.00	8,815.00
Total Of All Funds:		850,169.84	0.00	2,503,561.08	3,353,730.92