

Resolution of the Demarest Governing Body

Resolution No. 140 -24

August 12, 2024

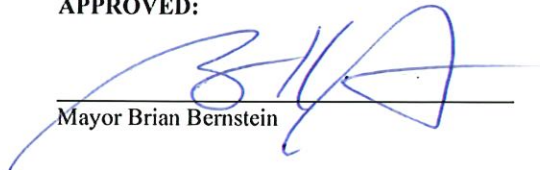
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox			✓			
Marks			✓			
Slowikowski	✓		✓			
Reiss		✓	✓			
Collins			✓			

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 \$4,160,623.57 on bill list dated August 9, 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.

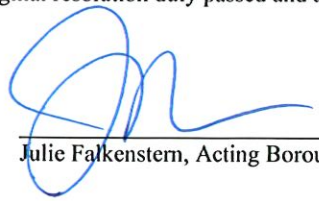
APPROVED:



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 August 12, 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: 07/29/24 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
AAAEM005	AAA EMERGENCY SUPPLY CO INC	24-00920	07/23/24	5" Valve Repair	Open	850.00	0.00		
AMGRA005	AM GRAPHICS CO INC	24-00934	07/24/24	business cards(talty,visaggio)	Open	320.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	24-00926	07/23/24	finance supplies	Open	129.08	0.00		
		24-00927	07/23/24	finance heater	Open	39.99	0.00		
		24-00973	07/31/24	boro supplies (folders, etc)	Open	489.75	0.00		
		24-01005	08/08/24	dpw supplies	Open	241.08	0.00		
		24-01006	08/08/24	borough supplies	Open	469.56	0.00		
		24-01010	08/08/24	borough folders	Open	25.01	0.00		
						<u>1,394.47</u>			
BENJA005	BENJAMIN BROS.	24-00988	08/06/24	Invoices July 2024	Open	463.24	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	24-00942	07/24/24	3rd qtr 2024 county tax bill	Open	1,221,912.00	0.00		
		24-00943	07/24/24	3qtr 2024 open space cnty tax	Open	55,031.00	0.00		
		24-00985	08/01/24	4th Qtr 2024 911 Dispatch	Open	16,892.25	0.00		
						<u>1,293,835.25</u>			
BTSP005	BT SPECIALTIES	24-00948	07/25/24	black plastic sign	Open	18.00	0.00		
CERTI005	CERTIFIED SPEEDOMETER SVC INC	24-00933	07/24/24	vehicles calibrated	Open	440.00	0.00		
CHILD005	CHILDREN'S AID AND FAMILY SERV	24-01011	08/08/24	group session programs	Open	3,330.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-00944	07/24/24	DEZ0021A 605 PIERMONT ROAD	Open	723.75	0.00		
		24-00970	07/30/24	DEB0062 STRM WATER MAPPING/DM	Open	17,518.29	0.00		
		24-00971	07/30/24	DEB0066 NJDOT FY25 ROADWAY SUR	Open	3,000.00	0.00		
						<u>21,242.04</u>			
COMPU015	COMPUTER SQUARE, INC.	24-00935	07/24/24	tickets served eticketing	Open	270.00	0.00		
CROSM005	CROSMAN, SUSAN	24-00994	08/08/24	health reimbursement august	Open	1,322.19	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	24-00987	08/02/24	I#1089 BoroHall July 2024	Open	9,924.28	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEUNI005	D & E UNIFORMS	24-00966	07/30/24	breast/hat badges	Open	1,000.00	0.00		
DANIE025	DANIEL NYFENGER	24-01007	08/08/24	REC SUPPLIES REIMBURSEMNT	Open	367.91	0.00		
		24-01008	08/08/24	REC SUPPLIES REIMBURSEMENTS	Open	493.57	0.00		
		24-01009	08/08/24	REC SUPPLIES REIMBURSEMENT	Open	1,492.16	0.00		
						<u>2,353.64</u>			
DARTC005	DART COMPUTER SERVICES INC	24-01000	08/08/24	SPLASHTOP REMOTE ACCESS 1YR	Open	594.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	24-00932	07/24/24	bond anticipation notes	Open	3,704.12	0.00		
DELSPO05	DEL'S PEST ARREST INC	24-00981	08/01/24	JULY 2024 SERVICE	Open	750.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION	24-00954	07/26/24	AUGUST TAX LEVY	Open	1,449,246.00	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY	24-00960	07/29/24	2024 2nd qtr payment	Open	43,014.29	0.00		
DEPOS005	DEPOSITORY TRUST CO	24-01004	08/08/24	bond anticipated interest	Open	31,485.00	0.00		
DRUGI005	DRUG IMPAIRMENT CONSULTING	24-00953	07/26/24	TRAINING DON CHO	Open	150.00	0.00		
EASTC005	EAST COAST EMERGENCY LIGHTING,	24-00972	07/30/24	TAHOE SPOTLIGHT REMOVAL	Open	225.00	0.00		
EQUIT005	EQUITABLE	24-00974	07/31/24	I#1591971 August 2024	Open	1,564.10	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS	24-00862	07/11/24	NEW G5 PAGERS	Open	3,467.50	0.00		
		24-00950	07/25/24	dpw vehicles radio install	Open	4,018.54	0.00		
						<u>7,486.04</u>			
FASTP005	FAST PRINT	24-00271	04/04/24	500 BA BUSINESS CARDS	Open	125.00	0.00		
FEINS005	FEINSTEIN, MICHAEL	24-00964	07/29/24	Return of Escrow 46 Duane Lane	Open	32,134.35	0.00		
FIRST025	FIRST STUDENT INC	24-00965	07/30/24	summer rec bus rides	Open	3,840.00	0.00		
FOVEO005	FOVEONICS	24-01013	08/08/24	2023/2024 document sync	Open	9,600.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GANNE005	GANNETT MEDIA CORP	24-00995	08/08/24	july invoice postings	Open	1,051.96	0.00		
GEESE005	GEESE POLICE INC	24-00940	07/24/24	july service	Open	1,200.00	0.00		
GENTI005	GENTILINI MOTORS	24-00802	07/10/24	pd tahoe 2024	Open	58,698.63	0.00		
		24-00924	07/23/24	TAHOE 2024	Open	71,238.07	0.00		
						129,936.70			
GRACI005	GRACIE & HARRINGTON CONSULTING	24-00997	08/08/24	DEP GREEN ACRES PROGRAM	Open	1,120.00	0.00		
HOMED005	HOME DEPOT	24-00991	08/07/24	A#6035 3226 4907 5680 07/21/24	Open	329.34	0.00		
HUMDI005	HUMDINGERS, LLC	24-00603	05/30/24	100 tickets summer blast pack	Open	3,219.08	0.00		
IMCLE005	I-M CLEANING, INC	24-00968	07/30/24	July 2024 service	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET	24-00986	08/02/24	I#SQLIM-984341 July 2024	Open	6,103.51	0.00		
THERA005	JAMES BURGER	24-00585	05/22/24	demarest summer concert 2024	Open	600.00	0.00		
KLOGI005	K-LOG INC	24-00811	07/10/24	U-desk item #FS-B872	Open	1,637.31	0.00		
KEYTE005	KEY TECH	24-01014	08/08/24	core sampling/lab analysis	Open	1,910.00	0.00		
LERCH005	LERCH VINCI & HIGGINS	24-00961	07/29/24	statutory annual audit dec2023	Open	14,000.00	0.00		
LOUIS005	LOUIS TOMASI	24-00957	07/26/24	SEPTEMEBR REIMBURSEMENT	Open	2,143.63	0.00		
MCLOU005	MCLOUGHLIN, JOHN	24-00922	07/23/24	FIRE CRITIQUE MEETING	Open	250.00	0.00		
MICHA080	MICHAEL DANZIG	24-00958	07/26/24	final payment magic show	Open	259.00	0.00		
MICHA005	MICHAEL SHIELDS	24-00956	07/26/24	SEPTEMBER REIMBURSEMENT	Open	3,797.32	0.00		
MOTOR005	MOTOROLA SOLUTIONS INC.	24-00937	07/24/24	state contract#83909	Open	2,023.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOUNT010	MOUNTAIN CREEK RESORT, INC	24-00229	03/28/24	WATERPARK + BUFFET	Open	4,829.19	0.00		
MOUNT005	MOUNTAINSIDE STABLES	24-00774	07/02/24	FINAL PAYMENT SUMMER REC	Open	1,000.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	24-00979	08/01/24	CONTRACT PAYMENT #7	Open	415.00	0.00		
		24-00980	08/01/24	CONTRACT PAYMENT #9	Open	415.00	0.00		
						<u>830.00</u>			
NJDEP005	NJ DEPT OF HEALTH	24-00984	08/01/24	JULY DOG LICENSE	Open	3.60	0.00		
NJLM0005	NJLM	24-01003	08/08/24	ad posting dpw laborer grade 2	Open	160.00	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	24-00955	07/26/24	AUGUST TAX LEVY	Open	1,028,234.60	0.00		
ONECA005	ONE CALL CONCEPTS	24-00996	08/08/24	july invoice	Open	8.58	0.00		
PALIS005	PALISADES SALES CORPORATION	24-01001	08/08/24	carry case for ipad	Open	47.00	0.00		
PAVLI005	PAVLIK, CARL	24-00969	07/30/24	Speedy Dry/Pails	Open	41.87	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-00945	07/25/24	Voucher Num# M00D02 April 2024	Open	2,195.73	0.00		
		24-00946	07/25/24	Voucher Num # M00D02 May 2024	Open	1,845.02	0.00		
		24-00947	07/25/24	Voucher Num # M00D02 June 2024	Open	268.90	0.00		
		24-00977	07/31/24	A#6532685801 Serv 6/18-7/17/24	Open	30.45	0.00		
						<u>4,340.10</u>			
QUADI010	QUADIENT FINANCE USA, INC.	24-00929	07/24/24	postage	Open	200.00	0.00		
RAYST005	RAY'S TRADITIONAL PIZZA	24-00982	08/01/24	WEEK 1/2 LUNCHES	Open	4,851.50	0.00		
		24-00992	08/08/24	week 3/4 lunches summer rec	Open	5,507.00	0.00		
		24-00993	08/08/24	week 5/6 lunches summer rec	Open	4,601.00	0.00		
						<u>14,959.50</u>			
READY005	READYREFRESH BY NESTLE	24-00952	07/25/24	A#0444045116 I#04G0444045116	Open	343.87	0.00		
RUTGE030	RUTGERS THE STATE UNIVERSITY	24-00930	07/24/24	CMFO Course Fall 2024	Open	2,510.00	0.00		
		24-00941	07/24/24	course registration shivam p	Open	1,222.00	0.00		
						<u>3,732.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOMES005	SOME'S UNIFORMS	24-00339	04/08/24	ARMOR PACKAGE/ CARRIER/ BADGE	Open	982.08	0.00		
SPATI005	SPATIAL DATA LOGIC, INC.	24-00962	07/29/24	enterprise license 1yr/compute	Open	3,840.00	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-01012	08/08/24	JULY CAR WASHES	Open	40.00	0.00		
TMOBI005	T-MOBILE	24-00990	08/06/24	A#990625644 06/21/24-07/20/24	Open	460.21	0.00		
THEST005	THE STANDARD INSURANCE CO	24-00949	07/25/24	P#001481980001 Aug2024 23Lives	Open	367.66	0.00		
TIGER010	TIGER TENNIS & FITNESS	24-00998	08/08/24	GYM MATS	Open	875.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-00999	08/08/24	JULY BILL	Open	120.00	0.00		
VERIZ050	VERIZON	24-00989	08/06/24	A#156-986-386-0001-96 7/27/24	Open	201.52	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	24-00976	07/31/24	A#755-939-643-000108 7/18-8/17	Open	220.60	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	24-00983	08/01/24	Verizon Internet July 26-Aug 2	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS	24-00951	07/25/24	A#982498673-00001 I#9968813744	Open	380.12	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	24-00923	07/23/24	VERIZON CELL FD	Open	228.46	0.00		
WEINE005	WEINER LAW GROUP	24-00928	07/24/24	special counsel AH	Open	663.00	0.00		
WHALE005	WHALEN & IVES	24-00931	07/24/24	clogged primary drain	Open	138.55	0.00		
		24-01002	08/08/24	NO A/C HAS MSC	Open	240.00	0.00		
						378.55			

Total Purchase Orders: 94 Total P.O. Line Items: 0 Total List Amount: 4,160,623.57 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	210,368.16	0.00	3,754,423.60	3,964,791.76
	4-05	0.00	0.00	3.60	3.60
	4-08	0.00	0.00	30,460.41	30,460.41
	4-12	0.00	0.00	663.00	663.00
Year Total:		210,368.16	0.00	3,785,550.61	3,995,918.77
	C-04	131,846.70	0.00	0.00	131,846.70
	T-13	32,858.10	0.00	0.00	32,858.10
Total of All Funds:		375,072.96	0.00	3,785,550.61	4,160,623.57