

Resolution of the Demarest Governing Body

Resolution No. 154 -24

September 9, 2024

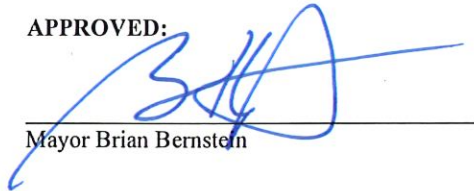
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox	✓		✓			✓
Marks						✓
Slowikowski			✓			
Reiss			✓			
Collins		✓	✓			

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 \$194,445.19 on bill list dated September 6, 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 September 9, 2024



Julie Falkenstern, Acting Borough Clerk

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

Include Project Line Items: Yes
 to Last
 Received Date Range: 09/04/24 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
AHTRE005	A & H TREE SERVICE LLC								
		24-00967	07/30/24	hazardous tree removal	Open	12,100.00	0.00		
		24-01033	08/14/24	Hazardous Tree Pruning	Open	300.00	0.00		
						12,400.00			
AWOOD005	A. WOODS CONSTRUCTION INC								
		24-01129	08/28/24	REPAIR DOORS AT TRAIN STATION	Open	600.00	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC								
		24-01210	09/05/24	Helmet shield	Open	75.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES								
		24-01163	08/30/24	THERMAL PAPER RECEIPT	Open	20.89	0.00		
		24-01164	08/30/24	PD SUPPLIES	Open	156.75	0.00		
		24-01178	09/03/24	police office chair	Open	401.48	0.00		
		24-01182	09/03/24	PD SUPPLIES	Open	79.98	0.00		
		24-01190	09/04/24	boro supplies	Open	403.99	0.00		
		24-01191	09/04/24	pd flash drive	Open	38.96	0.00		
		24-01206	09/05/24	Demarest Day carnival games	Open	193.52	0.00		
						1,295.57			
AUTOM010	AUTOMOTIVE BRAKE CO.								
		24-01136	08/29/24	C#38008/0 August 2024 Invoices	Open	28.56	0.00		
BERNA010	BERN & ASSOCIATES LLC								
		24-01128	08/28/24	WOODLANDS-SYLCO	Open	375.00	0.00		
		24-01162	08/30/24	95 COUNTY ROAD	Open	105.00	0.00		
						480.00			
BOGDA005	BOGDANOV, ANTON								
		24-01209	09/05/24	Return of Escrow 11 Evergreen	Open	22,248.41	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C								
		24-01147	08/30/24	july tax appeal	Open	2,852.90	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN								
		24-01119	08/23/24	DEB001A GENERAL PLANNING	Open	323.75	0.00		
		24-01125	08/28/24	DEP106 FRICK ESTATES/WOODLANDS	Open	731.25	0.00		
		24-01126	08/28/24	DEP106 FRICK ESTATES/WOODLANDS	Open	2,791.25	0.00		
		24-01127	08/28/24	DEP0207 WOODLANDS SITE PLAN	Open	1,665.00	0.00		
		24-01142	08/29/24	deb0064 2024 rverside coop	Open	3,320.00	0.00		
		24-01143	08/29/24	DEB0063 2024 GENERAL ENGINEER	Open	2,478.75	0.00		
		24-01145	08/29/24	DEB0058 MUNI MS4 TIER A PERMIT	Open	2,170.00	0.00		
		24-01151	08/30/24	DEZ0037 38 SUNSET ROAD	Open	361.25	0.00		
		24-01152	08/30/24	DEZ0032A 9 DONNYBROOK DRIVE	Open	138.75	0.00		
		24-01153	08/30/24	DEP0208 22 NORTHWOOD AVE	Open	613.75	0.00		
		24-01154	08/30/24	DEP0206 74 PINE TERRACE	Open	1,161.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN	Continued							
		24-01155	08/30/24	DEP0205 24 DUCK POND ROAD	Open	867.50	0.00		
		24-01156	08/30/24	DEP0204 11 CENTRAL AVE	Open	580.00	0.00		
		24-01157	08/30/24	DEP0203 16 DONNYBROOK DRIVE	Open	777.50	0.00		
		24-01158	08/30/24	DEP0201 186 CHESTNUT STREET	Open	92.50	0.00		
		24-01159	08/30/24	DEP0197 70 PROSPECT STREET	Open	138.75	0.00		
		24-01160	08/30/24	DEP0163 95 COUNTY ROAD	Open	3,812.50	0.00		
		24-01161	08/30/24	DEP0182 2 PROSPECT STREET	Open	247.50	0.00		
		24-01167	08/30/24	DEP0164 95 COUNTY	Open	46.25	0.00		
		24-01168	08/30/24	DEP0163 95 COUNTY ROAD	Open	1,260.00	0.00		
		24-01169	08/30/24	DEP106 FRICK ESTATES/WOODLANDS	Open	601.25	0.00		
		24-01170	08/30/24	DEP106 FRICK ESTATES/WOODLANDS	Open	1,026.25	0.00		
		24-01171	08/30/24	DEP0205 24 DUCK POND	Open	627.50	0.00		
		24-01172	08/30/24	DEP0203 16 DONNYBROOK DRIVE	Open	231.25	0.00		
		24-01173	08/30/24	DEZ0021A 605 PIERMONT ROAD	Open	350.00	0.00		
		24-01212	09/05/24	DEB005A HEFSP VACANT LAND ASSE	Open	878.75	0.00		
		24-01213	09/05/24	DEB0059 NEED OF REDEVELOPMENT	Open	1,141.25	0.00		
						<u>28,433.75</u>			
CROSM005	CROSMAN, SUSAN	24-01179	09/03/24	AUGUST HEALTH REIMBURSEMENT	Open	872.65	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	24-01205	09/05/24	I#1098 BoroHall August 2024	Open	1,140.93	0.00		
DARTC005	DART COMPUTER SERVICES INC	24-01193	09/04/24	back up pd servers	Open	2,880.00	0.00		
		24-01199	09/04/24	backup boro servers 2024	Open	2,880.00	0.00		
		24-01200	09/04/24	prof svcs through june 30	Open	3,371.25	0.00		
						<u>9,131.25</u>			
DECAR005	DECARLO TREE MASTERS	24-00268	04/03/24	Tree Removal&stumpGrinding	Open	5,325.00	0.00		
		24-00614	05/30/24	80 maple ave closter tree remo	Open	900.00	0.00		
		24-01150	08/30/24	emergency services	Open	2,515.00	0.00		
						<u>8,740.00</u>			
DECOT005	DECOTIIS, FITZPATRICK, COLE &	24-00265	04/02/24	blanket po 2024	Open	5,964.17	0.00		B
		24-01188	09/04/24	pd pba contract negotiations	Open	864.00	0.00		
		24-01189	09/04/24	dpw teamsters negotiations	Open	1,638.00	0.00		
						<u>8,466.17</u>			
DELSP005	DEL'S PEST ARREST INC	24-01148	08/30/24	august 2024 services	Open	300.00	0.00		
DEMAR080	DEMAREST DELI	24-01120	08/26/24	Misc Detail Food	Open	146.84	0.00		
DRAGE005	DRAGER SAFETY DIAGNOSTICS INC	24-00601	05/30/24	Alcotest machine	Open	229.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EQUIT005	EQUITABLE	24-01133	08/29/24	I#1600504 Sept 2024 & add ons	Open	2,498.01	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS	24-00975	07/31/24	cables, antennas	Open	123.14	0.00		
GANNE005	GANNETT MEDIA CORP	24-01177	09/03/24	august postings	Open	393.84	0.00		
GENER005	GENERAL CODE PUBLISHERS CORP.	24-01175	09/03/24	annual maint.	Open	1,195.00	0.00		
GRAIN010	GRAINGER	24-01118	08/23/24	Supplies	Open	366.92	0.00		
IMCLE005	I-M CLEANING, INC	24-01176	09/03/24	August service	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET	24-01208	09/05/24	I#SQLIM-995408 August2024 Fuel	Open	5,612.16	0.00		
INDUS005	INDUSTRIAL CHEM LABS	24-01139	08/29/24	4gallon eliminator drain clean	Open	323.91	0.00		
INTER035	INTER CITY TIRE	24-01130	08/28/24	PINOER TIRES	Open	950.88	0.00		
JBLOC005	J & B LOCK & ALARM INC	24-01201	09/04/24	keypad code change	Open	362.50	0.00		
		24-01202	09/04/24	locksmith service call	Open	175.00	0.00		
						537.50			
LAWOF015	LAW OFFICES OF MARK D. MADAIO	24-01123	08/26/24	63 central ave	Open	1,437.50	0.00		
		24-01187	09/04/24	meeting attendance	Open	250.00	0.00		
						1,687.50			
LOUIS005	LOUIS TOMASI	24-01180	09/03/24	OCTOBER HEALTH REIMBURSEMENT	Open	2,143.63	0.00		
MAYER005	MAYER, MATTHEW	24-01144	08/29/24	INITIAL TITLE AND REGISTRATION	Open	60.00	0.00		
MICHA005	MICHAEL SHIELDS	24-01181	09/03/24	OCTOBER HEALTH REIMBURSEMENT	Open	3,797.32	0.00		
MOTOR005	MOTOROLA SOLUTIONS INC.	24-00861	07/11/24	Portable radio flashes	Open	8,345.00	0.00		
		24-00863	07/11/24	PORT RADIO MICS & BATTERIES	Open	4,352.00	0.00		
		24-00936	07/24/24	state contract#83909	Open	8,853.75	0.00		
						21,550.75			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUNIC035	MUNICIPAL CAPITAL FINANCE	24-01196	09/04/24	contract payment #10	Open	415.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	24-01141	08/29/24	notice of decision	Open	73.10	0.00		
NORTH095	NORTHEAST SWEEPERS & RENTALS,	24-01166	08/30/24	GUTTER BROOM, FRONT SPRAY TIPS	Open	1,180.08	0.00		
ONECA005	ONE CALL CONCEPTS	24-01186	09/04/24	AUGUST INVOICE	Open	35.75	0.00		
PALIS005	PALISADES SALES CORPORATION	24-01192	09/04/24	pd monitor (chief's office)	Open	143.00	0.00		
		24-01194	09/04/24	detection and response svcs	Open	660.00	0.00		
		24-01198	09/04/24	huntress endpoint detection	Open	1,620.00	0.00		
						<u>2,423.00</u>			
QBESP005	QBE SPECIALTY INSURANCE COMPAN	24-01184	09/04/24	CLAIM NO. QM-1503	Open	181.53	0.00		
		24-01185	09/04/24	CLAIM NO. QM-2898	Open	38,347.20	0.00		
						<u>38,528.73</u>			
RAYSL005	RAY'S TREE SERVICE, LLC	24-01204	09/05/24	Quarterly Fee (Jul, Aug, Sep)	Open	1,650.00	0.00		
READY005	READYREFRESH BY NESTLE	24-01134	08/29/24	I#04H0444045116 07/15-08/14/24	Open	164.89	0.00		
ROBER060	ROBERT'S & SON	24-01138	08/29/24	john deere alternator	Open	203.96	0.00		
RUTGE030	RUTGERS THE STATE UNIVERSITY	24-01082	08/20/24	course registration Julie	Open	653.00	0.00		
SKYZ005	SKY ZONE ALLENDALE	24-01183	09/04/24	summer rec final payment	Open	1,097.28	0.00		
STATE005	STATE LINE FIRE SAFETY INC	24-01137	08/29/24	fire extinguisher inspection	Open	71.55	0.00		
		24-01214	09/05/24	ANNUAL FIRE EXT INSPECTIONS	Open	378.60	0.00		
						<u>450.15</u>			
SUNSE005	SUNSET HAND CAR WASH	24-01211	09/05/24	Car Washes	Open	30.00	0.00		
TMOBI005	T-MOBILE	24-01203	09/05/24	A#990625644 07/21/24-08/20/24	Open	460.21	0.00		
THEST005	THE STANDARD INSURANCE CO	24-01132	08/29/24	P#001481980001Sept2024 23Lives	Open	367.66	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRUCK005	TRUCK TACTICS TRAINING, LLC	24-00888	07/15/24	Truck Training Class	Open	2,000.00	0.00		
TRUEG005	TRUEGREEN COMMERCIAL	24-01149	08/30/24	lawn service/pesticide	Open	1,772.10	0.00		
USPOS005	U.S. POSTAL SERVICE	24-01131	08/29/24	Final Tax Bill2024 Prelim2025	Open	1,177.14	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	24-01135	08/29/24	A#755939-643-0001-08 8/18-9/17	Open	207.30	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	24-01174	09/03/24	Verizon Internet Aug 26-sept25	Open	274.00	0.00		
Total Purchase Orders:		100	Total P.O. Line Items:		0	Total List Amount:	194,445.19	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	131,718.48	0.00	0.00	131,718.48
	4-06	0.00	0.00	15,143.52	15,143.52
	4-08	0.00	0.00	1,097.28	1,097.28
	4-12	0.00	0.00	878.75	878.75
Year Total:		131,718.48	0.00	17,119.55	148,838.03
	C-04	3,320.00	0.00	0.00	3,320.00
	T-13	42,287.16	0.00	0.00	42,287.16
Total of All Funds:		177,325.64	0.00	17,119.55	194,445.19