

**Resolution of the Demarest Governing Body**

**Resolution No. 162-24**

**September 23, 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**

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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 \$3,481,453.47 on bill list dated September 19, 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.

  
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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 September 23, 2024

  
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Julie Falkenstern, Acting Borough Clerk



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRUN005	BRUNO ASSOCIATES, INC	24-01246	09/11/24	May-Aug prof services	Open	10,000.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	24-01296	09/18/24	prof services through 8/31/24	Open	825.00	0.00		
CHATH005	CHATHAM IRRIGATION	24-01269	09/12/24	repairs to irrigation system	Open	348.50	0.00		
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	24-01242	09/10/24	SERVICE THROUGH 8-31-24	Open	34.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-01249	09/11/24	DEP0128 375 HILLSIDE AVE	Open	1,093.75	0.00		
		24-01250	09/11/24	DEP0174 42 DUANE LANE	Open	1,090.00	0.00		
		24-01251	09/11/24	DEP0209 17 DUCK POND ROAD	Open	665.00	0.00		
		24-01258	09/12/24	DEB0047 PINE TERRACE DRAIN IMP	Open	1,320.00	0.00		
		24-01259	09/12/24	DEB041 DPW COMPOST FACILITY	Open	1,656.25	0.00		
		24-01281	09/13/24	DEB0184 6 VAN HORN STREET	Open	462.50	0.00		
		24-01298	09/19/24	DEB0055 NJDOT FY23 MADISON AVE	Open	7,587.50	0.00		
		24-01299	09/19/24	DEB0055 NJDOT FY23 MADISON AVE	Open	4,901.25	0.00		
		24-01300	09/19/24	NJDOT FY24 STEWART & SETFOX ST	Open	20,675.00	0.00		
		24-01301	09/19/24	NJDOT FY24 STEWART&STELFOX ST	Open	11,675.00	0.00		
						<u>51,126.25</u>			
COVIN005	COVINO & SONS CONSTRUCTION CO	24-01285	09/16/24	DEB0047 PINE TERRACE DRAIN IMP	Open	38,377.78	0.00		
DEUNI005	D & E UNIFORMS	24-01227	09/09/24	UNIFROMS	Open	6,456.15	0.00		
DANST005	DAN'S TENT AND PARTY RENTALS	24-01054	08/19/24	DDAY TENT PACKAGE	Open	850.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	24-01303	09/19/24	BOND COUNSEL PROF SVCS AUGUST	Open	1,271.00	0.00		
		24-01308	09/19/24	prep for bond ordinance	Open	3,375.00	0.00		
						<u>4,646.00</u>			
DELTA005	DELTA DENTAL OF NJ INC	24-01277	09/13/24	I#PM00000001069329 oct 2024	Open	4,165.43	0.00		
DEMAR005	DEMAREST AMBULANCE CORP.	24-01312	09/19/24	reimbursement for auto inject	Open	842.62	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION	24-01233	09/10/24	September tax levy	Open	1,449,246.00	0.00		
DLSCO005	DLS CONTRACTING INC	24-01254	09/12/24	DEB0064 PMT#1 RIVERSIDE COOP	Open	154,618.74	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,	24-01262	09/12/24	supplies	Open	873.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DURIE010	DURIE LAWN MOWER & EQUIPMENT,				Continued				
	24-01267	09/12/24	supplies (blades, chains, etc)	Open	560.85	0.00			
					1,434.40				
EDMUN010	EDMUNDS GOVTECH								
	24-01243	09/11/24	I#24-IN5968 Tax Bill3rdQtr2024	Open	1,194.04	0.00			
FIREF010	FIREFIGHTER ONE								
	24-01016	08/09/24	Swift water Suit	Open	2,380.00	0.00			
GARDE005	GARDEN STATE FIREWORKS								
	24-01045	08/15/24	DDAY 2024 FIREWORKS DISPLAY	Open	10,000.00	0.00			
GEESE005	GEESE POLICE INC								
	24-01238	09/10/24	7-19-24 to 8-15-24 service	Open	1,200.00	0.00			
	24-01239	09/10/24	8-16-24 to 9-12-24 service	Open	1,200.00	0.00			
					2,400.00				
GENTI005	GENTILINI MOTORS								
	24-01289	09/17/24	FIRE CHIEF TAHOE 2024	Open	71,238.07	0.00			
GPANJ005	GPANJ								
	24-01241	09/10/24	JULIE F 24-25 MEMBERSHIP DUES	Open	50.00	0.00			
	24-01284	09/13/24	julie registration	Open	150.00	0.00			
					200.00				
GRAIN010	GRAINGER								
	24-01313	09/19/24	Assorted Tools	Open	149.34	0.00			
HAPPY005	HAPPYTIMEEVENTS								
	24-01121	08/26/24	BALLOON ARCH,PHOTOBOOTH,VR	Open	400.00	0.00			
HARDR010	HARD ROCK HOTEL ATLANTIC CITY								
	24-00665	06/10/24	League hotel bookings	Open	2,940.00	0.00			
HARTM005	HARTMAN EXCAVATING, LLC								
	24-01260	09/12/24	woodchips	Open	800.00	0.00			
HOBER005	HOBERMAN, HENRY & BRENNER JODI								
	24-01235	09/10/24	Refund Tax Court Judgement	Open	29,539.00	0.00			
IDMME005	I.D.M. MEDICAL GAS CO.								
	24-01256	09/12/24	Oxygen Rental 8/01/24-10/31/24	Open	185.25	0.00			
IDEMI005	IDEMIA								
	24-01231	09/09/24	LIVESCAN OCT 2024 - OCT 2025	Open	2,805.00	0.00			
INTER035	INTER CITY TIRE								
	24-01146	08/29/24	mount tires	Open	3,673.85	0.00			
INTER040	INTERSTATE WASTE SERVICES								
	24-01244	09/11/24	I#9963692 August Trash&Recyc	Open	51,327.75	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHNN010	JOHNNY MAC ENTERTAINMENT, LLC	24-01195	09/04/24	4 hrs of dj svcs (demarest day	Open	700.00	0.00		
JULIE010	JULIE FALKENSTERN	24-01282	09/13/24	employee bbq reimbursement	Open	316.82	0.00		
LAURA010	LAURA TEJEDA	24-01217	09/09/24	LOST MONEY RETURNED TO FOUNDER	Open	450.00	0.00		
LAWME005	LAWMEN SUPPLY COMPANY	24-01140	08/29/24	FRANGIBLE 50/20 SPEER	Open	472.29	0.00		
LERCH005	LERCH VINCI & HIGGINS	24-01291	09/17/24	PREP OF STATUTORY ANNUAL AUDIT	Open	11,000.00	0.00		
		24-01292	09/17/24	PROF SVCS IN AUGUST	Open	2,975.00	0.00		
		24-01293	09/17/24	PROF SVCS JULY	Open	3,261.25	0.00		
						17,236.25			
LETSJ005	LETS JUMP LLC	24-01122	08/26/24	DUNK TANK,INFLATABLE SPORTS	Open	938.74	0.00		
LOUIS010	LOUIS G. DE ANGELIS, ESQ.	24-01248	09/11/24	prof svcs 7/19-8/8	Open	229.64	0.00		
LOWES010	LOWE'S	24-01275	09/12/24	A#9800 333917 7 dtd 09/02/2024	Open	85.46	0.00		
MCLOU005	MCLOUGHLIN, JOHN	24-01314	09/19/24	Meeting Food	Open	44.56	0.00		
MORNI005	MORNINGLORY FACEPAINTS LLC	24-01046	08/15/24	DDAY FACEPAINTING (2 PAINTERS)	Open	940.50	0.00		
NJSHA005	NJ SHADE TREE FEDERATION	24-01229	09/09/24	TREES FOR NJ & LAWS FOR NJ	Open	24.00	0.00		
		24-01230	09/09/24	NJ ST 99TH ANNUAL CONFERENCE	Open	600.00	0.00		
						624.00			
NJLM005	NJLM	24-01083	08/20/24	DAVID JIANG	Open	60.00	0.00		
		24-01084	08/20/24	DARYL FOX	Open	60.00	0.00		
		24-01085	08/20/24	DANIEL MARKS	Open	60.00	0.00		
		24-01086	08/20/24	ANDREA SLOWIKOWSKI	Open	60.00	0.00		
		24-01087	08/20/24	JONATHAN REISS	Open	60.00	0.00		
		24-01088	08/20/24	ADAM COLLINS	Open	60.00	0.00		
		24-01089	08/20/24	BRIAN BERNSTEIN	Open	60.00	0.00		
		24-01090	08/20/24	JULIE FALKENSTERN	Open	60.00	0.00		
		24-01091	08/20/24	JASON GANGI	Open	60.00	0.00		
		24-01092	08/20/24	FRANK VISAGGIO	Open	60.00	0.00		
		24-01283	09/13/24	julie registration	Open	75.00	0.00		
						675.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSHB005	NJSHBP	24-01216	09/09/24	july health charge	Open	71,307.35	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	24-01232	09/10/24	September tax levy	Open	1,028,234.60	0.00		
OPTIM005	OPTIMUM	24-01261	09/12/24	A#07802-088748-01-3 Aug 2024	Open	66.99	0.00		
NJPAR005	PARTY TIME RENTALS	24-00416	04/22/24	D DAY RIDES/ACT. 2ND PAYMENT	Open	3,770.52	0.00		
PATRO005	PATROL PC	24-01225	09/09/24	CAR UPGRADES	Open	11,062.32	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	24-01223	09/09/24	september 2024 consulting fee	Open	200.00	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	24-01268	09/12/24	supplies	Open	1,314.00	0.00		
PUBLIO05	PUBLIC SERVICE GAS & ELECTRIC	24-01305	09/19/24	V#M00D02 Serv 7/18/24-08/14/24	Open	164.13	0.00		
QUADIO10	QUADIENT FINANCE USA, INC.	24-01297	09/18/24	july/august postage	Open	445.37	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	24-01264	09/12/24	A#46060-50000-9 129Hardenburgh	Open	569.35	0.00		
		24-01265	09/12/24	A#36498-04000-9 Tennis Ct Wake1	Open	141.22	0.00		
		24-01307	09/19/24	A#08263-54000-0 September 2024	Open	5,574.38	0.00		
						<u>6,284.95</u>			
SPECT005	SPECTROTEL	24-01304	09/19/24	I#12499668 serv 9/8/24-10/7/24	Open	1,913.20	0.00		
STATE005	STATE LINE FIRE SAFETY INC	24-01257	09/12/24	Annual Fire Esting Inspection	Open	71.55	0.00		
STATE045	STATE OF NEW JERSEY	24-01272	09/12/24	past due 2023 payment	Open	2,615.24	0.00		
STRID005	STRIDE BANK N.A.	24-01278	09/13/24	SUBPOENA STRIDE CASE	Open	20.00	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-01286	09/16/24	pd car wash august	Open	272.00	0.00		
TOWNT005	TOWN TITLE AGENCY LLC	24-01302	09/19/24	NO.TT-37073 TITLE INSURANCE	Open	8,642.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-01224	09/09/24	August billing	Open	120.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERAL005	V.E. RALPH & SON, INC	24-01255	09/12/24	Various Medical Supplies	Open	2,040.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-01276	09/12/24	Water Bill Sept 2024 Part#1	Open	10,094.94	0.00		
VERIZ050	VERIZON	24-01271	09/12/24	A#156986386000196 08/27/2024	Open	201.52	0.00		
VERIZ020	VERIZON (AMB)	24-01263	09/12/24	I#9971377420 07/14/24-08/13/24	Open	152.04	0.00		
VINCE015	VINCENT SIGNS & LETTERING	24-01226	09/09/24	MESSAGING BOARD	Open	340.00	0.00		
VISUA005	VISUAL COMPUTER SOLUTIONS, INC	24-01215	09/06/24	JOB#2129 TRAFFIC CONTROL	Open	544.32	0.00		
WALLE005	WALLEY'S BAGEL NOSH	24-01247	09/11/24	boro meeting food	Open	402.00	0.00		
WEINE005	WEINER LAW GROUP	24-01294	09/17/24	SPECIAL COUNSEL AH	Open	175.50	0.00		
WHALE005	WHALEN & IVES	24-01236	09/10/24	20x25x4 (MSC) materials	Open	89.10	0.00		
		24-01237	09/10/24	aprilaire 413 filter	Open	72.00	0.00		
		24-01270	09/12/24	heating- service msc 1 system	Open	196.92	0.00		
						<u>358.02</u>			

Total Purchase Orders: 120 Total P.O. Line Items: 0 Total List Amount: 3,481,453.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	374,827.77	0.00	2,757,019.60	3,131,847.37
	4-04	0.00	0.00	11,062.32	11,062.32
	4-06	0.00	0.00	7,884.15	7,884.15
	4-07	0.00	0.00	2,615.24	2,615.24
	4-08	0.00	0.00	447.30	447.30
	4-12	0.00	0.00	375.50	375.50
Year Total:		374,827.77	0.00	2,779,404.11	3,154,231.88
	C-04	322,410.34	0.00	0.00	322,410.34
	T-13	4,811.25	0.00	0.00	4,811.25
Total of All Funds:		702,049.36	0.00	2,779,404.11	3,481,453.47