

Resolution of the Demarest Governing Body

Resolution No. 191-24

October 28, 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 \$ 277,547.59 on bill list dated October 25, 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.



Brian Bernstein, Mayor

CERTIFICATION

I, Michael Greco, Deputy 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 October 28, 2024



Michael Greco, Deputy 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: 10/15/24 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
1075E005	10-75 EMERGENCY LIGHTING LLC	24-00364	04/11/24	2024 CHEVY TAHOE	Open	35,450.24	0.00		
4CLEA005	4 CLEAN-UP, INC	24-01500	10/17/24	DEB0055 PAYMENT#1 MADISON AVE	Open	138,638.25	0.00		
AHTRE005	A & H TREE SERVICE LLC	24-01488	10/15/24	emergency removal	Open	4,500.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	24-01483	10/15/24	borough supplies	Open	65.88	0.00		
		24-01492	10/16/24	stamps	Open	49.98	0.00		
		24-01501	10/18/24	laminating sheets	Open	19.38	0.00		
		24-01508	10/18/24	custom desk name plate	Open	34.98	0.00		
		24-01521	10/22/24	rec supplies halloween	Open	162.85	0.00		
						333.07			
AMCHA005	AMCHAR WHOLESALE, INC	24-00613	05/30/24	GUN/AMMUNITION	Open	8,658.20	0.00		
AMERI065	AMERICAN NURSERY	24-01494	10/16/24	forest pansy (10)	Open	1,650.00	0.00		
APPRA005	APPRAISAL SYSTEMS, INC	24-01507	10/18/24	reassessment voucher 2	Open	24,000.00	0.00		
BERGE040	BERGEN CNTY SOIL CONSERVATION	24-01541	10/25/24	application fee	Open	1,025.00	0.00		
BERNA010	BERN & ASSOCIATES LLC	24-01526	10/22/24	9/4/24 legal services	Open	475.00	0.00		
BOROU105	BOROUGH OF RAMSEY	24-01523	10/22/24	RAMSEY PD WORK ANDERSON/PINE	Open	905.52	0.00		
CHATH005	CHATHAM IRRIGATION	24-01513	10/21/24	winterize irrigation system	Open	850.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-01516	10/21/24	DEB001A GENERAL PLANNING	Open	1,797.50	0.00		
		24-01517	10/21/24	DEB0065 VACANT LAND ADJ	Open	231.25	0.00		
		24-01518	10/21/24	DEB005A VACANT LAND ASSESSMENT	Open	957.50	0.00		
						2,986.25			
CORPO010	CORPORATE TRANSLATION SERVICES	24-01504	10/18/24	COURT INTERPRETING	Open	4.85	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMAR080	DEMAREST DELI	24-01503	10/18/24	BOROUGH OFFICE GROCERIES	Open	162.56	0.00		
EQUIT005	EQUITABLE	24-01533	10/24/24	I#1627246 Nov2024 dtd 10/11/24	Open	1,719.56	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS	24-01290	09/17/24	Radio Mobile Programming	Open	307.50	0.00		
		24-01340	09/24/24	Radio repair	Open	740.00	0.00		
		24-01341	09/24/24	2 Microphones Car 2	Open	136.56	0.00		
						<u>1,184.06</u>			
FOVEO005	FOVEONICS	24-01520	10/22/24	august-october 2024 service	Open	1,200.00	0.00		
IDMME005	I.D.M. MEDICAL GAS CO.	24-01531	10/24/24	Inv#I6524 HydroTest&OxygenRef	Open	1,268.99	0.00		
INDUS005	INDUSTRIAL CHEM LABS	24-01512	10/21/24	weed killer 6 gallons	Open	469.83	0.00		
INTER035	INTER CITY TIRE	24-01515	10/21/24	new tire for fire chiefs truck	Open	152.00	0.00		
JBLOC005	J & B LOCK & ALARM INC	24-01487	10/15/24	keypad combo change	Open	307.50	0.00		
LOUIS005	LOUIS TOMASI	24-01532	10/24/24	december health reimbursement	Open	2,143.63	0.00		
METRO030	METROPOLITAN PLANT & FLOWER EX	24-01540	10/25/24	plants + starter fertilizer	Open	105.63	0.00		
NJDIV025	NJ DIV OF ALCOHOLIC BEVERAGE	24-01524	10/22/24	2024-2025 LIQUOR LICENSE RENEW	Open	6.00	0.00		
NJLM0005	NJLM	24-01529	10/23/24	NJ MUNICIPAL MAGAZINE 24-25	Open	75.00	0.00		
NJSAC005	NJSACOP	24-01484	10/15/24	registrations (2)	Open	390.00	0.00		
		24-01485	10/15/24	course fee	Open	299.00	0.00		
		24-01486	10/15/24	registration	Open	250.00	0.00		
						<u>939.00</u>			
NJSHB005	NJSHBP	24-01482	10/15/24	august health charge	Open	22,233.88	0.00		
OPTIM005	OPTIMUM	24-01536	10/24/24	A#0780208874801 Sept&Oct 2024	Open	136.08	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	24-01514	10/21/24	forward balance	Open	470.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-01497	10/17/24	V#H00D02 Serv 8/15/24-9/13/24	Open	159.66	0.00			
		24-01537	10/24/24	A#6532685801 09/14/24-10/14/24	Open	25.58	0.00			
						185.24				
PYRAM005	PYRAMID IMPRINTS	24-01528	10/23/24	demarest day 2024 w sponsors	Open	1,033.00	0.00			
READY005	READYREFRESH BY NESTLE	24-01538	10/24/24	I#0410444045116 8/15-9/24/24	Open	189.46	0.00			
		24-01539	10/24/24	I#04J0444045116 09/15-10/14/24	Open	150.01	0.00			
						339.47				
ROCKL005	ROCKLAND ELECTRIC CO.	24-01498	10/17/24	A#46060500009 129Hardenburgh	Open	388.68	0.00			
		24-01499	10/17/24	A#08263-54000-0 October 2024	Open	18,648.26	0.00			
						19,036.94				
SPECT005	SPECTROTEL	24-01496	10/17/24	I#12558698 Serv 10/08-11/07/24	Open	1,910.99	0.00			
THEST005	THE STANDARD INSURANCE CO	24-01535	10/24/24	P#001481980001 Nov2024 23lives	Open	367.66	0.00			
TRAFF015	TRAFFIC SAFETY & EQUIPMENT	24-01448	10/07/24	HIDDEN DRIVEWAY SIGN	Open	35.00	0.00			
TREAS070	TREASURER, STATE OF NEW JERSEY	24-01493	10/16/24	ID#131860 NJ Compost AnnualFee	Open	1,015.00	0.00			
TURN0010	TURNOUT-UNIFORMS	24-01502	10/18/24	uniforms, etc	Open	519.19	0.00			
VALLE025	VALLEY PHYSICAN SERVICES	24-01525	10/22/24	DOT PHYSICAL EXAM RENEWAL	Open	600.00	0.00			
VERIZ040	VERIZON (E911 2ND LINE)	24-01534	10/24/24	A#655938805000188 10/10-11/09	Open	226.34	0.00			
VERIZ025	VERIZON WIRELESS (FIRE)	24-01519	10/21/24	Verizon Cell sept11-oct10	Open	228.66	0.00			
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Total Purchase Orders:		54	Total P.O. Line Items:		0	Total List Amount:		277,547.59	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	89,756.65	0.00	0.00	89,756.65
	4-06	0.00	0.00	1,033.00	1,033.00
	4-12	0.00	0.00	1,188.75	1,188.75
Year Total:		89,756.65	0.00	2,221.75	91,978.40
	C-04	185,569.19	0.00	0.00	185,569.19
Total Of All Funds:		275,325.84	0.00	2,221.75	277,547.59