

Resolution of the Demarest Governing Body

Resolution No. 208-24

December 9, 2024

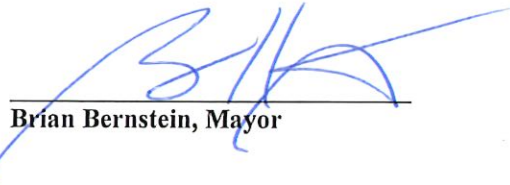
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox			✓			
Marks			✓			
Slowikowski	✓		✓			
Reiss			✓			
Collins		✓	✓			

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 \$ 203,612.78 on bill list dated December 5, 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.

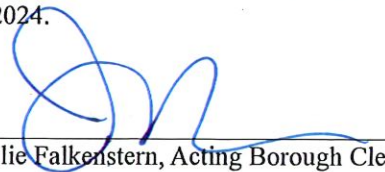
APPROVED:



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 December 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: 12/03/24 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
AAAUT005	A&A AUTOMOTIVE INC.								
		24-01759	12/05/24	October 2024 to Inv#251343	Open	106.70	0.00		
		24-01760	12/05/24	November 2024 to I#253143	Open	662.40	0.00		
						769.10			
ALLAM025	ALL AMERICAN FORD PARAMUS								
		24-01715	12/03/24	vehicle inspection etc	Open	3,093.95	0.00		
AMAZO005	AMAZON CAPITAL SERVICES								
		24-01703	11/26/24	coffee servings	Open	110.85	0.00		
		24-01725	12/03/24	dpw supplies	Open	333.05	0.00		
						443.90			
BCMUN015	B C MUNICIPAL CLERKS ASSOC								
		24-01762	12/05/24	holiday meeting	Open	150.00	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH								
		24-01699	11/25/24	bloodborne pathogen training	Open	75.00	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS								
		24-01723	12/03/24	2025 demarest pilot bill	Open	300.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC								
		24-01745	12/04/24	november service	Open	2,500.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN								
		24-01731	12/04/24	DEP0207 WOODLANDS APPLICATION	Open	2,695.00	0.00		
		24-01732	12/04/24	DEZ0045 109 LAKE ROAD	Open	333.75	0.00		
		24-01733	12/04/24	DEZ0044 22 DRURY LANE	Open	333.75	0.00		
		24-01734	12/04/24	DEZ0043 17 DUCK POND RD	Open	185.00	0.00		
		24-01735	12/04/24	DEP0171A 127 HARDENBURGH AVE	Open	1,721.50	0.00		
		24-01736	12/04/24	DEB001A GENERAL PLANNING	Open	138.75	0.00		
		24-01737	12/04/24	DEB0063 2024 GENERAL ENGINEER	Open	2,497.50	0.00		
		24-01738	12/04/24	DEB041 DPW COMPOST FACILITY	Open	3,071.25	0.00		
		24-01739	12/04/24	DEB0064 2024 RIVERSIDE COOP	Open	370.00	0.00		
		24-01740	12/04/24	DEB0055 NJDOT FY23 MADISON AVE	Open	3,140.00	0.00		
		24-01741	12/04/24	DEB005B 4TH ROUND HOUSING ELEM	Open	1,557.50	0.00		
		24-01742	12/04/24	DEB005A HEFSP AND VACANT LAND	Open	647.50	0.00		
						16,691.50			
COOPE015	COOPER ELECTRIC SUPPLY CO.								
		24-01713	12/03/24	tech service	Open	514.75	0.00		
CROSS010	CROSSING GUARD SERVICES LLC								
		24-01753	12/05/24	I#1216 BoroHall Nov 2024	Open	13,510.06	0.00		
		24-01754	12/05/24	I#1217 LutherLee Nov 2024	Open	1,267.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CROSS010	CROSSING GUARD SERVICES LLC	24-01755	12/05/24	I#1218 NVRHS Nov 2024	Continued Open	2,462.96 <u>17,240.72</u>	0.00		
DARYL005	DARYL FOX	24-01701	11/26/24	atlantic city reimbursements	Open	640.43	0.00		
DELSPO05	DEL'S PEST ARREST INC	24-01714	12/03/24	november service	Open	300.00	0.00		
DEMAR005	DEMAREST AMBULANCE CORP.	24-01704	11/26/24	fox salary donation	Open	1,000.00	0.00		
DEMAR025	DEMAREST FIRE ASSOCIATION	24-01705	11/26/24	fox salary donation	Open	1,000.00	0.00		
		24-01707	11/26/24	installation dinner	Open	<u>12,000.00</u> 13,000.00	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY	24-01706	11/26/24	fox salary donation	Open	1,000.00	0.00		
DOORW005	DOOR WORKS, INC	24-01702	11/26/24	door repair	Open	455.00	0.00		
DRAGE005	DRAGER SAFETY DIAGNOSTICS INC	24-01527	10/22/24	cert solution	Open	156.00	0.00		
EMERS005	EMERSON FENCE INC	24-01316	09/19/24	fence repair	Open	1,134.00	0.00		
GANNE005	GANNETT MEDIA CORP	24-01729	12/03/24	november postings	Open	776.80	0.00		
GFOAO005	GFOA OF NJ	24-01720	12/03/24	2024 membership dues	Open	100.00	0.00		
HARRI005	HARRINGTON PK. BOE	24-01743	12/04/24	town share of maint/repair	Open	1,578.00	0.00		
IMPAC005	IMPAC FLEET	24-01756	12/05/24	I#SQLIM-1022334 Nov 2024 Fuel	Open	9,310.02	0.00		
INTER035	INTER CITY TIRE	24-01712	12/03/24	4 trailer tires	Open	711.50	0.00		
LAWOF015	LAW OFFICES OF MARK D. MADAIO	24-01721	12/03/24	meeting attendance	Open	250.00	0.00		
LOGOM005	LOGO MAT CENTRAL	24-01676	11/20/24	4' ROUND LOGO AREA RUG	Open	393.30	0.00		
NFPA0005	NFPA	24-01698	11/25/24	Annual NFPA Membership	Open	225.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP005	NJ DEPT OF HEALTH	24-01727	12/03/24	november dog license	Open	2.40	0.00		
NJLM0005	NJLM	24-01718	12/03/24	2025 membership dues	Open	612.00	0.00		
ONECA005	ONE CALL CONCEPTS	24-01717	12/03/24	november service	Open	34.32	0.00		
OPTIM005	OPTIMUM	24-01752	12/05/24	A#07802088748013 11/01-11/30	Open	39.24	0.00		
PATRO005	PATROL PC	24-01325	09/20/24	2024 tahoe car upgrades	Open	7,393.31	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-01757	12/05/24	A#6532685801 10/15/24-11/13/24	Open	32.70	0.00		
		24-01758	12/05/24	V# M00D02 Oct 2024 09/14-10/14	Open	249.00	0.00		
		24-01761	12/05/24	A#7762427708 563 Piermont Rd	Open	16.23	0.00		
						<u>297.93</u>			
QUADI010	QUADIENT FINANCE USA, INC.	24-01719	12/03/24	postage	Open	778.70	0.00		
RAYSL005	RAY'S TREE SERVICE, LLC	24-01730	12/03/24	quarterly fee (oct,nov,dec)	Open	1,650.00	0.00		
SOMES005	SOME'S UNIFORMS	24-00800	07/10/24	armor package	Open	2,510.06	0.00		
STACI005	STACIE FINDANIS	24-01747	12/04/24	holiday reimbursement	Open	356.11	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-01746	12/04/24	november car wash	Open	279.00	0.00		
TMOBI005	T-MOBILE	24-01749	12/05/24	A#990625644 10/21/24-11/20/24	Open	460.20	0.00		
TCTA0005	T.C.T.A OF BERGEN COUNTY	24-01748	12/05/24	2024 Annual Holiday Mtg 12/11	Open	150.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-01716	12/03/24	november billing	Open	120.00	0.00		
		24-01724	12/03/24	october billing	Open	123.00	0.00		
						<u>243.00</u>			
TURN0010	TURNOUT-UNIFORMS	24-01728	12/03/24	v quintana uniform	Open	878.91	0.00		
ULINE005	ULINE SHIPPING SUPPLY	24-01726	12/03/24	earplugs,cuffs,glasses	Open	459.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VERAL005	V.E. RALPH & SON, INC					
24-01479	10/10/24	supplies	Open	845.55	0.00	
VERIZ030	VERIZON (CALL FORWARDING)					
24-01751	12/05/24	A#755939643000108 11/18-12/17	Open	214.12	0.00	
VERIZ010	VERIZON WIRELESS					
24-01750	12/05/24	I#9978493563 10/11/24-11/10/24	Open	420.23	0.00	
VERME005	VERMEER NA					
24-01548	10/29/24	brush chipper	Open	113,179.12	0.00	
Total Purchase Orders: 65		Total P.O. Line Items: 0	Total List Amount: 203,612.78	Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	70,403.95	0.00	0.00	70,403.95
	4-05	0.00	0.00	2.40	2.40
	4-06	0.00	0.00	1,650.00	1,650.00
	4-12	0.00	0.00	2,205.00	2,205.00
Year Total:		<u>70,403.95</u>	<u>0.00</u>	<u>3,857.40</u>	<u>74,261.35</u>
	C-04	124,082.43	0.00	0.00	124,082.43
	T-13	5,269.00	0.00	0.00	5,269.00
Total of All Funds:		<u>199,755.38</u>	<u>0.00</u>	<u>3,857.40</u>	<u>203,612.78</u>