

Resolution of the Demarest Governing Body

Resolution No. 067-24

March 11, 2024

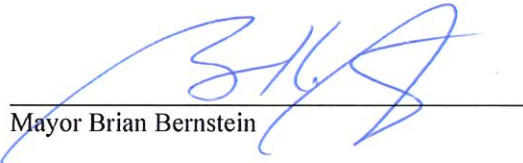
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox	✓		✓			
Marks			✓			
Slowikowski			✓			
Reiss		✓	✓			
Collins			✓			

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 \$ 5,384,780.16 on bill list dated March 7, 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.

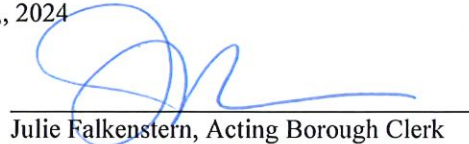
APPROVED:



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 March 11, 2024.



Julie Falkenstern, Acting Borough Clerk

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Demarest Borough
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voic Date
4-01-2010-25-240-2058		OTHER EQUIP/SUPPLIES						
24-00001	1 TRANS010	TRANSUNION RISK AND ALTERNATIV	feb 2024	120.00	R	03/05/24	03/05/24	
24-00005	1 AMGRA005	AM GRAPHICS CO INC	BUSINESS CARDS (ANAVIM,OWENS)	150.00	R	03/05/24	03/05/24	
24-00011	1 LIFES005	LIFESAVERS INC	LIFELINE AED	1,966.00	R	03/05/24	03/05/24	
24-00015	1 VERAL005	V.E. RALPH & SON, INC	NON-REBREATH MASK	137.45	R	03/05/24	03/05/24	
24-00016	1 SUNSE005	SUNSET HAND CAR WASH	FEB CAR WASH	382.00	R	03/05/24	03/05/24	
24-00022	1 EPICS005	EPIC SIGNS AND AWNINGS LLC	NEW SIGN AND/OR AWNING	<u>1,233.13</u>	R	03/06/24	03/06/24	
				3,988.58				
4-01-2010-25-260-2030		MATERIALS AND SUPPLIES						
24-00016	2 SUNSE005	SUNSET HAND CAR WASH	FEB CAR WASH	100.00	R	03/05/24	03/05/24	
4-01-2010-25-265-2026		MAINTENANCE OTHER EQUIP						
24-00010	1 WHALE005	WHALEN & IVES	ATTIC A/H+CONDENSOR REPLACED	4,762.00	R	03/05/24	03/05/24	
24-00014	1 ESIEQ005	ESI EQUIPMENT INC	MAINT FOR HOSES	<u>237.00</u>	R	03/05/24	03/05/24	
				4,999.00				
4-01-2010-26-290-2038		GEN'L HARDWARE/ TOOLS						
24-00007	1 TRAFF015	TRAFFIC SAFETY & EQUIPMENT	SPEED LIMIT SIGN	225.00	R	03/05/24	03/05/24	
4-01-2010-26-301-2042		SHADE TREE SUPPLIES						
24-00025	1 NJADV005	NJ ADVANCE MEDIA, LLC	SHADE TREE ANNUAL MEETING 2024	45.58	R	03/06/24	03/06/24	
4-01-2010-26-310-2024		CLEANING MAINT BLDG						
24-00035	1 JPAMA005	JPA MAINTENANCE, INC	FEB 2024 CLEANING	1,700.00	R	03/06/24	03/06/24	
4-01-2010-26-310-2030		MATERIAL AND SUPPLIES						
24-00008	1 POWER015	POWER PLACE, INC.	fuel tank	548.08	R	03/05/24	03/05/24	
4-01-2010-26-310-2054		ELEC,LIGHT,COMM EQUIP SUPPL						
24-00026	1 NORTH070	NORTHERN VALLEY ELEC CO INC	NEW SCAN BOARD MAINT	400.00	R	03/06/24	03/06/24	
4-01-2010-26-315-2025		MAINT ALL VEHICLES						
24-00012	1 REGIO005	REGIONAL COMMUNICATIONS INC	PARTS AND LABOR	665.00	R	03/05/24	03/05/24	
4-01-2010-26-315-2034		ACCESSORIES/VEH PARTS						
24-00040	1 INTER035	INTER CITY TIRE	TIRES FOR FORD F550 (2)	700.46	R	03/07/24	03/07/24	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voice Date
P.O. Id	Item Vendor						
4-01-2010-36-471-2020	PERS CONTRIBUTION						
24-00017	1 MICHA005 MICHAEL SHIELDS	pension reimbursement	3,797.32	P	10156 03/01/24	03/01/24	03/01/24
	Fund Total:		22,867.16				
	Year Total:		22,867.16				
C-04-2150-55-110-4002	2022 RIVERSIDE - LAUREL, HE						
24-00037	1 CAPIT005 CAPITAL ALTERNATIVES CORP.	MUNICIPAL AID GRANT PHASE 2	17,200.00	R	03/06/24	03/06/24	
24-00038	1 CAPIT005 CAPITAL ALTERNATIVES CORP.	MUNICIPAL AID GRANT PHASE 3	17,760.00	R	03/06/24	03/06/24	
24-00039	1 CAPIT005 CAPITAL ALTERNATIVES CORP.	MUNICIPAL AID GRANT PHASE 4	<u>18,000.00</u>	R	03/06/24	03/06/24	
			52,960.00				
	Fund Total:		52,960.00				
	Year Total:		52,960.00				

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
4-01-2060-00-0000-000	REGIONAL SCHOOL TAXES PAYA						
24-00034 1 NVRHS005	NVRHS BOARD OF EDUCATION	FEB TAX LEVY	1,257,433.50	R	03/06/24	03/06/24	
24-00041 1 NVRHS005	NVRHS BOARD OF EDUCATION	MARCH TAX LEVY	<u>1,257,433.50</u>	R	03/07/24	03/07/24	
			2,514,867.00				
4-01-2070-00-0000-000	LOCAL SCHOOL TAX PAYABLE						
24-00033 1 DEMAR015	DEMAREST BOARD OF EDUCATION	FEB TAX LEVY	1,394,485.00	R	03/06/24	03/06/24	
24-00042 1 DEMAR015	DEMAREST BOARD OF EDUCATION	MARCH TAX LEVY	<u>1,394,485.00</u>	R	03/07/24	03/07/24	
			2,788,970.00				
4-03-3721-00-0000-000	VARIOUS EXP						
24-00045 1 EMERS005	EMERSON FENCE INC	fencing	4,939.00	R	03/07/24	03/07/24	
4-05-5200-00-0000-000	DUE TO STATE OF NJ						
24-00018 1 NJDEP005	NJ DEPT OF HEALTH	MONTHLY DOG LICENSE FEB	177.00	R	03/06/24	03/06/24	
	G/L Total:		5,308,953.00				
Total Charged Lines: 36			Total List Amount: 5,384,780.16	Total Void Amount:	0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	22,867.16	0.00	5,303,837.00	5,326,704.16
	4-03	0.00	0.00	4,939.00	4,939.00
	4-05	<u>0.00</u>	<u>0.00</u>	<u>177.00</u>	<u>177.00</u>
Year Total:		22,867.16	0.00	5,308,953.00	5,331,820.16
	C-04	52,960.00	0.00	0.00	52,960.00
Total of All Funds:		<u>75,827.16</u>	<u>0.00</u>	<u>5,308,953.00</u>	<u>5,384,780.16</u>