

Resolution of the Demarest Governing Body

Resolution No. 096 -24

April 30, 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 \$ 539,824.56 on bill list dated April 30, 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 April 30, 2024


Julie Falkenstern, Acting Borough Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHASA005	CHASAN, LAMPARELLO, MALLON & C				Continued				
24-00385		04/15/24	I#230291	Prof Serv to 02/29/24	Open	690.00	0.00		
24-00386		04/15/24	I#231101	Prof Serv to 03/31/24	Open	2,032.50	0.00		
						<u>6,140.82</u>			
COLLI010	COLLIERS ENGINEERING & DESIGN								
24-00117		03/19/24	DEB0044	2022 NJDOT GRANT LENOX	Open	610.00	0.00		
24-00118		03/19/24	DEB0044	2022 NJDOT GRANT LENOX	Open	1,041.25	0.00		
24-00119		03/19/24	DEB0044	2023 NJDOT GRANT LENOX	Open	405.00	0.00		
24-00120		03/19/24	DEB0047	PINE TERRACE DRAINAGE	Open	4,641.25	0.00		
24-00121		03/19/24	DEB0047	PINE TERRACE DRAINAGE	Open	795.00	0.00		
24-00125		03/19/24	DEB0054	2023 RIVERSIDE CO-OP	Open	216.25	0.00		
24-00126		03/19/24	DEB0055	NJDOT FY2023 MADISON	Open	540.00	0.00		
24-00127		03/19/24	DEB0055	NJDOT FY2023 MADISON	Open	462.50	0.00		
24-00128		03/19/24	DEB0055	NJDOT FY2023 MADISON	Open	445.00	0.00		
24-00290		04/04/24	Inv#934623	DEP0168 11Evergreen	Open	655.00	0.00		
24-00291		04/04/24	I#934611	DEP0151 14Eric Place	Open	92.50	0.00		
24-00295		04/05/24	DEP0195	ROSS AVE PSEG ROAD OPE	Open	46.25	0.00		
24-00296		04/05/24	DEP0194	BLANCHE AVE PSEG ROAD	Open	46.25	0.00		
24-00297		04/05/24	DEB005A	HEFSP/VACANT LAND ASSE	Open	370.00	0.00		
24-00298		04/05/24	DEB0059	NEED OF REDEVELOPMENT	Open	1,557.50	0.00		
24-00299		04/05/24	DEB0044	2022 NJDOT GRANT LENOX	Open	341.25	0.00		
24-00300		04/05/24	DEB0047	PINE TERRACE DRAINAGE	Open	2,572.50	0.00		
24-00301		04/05/24	I#881059	DEP0190 Colum&Donny&P	Open	90.00	0.00		
24-00302		04/05/24	DEB0047	PINE TERRACE DRAIN IMP	Open	14,496.25	0.00		
24-00303		04/05/24	I#905631	DEP0194 Blanche PSEG	Open	715.00	0.00		
24-00304		04/05/24	I#905620	DEP0195 Ross PSE&G Rd	Open	752.50	0.00		
24-00307		04/05/24	DEB0055	NJDOT 23 MADISON AVE R	Open	416.25	0.00		
24-00308		04/05/24	DEB0055	NJDOT 23 MADISON AVE R	Open	458.75	0.00		
24-00309		04/05/24	I#831566	DEP0153 33Blanche Ave	Open	180.00	0.00		
24-00310		04/05/24	I#885286	DEP0172 94AndersonAve	Open	180.00	0.00		
24-00312		04/05/24	DEP0151	14 ERIC PLACE	Open	293.75	0.00		
24-00313		04/05/24	DEP0199	38 EVERGREEN PLACE	Open	822.50	0.00		
24-00314		04/05/24	DEP0200	8 BLANCHE AVENUE	Open	1,323.75	0.00		
24-00315		04/05/24	DEP0201	186 CHESTNUT STREET	Open	683.75	0.00		
24-00316		04/05/24	DEP0202	38 RODNEY PLACE	Open	346.25	0.00		
24-00317		04/05/24	DEP0160	83 PINE TERRACE	Open	297.50	0.00		
24-00323		04/08/24	I#934616	DEP0197 70ProspectSt	Open	663.75	0.00		
24-00325		04/08/24	I#934609	DEP0184 6VanHornStre	Open	138.75	0.00		
24-00326		04/08/24	I#934622	DEP0106 FrickEst/Wood	Open	323.75	0.00		
24-00327		04/08/24	I#934621	DEP106 FrickEst/Wood1	Open	1,248.75	0.00		
24-00328		04/08/24	I#934605	DEP0180 7 Central Ave	Open	1,062.50	0.00		
24-00329		04/08/24	I#934618	DEP0175 146Woodland	Open	1,671.25	0.00		
24-00330		04/08/24	I#934602	DEP0163 95 County Rd	Open	3,098.75	0.00		
24-00331		04/08/24	I#934613	DEP0128 375HillsideAv	Open	46.25	0.00		
24-00332		04/08/24	I#926845	DEP0128 375 Hillside	Open	1,450.00	0.00		
24-00347		04/10/24	I#796353	DEP0153 33BlancheAve	Open	175.00	0.00		
24-00348		04/10/24	I#785359	DEP092 8 Meredith Rd	Open	510.00	0.00		
24-00375		04/12/24	I#840822		Open	572.25	0.00		
24-00377		04/12/24	DEP106	FRICK ESTATESIII/WOODLA	Open	225.00	0.00		
						<u>47,079.75</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMPU015	COMPUTER SQUARE, INC.	24-00320	04/08/24	TICKETS SERVED ETICKETING SOL	Open	306.00	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	24-00286	04/04/24	Inv#1054 NVRHS 3/18-3/29/24	Open	1,448.80	0.00		
		24-00287	04/04/24	Inv#1055 LutherLee3/19-3/29/24	Open	724.40	0.00		
		24-00289	04/04/24	Inv#1056 BoroHall 3/18-3/29/24	Open	7,968.40	0.00		
		24-00390	04/15/24	I#1059 BoroHall 4/1-4/12/2024	Open	8,040.84	0.00		
		24-00391	04/15/24	I#1060 NVRHS 04/01-04/12/2024	Open	1,448.80	0.00		
		24-00392	04/15/24	I#1061 LutherLee 4/1-4/12/2024	Open	724.40	0.00		
						<u>20,355.64</u>			
DART005	DART COMPUTER SERVICES INC.	24-00337	04/08/24	PROF SVCS THROUGH SEP30, 2023	Open	5,691.25	0.00		
		24-00338	04/08/24	BACKUP POLICE FILESERVERS 2023	Open	2,880.00	0.00		
						<u>8,571.25</u>			
DECAR005	DECARLO TREE MASTERS	24-00378	04/12/24	PINE TER STRM DMAGE SPLIT TREE	Open	3,270.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC	24-00387	04/15/24	I#PH00000001025230 May 2024	Open	3,756.99	0.00		
EDMUN010	EDMUNDS GOVTECH	24-00322	04/08/24	SERVICE PERIOD 7/1-6/30	Open	24,000.00	0.00		
GANDH005	GANDHI, VIKKI	24-00170	03/20/24	Return of Escrow 177 Orchard	Open	152.50	0.00		
GANN005	GANNETT MEDIA CORP	24-00343	04/08/24	ORDER#10012691	Open	259.98	0.00		
		24-00344	04/08/24	ORDER#10007450 PUBLIC HEARING	Open	49.80	0.00		
		24-00395	04/16/24	FIRE SPRING AD CAMPAIGN 2024	Open	1,435.00	0.00		
		24-00432	04/26/24	notice of decision borough	Open	10.56	0.00		
						<u>1,755.34</u>			
GATES005	GATES FLAG & BANNER CO INC	24-00424	04/25/24	Flag Pole Repair	Open	45.00	0.00		
HARTH005	HARTMAN EXCAVATING, LLC	24-00362	04/11/24	WOOD CHIPS	Open	2,625.00	0.00		
HOME005	HOME DEPOT	24-00345	04/09/24	Acct#6035322649075680 dtd 3/21	Open	802.01	0.00		
INTER035	INTER CITY TIRE	24-00403	04/18/24	Credit Inv #181271 dtd 3/22/24	Open	582.92	0.00		
		24-00404	04/18/24	I#181269 4 Transforce AT Tires	Open	594.16	0.00		
		24-00405	04/18/24	I#180926 2 AllSeasonTires	Open	173.46	0.00		
						<u>184.70</u>			
INTER040	INTERSTATE WASTE SERVICES	24-00434	04/26/24	I#9677743 March 2024	Open	49,802.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU010 LANGUAGE LINK	24-00412	04/19/24	I#266388 Court on 03/14/2024	Open	15.68	0.00		
LAWO015 LAW OFFICES OF MARK D. WADAO	24-00372	04/12/24	RESO FOR 38 SUNSET ROAD	Open	1,250.00	0.00		
	24-00413	04/22/24	MEETING ATTENDANCE	Open	250.00	0.00		
	24-00414	04/22/24	PREPARE YEAR END REPORT	Open	137.50	0.00		
	24-00435	04/26/24	meeting attendance 4/16	Open	250.00	0.00		
					<u>1,887.50</u>			
LERCH005 LERCH VINCI & HIGGINS	24-00374	04/12/24	PROF SVCS RENDERED JAN 2024	Open	2,035.00	0.00		
	24-00394	04/16/24	PROF SVCS MARCH 2024	Open	5,982.50	0.00		
	24-00423	04/24/24	I#40440 Prof Serv Dec 2023	Open	3,545.00	0.00		
					<u>11,562.50</u>			
LINCO015 LINCOLN FINANCIAL GROUP	24-00368	04/11/24	AMBULANCE 2022 LOSAP	Open	18,700.00	0.00		
MAYER005 MAYER, MATTHEW	24-00411	04/18/24	INITIAL TITLE	Open	60.00	0.00		
MCLOU005 MCLOUGHLIN, JOHN	24-00418	04/22/24	PST Appreciation Week	Open	223.63	0.00		
MICHA005 MICHAEL SHIELOS	24-00428	04/25/24	may reimbursement for pers	Open	3,797.32	0.00		
MUNIC035 MUNICIPAL CAPITAL FINANCE	24-00341	04/08/24	PMT#5 (CONTRACT)	Open	415.00	0.00		
NEOST010 NED STEVENS	24-00009	03/05/24	gutter cleaning	Open	570.47	0.00		
NIELS010 NIELSEN FORD	24-00422	04/23/24	2024 FORD F-250 DPW	Open	68,059.00	0.00		
NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS	24-00359	04/11/24	1ST QTR UCC STATE TRAINING FEE	Open	2,193.00	0.00		
NJSHA005 NJ SHADE TREE FEDERATION	24-00353	04/11/24	MUNICIPAL MEMBERSHIP 2024	Open	95.00	0.00		
NJLMO005 NJLMO	24-00365	04/11/24	2024 MEMBERSHIP DUES	Open	600.00	0.00		
NJSHB005 NJSHBP	24-00324	04/08/24	APRIL 2024 HEALTH CHARGE	Open	2,143.63	0.00		
	24-00373	04/12/24	FEB2024 HEALTH CHARGES	Open	69,490.26	0.00		
					<u>71,633.89</u>			
OPTIM005 OPTIMUM	24-00380	04/15/24	A#07802-088748-01-3 Dec-Feb	Open	133.27	0.00		

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PALIS005	PALISADES SALES CORPORATION								
		24-00027	03/06/24	LENOVO THINKPAD, CASE	Open	1,400.00	0.00		
		24-00333	04/08/24	SCEPTRE MONITOR W SPEAKERS	Open	348.00	0.00		
		24-00334	04/08/24	TONER XEROX C500	Open	573.00	0.00		
		24-00335	04/08/24	REPLACEMENT MONITOR	Open	139.00	0.00		
		24-00336	04/08/24	TONER CARTRIDGE SOURCE TECH	Open	397.00	0.00		
						<u>2,857.00</u>			
PECKR005	PECKHAM INDUSTRIES, INC.								
		24-00396	04/16/24	remaining balance	Open	5.35	0.00		
PETER040	PETER SUH								
		24-00356	04/11/24	AMAZON REIMBURSEMENT TREE TONE	Open	36.27	0.00		
		24-00358	04/11/24	SHADETREE ARBORDAY CRAYON REIM	Open	9.89	0.00		
		24-00409	04/18/24	reimbursement toner finance	Open	149.99	0.00		
		24-00410	04/18/24	REIMBURSEMENT CAMERA/SD CARD	Open	206.28	0.00		
						<u>402.43</u>			
PIAZZ005	PIAZZA & ASSOCIATES, INC.								
		24-00342	04/08/24	APRIL 2024 CONSULTING FEE	Open	200.00	0.00		
PORTE005	PORTER LEE CORPORATION								
		24-00370	04/12/24	ANNUAL SOFTWARE BEAST SYSTEM	Open	675.00	0.00		
PREC105	PRECISION MOWER & EQUIPMENT								
		24-00340	04/08/24	TORO GCTOSO 4.2 CUBIC	Open	590.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC								
		24-00397	04/16/24	Voucher M00D02 March 2024 Gas	Open	4,100.20	0.00		
		24-00425	04/25/24	A#6532685801 Serv 3/16-4/16/24	Open	201.91	0.00		
						<u>4,302.11</u>			
PYRAH005	PYRAMID IMPRINTS								
		24-00002	03/05/24	t-shirts dpw	Open	1,890.00	0.00		
QUADI010	QUADIENT FINANCE USA, INC.								
		24-00421	04/22/24	POSTAGE BALANCE	Open	1,072.53	0.00		
RAYSL005	RAY SLAMAN ARBORIST								
		24-00285	04/04/24	arborist duck pond inspection	Open	420.00	0.00		
RFPRO005	RF PROPERTIES LLC								
		24-00406	04/18/24	Release of Escrow 57 Prospect	Open	1,906.85	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		24-00351	04/11/24	A#46060-50000-9 03/06-04/03/24	Open	138.28	0.00		
		24-00352	04/11/24	A#36498-04000-9 03/05-04/02/24	Open	145.30	0.00		
						<u>283.58</u>			
SOME5005	SOME'S UNIFORMS								
		24-00369	04/12/24	ARMOR PACKAGE	Open	3,484.64	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPECT005	SPECTROTEL	24-00393	04/15/24	I#12195782 A#321337 4/08-05/07	Open	1,646.20	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-00420	04/22/24	Car Washes Jan-March	Open	50.00	0.00		
SY6TR005	SY6 TRAINING LLC	24-00318	04/08/24	ASHI BLS BASE RATE	Open	2,376.00	0.00		
TECHN005	TECHNICAL FIRE SERVICES INC	24-00259	04/02/24	Annual Pump test	Open	900.00	0.00		
THEST005	THE STANDARD INSURANCE CO	24-00381	04/15/24	P#001481980001 April'24 23Live	Open	367.66	0.00		
		24-00426	04/25/24	P#001481980001 May 2024 23Live	Open	367.66	0.00		
						735.32			
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-00319	04/08/24	MARCH 2024 BILL	Open	120.00	0.00		
VALLE025	VALLEY PHYSICAN SERVICES	24-00363	04/11/24	1AT QTR 2024 DOT TESTING	Open	126.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-00357	04/11/24	April 2024 Water Bill Part#1	Open	8,312.97	0.00		
VERIZ050	VERIZON	24-00354	04/11/24	A#156-986-386-0001-96 03/27/24	Open	201.52	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	24-00399	04/16/24	A#655-938-805-0001-88 4/10-5/9	Open	226.30	0.00		
VERIZ010	VERIZON WIRELESS	24-00427	04/25/24	A#982498673-00001 3/11-4/10/24	Open	380.10	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	24-00417	04/22/24	wireless Service March 11-Apri	Open	229.34	0.00		
VERME005	VERMEER NA	24-00360	04/11/24	BELT AND BEARINGS FOR CHIPPER	Open	867.16	0.00		
WEINE005	WEINER LAW GROUP	24-00382	04/15/24	special counsel AH	Open	2,437.50	0.00		
WHALE005	WHALEN & IVES	24-00288	04/04/24	2024 annual maint agreement	Open	6,100.00	0.00		
Total Purchase Orders: 147 Total P.O. Line Items: 0						Total List Amount: 539,824.56	Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	11,000.00	0.00	0.00	11,000.00
	4-01	347,786.37	0.00	2,193.00	349,979.37
	4-12	0.00	0.00	3,007.50	3,007.50
Year Total:		347,786.37	0.00	5,200.50	352,986.87
	C-04	155,454.84	0.00	0.00	155,454.84
	T-13	20,382.85	0.00	0.00	20,382.85
Total of All Funds:		534,624.06	0.00	5,200.50	539,824.56