

**Resolution of the Demarest Governing Body**

**Resolution No. 105-24**

**May 13, 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 \$ 2,616,768.51 on bill list dated May 13, 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:**

  
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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 May 13, 2024.

  
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**Julie Falkenstern, Acting Borough Clerk**



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN			Continued					
24-00509	05/09/24	DEZ0040	63 CENTRAL AVE	Open	1,281.25	0.00			
24-00512	05/09/24	DEB0063	2024 GENERAL ENGINEER	Open	5,050.00	0.00			
24-00513	05/09/24	DEB0058	MS4 TIER A PERMITTING	Open	4,305.00	0.00			
24-00514	05/09/24	DEP0194	BLANCHE AVE PSEG ROAD	Open	46.25	0.00			
24-00515	05/09/24	DEP0195	ROSS AVE PSEG ROAD OPE	Open	46.25	0.00			
24-00516	05/09/24	DEB0047	PINE TRRACE DRAINAGE I	Open	4,697.50	0.00			
24-00517	05/09/24	DEP106	FRICK ESTATES/WOODLAND	Open	2,358.75	0.00			
24-00518	05/09/24	DEP106	FRICK ESTATES/WOODLAND	Open	1,008.75	0.00			
24-00519	05/09/24	DEP0163	95 COUNTY ROAD	Open	1,265.00	0.00			
24-00520	05/09/24	DEP0201	186 CHESTNUT STREET	Open	386.25	0.00			
24-00521	05/09/24	DEP0200	8 BLANCHE AVENUE	Open	352.50	0.00			
24-00522	05/09/24	DEP0199	38 EVERGREEN PLACE	Open	386.25	0.00			
24-00523	05/09/24	DEP0203	16 DONNYBROOK DRIVE	Open	570.00	0.00			
24-00524	05/09/24	DEP0178	48 MEADOW ST BLD 55	Open	268.75	0.00			
24-00525	05/09/24	DEP0175	146 WOODLAND ROAD	Open	416.25	0.00			
24-00536	05/10/24	DEP0202	38 RODNEY PLACE	Open	1,720.00	0.00			
					<u>25,192.50</u>				
CROSS010	CROSSING GUARD SERVICES LLC								
24-00501	05/08/24	I#1063	LutherLee 4/22-4/26/24	Open	362.20	0.00			
24-00502	05/08/24	I#1064	Serv NVRHS 4/22-4/26/24	Open	724.40	0.00			
24-00503	05/08/24	I#1065	BoroHal 4/22-4/26/2024	Open	3,984.20	0.00			
					<u>5,070.80</u>				
DECAR005	DECARLO TREE MASTERS								
24-00467	05/03/24	139 anderson ave	remove locust	Open	1,400.00	0.00			
DECOT005	DECOTIIS, FITZPATRICK, COLE &								
24-00265	04/02/24	blanket po 2024		Open	5,856.33	0.00			B
24-00443	04/29/24	PROPERTY SURVEY & LEGAL DESCR.		Open	5,700.00	0.00			
24-00463	05/02/24	dpw teamsters negotiations		Open	991.50	0.00			
24-00464	05/02/24	PD PBA CONTRACT NEGOTIATIONS		Open	37.50	0.00			
					<u>12,585.33</u>				
DELSP005	DEL'S PEST ARREST INC								
24-00451	05/01/24	DECEMBER 2023 SERVICE		Open	260.00	0.00			
24-00452	05/01/24	JANUARY 2024 SERVICE		Open	260.00	0.00			
24-00453	05/01/24	JAN2024 ANIMAL INSPECTION		Open	650.00	0.00			
24-00454	05/01/24	MARCH 2024 SERVICE		Open	260.00	0.00			
24-00455	05/01/24	APRIL 2024 SERVICE		Open	260.00	0.00			
					<u>1,690.00</u>				
DELTA005	DELTA DENTAL OF NJ INC								
24-00511	05/09/24	I#PM00000001030038	June 2024	Open	3,928.74	0.00			
DEMAR015	DEMAREST BOARD OF EDUCATION								
24-00489	05/07/24	MAY TAX LEVY		Open	1,394,485.00	0.00			
DURAW005	DURAWEAR GLOVE & SAFETY								
24-00475	05/06/24	CALABRATION GAS		Open	1,072.20	0.00			

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Purchase Order Listing By Vendor Name

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ELIZA015	ELIZABETH A DE.MARTINO					
24-00461	05/02/24	pd collar tags/patches	Open	750.00	0.00	
EQUIT005	EQUITABLE					
24-00492	05/07/24	A#20000000033676 I#1554658	May Open	1,729.94	0.00	
IMPAC005	IMPAC FLEET					
24-00497	05/07/24	I#SQLIM-952646 April'2024	Fuel Open	6,076.06	0.00	
INSTI005	INSTITUTE FOR PROF DEVELOPMENT					
24-00537	05/10/24	Records&Information Mgmt	webin Open	100.00	0.00	
INTER040	INTERSTATE WASTE SERVICES					
24-00530	05/10/24	I#9727951 April 2024	Open	49,950.98	0.00	
JBLOC005	J & B LOCK & ALARM INC					
24-00430	04/25/24	HEAT DETECTOR/SERVICE	Open	325.00	0.00	
24-00431	04/25/24	FIRE ALARM MONITORING	Open	360.00	0.00	
24-00446	04/30/24	I#73148 CentralStationAlarm	Open	390.00	0.00	
24-00494	05/07/24	I#73185 Alarm Service Central	s Open	468.50	0.00	
				<u>1,543.50</u>		
LAWOF015	LAW OFFICES OF MARK D. MADAIO					
24-00507	05/09/24	RESO (CUTLER 74 PINE TERRACE)	Open	1,012.50	0.00	
LOWES010	LOWE'S					
24-00499	05/08/24	Acct #98003339177 April 2024	Open	261.03	0.00	
MAURE005	MAUREEN NEVILLE					
24-00441	04/29/24	dunkin donuts reimbursement	Open	108.15	0.00	
MCLOU005	MCLOUGHLIN, JOHN					
24-00476	05/06/24	OFFICER DINNER	Open	300.88	0.00	
24-00529	05/10/24	Officer meeting	Open	410.00	0.00	
				<u>710.88</u>		
MICHA005	MICHAEL SHIELDS					
24-00473	05/06/24	JUNE REIMBURSEMENT FOR PERS	Open	3,797.32	0.00	
MUNIC035	MUNICIPAL CAPITAL FINANCE					
24-00479	05/07/24	PMT#6 (CONTRACT)	Open	415.00	0.00	
NJADV005	NJ ADVANCE MEDIA, LLC					
24-00447	04/30/24	NOTICE OF DECISION	Open	24.08	0.00	
24-00533	05/10/24	STAR LEDGER REORG	Open	18.06	0.00	
				<u>42.14</u>		
NJDEP005	NJ DEPT OF HEALTH					
24-00468	05/03/24	april dog license	Open	75.00	0.00	
OPTIM005	OPTIMUM					
24-00437	04/29/24	A#07802-088748-01-3 April 2024	Open	66.99	0.00	

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PARTA005	PARTAC PEAT CORPORATION					
24-00174	03/21/24	BEAM CLAY	Open	2,445.54	0.00	
PETER040	PETER SUH					
24-00440	04/29/24	reimbursement taper planter	Open	133.64	0.00	
24-00490	05/07/24	amazon seat cover dpw reimburs.	Open	139.99	0.00	
				<u>273.63</u>		
PHOEN005	PHOENIX ADVISORS, LLC					
24-00448	04/30/24	I#11190 BAN Series 2023	Open	1,800.00	0.00	
PIAZZ005	PIAZZA & ASSOCIATES, INC.					
24-00531	05/10/24	may consulting fee/postage	Open	200.68	0.00	
READY005	READYREFRESH BY NESTLE					
24-00445	04/30/24	I#04D0444045116 3/15-4/14/24	Open	236.56	0.00	
ROCKL005	ROCKLAND ELECTRIC CO.					
24-00534	05/10/24	A#46060-50000-9 129Hardenburgh	Open	143.01	0.00	
24-00535	05/10/24	A#36498-04000-9 wakelee Rd Lit	Open	143.88	0.00	
				<u>286.89</u>		
SLATT005	SLATTERY TIMOTHY					
24-00504	05/09/24	EMT TRAINING	Open	1,780.00	0.00	
STAPL005	STAPLES BUSINESS ADVANTAGE					
24-00442	04/29/24	SUPPLIES DEMAREST	Open	1,475.42	0.00	
24-00478	05/07/24	demarest supplies	Open	25.79	0.00	
				<u>1,501.21</u>		
STATE005	STATE LINE FIRE SAFETY INC					
24-00495	05/07/24	I#138373 FireExting-Clip	Open	10.40	0.00	
SUNSE005	SUNSET HAND CAR WASH					
24-00439	04/29/24	PD CAR WASH MARCH	Open	345.00	0.00	
24-00488	05/07/24	april pd car wash	Open	348.00	0.00	
24-00506	05/09/24	APRIL CAR WASHES	Open	40.00	0.00	
				<u>733.00</u>		
TMOBI005	T-MOBILE					
24-00462	05/02/24	A#990625644 03/21/24-4/20/24	Open	460.09	0.00	
TRANS010	TRANSUNION RISK AND ALTERNATIV					
24-00471	05/06/24	APRIL BILLING	Open	120.00	0.00	
TRUEG005	TRUEGREEN COMMERCIAL					
24-00538	05/10/24	LAWN SERVICE	Open	1,273.74	0.00	
24-00539	05/10/24	LAWN PESTICIDE FREE	Open	19.17	0.00	
				<u>1,292.91</u>		
VERAL005	V.E. RALPH & SON, INC					
24-00436	04/29/24	I#467157 Medical Supplies 3/18	Open	470.82	0.00	

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-00528	05/10/24	April 2024 Water Bill Part#2	Open	429.96	0.00		
VERIZ050	VERIZON	24-00500	05/08/24	A#156-986-386-0001-96 4/27/24	Open	206.52	0.00		
VERIZ020	VERIZON (AMB)	24-00438	04/29/24	A#282509230-00002 2/14-3/13	Open	152.88	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	24-00496	05/07/24	A#755-939-643-0001-08 4/17/24	Open	173.00	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	24-00474	05/06/24	VERIZON INTERNET 4/26-5/25	Open	274.00	0.00		
VICT0005	VICTORIAS NURSERY	24-00419	04/22/24	SPRING PLANTING	Open	4,440.00	0.00		
WHALE005	WHALEN & IVES	24-00486	05/07/24	failed pressure temp kit labor	Open	120.00	0.00		
		24-00487	05/07/24	replace failed temp kit	Open	420.00	0.00		
						<u>540.00</u>			

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Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 2,616,768.51 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	7,749.50	0.00	0.00	7,749.50
	4-01	145,386.90	0.00	2,444,665.29	2,590,052.19
	4-03	0.00	0.00	133.64	133.64
	4-05	0.00	0.00	75.00	75.00
	4-12	0.00	0.00	200.68	200.68
Year Total:		145,386.90	0.00	2,445,074.61	2,590,461.51
	C-04	6,497.50	0.00	0.00	6,497.50
	T-13	12,060.00	0.00	0.00	12,060.00
Total of All Funds:		171,693.90	0.00	2,445,074.61	2,616,768.51