

**Resolution of the Demarest Governing Body**

**Resolution No. 117-24**

**June 10, 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 \$438,568.53 on bill list dated June 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:**

  
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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 June 10, 2024.

  
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**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: 05/15/24 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
AAAUT005	A&A AUTOMOTIVE INC.	24-00551	05/16/24	April 2024 #239946-#240590	Open	896.38	0.00		
AAAE005	AAA EMERGENCY SUPPLY CO INC	24-00559	05/17/24	Equip Repair	Open	121.93	0.00		
		24-00560	05/17/24	Equip Repair	Open	121.93	0.00		
		24-00561	05/17/24	replaced streamlight	Open	25.00	0.00		
		24-00621	06/03/24	SCBA Air Compressor service	Open	1,121.25	0.00		
		24-00646	06/06/24	airpak test	Open	1,958.79	0.00		
		24-00649	06/06/24	KEY COMBAT READY FIRE HOSE	Open	6,477.00	0.00		
		24-00652	06/06/24	3" Hose	Open	545.00	0.00		
						10,370.90			
AUTOM010	AUTOMOTIVE BRAKE CO.	24-00657	06/06/24	May Invoices dtd 05/25/2024	Open	402.09	0.00		
BCUA005	BCUA	24-00366	04/11/24	2024 2ND QUARTER WASTE WATER	Open	141,141.00	0.00		
BENJA005	BENJAMIN BROS.	24-00647	06/06/24	May Invoices #386468-#387419	Open	158.10	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	24-00650	06/06/24	PUBLIC HEALTH OFFICER, HELTH SP	Open	14,510.22	0.00		
BRAEN005	BRAEN STONE INDUSTRIES	24-00578	05/21/24	1.02 ton top asphalt	Open	84.32	0.00		
BRUN005	BRUNO ASSOCIATES, INC	24-00589	05/22/24	march prof svcs	Open	2,500.00	0.00		
CERTI005	CERTIFIED SPEEDOMETER SVC INC	24-00230	03/28/24	FULL MATRIX SIGN	Open	19,925.00	0.00		
CHASA005	CHASAN, LAMPARELLO, HALLON & C	24-00549	05/16/24	I#231830 Serv to 04/30/2024	Open	1,230.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-00552	05/17/24	DEP0184 6 VAN HORN STREET	Open	1,126.25	0.00		
		24-00553	05/17/24	DE80062 STORMWATER MAPPING/DM	Open	4,195.00	0.00		
		24-00600	05/30/24	I#0000944902 DE20037 38SunsetR	Open	130.00	0.00		
		24-00602	05/30/24	I#0000926846 DEP0127 159Donnyb	Open	62.50	0.00		
		24-00617	05/31/24	DE80059 REDEVELOPMENT	Open	1,168.75	0.00		
		24-00618	05/31/24	DE8005A HEFSP VACANT LAND ASSE	Open	175.00	0.00		
		24-00619	05/31/24	DEP0164 95 COURTY ROAD	Open	325.00	0.00		
		24-00634	06/05/24	DE80055 NJDOT FY2023 MADISON R	Open	1,952.50	0.00		
		24-00635	06/05/24	DE80058 MUNICIPAL MS4 TIER A P	Open	2,525.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN			Continued					
24-00636	06/05/24	DEB0063	2024	GENERAL ENGINEER	Open	6,165.00	0.00		
24-00637	06/05/24	DEB041B	NJDEP	VIOLATIONS DPW C	Open	4,808.75	0.00		
24-00638	06/05/24	DEB0047		PINE TERRACE DRAINAGE	Open	4,376.25	0.00		
24-00639	06/05/24	DEB0064	2024	RIVERSIDE CO-OP B	Open	4,700.00	0.00		
24-00640	06/05/24	DEB0061	NJDOT FY2024	STEM&STEL	Open	2,530.25	0.00		
24-00642	06/05/24	DEP0171A	127	HARDENBURGH AVE	Open	535.00	0.00		
						34,775.25			
CROSM005	CROSMAN, SUSAN								
24-00659	06/06/24			HEALTH REIMBURSEMENT	Open	6,108.52	0.00		
CROSS010	CROSSING GUARD SERVICES LLC								
24-00630	06/04/24	I#1071	LutherLee	4/29-5/31/24	Open	1,666.12	0.00		
24-00631	06/04/24	I#1072	MVRHS	4/29-5/31/24	Open	3,622.00	0.00		
24-00632	06/04/24	I#1073	BoroHall	04/29-05/31/24	Open	19,739.90	0.00		
						25,028.02			
DELSP005	DEL'S PEST ARREST INC								
24-00616	05/31/24		may 2024	service	Open	260.00	0.00		
DEMAR080	DEMAREST DELI								
24-00583	05/22/24			BORO GROCERIES	Open	45.17	0.00		
EQUIT005	EQUITABLE								
24-00612	05/30/24	I#1563288	June 2024	dtd 5/13	Open	915.70	0.00		
ESSIN005	ESS, INC /- PINNACLE WIRELESS								
24-00626	06/04/24			voice pager	Open	2,100.50	0.00		
GANGI005	GANGI JASON								
24-00597	05/29/24			food for dpw dept	Open	114.00	0.00		
GANNE005	GANNETT MEDIA CORP								
24-00562	05/17/24			advertisement order#10146382	Open	43.20	0.00		
24-00563	05/17/24			advertisement order#10146357	Open	43.64	0.00		
24-00564	05/17/24			advertisement order#10146395	Open	43.20	0.00		
						130.04			
GLEND010	GLENDANGEL-HICKEY								
24-00582	05/21/24			court coverage may 9, 2024	Open	100.00	0.00		
HARDR010	HARD ROCK HOTEL ATLANTIC CITY								
24-00532	05/10/24	GFO 2024		CONF PETER SUH	Open	363.00	0.00		
HARTN005	HARTMAN EXCAVATING, LLC								
24-00580	05/21/24			wood chips	Open	1,700.00	0.00		
INCLE005	I-M CLEANING, INC								
24-00556	05/17/24			APRIL CLEANING	Open	2,600.00	0.00		
24-00557	05/17/24			MARCH CLEANING	Open	4,199.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IMCLE005 I-M CLEANING, INC	24-00598	05/29/24	may cleaning	Open	2,600.00	0.00		
					9,399.00			
IMPAC005 IHPAC FLEET	24-00641	06/05/24	I#SQLIM-963917 May 2024 Fuel	Open	6,335.79	0.00		
INSTI005 INSTITUTE FOR PROF DEVELOPMENT	24-00571	05/21/24	Webinar WorkplaceSexualHarassm	Open	100.00	0.00		
	24-00581	05/21/24	Webinar EthicalFailuresGovernm	Open	100.00	0.00		
					200.00			
JULIE010 JULIE FALKENSTERN	24-00610	05/30/24	boro bbq supplies	Open	337.04	0.00		
LAWOF015 LAW OFFICES OF MARK D. MADAI	24-00656	06/06/24	Board Mtg Attendance 05/21/24	Open	250.00	0.00		
LERCH005 LERCH VINCI & HIGGINS	24-00554	05/17/24	PROF SVCS 3/20/24-4/24/24	Open	4,120.00	0.00		
	24-00555	05/17/24	PREP UNAUDITED ANNUAL FIN STAT	Open	7,000.00	0.00		
					11,120.00			
LOUIS010 LOUIS G. DE ANGELIS, ESQ.	24-00565	05/20/24	svcs 3/20/24-5/9/24	Open	324.56	0.00		
LOUIS005 LOUIS TOMASI	24-00620	06/03/24	June Pers contr.	Open	2,143.63	0.00		
	24-00624	06/03/24	july reimbursement	Open	2,143.63	0.00		
					4,287.26			
MICHA005 MICHAEL SHIELDS	24-00623	06/03/24	july reimbursement	Open	3,797.32	0.00		
MUNID005 MUNIDEX INC	24-00546	05/15/24	YEAR END ROLLOVER 23-24	Open	1,418.00	0.00		
NEGLI005 NEGLIA ENGINEERING ASSOCIATES	24-00592	05/22/24	traffic sig prof svcs mar/apr	Open	3,489.50	0.00		
NEWLU005 NEW LUXURY HOMES	24-00599	05/30/24	Release of Escrow 116 Lake Rd	Open	23,131.90	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC	24-00662	06/07/24	notice of decision	Open	23.22	0.00		
NJDEP005 NJ DEPT OF HEALTH	24-00627	06/04/24	may dog license	Open	6.60	0.00		
NJSHB005 NJSHBP	24-00545	05/15/24	MARCH 2024 CHARGE	Open	73,627.66	0.00		

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Demarest Borough  
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALIS005 PALISADES SALES CORPORATION	24-00400	04/16/24	RICOH FI-8040 FOR ANDREA	Open	510.00	0.00		
PANAL005 PANALUNA DESIGN GROUP, LLC	24-00628	06/04/24	4 FIRST RESPONDER FLAGS	Open	239.60	0.00		
NJPAR005 PARTY TIME RENTALS	24-00415	04/22/24	DEMAREST DAY RIDES/ACTIVITIES	Open	3,084.98	0.00		
PENGU005 PENGUIN MANAGEMENT, INC	24-00633	06/05/24	Edispatch July1-Dec31 2024	Open	786.00	0.00		
PETER040 PETER SUH	24-00625	06/04/24	CERTIFICATE HOLDERS REIMBURSE.	Open	41.53	0.00		
PRISM005 PRISMATIC MAGIC LLC	24-00607	05/30/24	laser light show	Open	949.00	0.00		
RAYSL005 RAY'S TREE SERVICE, LLC	24-00660	06/07/24	QUARTERLY FEE (APR,MAY,JUN)	Open	1,650.00	0.00		
READY005 READYREFRESH BY NESTLE	24-00591	05/22/24	Inv#04E444045116 4/15-5/14/24	Open	185.86	0.00		
RELIA005 RELIANT FIRE HOSE TESTING INC	24-00622	06/03/24	HOSE/LADDER TESTING	Open	4,321.00	0.00		
RIVER015 RIVER DELL FLOWERS	24-00653	06/06/24	wreath	Open	159.95	0.00		
ROBER060 ROBERT'S & SON	24-00645	06/06/24	navistar dt466/dt5	Open	309.75	0.00		
ROCKL005 ROCKLAND ELECTRIC CO.	24-00654	06/06/24	A#08263-54000-0 April 2024	Open	11,117.26	0.00		
ROGOF005 ROGO FASTENER CO INC	24-00595	05/29/24	washers,absorbent pads	Open	282.04	0.00		
RUTGE030 RUTGERS THE STATE UNIVERSITY	24-00541	05/14/24	MICHAEL GRECO COURSE REGISTRA.	Open	245.00	0.00		
	24-00611	05/30/24	Peter Suh class registration	Open	<u>1,037.00</u>	0.00		
					1,282.00			
SKYZ0005 SKY ZONE ALLENDALE	24-00596	05/29/24	sky zone deposit	Open	1,097.28	0.00		
SPECT005 SPECTROTEL	24-00590	05/22/24	I#12253217 A#321337 5/8-6/9/24	Open	1,663.93	0.00		
STAPL005 STAPLES BUSINESS ADVANTAGE	24-00558	05/17/24	PAPER CASES	Open	306.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUNSE005	SUNSET HAND CAR WASH								
		24-00644	06/05/24	May Car washes	Open	30.00	0.00		
		24-00661	06/07/24	may car washes	Open	407.00	0.00		
						437.00			
SY6TR005	SY6 TRAINING LLC								
		24-00547	05/16/24	I#2024-0419 BLS CPR Training	Open	95.00	0.00		
TM08I005	T-MOBILE								
		24-00658	06/06/24	A#990625644 4/21-5/20/24	Open	460.09	0.00		
THEST005	THE STANDARD INSURANCE CO.								
		24-00608	05/30/24	P#00 148198 0001 June 2024	Open	367.66	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT								
		24-00594	05/29/24	left turn ahead sign	Open	210.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV								
		24-00629	06/04/24	may 2024 bill	Open	120.00	0.00		
TREAS075	TREASURER STATE OF NEW JERSEY								
		24-00584	05/22/24	I#240453810 Stormwater Annual F	Open	1,050.00	0.00		
TURN0010	TURNOUT-UNIFORMS								
		24-00572	05/21/24	pd uniform/accessories	Open	747.94	0.00		
		24-00573	05/21/24	pd uniform/accessories	Open	385.96	0.00		
		24-00574	05/21/24	pd uniform/accessories	Open	149.99	0.00		
		24-00575	05/21/24	pd uniform/accessories	Open	1,113.91	0.00		
		24-00576	05/21/24	pd uniform/accessories	Open	364.96	0.00		
		24-00577	05/21/24	pd uniform/accessories	Open	66.00	0.00		
		24-00615	05/30/24	pd uniform/accessories	Open	59.95	0.00		
						2,888.71			
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
		24-00648	06/06/24	May 2024 Invoices Part#2	Open	257.80	0.00		
VERIZ050	VERIZON								
		24-00655	06/06/24	A#156-986-386-0001-96 05/27/24	Open	201.52	0.00		
VERIZ020	VERIZON (AMB)								
		24-00548	05/16/24	I#9961571065 Amb 3/14-4/13/24	Open	152.04	0.00		
VERIZ030	VERIZON (CALL FORWARDING)								
		24-00606	05/30/24	A#755-939-643-0001-08 dtd 5/17	Open	187.00	0.00		
VERIZ040	VERIZON (E911 2ND LINE)								
		24-00587	05/22/24	A#655-938-805-0001-88 5/10-6/9	Open	226.30	0.00		
VERIZ045	VERIZON - FIRE -INTERNET								
		24-00593	05/28/24	Internet May 26-June 25	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS								
		24-00588	05/22/24	A#982498673-00001 I#9963920313	Open	380.10	0.00		

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Demarest Borough  
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ025	VERIZON WIRELESS (FIRE)	24-00566	05/20/24	Verizon Cell Apr 11-May 10	Open	228.32	0.00		
VERME005	VERMEER NA	24-00544	05/14/24	pin-cylinder cover	Open	763.50	0.00		
WEINE005	WEINER LAW GROUP	24-00579	05/21/24	special counsel AH	Open	1,677.00	0.00		
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	438,568.53	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	369,597.02	0.00	0.00	369,597.02
	4-05	0.00	0.00	6.60	6.60
	4-06	0.00	0.00	4,734.98	4,734.98
	4-08	0.00	0.00	2,046.28	2,046.28
	4-12	0.00	0.00	1,852.00	1,852.00
Year Total:		<u>369,597.02</u>	<u>0.00</u>	<u>8,639.86</u>	<u>378,236.88</u>
	C-04	35,021.00	0.00	0.00	35,021.00
	T-13	25,310.65	0.00	0.00	25,310.65
Total of All Funds:		<u><u>429,928.67</u></u>	<u><u>0.00</u></u>	<u><u>8,639.86</u></u>	<u><u>438,568.53</u></u>