

Resolution of the Demarest Governing Body

Resolution No. 122-24

June 24, 2024

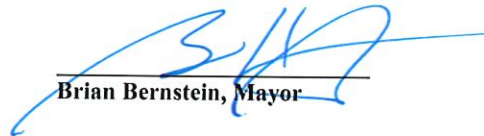
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						✓
Fox			✓			
Marks			✓			
Slowikowski	✓		✓			
Reiss			✓			
Collins		✓	✓			

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 \$1,621,970.14 on bill list dated June 20, 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 June 24, 2024.



Julie Falkenstern, Acting Borough Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Received Date Range: 06/12/24 to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AHTRE005	A & H TREE SERVICE LLC	24-00550	05/16/24	303 HARDENBURGH AVE TREE REMOV	Open	500.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	24-00732	06/20/24	PUREX STA-FLO LIQUID STARCH	Open	39.98	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	24-00683	06/12/24	health officer, health spec.	Open	14,510.22	0.00		
		24-00736	06/20/24	SHARED SVC INV SEPTIC/WELL SVC	Open	40.41	0.00		
						14,550.63			
BIGCO005	BIG COLOR DIGITAL INC	24-00729	06/19/24	2024 summer banner supplies	Open	560.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	24-00728	06/18/24	I#232598 Serv to 05/31/2024	Open	960.00	0.00		
CHATH005	CHATHAM IRRIGATION	24-00678	06/12/24	REPAIR AND REPLACE SPRINKLERS	Open	6,476.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-00691	06/13/24	DEB005A HEFSP AND VACANT LAND	Open	1,100.00	0.00		
		24-00692	06/13/24	DEB0059 NONCONDEM AREA REDEVEL	Open	1,096.25	0.00		
		24-00693	06/13/24	DEB001A GENERAL PLANNING	Open	572.00	0.00		
		24-00694	06/13/24	DEP0175 146 WOODLAND ROAD	Open	1,117.50	0.00		
		24-00695	06/13/24	DEP0184 6 VAN HORN STREET	Open	1,025.00	0.00		
		24-00696	06/13/24	DEZ0037 38 SUNSET ROAD	Open	138.75	0.00		
		24-00697	06/13/24	DEP0203 16 DONNYBROOK DRIVE	Open	416.25	0.00		
		24-00698	06/13/24	DEP0202 38 RODNEY PLACE	Open	402.50	0.00		
		24-00699	06/13/24	DEP0201 186 CHESTNUT STREET	Open	92.50	0.00		
		24-00700	06/13/24	DEP0200 8 BLANCHE AVE	Open	138.75	0.00		
		24-00701	06/13/24	DEP0199 38 EVERGREEN PLACE	Open	185.00	0.00		
		24-00702	06/13/24	DEP0182 2 PROSPECT STREET	Open	130.00	0.00		
		24-00703	06/13/24	DEP0163 95 COUNTY ROAD	Open	462.50	0.00		
		24-00704	06/13/24	DEP106 FRICK ESTATES/WOODLANDS	Open	277.50	0.00		
		24-00706	06/13/24	DEP106 FRICK ESTATES/WOODLANDS	Open	416.25	0.00		
		24-00723	06/18/24	DEB0062 STRM WATER MAPPING/DM	Open	9,682.50	0.00		
						17,253.25			
DARTC005	DART COMPUTER SERVICES INC	24-00716	06/17/24	computer svcs through march 31	Open	3,588.75	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	24-00717	06/17/24	bond counsel prof svcs 5/31	Open	375.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC	24-00710	06/13/24	I#PM00000001042578 July 2024	Open	4,777.83	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMAR015	DEMAREST BOARD OF EDUCATION	24-00673	06/12/24	june tax levy	Open	1,394,485.00	0.00		
DENNI010	DENNIS CAMERON	24-00720	06/18/24	MANDATORY MEAL REIMBURSEMENT	Open	15.82	0.00		
THEFU005	FUNPLEX	24-00609	05/30/24	reservation#131052	Open	3,280.30	0.00		
GANNE005	GANNETT MEDIA CORP	24-00685	06/12/24	advertisement orders	Open	51.92	0.00		
		24-00718	06/17/24	fire may ad run	Open	2,815.00	0.00		
						<u>2,866.92</u>			
GEESE005	GEESE POLICE INC	24-00686	06/12/24	Feb service	Open	1,200.00	0.00		
		24-00687	06/12/24	Mar service	Open	1,200.00	0.00		
		24-00688	06/12/24	apr service	Open	1,200.00	0.00		
		24-00689	06/12/24	may service	Open	1,200.00	0.00		
		24-00690	06/12/24	june service	Open	1,200.00	0.00		
						<u>6,000.00</u>			
SIDEP005	GERSHOM SMITH	24-00586	05/22/24	demarest summer concert 2024	Open	600.00	0.00		
GRAIN010	GRAINGER	24-00734	06/20/24	maintenance items	Open	675.52	0.00		
HARTH005	HARTMAN EXCAVATING, LLC	24-00681	06/12/24	wood chips	Open	1,548.00	0.00		
HUMDI005	HUMDINGERS, LLC	24-00603	05/30/24	100 tickets summer blast pack	Open	3,499.00	0.00		
INTER035	INTER CITY TIRE	24-00712	06/14/24	I#181867 2 Tires dtd 04/30/24	Open	210.00	0.00		
INTER040	INTERSTATE WASTE SERVICES	24-00709	06/13/24	I#9771463 May 2024 &add on	Open	51,154.60	0.00		
LERCH005	LERCH VINCI & HIGGINS	24-00679	06/12/24	review boro 24 budget	Open	5,000.00	0.00		
		24-00680	06/12/24	rating call info, note sale	Open	1,125.00	0.00		
						<u>6,125.00</u>			
LIBER010	LIBERTY SCIENCE CENTER	24-00604	05/30/24	general admission 100 tickets	Open	4,060.00	0.00		
LOWES010	LOWE'S	24-00711	06/13/24	A#98003339177 dtd 06/02/24	Open	284.05	0.00		
LUPAR005	LUPARDI'S NURSERY INC	24-00676	06/12/24	invoices	Open	1,241.00	0.00		

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MEDIE005	MEDIEVAL TIMES	24-00605	05/30/24	Dinner + Tournament	Open	4,560.00	0.00		
NJSHB005	NJSHBP	24-00682	06/12/24	april health charges	Open	73,899.87	0.00		
PALIS005	PALISADES SALES CORPORATION	24-00715	06/17/24	cable connect finance scanner	Open	16.00	0.00		
PARTY005	PARTY PERFECT RENTALS, LLC	24-00459	05/01/24	summer rec obstacle course	Open	2,652.38	0.00		
PAVLI010	PAVLIK, KYLE	24-00672	06/12/24	Swift water gear	Open	120.88	0.00		
PETER040	PETER SUH	24-00668	06/11/24	amazon reimbursement	Open	39.95	0.00		
		24-00708	06/13/24	DPW SAFETY GLASSES REIMBURSE.	Open	123.00	0.00		
		24-00722	06/18/24	PRIME MEMBERSHIP REIMBURSEMENT	Open	166.79	0.00		
		24-00727	06/18/24	summer rec supplies reimburse.	Open	783.79	0.00		
						<u>1,113.53</u>			
PHOEN005	PHOENIX ADVISORS, LLC	24-00725	06/18/24	bond anticipation notes, 2024	Open	1,800.00	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	24-00675	06/12/24	june 2024 consulting fee	Open	200.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-00737	06/20/24	A#6532685801 4/17/24-5/16/24	Open	80.51	0.00		
		24-00738	06/20/24	A#6532685801 05/17/24-06/17/24	Open	26.92	0.00		
						<u>107.43</u>			
PYRAM005	PYRAMID IMPRINTS	24-00663	06/10/24	tshirts	Open	272.00	0.00		
		24-00726	06/18/24	summer rec camp tshirts	Open	2,047.50	0.00		
						<u>2,319.50</u>			
RESCU005	RESCUE PRODUCTS INTERNATIONAL	24-00719	06/17/24	16HR RESCUE PROGRAM	Open	770.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	24-00705	06/13/24	A#36498-4000-9 Wakelee Tennis	Open	135.69	0.00		
		24-00707	06/13/24	A#46060-50000-9 129Hardenburgh	Open	94.30	0.00		
						<u>229.99</u>			
SCOTT005	SCOTT GRAPHICS PRINTING	24-00674	06/12/24	red life hazard certificates	Open	40.00	0.00		
SLATT005	SLATTERY TIMOTHY	24-00671	06/12/24	Swift Water Gear	Open	47.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPECT005	SPECTROTEL	24-00730	06/20/24	I#12311112 A#321337 6/8-7/7/24	Open	1,672.26	0.00		
STAPL005	STAPLES BUSINESS ADVANTAGE	24-00684	06/12/24	boro/pd supplies	Open	817.51	0.00		
TCTA0005	T.C.T.A OF BERGEN COUNTY	24-00666	06/10/24	2024 2ndQtr Mtg P.Suh & A.Johe	Open	110.00	0.00		
USPOS005	U.S. POSTAL SERVICE	24-00669	06/11/24	Postage for 3rd Qtr Estima Tax	Open	1,093.12	0.00		
ULINE005	ULINE SHIPPING SUPPLY	24-00677	06/12/24	latex coated gloves	Open	91.13	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-00733	06/20/24	June 2024 Water Bill	Open	1,307.23	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	24-00731	06/20/24	A#655938805000188 6/10-07/09	Open	226.30	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	24-00735	06/20/24	Verizon Wireless May 11-June 1	Open	227.94	0.00		
WEINE005	WEINER LAW GROUP	24-00721	06/18/24	SPECIAL COUNSEL AH	Open	2,671.50	0.00		
WHALE005	WHALEN & IVES	24-00664	06/10/24	install wireless thermostat	Open	749.00	0.00		
<hr/> Total Purchase Orders: 77 Total P.O. Line Items: 0 Total List Amount: 1,621,970.14 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	190,812.19	0.00	1,394,485.00	1,585,297.19
	4-03	0.00	0.00	6,476.00	6,476.00
	4-06	0.00	0.00	500.00	500.00
	4-08	0.00	0.00	20,922.95	20,922.95
	4-12	0.00	0.00	3,971.50	3,971.50
Year Total:		190,812.19	0.00	1,426,355.45	1,617,167.64
	T-13	4,802.50	0.00	0.00	4,802.50
Total of All Funds:		195,614.69	0.00	1,426,355.45	1,621,970.14