

**Resolution of the Demarest Governing Body**

**Resolution No. 127 -24**

**July 8, 2024**

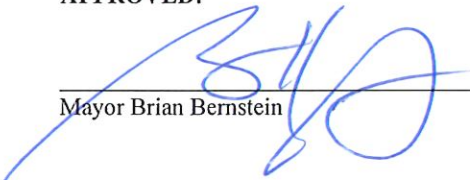
<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>						✓
<b>Fox</b>			✓			
<b>Marks</b>		✓	✓			
<b>Slowikowski</b>						✓
<b>Reiss</b>			✓			
<b>Collins</b>	✓		✓			

**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 \$162,805.97 on bill list dated July 3, 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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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 July 8, 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: 06/26/24 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
AHTRE005	A & H TREE SERVICE LLC	24-00670	06/12/24	109 hardenburgh ave ash tree	Open	500.00	0.00		
AAAEH005	AAA EMERGENCY SUPPLY CO INC	24-00651	06/06/24	THERMAL CAMERA (FIRE TRUCK)	Open	15,132.00	0.00		
		24-00781	07/02/24	SCBA Repair E2-B	Open	112.60	0.00		
						<u>15,244.60</u>			
ACTI0015	ACTION PARK	24-00569	05/21/24	demarest summer concert 2024	Open	700.00	0.00		
ALLEG005	ALLEGIANCE TRUCKS	24-00789	07/03/24	ambulance maint	Open	2,088.59	0.00		
AMAZ0005	AMAZON CAPITAL SERVICES	24-00751	06/27/24	boro supplies	Open	313.87	0.00		
		24-00754	06/28/24	summer rec supplies	Open	312.75	0.00		
						<u>626.62</u>			
BERGE025	BERGEN CNTY DEPT OF HEALTH	24-00759	06/28/24	2nd hald employee assist. prgm	Open	489.50	0.00		
		24-00783	07/02/24	BBP Training	Open	1,375.00	0.00		
						<u>1,864.50</u>			
CHATH005	CHATHAM IRRIGATION	24-00758	06/28/24	sprinkler start up	Open	350.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	24-00760	06/28/24	DEB001A GENERAL PLANNING	Open	231.25	0.00		
		24-00761	06/28/24	DEZ0040 63 CENTRAL AVE	Open	1,681.25	0.00		
		24-00784	07/02/24	DEZ0042 62 CENTRAL AVE	Open	725.00	0.00		
		24-00785	07/02/24	DEZ0041 12 IRENE COURT	Open	976.25	0.00		
		24-00787	07/02/24	DEZ0040 63 CENTRAL AVE	Open	2,005.00	0.00		
		24-00788	07/02/24	DEP017A 127 HARDENBURGH AVE	Open	370.00	0.00		
						<u>5,988.75</u>			
COMPU015	COMPUTER SQUARE, INC.	24-00779	07/02/24	module maintenance	Open	1,336.50	0.00		
COVIN005	COVINO & SONS CONSTRUCTION CO	24-00747	06/26/24	DEB0047 PINE TERRACE DRAIN IMP	Open	48,456.10	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	24-00792	07/03/24	I#1080 June 2024 LutherLee	Open	941.72	0.00		
		24-00793	07/03/24	I#1081 NVRHS June 2024 60hrs	Open	2,173.20	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CROSS010	CROSSING GUARD SERVICES LLC	Continued				
24-00794	07/03/24	I#1082 BoroughHall June 2024	Open	13,093.53		0.00
				16,208.45		
DELSPO05	DEL'S PEST ARREST INC					
24-00765	07/01/24	June 2024 service	Open	260.00		0.00
EQUIT005	EQUITABLE					
24-00749	06/26/24	I#1577947 July 2024	Open	1,564.10		0.00
ESIEQ005	ESI EQUIPMENT INC					
24-00724	06/18/24	SVC AGREEMENT 10/1/24-9/30/25	Open	1,554.00		0.00
FERNA010	FERNANDO SAINT-HILAIRE					
24-00786	07/02/24	BRAZILIAN JIU-JITSU FOR COPS	Open	240.00		0.00
FIREA005	FIRE AND SAFETY SVCS LTD					
24-00739	06/20/24	Ladder 1 Repairs	Open	8,837.80		0.00
24-00742	06/26/24	Ladder 1 UL and PM	Open	8,400.00		0.00
				17,237.80		
GANNE005	GANNETT MEDIA CORP					
24-00763	06/28/24	remaining balance on orders	Open	1,364.61		0.00
GRAIN010	GRAINGER					
24-00750	06/27/24	supplies	Open	296.86		0.00
HEROE005	HEROES & COOL KIDS					
24-00769	07/01/24	SVCS 2023/2024 SIDEKICKS PRGRM	Open	3,000.00		0.00
IMCLE005	I-M CLEANING, INC					
24-00772	07/01/24	JUNE 2024 SERVICE	Open	2,600.00		0.00
IMPAC005	IMPAC FLEET					
24-00791	07/03/24	I#SQLIM-974559 June 2024 Fuel	Open	6,703.93		0.00
INSTI010	INSTITUTE FOR FORENSIC					
24-00770	07/01/24	EVALUATION FOR 4 CANDIDATES	Open	2,200.00		0.00
LOUIS005	LOUIS TOMASI					
24-00796	07/03/24	august reimbursement	Open	2,143.63		0.00
MICHA080	MICHAEL DANZIG					
24-00752	06/28/24	MAGIC SHOW SUMMER REC	Open	750.00		0.00
MICHA005	MICHAEL SHIELDS					
24-00795	07/03/24	august reimbursement	Open	3,797.32		0.00
MOUNT005	MOUNTAINSIDE STABLES					
24-00773	07/02/24	SUMMER REC DEPOSIT	Open	350.00		0.00
MUNIC040	MUNICIPAL EMERGENCY SERVICES					
24-00543	05/14/24	SABRE SECURITY EQUIPMENT	Open	329.10		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
NJDEP005	NJ DEPT OF HEALTH	24-00767	07/01/24	JUNE MONTHLY DOG LICENSE	Open	8.40	0.00		
NJMVC005	NJMVC	24-00768	07/01/24	2024 ADMIN FEE AACT#0L027480	Open	150.00	0.00		
NORTH070	NORTHERN VALLEY ELEC CO INC	24-00756	06/28/24	run circuit/outlet to 220 volt	Open	539.00	0.00		
		24-00757	06/28/24	replace 8ft LED strip lights	Open	1,850.00	0.00		
						<u>2,389.00</u>			
READY005	READYREFRESH BY NESTLE	24-00744	06/26/24	I#14E0444045116 5/15-6/14/24	Open	169.48	0.00		
RESCU005	RESCUE PRODUCTS INTERNATIONAL	24-00780	07/02/24	swift water tech class	Open	1,540.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	24-00741	06/24/24	A#08263-54000-0 May 2024	Open	17,202.75	0.00		
		24-00745	06/26/24	A#46060500009 129Hardenburgh	Open	12.63	0.00		
						<u>17,215.38</u>			
SCOTT005	SCOTT GRAPHICS PRINTING	24-00762	06/28/24	permit book 601-700	Open	125.00	0.00		
STATE055	STATE OF NJ-STATE TOXICOLOGY	24-00771	07/01/24	CASE#23L019806/23L019807	Open	90.00	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-00776	07/02/24	june pd car washes	Open	243.00	0.00		
TMOBI005	T-MOBILE	24-00790	07/03/24	A#990625644 05/21/24-06/20/24	Open	460.09	0.00		
THEST005	THE STANDARD INSURANCE CO	24-00746	06/26/24	P#001481980001 July2024 23Live	Open	367.66	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-00777	07/02/24	june 2024 bill	Open	120.00	0.00		
TREAS115	TREASURER, STATE OF NEW JERSEY	24-00766	07/01/24	QTRLY REPORT OF DOMESTIC PARTN	Open	75.00	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	24-00743	06/26/24	A#755939643000108 6/18-7/17/24	Open	238.38	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	24-00753	06/28/24	Verizon Internet 6/26-7/25	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS	24-00748	06/26/24	A#982498673-00001 I#9966381562	Open	380.12	0.00		

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Demarest Borough  
Purchase Order Listing By Vendor Name

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
FLORI010	VIKTOR FLORIAN SCHWARTZ AND					
24-00570	05/21/24	demarest summer concert 2024	Open	725.00	0.00	
WHALE005	WHALEN & IVES					
24-00740	06/24/24	no a/c Has MSC	Open	360.00	0.00	
24-00755	06/28/24	No A/C Has MSC	Open	120.00	0.00	
				<u>480.00</u>		
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Total Purchase Orders:	59	Total P.O. Line Items:	0	Total List Amount:	162,805.97	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	91,464.22	0.00	75.00	91,539.22
	4-03	0.00	0.00	500.00	500.00
	4-05	0.00	0.00	8.40	8.40
	4-08	0.00	0.00	1,412.75	1,412.75
Year Total:		91,464.22	0.00	1,996.15	93,460.37
	C-04	63,588.10	0.00	0.00	63,588.10
	T-13	5,757.50	0.00	0.00	5,757.50
Total of All Funds:		160,809.82	0.00	1,996.15	162,805.97